



**List of Private Funds**  
 Cayman Islands Monetary Authority  
 P.O. Box 10052  
 171 Elgin Avenue, SIX Cricket Square  
 Grand Cayman, KY1-1001  
 CAYMAN ISLANDS

Registration #	Private Fund Name	Registration Type	Registration Date
1692924	01VC Fund I, L.P.	Private Fund	23/Jul/20
1692935	01VC Fund II, L.P.	Private Fund	23/Jul/20
1941450	01VC Fund III, L.P.	Private Fund	12/Jan/22
1692946	01VC Poseidon Fund I, L.P.	Private Fund	23/Jul/20
1789955	01Ventures Cayman Series L.P.	Private Fund	6/Aug/20
1745472	1000Channel Real Estate Opportunities Feeder Fund, Ltd.	Private Fund	3/Aug/20
1680755	10D Fund I LP	Private Fund	19/Jul/20
1911711	10D Fund II LP	Private Fund	13/Sep/21
1894852	120 Raleigh Syndication Cayman Limited Company	Private Fund	15/Jul/21
1899914	121 Cardigan Ltd	Private Fund	29/Jul/21
1789782	140-150 Grand Funding Company	Private Fund	6/Aug/20
1788404	140-150 Grand Property Company	Private Fund	6/Aug/20
1768686	1419 WK Overseas LP	Private Fund	5/Aug/20
1725091	14th Street CIV Cayman LP	Private Fund	31/Jul/20
1918431	17 Sigma Capital Partners LP	Private Fund	7/Oct/21
1788415	175 Park Funding Company Ltd.	Private Fund	6/Aug/20
1788426	175 Park Property Company Ltd.	Private Fund	6/Aug/20
1907393	1798 Volantis Catalyst III Ltd	Private Fund	1/Sep/21
1636633	1901 (Offshore) Partners I, LP	Private Fund	4/Jul/20
1679963	1901-LES (Offshore) Partners I, LP	Private Fund	19/Jul/20
1638081	1992 Co-Invest (Offshore) L.P.	Private Fund	8/Jul/20
1670163	1992 Master Fund Co-Invest SPC	Private Fund	14/Jul/20
1759424	1Derlife IFC	Private Fund	4/Aug/20
1765271	2016 Oman Club Fund L.P.	Private Fund	5/Aug/20
1644436	25 Capital Residential Mortgage Opportunities B, L.P.	Private Fund	23/Jun/20
1729582	25-30 Columbia Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1729685	301 West Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1638431	37 Capital Private Mortgage Fund (Cayman), LP	Private Fund	9/Jun/20
1652696	3E Bioventures Capital II, L.P.	Private Fund	1/Jul/20
1918965	3E Bioventures Capital III, L.P.	Private Fund	11/Oct/21
1844485	3E Bioventures Capital, L.P.	Private Fund	1/Jul/20
1928102	3E Fund III Offshore Feeder, L.P.	Private Fund	16/Nov/21
1747815	3F Capital Fund LP	Private Fund	3/Aug/20
1736711	3G Kraft Heinz Company Holdings LP	Private Fund	2/Aug/20
1907953	3G Radar Private Fund I LP	Private Fund	30/Aug/21
1735941	3G Restaurant Brands Holdings LP	Private Fund	2/Aug/20
1735915	3G Special Situations Fund IV, L.P.	Private Fund	2/Aug/20
1735904	3G Special Situations Fund V, L.P.	Private Fund	2/Aug/20
1779444	3H Health Investment Fund I, L.P.	Private Fund	6/Aug/20
1840495	3H Health Investment Fund II, L.P.	Private Fund	4/Jan/21
1725721	3QU Alpha Fund L.P.	Private Fund	31/Jul/20
1702120	3W Partners Fund I L.P.	Private Fund	24/Jul/20
1702271	3W Partners Fund II, L.P.	Private Fund	24/Jul/20
1743803	400 Capital Asset Based Offshore Term Fund I LP	Private Fund	3/Aug/20
1743862	400 Capital Asset Based Offshore Term Fund II LP	Private Fund	3/Aug/20
1905024	400 Capital Asset Based Offshore Term Fund III LP	Private Fund	17/Aug/21
1729615	435 North Michigan Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1745612	438-444 Eleventh Avenue LT Feeder, L.P.	Private Fund	3/Aug/20
1650456	500 Falcons, L.P.	Private Fund	29/Jun/20
1650445	500 Startups JP, L.P.	Private Fund	29/Jun/20
1650423	500 TukTuks, L.P.	Private Fund	29/Jun/20
1877131	50X Initiative	Private Fund	24/May/21
1776191	57 Stars - Yun Qi Co-Investment SPV, LLC	Private Fund	6/Aug/20
1767776	57 Stars Global Opportunity Fund 3 (Cayman), L.P.	Private Fund	5/Aug/20
1767765	57 Stars Global Opportunity Fund 3, L.P.	Private Fund	5/Aug/20
1767975	57 Stars Global Opportunity Fund 4 - Co-Investment Sleeve, L.P.	Private Fund	5/Aug/20
1767931	57 Stars Global Opportunity Fund 4 (Cayman), L.P.	Private Fund	5/Aug/20
1767920	57 Stars Global Opportunity Fund 4, L.P.	Private Fund	5/Aug/20
1768524	57 Stars Global Opportunity Fund 5 (Cayman), L.P.	Private Fund	5/Aug/20
1768185	57 Stars Global Opportunity Fund 5, L.P.	Private Fund	5/Aug/20
1767754	57 Stars Latin America Opportunity Fund, LP	Private Fund	5/Aug/20
1861005	57 Stars-Greenwoods Co-Investments SPV, L.P.	Private Fund	23/Mar/21



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1896484	5Y Capital Evolution Fund II Co-Investment, L.P.	Private Fund	20/Jul/21
1860924	5Y Capital Evolution Fund II, L.P.	Private Fund	22/Mar/21
1896495	5Y Capital Growth Fund I Co-Investment, L.P.	Private Fund	20/Jul/21
1860935	5Y Capital Growth Fund I, L.P.	Private Fund	22/Mar/21
1669286	6 Dimensions Capital, L.P.	Private Fund	13/Jul/20
1729571	601 West Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1758890	650 Fund LP	Private Fund	4/Aug/20
1959786	6th Man Ventures Fund IIC, LLC	Private Fund	25/Mar/22
1765035	7 Seas Venture Capital, L.P.	Private Fund	5/Aug/20
1719513	8 Bouverie Offshore, Ltd.	Private Fund	30/Jul/20
1811891	83North FXV III Limited Partnership	Private Fund	11/Sep/20
1867261	83North FXV IV Limited Partnership	Private Fund	16/Apr/21
1666070	83North FXV Limited Partnership	Private Fund	10/Jul/20
1666022	83North II Limited Partnership	Private Fund	10/Jul/20
1666044	83North III Limited Partnership	Private Fund	10/Jul/20
1666055	83North III Opportunity Limited Partnership	Private Fund	10/Jul/20
1666066	83North IV Limited Partnership	Private Fund	10/Jul/20
1666092	83North V Limited Partnership	Private Fund	10/Jul/20
1867272	83North VI Limited Partnership	Private Fund	16/Apr/21
1930331	84000 LP	Private Fund	26/Nov/21
1771700	8F Aquaculture Fund I LP	Private Fund	5/Aug/20
1771744	8F Aquaculture Fund South East Asia LP	Private Fund	5/Aug/20
1897350	8VC Opportunities Access Offshore LP	Private Fund	22/Jul/21
1769224	9 Basil Limited Partnership	Private Fund	5/Aug/20
1688551	9RPJ1 Partners LP	Private Fund	22/Jul/20
1898886	A&Q Food Delivery Master Limited	Private Fund	27/Jul/21
1869280	A&T Fund LP	Private Fund	23/Apr/21
1653540	A.I. Real Estate Brazil Fund Limited	Private Fund	2/Jul/20
1672263	A.I. Real Estate Master Fund IV Limited	Private Fund	15/Jul/20
1788010	A15 Fund L.P.	Private Fund	6/Aug/20
1761001	AA Direct (AIV), L.P.	Private Fund	4/Aug/20
1697091	AACP China Growth Investors IX, L.P.	Private Fund	24/Jul/20
1697102	AACP China Growth Investors VII, L.P.	Private Fund	24/Jul/20
1697150	AACP China Growth Investors VIII, L.P.	Private Fund	24/Jul/20
1697172	AACP China Growth Investors X, L.P.	Private Fund	24/Jul/20
1864030	AACP China Growth Investors XII, L.P.	Private Fund	31/Mar/21
1899166	AACP China Growth Investors XIII, L.P.	Private Fund	28/Jul/21
1697021	AACP China Venture Investors B, L.P.	Private Fund	24/Jul/20
1697054	AACP China Venture Investors D, L.P.	Private Fund	24/Jul/20
1697006	AACP China Venture Investors E, L.P.	Private Fund	24/Jul/20
1697076	AACP China Venture Investors F, L.P.	Private Fund	24/Jul/20
1696995	AACP China Venture Investors G, L.P.	Private Fund	24/Jul/20
1864004	AACP China Venture Investors K, L.P.	Private Fund	31/Mar/21
1898654	AACP China Venture Investors M, L.P.	Private Fund	27/Jul/21
1696951	AACP Debt Investors, L.P.	Private Fund	24/Jul/20
1696940	AACP India Growth Investors B, L.P.	Private Fund	24/Jul/20
1873745	AACP India Growth Investors E, L.P.	Private Fund	10/May/21
1935850	AACP India Growth Investors G, L.P.	Private Fund	21/Dec/21
1697032	AACP India Venture Investors A, L.P.	Private Fund	24/Jul/20
1697065	AACP India Venture Investors C, L.P.	Private Fund	24/Jul/20
1696811	AACP India Venture Investors D, L.P.	Private Fund	24/Jul/20
1697710	AACP Japan Buyout Investors VI, L.P.	Private Fund	24/Jul/20
1696785	AACP Korea Buyout Investors III, L.P.	Private Fund	24/Jul/20
1906181	AACP Korea Buyout Investors V, L.P.	Private Fund	24/Aug/21
1905385	AACP Next Gen (Offshore) Fund LP	Private Fund	19/Aug/21
1697043	AACP Pan Asia Buyout Investors VI, L.P.	Private Fund	24/Jul/20
1696752	AACP Pan Asia Buyout Investors VII, L.P.	Private Fund	24/Jul/20
1696844	AACP Pan Asia Buyout V, L.P.	Private Fund	24/Jul/20
1696763	AACP Special Situations I, L.P.	Private Fund	24/Jul/20
1680011	AACP Tax-Exempt Investors II, L.P.	Private Fund	19/Jul/20
1676651	AACP Tax-Exempt Investors III, L.P.	Private Fund	17/Jul/20
1680033	AACP Tax-Exempt Investors IV, L.P.	Private Fund	19/Jul/20



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1680022	AACP Tax-Exempt Investors V (ERISA), L.P.	Private Fund	19/Jul/20
1680044	AACP Tax-Exempt Investors V, L.P.	Private Fund	19/Jul/20
1823474	AACP Tax-Exempt Investors VI (ERISA), L.P.	Private Fund	2/Nov/20
1823463	AACP Tax-Exempt Investors VI, L.P.	Private Fund	2/Nov/20
1913063	AAF - Sure Growth, L.P.	Private Fund	16/Sep/21
1657821	AAF II - Yasi Ventures, L.P.	Private Fund	6/Jul/20
1867773	AAGS S1, L.P.	Private Fund	19/Apr/21
1870293	AAGS S2, L.P.	Private Fund	28/Apr/21
1881390	AAO AIV-A L.P.	Private Fund	4/Jun/21
1875731	AAO Feeder L.P.	Private Fund	19/May/21
1866561	AB Capital Fund I L.P.	Private Fund	14/Apr/21
1766962	AB Energy Opportunity (Cayman) AIV Fund II, L.P.	Private Fund	5/Aug/20
1664316	AB Energy Opportunity (Cayman) Feeder Fund II, L.P.	Private Fund	9/Jul/20
1766380	AB Five Funding Company Ltd.	Private Fund	5/Aug/20
1766391	AB Five Investment Company Ltd.	Private Fund	5/Aug/20
1766376	AB Five Property Company Ltd.	Private Fund	5/Aug/20
1766310	AB Four Funding Company Ltd.	Private Fund	5/Aug/20
1766321	AB Four Investment Company Ltd.	Private Fund	5/Aug/20
1766332	AB Four Property Company Ltd.	Private Fund	5/Aug/20
1960420	Ab Initio Opportunity Fund VII, L.P.	Private Fund	30/Mar/22
1766111	AB One Funding Company Ltd.	Private Fund	5/Aug/20
1793971	AB One Investment Company Ltd.	Private Fund	7/Aug/20
1766122	AB One Property Company Ltd.	Private Fund	5/Aug/20
1766240	AB Three Funding Company Ltd.	Private Fund	5/Aug/20
1766251	AB Three Investment Company Ltd.	Private Fund	5/Aug/20
1766236	AB Three Property Company Ltd.	Private Fund	5/Aug/20
1766214	AB Two Funding Company Ltd.	Private Fund	5/Aug/20
1766225	AB Two Investment Company Ltd.	Private Fund	5/Aug/20
1766203	AB Two Property Company Ltd.	Private Fund	5/Aug/20
1636434	AB Value Bridge VI, L.P.	Private Fund	4/Jun/20
1921872	AB Value Bridge VII, L.P.	Private Fund	21/Oct/21
1644020	Abax Asian Structured Credit Fund II, LP	Private Fund	23/Jun/20
1643751	Abax Asian Structured Private Credit Fund III, LP	Private Fund	23/Jun/20
1655021	Abbott Capital Private Equity Fund VI (Offshore), L.P.	Private Fund	3/Jul/20
1656620	Abbott Capital Private Equity Fund VII (Offshore), L.P.	Private Fund	4/Jul/20
1653433	Abbott Capital Private Equity Investors 2018 Cayman, L.P.	Private Fund	1/Jul/20
1653260	Abbott Capital Private Equity Investors 2020 Cayman, L.P.	Private Fund	1/Jul/20
1850483	Abbott Capital Private Equity Investors 2021 Cayman, L.P.	Private Fund	8/Feb/21
1943351	Abbott Capital Private Equity Investors 2022 Cayman, L.P.	Private Fund	20/Jan/22
1656244	Abbott Secondary Opportunities Cayman, L.P.	Private Fund	3/Jul/20
1655964	Abbott Secondary Opportunities II Cayman, L.P.	Private Fund	3/Jul/20
1957852	Abbott Select Co-Investment Fund (Cayman), L.P.	Private Fund	18/Mar/22
1732802	ABCI Global Opportunities SPC	Private Fund	1/Aug/20
1733196	ABCI Innovative Investment	Private Fund	1/Aug/20
1643880	Aberdeen Venture Partners VI (Offshore), L.P.	Private Fund	21/Jun/20
1939254	Abed Venture Fund L.P.	Private Fund	6/Jan/22
1661881	Aberdeen Asia Pacific (Offshore), L.P.	Private Fund	8/Jul/20
1694291	Aberdeen Asia Pacific (Onshore), L.P.	Private Fund	8/Jul/20
1661984	Aberdeen Asia Pacific II (Offshore), L.P.	Private Fund	8/Jul/20
1661940	Aberdeen Asia Pacific II (Onshore), L.P.	Private Fund	8/Jul/20
1663351	Aberdeen Asia Pacific III Ex-Co-Investment (Offshore), L.P.	Private Fund	8/Jul/20
1666475	Aberdeen Asia Pacific III Ex-Co-Investment, L.P.	Private Fund	10/Jul/20
1662080	Aberdeen Asia Pacific III, L.P.	Private Fund	8/Jul/20
1693801	Aberdeen Emerging Asia Pacific II (Offshore), L.P.	Private Fund	9/Jul/20
1666626	Aberdeen Emerging Asia Pacific III Ex-Co-Investments, L.P.	Private Fund	10/Jul/20
1642115	Aberdeen International Partners (Offshore), L.P.	Private Fund	18/Jun/20
1643935	Aberdeen International Partners II (Offshore), L.P.	Private Fund	19/Jun/20
1643946	Aberdeen International Partners III (Offshore), L.P.	Private Fund	18/Jun/20
1834825	Aberdeen Standard U.S. Private Equity IX (Offshore), L.P.	Private Fund	9/Dec/20
1641194	Aberdeen Standard Venture Partners XII (Offshore), L.P.	Private Fund	16/Jun/20
1643924	Aberdeen U.S. Equity Partners (Offshore) IV, L.P.	Private Fund	19/Jun/20
1643913	Aberdeen U.S. Private Equity (Offshore) V, L.P.	Private Fund	19/Jun/20



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1642756	Aberdeen U.S. Private Equity (Offshore) VI, L.P.	Private Fund	19/Jun/20
1643902	Aberdeen U.S. Private Equity III (Offshore), L.P.	Private Fund	19/Jun/20
1642244	Aberdeen U.S. Private Equity VII (Offshore), L.P.	Private Fund	18/Jun/20
1642410	Aberdeen U.S. Private Equity VIII (Offshore), L.P.	Private Fund	18/Jun/20
1642152	Aberdeen Venture Partners IX (Offshore), L.P.	Private Fund	18/Jun/20
1643876	Aberdeen Venture Partners VII (Offshore), L.P.	Private Fund	22/Jun/20
1925523	Aberdeen Venture Partners VIII (Offshore), L.P.	Private Fund	22/Jun/20
1641566	Aberdeen Venture Partners X (Offshore), L.P.	Private Fund	17/Jun/20
1641496	Aberdeen Venture Partners XI (Offshore), L.P.	Private Fund	17/Jun/20
1890921	ABG-CMRCO, L.P.	Private Fund	7/Jul/21
1879883	ABG-ICCO, L.P.	Private Fund	4/Jun/21
1769456	abl SPV, LP	Private Fund	5/Aug/20
1901734	AB-LSV Partners I (Cayman), L.P.	Private Fund	5/Aug/21
1693123	Abraaj Global Credit Fund, L.P.	Private Fund	23/Jul/20
1756591	Abraaj Pakistan Fund I, L.P.	Private Fund	4/Aug/20
1941973	abrdn Venture Partners XIII (Offshore), LP	Private Fund	13/Jan/22
1649200	ABRY Advanced Securities Fund II, L.P.	Private Fund	28/Jun/20
1648614	ABRY Advanced Securities Fund III, L.P.	Private Fund	27/Jun/20
1649642	ABRY Advanced Securities Fund IV, L.P.	Private Fund	28/Jun/20
1648452	ABRY Advanced Securities Fund, L.P.	Private Fund	27/Jun/20
1667341	ABRY Heritage Partners (Cayman AIV), L.P.	Private Fund	11/Jul/20
1649421	ABRY Partners IX, L.P.	Private Fund	28/Jun/20
1667735	ABRY Partners VIII (Cayman AIV), L.P.	Private Fund	11/Jul/20
1699121	ABS Capital Partners VI Offshore, L.P.	Private Fund	24/Jul/20
1700160	ABS Capital Partners VII Offshore, L.P.	Private Fund	24/Jul/20
1700204	ABS Capital Partners VIII-B, L.P.	Private Fund	24/Jul/20
1661892	Absolute Private Markets SPC	Private Fund	8/Jul/20
1787354	Abu Dhabi Capital Centre LP	Private Fund	6/Aug/20
1732522	AC Opportunities III	Private Fund	1/Aug/20
1710225	ACA Growth III L.P.	Private Fund	28/Jul/20
1710262	ACA Growth V LP	Private Fund	28/Jul/20
1903694	ACA Japan Innovation II LP	Private Fund	12/Aug/21
1737772	ACA Japan Innovation LP	Private Fund	2/Aug/20
1710273	ACA Rehab Hospital I LP	Private Fund	28/Jul/20
1656561	ACA Singapore Growth LP	Private Fund	4/Jul/20
1724671	ACA Technology Fund II L.P.	Private Fund	31/Jul/20
1724704	ACA Vietnam Growth II LP	Private Fund	31/Jul/20
1731542	ACA Vietnam Real Estate II LP	Private Fund	1/Aug/20
1953965	ACA Vietnam Real Estate III LP	Private Fund	4/Mar/22
1724660	ACA Vietnam Real Estate LP	Private Fund	31/Jul/20
1925361	Acacia Ventures Vintage II Limited Partnership	Private Fund	2/Nov/21
1849304	Acadia Limited Partnership	Private Fund	3/Feb/21
1645125	Accel India III L.P.	Private Fund	24/Jun/20
1645092	Accel India IV L.P.	Private Fund	24/Jun/20
1645066	Accel India V L.P.	Private Fund	24/Jun/20
1645136	Accel India Venture Fund II L.P.	Private Fund	24/Jun/20
1645033	Accel India VI L.P.	Private Fund	24/Jun/20
1958795	Accel India VII Entrepreneurs L.P.	Private Fund	23/Mar/22
1950830	Accel India VII L.P.	Private Fund	17/Feb/22
1790563	Accelerate-IT Ventures Fund I (Cayman), L.P.	Private Fund	6/Aug/20
1735565	Acceleration Resources III, L.P.	Private Fund	2/Aug/20
1720935	Accelerator Technology Fund, LP	Private Fund	30/Jul/20
1638350	Accel-KKR Capital Partners VI, LP	Private Fund	9/Jun/20
1724553	Accel-KKR Emerging Buyout Partners, LP	Private Fund	31/Jul/20
1638416	Accel-KKR Growth Capital Partners III, LP	Private Fund	9/Jun/20
1934100	Accel-KKR Growth Capital Partners IV LP	Private Fund	14/Dec/21
1624943	Accelmed Partners II L.P.	Private Fund	28/Apr/20
1624980	Accelmed Partners, L.P.	Private Fund	28/Apr/20
1735952	Access Fund SPC	Private Fund	2/Aug/20
1776725	Access Ventures II, LLC	Private Fund	6/Aug/20
1776773	Access Ventures LLC	Private Fund	6/Aug/20
1711500	Accion Common Development Fund SPC	Private Fund	28/Jul/20



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1694405	Accion Frontier Inclusion Fund, L.P.	Private Fund	23/Jul/20
1694394	Accion Quona Inclusion Fund, L.P.	Private Fund	23/Jul/20
1645070	Accolade Partners Blockchain I Feeder, L.P.	Private Fund	24/Jun/20
1868182	Accolade Partners Blockchain II Feeder, L.P.	Private Fund	20/Apr/21
1914102	Accolade Partners Blockchain II Select Feeder, L.P.	Private Fund	21/Sep/21
1950561	Accolade Partners Blockchain II-B Feeder, L.P.	Private Fund	16/Feb/22
1645081	Accolade Partners Growth I Feeder, L.P.	Private Fund	24/Jun/20
1645103	Accolade Partners Growth II-A, L.P.	Private Fund	24/Jun/20
1955892	Accolade Partners Growth III Feeder, L.P.	Private Fund	11/Mar/22
1955903	Accolade Partners IX Feeder, L.P.	Private Fund	11/Mar/22
1645114	Accolade Partners VIII-A, L.P.	Private Fund	24/Jun/20
1823065	Accolade Partners VIII-B Feeder, L.P.	Private Fund	30/Oct/20
1861171	Accolade Partners VIII-C Feeder, L.P.	Private Fund	23/Mar/21
1865905	Accolade Partners VIII-D Feeder, L.P.	Private Fund	12/Apr/21
1929255	Accolade Partners VIII-F Feeder, L.P.	Private Fund	22/Nov/21
1929550	Accolade Partners VIII-G Feeder, L.P.	Private Fund	23/Nov/21
1939523	Accolade Partners VIII-H Feeder, L.P.	Private Fund	6/Jan/22
1943955	Accolade Partners VIII-H2, L.P.	Private Fund	25/Jan/22
1956345	Accolade Partners VIII-I Feeder, L.P.	Private Fund	14/Mar/22
1704706	Accord Catalyst IV, L.P.	Private Fund	26/Jul/20
1704710	Accord Catalyst VI, L.P.	Private Fund	26/Jul/20
1683301	AccorInvest Colony Offshore Feeder Fund II, Ltd.	Private Fund	21/Jul/20
1672543	AccorInvest Colony Offshore Feeder Fund, Ltd.	Private Fund	15/Jul/20
1689321	ACD Holdings, L.P.	Private Fund	22/Jul/20
1689273	ACD Investors, L.P.	Private Fund	22/Jul/20
1790972	ACDC Fund L.P.	Private Fund	6/Aug/20
1743991	ACDV FEEDER LTD.	Private Fund	3/Aug/20
1908992	ACDV III Feeder Ltd.	Private Fund	2/Sep/21
1787085	ACE Buyout II FF Ltd.	Private Fund	6/Aug/20
1769670	ACE Buyout II SPC Ltd.	Private Fund	5/Aug/20
1787262	ACE Buyout III SPC Ltd.	Private Fund	6/Aug/20
1779433	ACE Egyptian Strategic Holdings Ltd.	Private Fund	6/Aug/20
1683124	ACE II Master Fund, L.P.	Private Fund	21/Jul/20
1731402	ACE Investment Fund II LP	Private Fund	1/Aug/20
1731391	ACE Investment Fund LP	Private Fund	1/Aug/20
1786971	ACE Pan-Asia Opportunities SPC	Private Fund	6/Aug/20
1912083	ACE Redpoint Opportunity China II, L.P.	Private Fund	14/Sep/21
1674551	ACE Redpoint Opportunity China, L.P.	Private Fund	16/Jul/20
1674573	ACE Redpoint Ventures China I, L.P.	Private Fund	16/Jul/20
1674562	ACE Redpoint Ventures China II, L.P.	Private Fund	16/Jul/20
1912750	ACE Redpoint Ventures China III, L.P.	Private Fund	15/Sep/21
1786282	ACE Venture Opportunities III SPC	Private Fund	6/Aug/20
1798031	ACE Venture Opportunities SPC	Private Fund	7/Aug/20
1773575	ACEquity Emerging Market Fund I L.P.	Private Fund	6/Aug/20
1943760	Achi Capital Partners Fund LP	Private Fund	25/Jan/22
1713386	Achillies Golden, L.P.	Private Fund	28/Jul/20
1890070	ACID II Investment LLC	Private Fund	2/Jul/21
1824163	ACID Investment LLC	Private Fund	6/Nov/20
1913181	ACIP Apex Co-Invest Feeder (Cayman), LP	Private Fund	17/Sep/21
1795463	ACM Americas High Yield Fund	Private Fund	7/Aug/20
1765621	ACM Asia Designated Investments Fund, Ltd.	Private Fund	5/Aug/20
1640800	ACM Strategic Investment Partners IV, LP	Private Fund	16/Jun/20
1688820	ACMP Account (M) US, L.P.	Private Fund	21/Jul/20
1825504	ACO Feeder L.P.	Private Fund	13/Nov/20
1764070	ACOF AIV A L.P.	Private Fund	5/Aug/20
1841151	ACOF AIV B L.P.	Private Fund	5/Jan/21
1841162	ACOF AIV C L.P.	Private Fund	5/Jan/21
1707123	ACOF II Blocker, LLC	Private Fund	27/Jul/20
1675085	ACOF IV BB AIV Offshore Feeder II, L.P.	Private Fund	16/Jul/20
1675041	ACOF IV BB AIV Offshore Feeder IV, L.P.	Private Fund	16/Jul/20
1675052	ACOF IV BB AIV Offshore Feeder V, L.P.	Private Fund	16/Jul/20
1675096	ACOF IV BB AIV Offshore Feeder VI, L.P.	Private Fund	16/Jul/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1664342	ACOF IV Energy III Cayman Feeder I, L.P.	Private Fund	9/Jul/20
1666313	ACOF IV Energy III Cayman Feeder II, L.P.	Private Fund	10/Jul/20
1675332	ACOF IV Energy IV Cayman Feeder I, L.P.	Private Fund	16/Jul/20
1675166	ACOF IV Energy IV Cayman Feeder II, L.P.	Private Fund	16/Jul/20
1866955	ACOF VI Frontier Cayman Feeder A1, L.P.	Private Fund	15/Apr/21
1867025	ACOF VI Frontier Cayman Feeder A10, L.P.	Private Fund	15/Apr/21
1867305	ACOF VI Frontier Cayman Feeder A2, L.P.	Private Fund	16/Apr/21
1866981	ACOF VI Frontier Cayman Feeder A3, L.P.	Private Fund	15/Apr/21
1868720	ACOF VI Frontier Cayman Feeder A4, L.P.	Private Fund	15/Apr/21
1867003	ACOF VI Frontier Cayman Feeder A5, L.P.	Private Fund	15/Apr/21
1866966	ACOF VI Frontier Cayman Feeder A6, L.P.	Private Fund	15/Apr/21
1866970	ACOF VI Frontier Cayman Feeder A7, L.P.	Private Fund	15/Apr/21
1869976	ACOF VI Frontier Cayman Feeder A8, L.P.	Private Fund	15/Apr/21
1866992	ACOF VI Frontier Cayman Feeder A9, L.P.	Private Fund	15/Apr/21
1815796	ACOF VI Offshore Feeder Fund, L.P. (Cayman)	Private Fund	28/Sep/20
1726653	ACON ALAOF Capital, L.P.	Private Fund	31/Jul/20
1808203	ACON ALAOF IV Capital, L.P.	Private Fund	31/Jul/20
1824550	ACORE Capital Special Situations (Offshore), LP	Private Fund	10/Nov/20
1698524	ACORE Credit IV (Offshore Master), LP	Private Fund	24/Jul/20
1634835	ACORE Credit IV (Offshore), LP	Private Fund	2/Jun/20
1824196	ACP Barite Investment L.P.	Private Fund	6/Nov/20
1907931	ACP DE Investment L.P.	Private Fund	30/Aug/21
1644484	ACP Fund I LP	Private Fund	24/Jun/20
1644495	ACP Fund I Offshore Feeder LP	Private Fund	24/Jun/20
1644506	ACP Fund II LP	Private Fund	24/Jun/20
1644451	ACP Fund II Offshore Feeder LP	Private Fund	24/Jun/20
1711533	ACP Global Fund SPC	Private Fund	28/Jul/20
1782480	ACP Investment Fund II, L.P.	Private Fund	6/Aug/20
1782524	ACP Investment Fund II-A, L.P.	Private Fund	6/Aug/20
1782535	ACP Investment Fund III, L.P.	Private Fund	6/Aug/20
1782546	ACP Investment Fund III-A, L.P.	Private Fund	6/Aug/20
1782491	ACP- Nierenberg Joint Venture II, L.P.	Private Fund	6/Aug/20
1781975	ACP Private Investors III, L.P.	Private Fund	6/Aug/20
1781986	ACP Private Investors III-A, L.P.	Private Fund	6/Aug/20
1782502	ACP-Alta Opportunities Joint Venture II, L.P.	Private Fund	6/Aug/20
1782513	ACP-Johnson Partners Joint Venture II, L.P.	Private Fund	6/Aug/20
1730455	ACRE Asia Workforce Housing I, L.P.	Private Fund	1/Aug/20
1730433	ACRE Credit Offshore LP	Private Fund	1/Aug/20
1836785	Activant Capital IV (Offshore Feeder), LP	Private Fund	16/Dec/20
1884886	Activant Capital IV AIV, LP	Private Fund	18/Jan/21
1644226	Activant Ventures III (Offshore Feeder), LP	Private Fund	23/Jan/21
1847650	Activant Ventures III AIV, LP	Private Fund	28/Jan/21
1754745	ACV Capital III Fund L.P.	Private Fund	4/Aug/20
1795404	ACV Capital III L.P.	Private Fund	7/Aug/20
1771685	ACV Capital L.P.	Private Fund	5/Aug/20
1631486	Adamas Ping An Opportunities Fund L.P.	Private Fund	25/May/20
1708055	Adar Ridgeport I (International), LP	Private Fund	27/Jul/20
1708114	Adar Ridgeport Industrial Partners (Colombian), LP	Private Fund	27/Jul/20
1708674	Adar Ridgeport Industrial Partners (International), LP	Private Fund	27/Jul/20
1708453	Adar Ridgeport Industrial Partners (Panamanian), LP	Private Fund	27/Jul/20
1708372	ADC Fund 2013 L.P.	Private Fund	27/Jul/20
1764254	ADCM Secondary Private Equity Fund L.P.	Private Fund	5/Aug/20
1665801	Addition One, L.P.	Private Fund	10/Jul/20
1919831	Addition Three, L.P.	Private Fund	13/Oct/21
1821385	Addition Two, L.P.	Private Fund	23/Oct/20
1650250	Adena Partners I, L.P.	Private Fund	29/Jun/20
1757814	Adjuvant Global Health Technology Fund, L.P.	Private Fund	4/Aug/20
1622740	ADM Capital Skyfall III LP	Private Fund	17/Apr/20
1625002	ADM Galleus Fund III LP	Private Fund	28/Apr/20
1690242	ADV Affiliated Partners I, L.P.	Private Fund	22/Jul/20
1691163	ADV Affiliated Partners II, L.P.	Private Fund	23/Jul/20
1695842	ADV Opportunities Co-Investment I, LLC	Private Fund	24/Jul/20



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1690662	ADV Opportunities Co-Investment III LLC	Private Fund	22/Jul/20
1835201	ADV Opportunities Co-Investment IV LLC	Private Fund	11/Dec/20
1849746	ADV Opportunities Co-Investment V LLC	Private Fund	5/Feb/21
1648765	ADV Opportunities Fund I, L.P.	Private Fund	27/Jun/20
1653912	ADV Opportunities Fund II, L.P.	Private Fund	26/Jun/20
1769305	ADV STARTUP SEED FUND I, L.P.	Private Fund	5/Aug/20
1771571	ADV Value Development Fund I, L.P.	Private Fund	5/Aug/20
1771545	ADV Value Development Fund II, L.P.	Private Fund	5/Aug/20
1771501	ADV Value Development Fund IV, L.P.	Private Fund	5/Aug/20
1674610	Advance Capital Investment SPC	Private Fund	16/Jul/20
1772411	Advantage Partners Asia Fund, L.P.	Private Fund	6/Aug/20
1754701	ADvantage, LP	Private Fund	4/Aug/20
1650003	Advantech Capital II L.P.	Private Fund	29/Jun/20
1762342	Advantech Capital II Xiaozhu Partnership L.P.	Private Fund	4/Aug/20
1762316	Advantech Capital II Zhihu Partnership L.P.	Private Fund	4/Aug/20
1674186	Advantech Capital L.P.	Private Fund	31/Jul/20
1638604	Advent Central & Eastern Europe IV Limited Partnership	Private Fund	9/Jun/20
1638582	Advent Central & Eastern Europe IV-A Limited Partnership	Private Fund	9/Jun/20
1638125	Advent Central & Eastern Europe IV-C Limited Partnership	Private Fund	8/Jun/20
1638033	Advent Central & Eastern Europe IV-D Limited Partnership	Private Fund	8/Jun/20
1886360	Advent Global Technology II Limited Partnership	Private Fund	23/Jun/21
1886371	Advent Global Technology II-B Limited Partnership	Private Fund	23/Jun/21
1886382	Advent Global Technology II-C Limited Partnership	Private Fund	23/Jun/21
1638652	Advent Global Technology Limited Partnership	Private Fund	9/Jun/20
1681120	Advent Global Technology Strategic Investors Limited Partnership	Private Fund	20/Jul/20
1637716	Advent Global Technology-B Limited Partnership	Private Fund	8/Jun/20
1637646	Advent Global Technology-C Limited Partnership	Private Fund	8/Jun/20
1636935	Advent Global Technology-D Limited Partnership	Private Fund	5/Jun/20
1635104	Advent International GPE IX Limited Partnership	Private Fund	2/Jun/20
1635270	Advent International GPE IX-B Limited Partnership	Private Fund	3/Jun/20
1635314	Advent International GPE IX-C Limited Partnership	Private Fund	3/Jun/20
1636003	Advent International GPE IX-F Limited Partnership	Private Fund	3/Jun/20
1635594	Advent International GPE IX-G Limited Partnership	Private Fund	3/Jun/20
1638674	Advent International GPE IX-H Limited Partnership	Private Fund	9/Jun/20
1798543	Advent International GPE IX-I Limited Partnership	Private Fund	9/Jun/20
1639363	Advent International GPE V Limited Partnership	Private Fund	10/Jun/20
1639315	Advent International GPE V-B Limited Partnership	Private Fund	10/Jun/20
1639271	Advent International GPE V-C Limited Partners	Private Fund	10/Jun/20
1639245	Advent International GPE V-D Limited Partnership	Private Fund	10/Jun/20
1638685	Advent International GPE VI Limited Partnership	Private Fund	9/Jun/20
1638641	Advent International GPE VI-A Limited Partnership	Private Fund	9/Jun/20
1639072	Advent International GPE VI-B Limited Partnership	Private Fund	9/Jun/20
1638512	Advent International GPE VI-F Limited Partnership	Private Fund	9/Jun/20
1638475	Advent International GPE VII-A Limited Partnership	Private Fund	9/Jun/20
1638442	Advent International GPE VII-E Limited Partnership	Private Fund	9/Jun/20
1638405	Advent International GPE VII-H Limited Partnership	Private Fund	9/Jun/20
1637635	Advent International GPE VIII-A Limited Partnership	Private Fund	8/Jun/20
1637613	Advent International GPE VIII-E Limited Partnership	Private Fund	8/Jun/20
1638663	Advent International GPE VIII-G Limited Partnership	Private Fund	9/Jun/20
1638700	Advent International GPE V-J Limited Partnership	Private Fund	9/Jun/20
1941332	Advent International GPE X Limited Partnership	Private Fund	11/Jan/22
1941343	Advent International GPE X-B Limited Partnership	Private Fund	11/Jan/22
1941354	Advent International GPE X-C Limited Partnership	Private Fund	11/Jan/22
1941306	Advent International GPE X-F Limited Partnership	Private Fund	11/Jan/22
1941310	Advent International GPE X-G Limited Partnership	Private Fund	11/Jan/22
1681142	Advent Partners GPE IX-A Cayman Limited Partnership	Private Fund	20/Jul/20
1681105	Advent Partners GPE VII-A 2014 Cayman Limited Partnership	Private Fund	20/Jul/20
1681175	Advent Partners GPE VII-A Cayman Limited Partnership	Private Fund	20/Jul/20
1681164	Advent Partners GPE VIII-A Cayman Limited Partnership	Private Fund	20/Jul/20
1953991	Advent Partners GPE X-C (Cayman) Limited Partnership	Private Fund	4/Mar/22
1632750	AEA Asia Fund LP	Private Fund	27/May/20
1632761	AEA Europe Fund II LP	Private Fund	27/May/20



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1675354	AEA Europe Fund L.P.	Private Fund	16/Jul/20
1675343	AEA Investors 2006 Fund L.P.	Private Fund	16/Jul/20
1632901	AEA Investors Executive Fund VI LP	Private Fund	27/May/20
1632934	AEA Investors Executive Fund VII LP	Private Fund	27/May/20
1632783	AEA Investors Fund V LP	Private Fund	27/May/20
1632923	AEA Investors Fund VI LP	Private Fund	27/May/20
1632853	AEA Investors Fund VII LP	Private Fund	27/May/20
1632875	AEA Investors SBF IV LP	Private Fund	27/May/20
1632886	AEA Investors Small Business Fund III LP	Private Fund	27/May/20
1762946	AEM BioTech PIPO Investment Fund	Private Fund	5/Aug/20
1762913	AEM PIPO Investment Fund	Private Fund	5/Aug/20
1896506	Aeon Ventures Fund, L.P.	Private Fund	20/Jul/21
1690393	AEPF Private Investor Offshore III, L.P.	Private Fund	22/Jul/20
1715965	AEPF Private Investors Offshore (Euro) II, L.P.	Private Fund	29/Jul/20
1710656	AEPF Private Investors Offshore (USD) II, L.P.	Private Fund	28/Jul/20
1690054	AEPF Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1788334	Aero Capital Solutions Feeder Fund II, LP	Private Fund	6/Aug/20
1935592	Aero Capital Solutions Feeder Fund III, LP	Private Fund	20/Dec/21
1788323	Aero Capital Solutions Feeder Fund, LP	Private Fund	6/Aug/20
1858205	Aero Credit Opportunities Fund III PF-1, LP	Private Fund	12/Mar/21
1755670	Aero Infrastructure Fund L.P.	Private Fund	4/Aug/20
1690006	AESSF III Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1765573	Aetos Capital Asia II, Ltd	Private Fund	5/Aug/20
1765525	Aetos Capital Asia T.E. II, Ltd	Private Fund	5/Aug/20
1765680	Aetos Capital Asia T.E. III, Ltd	Private Fund	5/Aug/20
1664051	AF IV Cayman AIV, L.P.	Private Fund	9/Jul/20
1681260	AF IV Energy Feeder A, L.P.	Private Fund	19/Jul/20
1680066	AF IV Energy Feeder B, L.P.	Private Fund	19/Jul/20
1680081	AF IV Energy Feeder C, L.P.	Private Fund	19/Jul/20
1675225	AF IV Energy Feeder D, L.P.	Private Fund	16/Jul/20
1680070	AF IV Energy Feeder F, L.P.	Private Fund	19/Jul/20
1675236	AF IV Energy Feeder G, L.P.	Private Fund	16/Jul/20
1675262	AF IV Energy Feeder I, L.P.	Private Fund	16/Jul/20
1675284	AF IV Energy Feeder J, L.P.	Private Fund	16/Jul/20
1680092	AF IV Energy Feeder K, L.P.	Private Fund	19/Jul/20
1702890	AF V BD Cayman AIV, L.P.	Private Fund	25/Jul/20
1702934	AF V BD Cayman Feeder 2, L.P.	Private Fund	25/Jul/20
1702886	AF V BD Cayman Feeder, L.P.	Private Fund	25/Jul/20
1702853	AF V Energy I Feeder A2, L.P.	Private Fund	25/Jul/20
1702842	AF V Energy I Feeder A3, L.P.	Private Fund	25/Jul/20
1702831	AF V Energy I Feeder A4, L.P.	Private Fund	25/Jul/20
1709341	AF V Energy I Feeder A6, L.P.	Private Fund	28/Jul/20
1702864	AF V Energy I Feeder A7, L.P.	Private Fund	25/Jul/20
1702805	AF V Energy II Cayman Feeder A1, L.P.	Private Fund	25/Jul/20
1702875	AF V Energy II Cayman Feeder A2, L.P.	Private Fund	25/Jul/20
1702816	AF V Energy II Cayman Feeder A3, L.P.	Private Fund	25/Jul/20
1702562	AF V Energy III Cayman Feeder A1, L.P.	Private Fund	25/Jul/20
1702540	AF V Energy III Cayman Feeder A2, L.P.	Private Fund	25/Jul/20
1702573	AF V Energy III Cayman Feeder A3 L.P.	Private Fund	25/Jul/20
1702551	AF V Energy IV Cayman Feeder A1, L.P.	Private Fund	25/Jul/20
1702536	AF V Energy IV Cayman Feeder A2, L.P.	Private Fund	25/Jul/20
1709271	AF V Energy IV Cayman Feeder A3, L.P.	Private Fund	28/Jul/20
1702525	AF V Energy V Cayman Feeder A1, L.P.	Private Fund	25/Jul/20
1702783	AF V Energy V Cayman Feeder A2, L.P.	Private Fund	25/Jul/20
1702794	AF V Energy V Cayman Feeder A3, L.P.	Private Fund	25/Jul/20
1687490	Affinity Asia Pacific Fund III (No.2) L.P.	Private Fund	22/Jul/20
1687420	Affinity Asia Pacific Fund III L.P.	Private Fund	22/Jul/20
1687523	Affinity Asia Pacific Fund IV (No.2) L.P.	Private Fund	22/Jul/20
1687512	Affinity Asia Pacific Fund IV L.P.	Private Fund	22/Jul/20
1687556	Affinity Asia Pacific Fund V (No. 2) L.P.	Private Fund	22/Jul/20
1687545	Affinity Asia Pacific Fund V L.P.	Private Fund	22/Jul/20
1901653	Affinity Partners Parallel Fund I LP	Private Fund	5/Aug/21





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1846331	AFG Partners I, L.P.	Private Fund	22/Jan/21
1649583	Africa Healthcare Fund, L.P.	Private Fund	28/Jun/20
1769412	AFSF II AIV Investors (Cayman) L.P.	Private Fund	5/Aug/20
1768653	AFSF II AIV-Shelter Growth L.P.	Private Fund	5/Aug/20
1768830	AFSF III AIV-C L.P.	Private Fund	5/Aug/20
1768723	AFSF III AIV-Titan 2 L.P.	Private Fund	5/Aug/20
1763871	A-Fund II, L.P.	Private Fund	5/Aug/20
1763893	A-Fund III, L.P.	Private Fund	5/Aug/20
1763915	A-Fund, L.P.	Private Fund	5/Aug/20
1721156	AG Active Fund I, L.P.	Private Fund	30/Jul/20
1718625	AG ASIA REALTY FUND II, L.P.	Private Fund	29/Jul/20
1718640	AG Asia Realty Fund III, L.P.	Private Fund	29/Jul/20
1718651	AG Asia Realty Fund IV, L.P.	Private Fund	29/Jul/20
1718673	AG Asia Realty Fund, L.P.	Private Fund	29/Jul/20
1718695	AG ASIA REALTY HOLDINGS II, L.P.	Private Fund	29/Jul/20
1721893	AG Asia Realty Holdings III, L.P.	Private Fund	30/Jul/20
1721974	AG Asia Realty Holdings IV, L.P.	Private Fund	30/Jul/20
1722081	AG Asia Realty Holdings, L.P.	Private Fund	30/Jul/20
1739043	AG Asia Realty IV Co-Investment 1, L.P.	Private Fund	2/Aug/20
1948181	AG Asia Realty IV Co-Investment Fund 2, L.P.	Private Fund	8/Feb/22
1922443	AG Asset Based Credit Fund Holdings, L.P.	Private Fund	22/Oct/21
1722162	AG Capital Recovery VI Holdings, L.P.	Private Fund	30/Jul/20
1722221	AG Capital Recovery VII Holdings, L.P.	Private Fund	30/Jul/20
1722346	AG Capital Recovery VIII Holdings, L.P.	Private Fund	30/Jul/20
1716761	AG Chorus Limited Partnership	Private Fund	29/Jul/20
1854392	AG CLO Equity Fund, L.P.	Private Fund	26/Feb/21
1854403	AG CLO Equity Master Fund, L.P.	Private Fund	26/Feb/21
1722442	AG Commercial Real Estate Debt Opportunities Holdings II, L.P.	Private Fund	30/Jul/20
1667245	AG Commercial Real Estate Debt Opportunities Holdings III, L.P.	Private Fund	10/Jul/20
1722486	AG Commercial Real Estate Debt Opportunities Holdings, L.P.	Private Fund	30/Jul/20
1716750	AG Concert Limited Partnership	Private Fund	29/Jul/20
1901690	AG CS Holdings Fund II, L.P.	Private Fund	5/Aug/21
1722991	AG CS Holdings Fund, L.P.	Private Fund	30/Jul/20
1901686	AG CS Non-U.S. Holdings Fund II, L.P.	Private Fund	5/Aug/21
1667293	AG CSF1A (Annex) Dislocation Holdings Fund, L.P.	Private Fund	10/Jul/20
1667234	AG CSF1B (Annex) Dislocation Holdings Fund, L.P.	Private Fund	10/Jul/20
1723035	AG DLI II (Unlevered), L.P.	Private Fund	30/Jul/20
1723083	AG DLI II, L.P.	Private Fund	30/Jul/20
1723153	AG DLI III (Unlevered), L.P.	Private Fund	30/Jul/20
1723234	AG DLI III, L.P.	Private Fund	30/Jul/20
1661402	AG DLI IV (Unlevered), L.P.	Private Fund	7/Jul/20
1928754	AG DLI IV Annex (Unlevered), L.P.	Private Fund	18/Nov/21
1928743	AG DLI IV Annex, L.P.	Private Fund	18/Nov/21
1661391	AG DLI IV, L.P.	Private Fund	7/Jul/20
1723282	AG DLI, L.P.	Private Fund	30/Jul/20
1723326	AG Energy Credit Opportunities Holdings, L.P.	Private Fund	30/Jul/20
1723341	AG Energy Credit Opportunities Offshore Holdings IV, L.P.	Private Fund	30/Jul/20
1723363	AG Energy Partners II Offshore Holdings, L.P.	Private Fund	30/Jul/20
1723433	AG Europe Realty Fund, L.P.	Private Fund	30/Jul/20
1723466	AG Europe Realty Holdings, L.P.	Private Fund	30/Jul/20
1868506	AG Kai Bo Realty, L.P.	Private Fund	21/Apr/21
1667260	AG Net Lease Realty Fund IV (Cayman), L.P.	Private Fund	10/Jul/20
1667282	AG Net Lease Realty Fund IV (Q), L.P.	Private Fund	10/Jul/20
1739146	AG Net Lease Realty Fund IV Investments (H-2), L.P.	Private Fund	2/Aug/20
1723713	AG Oasis Energy Feeder Fund, L.P.	Private Fund	30/Jul/20
1723864	AG Opportunistic Whole Loan Fund, L.P.	Private Fund	30/Jul/20
1723912	AG Opportunistic Whole Loan Select, L.P.	Private Fund	30/Jul/20
1723960	AG Realty Fund IX (Cayman), L.P.	Private Fund	30/Jul/20
1739150	AG Realty IX Investments (H-2), L.P.	Private Fund	2/Aug/20
1661413	AG Realty Value Fund X (Cayman), L.P.	Private Fund	7/Jul/20
1661424	AG Realty Value Fund X (Q), L.P.	Private Fund	7/Jul/20
1739113	AG Realty X Investments (H-2), L.P.	Private Fund	2/Aug/20



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1739135	AG Realty X Investments, L.P.	Private Fund	2/Aug/20
1727670	AG Twin Brook BDC Holdings, Ltd	Private Fund	31/Jul/20
1935883	AG UK Residential Income Fund, L.P.	Private Fund	21/Dec/21
1796115	AGA Cayman Master Fund Limited	Private Fund	7/Aug/20
1754616	Agaeti Venture Capital LP	Private Fund	5/Aug/20
1710133	Agate Medical Investments (Cayman), L.P.	Private Fund	28/Jul/20
1645475	Agate-JT Healthcare Fund L.P	Private Fund	25/Jun/20
1705620	AGC Asia 3 Ltd.	Private Fund	27/Jul/20
1705594	AGC Asia 6 Ltd.	Private Fund	27/Jul/20
1710660	AGC Asia 8, LP	Private Fund	28/Jul/20
1790740	AGC Delos Investments B L.P.	Private Fund	6/Aug/20
1663804	AGC Delos Investments L.P.	Private Fund	9/Jul/20
1759133	AGC Equity Partners Private Equity Secondary Fund I L.P.	Private Fund	4/Aug/20
1759144	AGC Equity Partners Private Equity Secondary Fund II L.P.	Private Fund	4/Aug/20
1759155	AGC Maritime Yield Fund I L.P.	Private Fund	4/Aug/20
1790670	AGC Maritime Yield Fund II B L.P.	Private Fund	6/Aug/20
1790681	AGC Maritime Yield Fund II L.P.	Private Fund	6/Aug/20
1759166	AGC/M8 EVERNOTE L.P.	Private Fund	4/Aug/20
1778980	Ager Hotels Ltd.	Private Fund	6/Aug/20
1809146	AGIC Fund II L.P.	Private Fund	1/Sep/20
1768200	Agility Strategic Ventures I L.P.	Private Fund	5/Aug/20
1854882	AGNB Holdings LLC	Private Fund	1/Mar/21
1698292	Agora Co-investment, L.P.	Private Fund	24/Jul/20
1681536	AGP SPV I, L.P.	Private Fund	20/Jul/20
1850074	AGP Ventures LP	Private Fund	8/Feb/21
1797316	AGRE USREF - GSS, L.P.	Private Fund	7/Aug/20
1760080	AGRE USREF AIV - I, L.P.	Private Fund	4/Aug/20
1779595	Agriculture Fund II, L.P.	Private Fund	6/Aug/20
1835993	AHP Fund I PV Feeder L.P.	Private Fund	14/Dec/20
1836004	AHP Fund II PV Feeder L.P.	Private Fund	14/Dec/20
1759811	AHVF (892 Cayman AIV), L.P.	Private Fund	4/Aug/20
1759822	AHVF (892 FC AIV), L.P.	Private Fund	4/Aug/20
1759833	AHVF (892/A Cayman AIV), L.P.	Private Fund	4/Aug/20
1759855	AHVF (Cayman AIV II), L.P.	Private Fund	4/Aug/20
1759866	AHVF (Cayman AIV III), L.P.	Private Fund	4/Aug/20
1759973	AHVF (Cayman AIV IV), L.P.	Private Fund	4/Aug/20
1759881	AHVF (Cayman AIV), L.P.	Private Fund	4/Aug/20
1759962	AHVF (Cayman TE AIV), L.P.	Private Fund	4/Aug/20
1759774	AHVF (Intermediate FC I), L.P.	Private Fund	4/Aug/20
1759763	AHVF (TE FC AIV), L.P.	Private Fund	4/Aug/20
1759903	AHVF Credit (892 FC AIV) I, L.P.	Private Fund	4/Aug/20
1759914	AHVF Credit (892 FC AIV) II, L.P.	Private Fund	4/Aug/20
1759925	AHVF Credit (892 FC AIV) III, L.P.	Private Fund	4/Aug/20
1759936	AHVF Credit (892 FC AIV) IV, L.P.	Private Fund	4/Aug/20
1759785	AHVF Credit (892 FC AIV) V, L.P.	Private Fund	4/Aug/20
1759796	AHVF Credit (OP FC AIV) I, L.P.	Private Fund	4/Aug/20
1759800	AHVF Credit (OP FC AIV) II, L.P.	Private Fund	4/Aug/20
1906461	AHVF II (892 Cayman AIV), L.P.	Private Fund	24/Aug/21
1906450	AHVF II (Cayman AIV II), L.P.	Private Fund	24/Aug/21
1759940	AHVF OP Non-QFPF AIV/Lux FC, L.P	Private Fund	4/Aug/20
1680442	AIC Asia Opportunity Fund, L.P.	Private Fund	19/Jul/20
1761373	AIC Caribbean Fund II, L.P.	Private Fund	4/Aug/20
1761351	AIC Caribbean Fund, L.P.	Private Fund	4/Aug/20
1631280	AIC Credit Opportunities Partners Fund II (Offshore), L.P.	Private Fund	22/May/20
1670292	AIC Credit Opportunities Partners Master Fund II, L.P.	Private Fund	14/Jul/20
1696236	AICP I Limited	Private Fund	23/Jul/20
1696192	AICP II Limited	Private Fund	23/Jul/20
1885520	AICP III L.P.	Private Fund	21/Jun/21
1680431	AIC-PCG Global Private Equity Fund I, L.P.	Private Fund	19/Jul/20
1680453	AIC-PCG Global Private Equity Fund II, L.P.	Private Fund	19/Jul/20
1720121	AID Partners Capital II, L.P.	Private Fund	30/Jul/20
1633634	AIF Capital Asia IV, L.P.	Private Fund	29/May/20



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1661111	AIF IX International Holdings, L.P.	Private Fund	7/Jul/20
1756112	AIF Properties Limited	Private Fund	4/Aug/20
1710995	AIF V Offshore Private Investors L.P.	Private Fund	28/Jul/20
1760861	AIF VI EURO HOLDINGS, L.P.	Private Fund	4/Aug/20
1693355	AIF VI Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1780155	AIF VII (Euro AIV), L.P.	Private Fund	6/Aug/20
1780321	AIF VII (PB) Debt Corp AIV, L.P.	Private Fund	6/Aug/20
1780332	AIF VII (TE Theta Corp AIV), L.P.	Private Fund	6/Aug/20
1780343	AIF VII Debt Corp AIV, L.P.	Private Fund	6/Aug/20
1780354	AIF VII Euro Holdings, L.P.	Private Fund	6/Aug/20
1689925	AIF VII Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1780682	AIF VIII (ARX) 892, L.P.	Private Fund	6/Aug/20
1780693	AIF VIII (Euro AIV), L.P.	Private Fund	6/Aug/20
1780704	AIF VIII (Euro FC), L.P.	Private Fund	6/Aug/20
1780715	AIF VIII Debt Corp AIV I, L.P.	Private Fund	6/Aug/20
1780726	AIF VIII Euro Holdings (I), L.P.	Private Fund	6/Aug/20
1780730	AIF VIII Euro Holdings, L.P.	Private Fund	6/Aug/20
1689800	AIF VIII Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1653610	AIGF II LP	Private Fund	2/Jul/20
1710590	AIGF LP	Private Fund	28/Jul/20
1763576	AIM II Offshore Feeder, L.P.	Private Fund	5/Aug/20
1763473	AIM II Offshore, L.P.	Private Fund	5/Aug/20
1795430	AIMPERA Fund III PF Feeder LP	Private Fund	7/Aug/20
1683662	AIMS Capital Growth Income Fund LP	Private Fund	21/Jul/20
1690706	Aims Senior Loan Access Offshore LP	Private Fund	22/Jul/20
1707064	AIPCF IV AIV S LP	Private Fund	27/Jul/20
1707016	AIPCF IV Feeder S, LP	Private Fund	27/Jul/20
1707193	AIPCF V AIV C, LP	Private Fund	27/Jul/20
1707311	AIPCF V AIV F (Cayman), LP	Private Fund	27/Jul/20
1707204	AIPCF V AIV G (Cayman), LP	Private Fund	27/Jul/20
1659405	AIPCF V AIV S LP	Private Fund	7/Jul/20
1706994	AIPCF V Feeder C (Cayman), LP	Private Fund	27/Jul/20
1707263	AIPCF V Feeder F (Cayman), LP	Private Fund	27/Jul/20
1707020	AIPCF V Feeder G (Cayman), LP	Private Fund	27/Jul/20
1707300	AIPCF V Feeder S, LP	Private Fund	27/Jul/20
1707580	AIPCF VI Direct Investor AIV LP	Private Fund	27/Jul/20
1707392	AIPCF VI Gerber Holding LP	Private Fund	27/Jul/20
1707440	AIPCF VI Global Corp Holding LP	Private Fund	27/Jul/20
1707370	AIPCF VI Indirect Investor AIV LP	Private Fund	27/Jul/20
1707381	AIPCF VI Smart Indirect Investor AIV LP	Private Fund	27/Jul/20
1707366	AIPCF VI Stone Cayman AIV LP	Private Fund	27/Jul/20
1658646	AIPCF VII Direct Investor AIV LP	Private Fund	7/Jul/20
1712023	AIPCF VII Global Corp Holding LP	Private Fund	27/Jul/20
1658650	AIPCF VII Indirect Investor AIV LP	Private Fund	7/Jul/20
1840565	AIPCF VII Stone Cayman AIV, LP	Private Fund	4/Jan/21
1764416	Aircraft 777 Ltd.	Private Fund	5/Aug/20
1764943	Aircraft 888 Ltd.	Private Fund	5/Aug/20
1855011	Airpark Funding Company Ltd.	Private Fund	1/Mar/21
1856411	Airpark Property Company Ltd.	Private Fund	1/Mar/21
1748191	AIRRO India SideCar Fund Cayman Master, L.P.	Private Fund	3/Aug/20
1748180	AIRRO India SideCar Fund Cayman, L.P.	Private Fund	3/Aug/20
1790552	AITV Addepar SPV, LP	Private Fund	6/Aug/20
1790040	AITV Growth Equity I, LP	Private Fund	6/Aug/20
1790526	AITV Mocana, LP	Private Fund	6/Aug/20
1788780	AITV Momentum II, LP	Private Fund	6/Aug/20
1757873	AIX Holdings, L.P.	Private Fund	4/Aug/20
1740443	Al Breck CI Investments, Inc.	Private Fund	3/Aug/20
1735624	Al Breck CI Partnership, LP	Private Fund	2/Aug/20
1757991	Al Najah Education Limited	Private Fund	4/Aug/20
1719045	Al Nujoom II Real Estate	Private Fund	30/Jul/20
1719480	Al Nujoom Real Estate SPC	Private Fund	30/Jul/20
1689796	ALAF II Private Investors Offshore, L.P.	Private Fund	22/Jul/20



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1741784	Alaffia Medical Group	Private Fund	3/Aug/20
1713320	Alanbiety Fund, L.P.	Private Fund	28/Jul/20
1718931	Alba Tower Holdings, L.P.	Private Fund	30/Jul/20
1658134	AlbaCore Investment Opportunities L.P.	Private Fund	7/Jul/20
1668951	AlbaCore Partners II USD Feeder L.P.	Private Fund	13/Jul/20
1658274	AlbaCore Strategic Investments LP	Private Fund	7/Jul/20
1929572	Albamen Capital Partners (Cayman) Fund II LP	Private Fund	24/Nov/21
1779632	Albert Co-Investment Holdings L.P.	Private Fund	6/Aug/20
1789233	Albilad UK Income Opportunities I Limited	Private Fund	6/Aug/20
1661870	Alcentra Viaduct Fund (Master Fund) LP	Private Fund	8/Jul/20
1695665	Alchemy Parallel Offshore LP	Private Fund	23/Jul/20
1681234	Aldworth Equity Fund SPC	Private Fund	15/Jul/20
1785523	ALEMIF III Feeder I LP	Private Fund	6/Aug/20
1785593	ALEMIF III Feeder II LP	Private Fund	6/Aug/20
1763720	Aleph II, L.P.	Private Fund	5/Aug/20
1685283	Aleph III, L.P.	Private Fund	21/Jul/20
1939582	Aleph IV, L.P.	Private Fund	6/Jan/22
1763716	Aleph, L.P.	Private Fund	5/Aug/20
1763775	Aleph-Aleph II, L.P.	Private Fund	5/Aug/20
1763801	Aleph-Aleph III, L.P.	Private Fund	5/Aug/20
1763753	Aleph-Aleph, L.P.	Private Fund	5/Aug/20
1930305	Aleph-Bringg SPV, L.P.	Private Fund	26/Nov/21
1787133	Alerce Fund, SPC	Private Fund	6/Aug/20
1722685	ALICE ST L.P.	Private Fund	30/Jul/20
1741806	ALIF Segregated Portfolio Company	Private Fund	3/Aug/20
1787656	Alinda Infrastructure Fund II AIV, L.P.	Private Fund	6/Aug/20
1787586	ALINDA INFRASTRUCTURE FUND II AIV-A, L.P.	Private Fund	6/Aug/20
1661236	Alinda Infrastructure Fund III, L.P.	Private Fund	7/Jul/20
1787435	Alinda Infrastructure Parallel Fund II, L.P.	Private Fund	6/Aug/20
1844684	Alinda Infrastructure Parallel Fund III, L.P.	Private Fund	5/Aug/20
1828923	Alinda Infrastructure Parallel Fund IV, L.P.	Private Fund	30/Nov/20
1668365	Alisio Offshore Feeder, LP	Private Fund	13/Jul/20
1930865	Alkeon Innovation II Private Client Offshore Fund, LP	Private Fund	30/Nov/21
1839305	Alkeon Innovation Master Fund II, LP	Private Fund	1/Jan/21
1863256	Alkeon Innovation Master Fund II, Private Series, LP	Private Fund	30/Mar/21
1839316	Alkeon Innovation Offshore Fund II, LP	Private Fund	1/Jan/21
1863245	Alkeon Innovation Offshore Fund II, Private Series, LP	Private Fund	30/Mar/21
1722383	Alkeon Innovation Opportunity Master Fund, LP	Private Fund	30/Jul/20
1721716	Alkeon Innovation Opportunity Offshore Fund, LP	Private Fund	30/Jul/20
1833915	All Seasons Venture Partners II L.P.	Private Fund	7/Dec/20
1797832	All Seasons Venture Partners L.P.	Private Fund	7/Aug/20
1915686	ALL STAR BRIDGE FUND LP	Private Fund	28/Sep/21
1697603	ALL STAR SAAS FUND LP	Private Fund	24/Jul/20
1953755	ALL STAR SAAS FUND THREE LP	Private Fund	3/Mar/22
1815306	ALL STAR SAAS FUND2 LP	Private Fund	25/Sep/20
1873373	Alliance Kaiyuan L.P.	Private Fund	10/May/21
1881364	Alliance-Leste Prime Net Lease Fund II (Cayman), LP	Private Fund	26/Mar/21
1786982	Allied Cigar Fund L.P.	Private Fund	6/Aug/20
1771140	All-Stars Investment Private Partners Fund II L.P.	Private Fund	5/Aug/20
1771044	All-Stars Investment Private Partners Fund L.P.	Private Fund	5/Aug/20
1691804	Ally Bridge Group (ABG)	Private Fund	23/Jul/20
1695400	Ally Bridge Group Capital Partners II, L.P.	Private Fund	23/Jul/20
1690813	Ally Bridge Group Innovation Capital Partners III, L.P.	Private Fund	22/Jul/20
1690161	Ally Bridge Group-WTT Global Life Science Capital Partners, L.P.	Private Fund	22/Jul/20
1683522	Almaz Capital Fund II, L.P.	Private Fund	21/Jul/20
1748110	Almaz Capital Russia Fund I, L.P.	Private Fund	3/Aug/20
1829166	Almond Investment L.P.	Private Fund	30/Nov/20
1710726	Alpha 2001, L.P.	Private Fund	28/Jul/20
1864726	Alpha Ascent Strata LLC	Private Fund	7/Apr/21
1775911	Alpha Ascent Surface LLC	Private Fund	6/Aug/20
1684734	Alpha CEE II (Ins.) L.P.	Private Fund	21/Jul/20
1674422	Alpha CEE II, L.P.	Private Fund	15/Jul/20



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1684502	ALPHA CEE Opportunity IV L.P.	Private Fund	21/Jul/20
1669161	Alpha Europe Invest, L.P.	Private Fund	13/Jul/20
1786654	Alpha Global Investment LP	Private Fund	6/Aug/20
1859653	Alpha Global Opportunities SPC	Private Fund	12/Mar/21
1714020	Alpha II Global Investment LP	Private Fund	28/Jul/20
1648286	Alpha JWC Ventures I, L.P.	Private Fund	27/Jun/20
1657261	Alpha JWC Ventures II, L.P.	Private Fund	5/Jul/20
1886920	Alpha JWC Ventures III L.P.	Private Fund	25/Jun/21
1758713	ALPHA Private Equity Select, L.P.	Private Fund	4/Aug/20
1762014	Alpha Russia & CIS Secondary L.P.	Private Fund	4/Aug/20
1758702	Alpha Russia Opportunity L.P.	Private Fund	4/Aug/20
1684443	Alpha Secondary III, L.P.	Private Fund	21/Jul/20
1684771	ALPHA Secondary IV L.P.	Private Fund	21/Jul/20
1665440	Alpha Startup Fund LP	Private Fund	13/Jul/20
1748773	Alpha Wave CI I, LP	Private Fund	3/Aug/20
1749274	Alpha Wave CI IV, LP	Private Fund	3/Aug/20
1750195	Alpha Wave India I LP	Private Fund	3/Aug/20
1748530	Alpha Wave India NBFC Fund, LP	Private Fund	3/Aug/20
1748552	Alpha Wave Special Opportunities, LP	Private Fund	3/Aug/20
1919794	Alpha Wave Ventures II, LP	Private Fund	13/Oct/21
1907371	Alpha Wave Ventures, LP	Private Fund	27/Aug/21
1732721	Alphabetic Capital Limited Partnership	Private Fund	1/Aug/20
1743711	Alphatecture Venture Fund Limited Partnership	Private Fund	3/Aug/20
1743700	Alphatecture Venture Limited Partnership	Private Fund	3/Aug/20
1792534	AlphaX Partners Fund I, L.P.	Private Fund	7/Aug/20
1788430	Alpine Heights Limited	Private Fund	6/Aug/20
1644204	Alpine Opportunity Fund I, L.P.	Private Fund	23/Jun/20
1655172	Alpine Opportunity Fund II, L.P.	Private Fund	3/Jul/20
1655183	Alpine Opportunity Fund III, L.P.	Private Fund	3/Jul/20
1809102	Alpine Opportunity Fund IV, L.P.	Private Fund	1/Sep/20
1811040	Alpine Opportunity Fund V, L.P.	Private Fund	9/Sep/20
1930342	Alpine Opportunity Fund VI, L.P.	Private Fund	29/Nov/21
1935570	AlpInvest Atom Fund (Offshore Feeder), L.P.	Private Fund	20/Dec/21
1935581	AlpInvest Atom Fund (Offshore), L.P.	Private Fund	20/Dec/21
1694571	AlpInvest Co-Investment Fund (Offshore Feeder) VII, L.P.	Private Fund	23/Jul/20
1722066	AlpInvest Co-Investment Fund (Offshore Feeder) VIII, L.P.	Private Fund	30/Jul/20
1694615	AlpInvest Co-Investment Fund (Offshore) VII, L.P.	Private Fund	23/Jul/20
1721985	AlpInvest Co-Investment Fund (Offshore) VIII, L.P.	Private Fund	30/Jul/20
1694114	AlpInvest Edison Fund (Offshore Feeder), L.P.	Private Fund	23/Jul/20
1694372	AlpInvest Secondaries Fund (Offshore Feeder) V, L.P.	Private Fund	23/Jul/20
1694696	AlpInvest Secondaries Fund (Offshore Feeder) VI, L.P.	Private Fund	23/Jul/20
1674912	AlpInvest Secondaries Fund (Offshore Feeder) VII, L.P.	Private Fund	16/Jul/20
1694420	AlpInvest Secondaries Fund (Offshore) V, L.P.	Private Fund	23/Jul/20
1694490	AlpInvest Secondaries Fund (Offshore) VI, L.P.	Private Fund	23/Jul/20
1694803	AlpInvest Secondaries Fund (Offshore) VII, L.P.	Private Fund	23/Jul/20
1642701	ALPS Private Markets LP	Private Fund	19/Jun/20
1931731	ALPS Venture Capital SPC	Private Fund	19/Nov/21
1765643	Alsis Latin America Fund Offshore, L.P.	Private Fund	5/Aug/20
1854241	Alta Capital Real Estate SPC	Private Fund	26/Feb/21
1823216	ALTA FERMENTACION INVESTMENTS SPC	Private Fund	31/Oct/20
1939394	Alta Park Growth Equity II (Offshore), LP	Private Fund	6/Jan/22
1699972	Altair Asean Fund L.P.	Private Fund	23/Jun/20
1770952	Altair CLO Equity Fund, Ltd.	Private Fund	5/Aug/20
1770753	Altair European Real Estate Opportunities Fund (MB), Ltd.	Private Fund	5/Aug/20
1790832	Altair Property One, L.P.	Private Fund	6/Aug/20
1743792	Altair Reinsurance Fund, LLC	Private Fund	3/Aug/20
1721182	Altara Ventures Fund L.P.	Private Fund	30/Jul/20
1785011	Altaris Health Partners V Private Investors Offshore, L.P.	Private Fund	6/Aug/20
1642830	Altas Partners Holdings (A) LP	Private Fund	5/Jun/20
1637495	Altas Partners Holdings II (A) LP	Private Fund	4/Jun/20
1636552	Altas Partners Holdings II (C) LP	Private Fund	4/Jun/20
1636541	Altas Partners Holdings II LP	Private Fund	4/Jun/20



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1912912	Altas Partners Holdings III (A) LP	Private Fund	15/Sep/21
1912934	Altas Partners Holdings III (C) LP	Private Fund	15/Sep/21
1912901	Altas Partners Holdings III LP	Private Fund	15/Sep/21
1636530	Altas Partners Holdings LP	Private Fund	4/Jun/20
1684701	Alteri Investments, L.P.	Private Fund	21/Jul/20
1838340	Alternative Assets Funds SPC	Private Fund	23/Dec/20
1749005	Alternative Debt Opportunities	Private Fund	3/Aug/20
1707646	ALTERNATIVE PRIVATE EQUITY SOLOUTION 2005 LTD.	Private Fund	27/Jul/20
1712104	ALTERNATIVE PRIVATE EQUITY SOLOUTION 2006 LTD.	Private Fund	27/Jul/20
1708346	Alternative Private Equity Solution 2004 L.P.	Private Fund	27/Jul/20
1708405	Alternative Private Equity Solution 2005 L.P.	Private Fund	27/Jul/20
1708560	Alternative Private Equity Solution 2006 L.P.	Private Fund	27/Jul/20
1707775	Alternative Private Equity Solution 2007 Investor Ltd.	Private Fund	27/Jul/20
1708755	Alternative Private Equity Solution 2007 L.P.	Private Fund	27/Jul/20
1707904	Alternative Private Equity Solution 2008 Investor Ltd.	Private Fund	27/Jul/20
1708814	Alternative Private Equity Solution 2008 L.P.	Private Fund	27/Jul/20
1708906	Alternative Private Equity Solution 2009 Canada L.P.	Private Fund	27/Jul/20
1707930	ALTERNATIVE PRIVATE EQUITY SOLUTION 2009 INVESTOR LTD.	Private Fund	27/Jul/20
1708862	Alternative Private Equity Solution 2009 L.P.	Private Fund	27/Jul/20
1708000	Alternative Private Equity Solution 2010 Investor Ltd.	Private Fund	27/Jul/20
1708910	Alternative Private Equity Solution 2010 L.P.	Private Fund	27/Jul/20
1708033	Alternative Private Equity Solution 2011 Investor Ltd.	Private Fund	27/Jul/20
1708932	Alternative Private Equity Solution 2011 L.P.	Private Fund	27/Jul/20
1722921	Alternative Ventures Funds SPC	Private Fund	30/Jul/20
1682166	AlternativeFocus Angelo Gordon Capital Recovery VII (Cayman), L.P.	Private Fund	20/Jul/20
1793761	Altima Restructure Fund Limited	Private Fund	7/Aug/20
1926595	ALTIO Ventures Fund I, L.P.	Private Fund	8/Nov/21
1792184	Alto Cayman Partners LP	Private Fund	7/Aug/20
1792173	Alto Erieview Cayman LP	Private Fund	7/Aug/20
1795920	Alto Fund III IC-A, LP	Private Fund	7/Aug/20
1792744	Alto Fund III IMI, LP	Private Fund	7/Aug/20
1792711	Alto Fund III IMI-2, LP	Private Fund	7/Aug/20
1792696	Alto Fund III QPF, LP	Private Fund	7/Aug/20
1711356	Altra Private Equity Fund I, L.P.	Private Fund	28/Jul/20
1717100	Altra Private Equity Fund II, L.P.	Private Fund	29/Jul/20
1924204	Altrium II Access Feeder, L.P.	Private Fund	29/Oct/21
1629902	Altrium Private Equity Fund I, L.P.	Private Fund	20/May/20
1908771	Altrium Private Equity Fund II, L.P.	Private Fund	2/Sep/21
1956544	Altrium Sustainability Fund I, L.P.	Private Fund	15/Mar/22
1664854	ALTUS SPECIAL SITUATIONS ASIA I LP	Private Fund	31/Jul/20
1664983	ALTUS SPECIAL SITUATIONS ASIA II LP	Private Fund	31/Jul/20
1863315	ALW Realty	Private Fund	30/Mar/21
1882392	ALWIN CAPITAL FUND I LP	Private Fund	9/Jun/21
1695046	AM Asset Management Limited	Private Fund	23/Jul/20
1691664	Amancay Logistics I, L.P.	Private Fund	23/Jul/20
1729965	Amasia CIV T, L.P.	Private Fund	1/Aug/20
1675693	Amasia Fund I, L.P.	Private Fund	16/Jul/20
1787623	Amber Leading Fund, L.P.	Private Fund	6/Aug/20
1647284	Amberbrook Offshore VII LP	Private Fund	26/Jun/20
1647295	Amberbrook Offshore VIII LP	Private Fund	26/Jun/20
1930821	Amberjack Capital Feeder Fund (Cayman), L.P.	Private Fund	30/Nov/21
1853655	Ambrosia Co-Investment Holdings L.P.	Private Fund	24/Feb/21
1675520	AMC Apple LP	Private Fund	16/Jul/20
1715011	AMCI Poseidon Fund, LP	Private Fund	29/Jul/20
1718706	AMEA Renewable Portfolio I, L.P.	Private Fund	29/Jul/20
1816430	Ameba 24Hour Capital LP	Private Fund	30/Sep/20
1907076	Ameba China SaaS Fund, L.P.	Private Fund	27/Aug/21
1859060	Ameba Kingshill Capital, L.P.	Private Fund	16/Mar/21
1694011	American Equity Fund SPC	Private Fund	23/Jul/20
1789266	American Landmark Fund III ME Ltd	Private Fund	6/Aug/20
1789292	American Landmark Fund III ME Parallel Ltd	Private Fund	6/Aug/20
1733211	American Securities Partners VII Cayman AIV, LP	Private Fund	1/Aug/20



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1725216	American Securities Partners VII(B) Cayman AIV, LP	Private Fund	31/Jul/20
1709540	AMERRA Agri Offshore Fund II, L.P.	Private Fund	28/Jul/20
1709750	AMERRA Agri Offshore Fund III, L.P.	Private Fund	28/Jul/20
1709536	AMERRA Agri Offshore Fund, L.P.	Private Fund	28/Jul/20
1709573	AMERRA-Andromeda Co-Invest II, LP	Private Fund	28/Jul/20
1917576	Amiti Fund II AIV L.P.	Private Fund	4/Oct/21
1636994	Amiti III L.P.	Private Fund	5/Jun/20
1850704	aMoon - ALTR SPV Limited Partnership	Private Fund	9/Feb/21
1945204	aMoon - MDCL SPV Limited Partnership	Private Fund	27/Jan/22
1855022	aMoon - SCPR SPV Limited Partnership	Private Fund	1/Mar/21
1827980	aMoon - VRCT SPV Limited Partnership	Private Fund	24/Nov/20
1640236	aMoon 2 Fund Limited Partnership	Private Fund	12/Jun/20
1671515	aMoon Co-Investment SPV I, L.P.	Private Fund	14/Jul/20
1823485	aMoon Co-Investment SPV II, L.P.	Private Fund	2/Nov/20
1882160	aMoon Growth Fund II, L.P.	Private Fund	8/Jun/21
1954212	aMoon Growth II Feeder, L.P.	Private Fund	7/Mar/22
1842341	aMoon IBX SPV L.P.	Private Fund	7/Jan/21
1934413	aMoon MTS SPV Limited Partnership	Private Fund	15/Dec/21
1640332	aMoon Velocity Fund Limited Partnership	Private Fund	16/Jun/20
1772610	AMP Capital Global Infrastructure Fund (Non-EU) B, LP	Private Fund	6/Aug/20
1772621	AMP Capital Global Infrastructure Fund (Non-EU), LP	Private Fund	6/Aug/20
1744643	AMP Capital Infrastructure Debt Fund (JPY), LP	Private Fund	3/Aug/20
1744632	AMP Capital Infrastructure Debt Fund (USD), LP	Private Fund	3/Aug/20
1731866	AMP Capital Infrastructure Debt Fund II (JPY), LP	Private Fund	1/Aug/20
1732146	AMP Capital Infrastructure Debt Fund II (USD), LP	Private Fund	1/Aug/20
1732161	AMP Capital Infrastructure Debt Fund III (JPY), LP	Private Fund	1/Aug/20
1736954	AMP Capital Infrastructure Debt Fund III (USD Hedged), LP	Private Fund	1/Aug/20
1732334	AMP Capital Infrastructure Debt Fund III (USD), LP	Private Fund	1/Aug/20
1732452	AMP Capital Infrastructure Debt Fund IV (JPY), L.P.	Private Fund	1/Aug/20
1746846	AMP Capital Infrastructure Debt Fund IV (USD Hedged), L.P.	Private Fund	3/Aug/20
1732430	AMP Capital Infrastructure Debt Fund IV (USD), L.P.	Private Fund	1/Aug/20
1870713	AMP Capital Infrastructure Debt Fund V (JPY), L.P.	Private Fund	28/Apr/21
1945576	AMP Capital Infrastructure Debt Fund V (USD Hedged Note), L.P.	Private Fund	28/Jan/22
1732301	AMP Capital Infrastructure Debt Fund V (USD Hedged), LP	Private Fund	1/Aug/20
1718301	Ample Acorn, L.P.	Private Fund	29/Jul/20
1741320	AMPLE HARVEST CONTAINER FUND SPC	Private Fund	3/Aug/20
1941785	Ample Mudan Investment, L.P.	Private Fund	13/Jan/22
1773973	Ample Union Container Fund SPC	Private Fund	6/Aug/20
1798650	Amstar Poland Property Fund I, L.P.	Private Fund	7/Aug/20
1637602	Amulet Capital Fund II, L.P.	Private Fund	8/Jun/20
1841431	Amulet Capital Network Fund II, L.P.	Private Fund	6/Jan/21
1925803	Amvest Welsbach New Energy Materials Master Fund I, LP	Private Fund	3/Nov/21
1925814	Amvest Welsbach New Energy Materials Offshore Fund I, LP	Private Fund	3/Nov/21
1942651	ANB INVESTMENT L.P.	Private Fund	18/Jan/22
1748235	Anchor Equity Partners Fund I, L.P.	Private Fund	3/Aug/20
1706784	Anchor Equity Partners Fund II (Cayman) Feeder, L.P.	Private Fund	27/Jul/20
1706902	Anchor Equity Partners Fund II, L.P.	Private Fund	27/Jul/20
1707436	Anchor Equity Partners Fund III (Cayman) Feeder, L.P.	Private Fund	27/Jul/20
1709746	Anchor Equity Partners Fund III, L.P.	Private Fund	28/Jul/20
1898890	Anchor Equity Partners Fund IV (Cayman) Feeder, L.P.	Private Fund	27/Jul/21
1898820	Anchor Equity Partners Fund IV, L.P.	Private Fund	27/Jul/21
1771490	Anchor Innovation Limited	Private Fund	5/Aug/20
1690846	Anchorage Illiquid Opportunities III Access Offshore LP	Private Fund	22/Jul/20
1690861	Anchorage Illiquid Opportunities IV Access Offshore LP	Private Fund	22/Jul/20
1761211	Anchorage Illiquid Opportunities Master VI (A), L.P.	Private Fund	4/Aug/20
1761233	Anchorage Illiquid Opportunities Master VI (B), L.P.	Private Fund	4/Aug/20
1761255	Anchorage Illiquid Opportunities Master VI (D), L.P.	Private Fund	4/Aug/20
1761266	Anchorage Illiquid Opportunities Master VI (E), L.P.	Private Fund	4/Aug/20
1761270	Anchorage Illiquid Opportunities Master VII (A), L.P.	Private Fund	4/Aug/20
1761281	Anchorage Illiquid Opportunities Master VII (B), L.P.	Private Fund	4/Aug/20
1761292	Anchorage Illiquid Opportunities Master VII (D), L.P.	Private Fund	4/Aug/20
1761303	Anchorage Illiquid Opportunities Master VII (E), L.P.	Private Fund	4/Aug/20



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1641286	Anchorage Illiquid Opportunities Offshore IV, L.P.	Private Fund	16/Jun/20
1761314	Anchorage Illiquid Opportunities Offshore Master III, L.P.	Private Fund	4/Aug/20
1761325	Anchorage Illiquid Opportunities Offshore Master IV, L.P.	Private Fund	4/Aug/20
1761336	Anchorage Illiquid Opportunities Offshore Master V, L.P.	Private Fund	4/Aug/20
1641290	Anchorage Illiquid Opportunities Offshore V, L.P.	Private Fund	16/Jun/20
1641231	Anchorage Illiquid Opportunities Offshore VI (A), L.P.	Private Fund	16/Jun/20
1641253	Anchorage Illiquid Opportunities Offshore VI (B), L.P.	Private Fund	16/Jun/20
1641264	Anchorage Illiquid Opportunities Offshore VII (A), L.P.	Private Fund	16/Jun/20
1641242	Anchorage Illiquid Opportunities Offshore VII (B), L.P.	Private Fund	16/Jun/20
1641275	Anchorage Structured Credit Fund, L.P.	Private Fund	16/Jun/20
1664843	Anchorage Illiquid Opportunities Offshore III, L.P.	Private Fund	29/Jun/20
1755843	Ancora Fund II, L.P.	Private Fund	4/Aug/20
1694361	Andean Social Infrastructure Fund I LP	Private Fund	23/Jul/20
1950270	Ander Future Chain Feeder, L.P.	Private Fund	16/Feb/22
1788441	Andromeda Investments Limited	Private Fund	6/Aug/20
1750033	Angel Oak Financial Opportunities Offshore Fund, LP	Private Fund	3/Aug/20
1922152	ANIM I LP	Private Fund	21/Oct/21
1947890	Animoca Ventures SPC	Private Fund	7/Feb/22
1709411	Anlan Private Equity Fund, SPC	Private Fund	27/Jul/20
1780100	ANRP (AIV I), L.P.	Private Fund	6/Aug/20
1760242	ANRP (AIV II Cayman), L.P.	Private Fund	4/Aug/20
1760253	ANRP (AIV III), L.P.	Private Fund	4/Aug/20
1760264	ANRP (AIV IV), L.P.	Private Fund	4/Aug/20
1760275	ANRP (AIV-L), L.P.	Private Fund	4/Aug/20
1760286	ANRP (EPE AIV I), L.P.	Private Fund	4/Aug/20
1760290	ANRP (EPE AIV II), L.P.	Private Fund	4/Aug/20
1760194	ANRP (Intermediate FC I), L.P.	Private Fund	4/Aug/20
1780166	ANRP (Intermediate FC II), L.P.	Private Fund	6/Aug/20
1760220	ANRP (Intermediate FC III), L.P.	Private Fund	4/Aug/20
1760231	ANRP (Intermediate FC IV), L.P.	Private Fund	4/Aug/20
1760301	ANRP (Talos AIV I FC), L.P.	Private Fund	4/Aug/20
1760312	ANRP (Talos AIV II FC), L.P.	Private Fund	4/Aug/20
1760323	ANRP (Talos AIV III FC), L.P.	Private Fund	4/Aug/20
1760334	ANRP (Talos AIV IV FC), L.P.	Private Fund	4/Aug/20
1760345	ANRP (Talos AIV V FC), L.P.	Private Fund	4/Aug/20
1760791	ANRP (Talos Cayman) Holdings, L.P.	Private Fund	4/Aug/20
1760356	ANRP Debt Holdings AIV, L.P.	Private Fund	4/Aug/20
1760404	ANRP II (AIV I FC), L.P.	Private Fund	4/Aug/20
1760415	ANRP II (AIV I-A FC), L.P.	Private Fund	4/Aug/20
1760426	ANRP II (AIV I-B FC), L.P.	Private Fund	4/Aug/20
1760430	ANRP II (AIV II FC), L.P.	Private Fund	4/Aug/20
1760441	ANRP II (AIV II-A FC), L.P.	Private Fund	4/Aug/20
1760452	ANRP II (AIV II-B FC), L.P.	Private Fund	4/Aug/20
1760463	ANRP II (AIV III FC), L.P.	Private Fund	4/Aug/20
1760474	ANRP II (AIV III-A FC), L.P.	Private Fund	4/Aug/20
1760485	ANRP II (AIV III-B FC), L.P.	Private Fund	4/Aug/20
1760496	ANRP II (AIV IV FC), L.P.	Private Fund	4/Aug/20
1760500	ANRP II (AIV IV-A FC), L.P.	Private Fund	4/Aug/20
1760511	ANRP II (AIV IV-B FC), L.P.	Private Fund	4/Aug/20
1760522	ANRP II (AIV R-L A), L.P.	Private Fund	4/Aug/20
1760533	ANRP II (AIV R-L B), L.P.	Private Fund	4/Aug/20
1760544	ANRP II (AIV R-L C), L.P.	Private Fund	4/Aug/20
1760555	ANRP II (AIV R-L D), L.P.	Private Fund	4/Aug/20
1760566	ANRP II (AIV V FC), L.P.	Private Fund	4/Aug/20
1760570	ANRP II (AIV V-A FC), L.P.	Private Fund	4/Aug/20
1760581	ANRP II (AIV V-B FC), L.P.	Private Fund	4/Aug/20
1760603	ANRP II (AIV VI FC), L.P.	Private Fund	4/Aug/20
1760614	ANRP II (AIV VI-A FC), L.P.	Private Fund	4/Aug/20
1760625	ANRP II (AIV VI-B FC), L.P.	Private Fund	4/Aug/20
1760636	ANRP II (AIV VII FC), L.P.	Private Fund	4/Aug/20
1760651	ANRP II (AIV VII-A FC), L.P.	Private Fund	4/Aug/20





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1760662	ANRP II (AIV VII-B FC), L.P.	Private Fund	4/Aug/20
1760673	ANRP II (AIV VIII FC), L.P.	Private Fund	4/Aug/20
1760684	ANRP II (AIV VIII-A FC), L.P.	Private Fund	4/Aug/20
1760695	ANRP II (AIV VIII-B FC), L.P.	Private Fund	4/Aug/20
1853434	ANRP II (AIV-C), L.P.	Private Fund	24/Feb/21
1760706	ANRP II (AIV-L B), L.P.	Private Fund	4/Aug/20
1760710	ANRP II (AIV-L C), L.P.	Private Fund	4/Aug/20
1760721	ANRP II (AIV-L D), L.P.	Private Fund	4/Aug/20
1760732	ANRP II (AIV-L), L.P.	Private Fund	4/Aug/20
1760382	ANRP II (Conduit Overseas Holdings P-I), L.P.	Private Fund	4/Aug/20
1760393	ANRP II (Conduit Overseas Holdings P-II), L.P.	Private Fund	4/Aug/20
1760743	ANRP II (Debt AIV FC), L.P.	Private Fund	4/Aug/20
1890512	ANRP II (FC Conduit AIV-IH II), L.P.	Private Fund	6/Jul/21
1760776	ANRP II (IH AIV), L.P.	Private Fund	4/Aug/20
1853445	ANRP II (Overseas AIV-C), L.P.	Private Fund	24/Feb/21
1760780	ANRP II International Holdings, L.P.	Private Fund	4/Aug/20
1890523	ANRP III (AIV-IH), L.P.	Private Fund	6/Jul/21
1760124	ANRP III (Debt AIV FC II), L.P.	Private Fund	4/Aug/20
1760113	ANRP III (Debt AIV FC), L.P.	Private Fund	4/Aug/20
1890534	ANRP III (FC DF AIV-IH), L.P.	Private Fund	6/Jul/21
1760135	ANRP III (NGL Debt AIV FC), L.P.	Private Fund	4/Aug/20
1890545	ANRP III (P2 AIV-IH), L.P.	Private Fund	6/Jul/21
1760360	ANRP International Holdings, L.P.	Private Fund	4/Aug/20
1760371	ANRP Overseas Partners, L.P.	Private Fund	4/Aug/20
1788275	Anson Investments Master Fund L.P.	Private Fund	6/Aug/20
1788286	Anson North Star Tactical Equity Fund L.P.	Private Fund	6/Aug/20
1770532	Ant Bridge Asia V, L.P.	Private Fund	6/Aug/20
1684200	Ant Unicorn Fund, L.P.	Private Fund	21/Jul/20
1942931	Antarctica Private Fund I LP	Private Fund	18/Jan/22
1951633	Antarctica Private Fund II LP	Private Fund	21/Feb/22
1660584	Antares Credit Fund I LP	Private Fund	7/Jul/20
1646116	Antares Senior Loan Feeder Fund (Cayman) LP	Private Fund	26/Jun/20
1932534	Antares Senior Loan Feeder Fund II (Cayman) LP	Private Fund	7/Dec/21
1932545	Antares Senior Loan Master Fund II LP	Private Fund	7/Dec/21
1668774	Antares Senior Loan Master Fund LP	Private Fund	13/Jul/20
1646665	Antares Senior Loan Parallel Feeder Fund (Cayman) LP	Private Fund	26/Jun/20
1933654	Antares Senior Loan Parallel Feeder Fund II (Cayman) LP	Private Fund	13/Dec/21
1933665	Antares Senior Loan Parallel Master Fund II LP	Private Fund	13/Dec/21
1665650	Antares Unitranche Feeder Fund I (Cayman) LP	Private Fund	10/Jul/20
1668903	Antares Unitranche Master Fund I LP	Private Fund	13/Jul/20
1629622	Anthos Capital IV Co-Invest, L.P.	Private Fund	19/May/20
1629504	Anthos Capital IV, L.P.	Private Fund	19/May/20
1720913	Antler East Africa Fund I LP	Private Fund	30/Jul/20
1870971	Antler Global Fund F&F Vehicle LP	Private Fund	29/Apr/21
1720810	Antler SEA Fund I LP	Private Fund	30/Jul/20
1877175	Antler SEA Fund II LP	Private Fund	24/May/21
1900356	Aoba FTC Investment Limited Partnership	Private Fund	30/Jul/21
1879533	Aoba Fund Limited Partnership	Private Fund	1/Jan/21
1820302	Aon IP Advantage Off-shore Feeder Fund LP	Private Fund	16/Oct/20
1780365	AOP (DE 892) VIII (Euro FC), L.P.	Private Fund	6/Aug/20
1780376	AOP (DE) VII (AIV FC), L.P.	Private Fund	6/Aug/20
1780380	AOP (DE) VII (AIV II FC), L.P.	Private Fund	6/Aug/20
1760872	AOP (DE) VII (ALST AIV I FC), L.P.	Private Fund	4/Aug/20
1759984	AOP (DE) VII (EPE AIV I), L.P.	Private Fund	4/Aug/20
1780391	AOP (DE) VII (EPE AIV II), L.P.	Private Fund	6/Aug/20
1760894	AOP (DE) VII (Talos AIV I FC), L.P.	Private Fund	4/Aug/20
1760905	AOP (DE) VII (Talos AIV II FC), L.P.	Private Fund	4/Aug/20
1780402	AOP (DE) VIII (AIV I FC), L.P.	Private Fund	6/Aug/20
1780413	AOP (DE) VIII (AIV II FC), L.P.	Private Fund	6/Aug/20
1780424	AOP (DE) VIII (AIV III FC), L.P.	Private Fund	6/Aug/20
1760916	AOP (DE) VIII (AIV-L), L.P.	Private Fund	4/Aug/20
1761620	AOP (Talos Cayman) Holdings, L.P.	Private Fund	4/Aug/20



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1896053	AOP DE IX (AIV I FC), L.P.	Private Fund	19/Jul/21
1931160	AOP Finance Partners (Overseas), L.P.	Private Fund	1/Dec/21
1864354	AOP Financial, L.P.	Private Fund	1/Apr/21
1701604	AOP Germany VI Hamlet Blocker, L.P.	Private Fund	24/Jul/20
1660680	AOP IX (AIV I FC), L.P.	Private Fund	7/Jul/20
1660654	AOP IX (AIV II FC), L.P.	Private Fund	7/Jul/20
1660676	AOP IX (AIV III FC), L.P.	Private Fund	7/Jul/20
1660665	AOP IX (AIV IV FC), L.P.	Private Fund	7/Jul/20
1780435	AOP VII (AIV II), L.P.	Private Fund	6/Aug/20
1780446	AOP VII (AIV III FC), L.P.	Private Fund	6/Aug/20
1780450	AOP VII (AIV IV FC), L.P.	Private Fund	6/Aug/20
1780461	AOP VII (AIV V FC), L.P.	Private Fund	6/Aug/20
1780472	AOP VII (AIV VI FC), L.P.	Private Fund	6/Aug/20
1780483	AOP VII (AIV VII FC), L.P.	Private Fund	6/Aug/20
1780494	AOP VII (AIV), L.P.	Private Fund	6/Aug/20
1780505	AOP VII (ALST AIV I FC), L.P.	Private Fund	6/Aug/20
1780516	AOP VII (ALST AIV II FC), L.P.	Private Fund	6/Aug/20
1780520	AOP VII (ALST AIV III FC), L.P.	Private Fund	6/Aug/20
1780531	AOP VII (ALST AIV IV FC), L.P.	Private Fund	6/Aug/20
1780542	AOP VII (ALST AIV V FC), L.P.	Private Fund	6/Aug/20
1780553	AOP VII (EPE AIV I), L.P.	Private Fund	6/Aug/20
1780564	AOP VII (EPE AIV II), L.P.	Private Fund	6/Aug/20
1780575	AOP VII (EPE AIV III), L.P.	Private Fund	6/Aug/20
1780586	AOP VII (EPE AIV IV), L.P.	Private Fund	6/Aug/20
1780590	AOP VII (EPE AIV V), L.P.	Private Fund	6/Aug/20
1780601	AOP VII (Talos AIV I FC), L.P.	Private Fund	6/Aug/20
1780612	AOP VII (Talos AIV II FC), L.P.	Private Fund	6/Aug/20
1780623	AOP VII (Talos AIV III FC), L.P.	Private Fund	6/Aug/20
1780634	AOP VII (Talos AIV IV FC), L.P.	Private Fund	6/Aug/20
1780660	AOP VII (Talos AIV V FC), L.P.	Private Fund	6/Aug/20
1780671	AOP VII Debt Corp AIV, L.P.	Private Fund	6/Aug/20
1780741	AOP VIII (AIV I FC), L.P.	Private Fund	6/Aug/20
1780752	AOP VIII (AIV II FC), L.P.	Private Fund	6/Aug/20
1780763	AOP VIII (AIV III FC), L.P.	Private Fund	6/Aug/20
1780774	AOP VIII (AIV IV FC), L.P.	Private Fund	6/Aug/20
1780785	AOP VIII (AIV V FC), L.P.	Private Fund	6/Aug/20
1780796	AOP VIII (AIV VI FC), L.P.	Private Fund	6/Aug/20
1780800	AOP VIII (AIV VII FC), L.P.	Private Fund	6/Aug/20
1780811	AOP VIII (AIV-L A), L.P.	Private Fund	6/Aug/20
1780822	AOP VIII (AIV-L B), L.P.	Private Fund	6/Aug/20
1759450	AP ARX Co-Invest, L.P.	Private Fund	4/Aug/20
1772503	AP Asia Agri Service, L.P.	Private Fund	6/Aug/20
1854042	AP Asia Healthcare Initiative, L.P.	Private Fund	25/Feb/21
1772746	AP Cayman Partners II L.P.	Private Fund	6/Aug/20
1772433	AP Cayman Partners III, L.P.	Private Fund	6/Aug/20
1772352	AP Cayman Partners III-I, L.P.	Private Fund	6/Aug/20
1772374	AP Cayman Partners II-S, L.P.	Private Fund	6/Aug/20
1756742	AP China Unicorn Fund SPC	Private Fund	4/Aug/20
1918103	AP Cullinan Co-Invest, L.P.	Private Fund	6/Oct/21
1759461	AP Dakota Debt Co-Invest, L.P.	Private Fund	4/Aug/20
1743151	AP E-COMMERCE HOLDINGS LTD.	Private Fund	3/Aug/20
1759483	AP Elbow Co-Invest, L.P.	Private Fund	4/Aug/20
1698594	AP EPF III (Dollar A AIV JC), L.P.	Private Fund	24/Jul/20
1698616	AP EPF III (Dollar A AIV PT), L.P.	Private Fund	24/Jul/20
1698631	AP EPF III (Dollar B AIV JC), L.P.	Private Fund	24/Jul/20
1698712	AP EPF III (Dollar B AIV PT), L.P.	Private Fund	24/Jul/20
1698734	AP EPF III (Dollar B EH AIV II), L.P.	Private Fund	24/Jul/20
1813556	AP EPF III (Dollar B EH AIV III), L.P.	Private Fund	18/Sep/20
1698771	AP EPF III (Dollar B EH AIV), L.P.	Private Fund	24/Jul/20
1813560	AP EPF III (EH AIV C II), L.P.	Private Fund	18/Sep/20
1698826	AP EPF III (Euro B AIV JC), L.P.	Private Fund	24/Jul/20
1698885	AP EPF III (Euro B AIV PT), L.P.	Private Fund	24/Jul/20



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1698922	AP EPF III (Euro B EH AIV), L.P.	Private Fund	24/Jul/20
1949765	AP EPF III Dream Co-Invest, L.P.	Private Fund	14/Feb/22
1759494	AP EPF III Helix Co-Invest, L.P.	Private Fund	4/Aug/20
1751223	AP ETECH HOLDINGS LTD.	Private Fund	3/Aug/20
1689752	AP Europe VII Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1822332	AP Highlands Co-Invest Blocker, L.P.	Private Fund	28/Oct/20
1759505	AP Highlands Co-Invest, L.P.	Private Fund	4/Aug/20
1903683	AP I RD Co-Invest Ltd	Private Fund	12/Aug/21
1935942	AP I Tachi Co-Invest Ltd	Private Fund	22/Dec/21
1880233	AP I Tycho Co-Invest Ltd	Private Fund	2/Jan/21
1661166	AP IX (Euro AIV), L.P.	Private Fund	7/Jul/20
1661155	AP IX (Euro FC), L.P.	Private Fund	7/Jul/20
1821540	AP IX (International FC), L.P.	Private Fund	26/Oct/20
1886485	AP IX (Non-QFP IF AIV I), L.P.	Private Fund	23/Jun/21
1886511	AP IX (Non-QFP IF AIV II), L.P.	Private Fund	23/Jun/21
1936001	AP IX Connect Co-Invest (AIV FC), L.P.	Private Fund	22/Dec/21
1690231	AP IX Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1759516	AP Jupiter Co-Invest I, L.P.	Private Fund	4/Aug/20
1759520	AP Jupiter Co-Invest II, L.P.	Private Fund	4/Aug/20
1759542	AP Jupiter Debt Co-Invest I, L.P.	Private Fund	4/Aug/20
1759553	AP Jupiter Debt Co-Invest II, L.P.	Private Fund	4/Aug/20
1759564	AP Overseas Converse Holdings, L.P.	Private Fund	4/Aug/20
1928500	AP Revolver Fund II Holdings, L.P.	Private Fund	17/Nov/21
1915675	AP Rome Co-Invest, L.P.	Private Fund	27/Sep/21
1759575	AP Socrates Global Co-Invest, L.P.	Private Fund	4/Aug/20
1780833	AP VIII (PCDH AIV), L.P.	Private Fund	6/Aug/20
1710321	AP VIII Private Investors Offshore (USD), L.P.	Private Fund	28/Jul/20
1710295	AP X Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1740292	Apax Angel Syndication Partners (Cayman) L.P.	Private Fund	3/Aug/20
1790036	Apax US VII International Partners, L.P.	Private Fund	6/Aug/20
1790025	Apax US VII, L.P.	Private Fund	6/Aug/20
1904324	APCP VI Co-1, L.P.	Private Fund	16/Aug/21
1772455	APCP VI, L.P.	Private Fund	6/Aug/20
1934251	Apeira Capital Special Opportunities Fund I (Cayman), LP	Private Fund	14/Dec/21
1727294	APES Galago I-A LP	Private Fund	31/Jul/20
1727342	APES Galago LP I	Private Fund	31/Jul/20
1727305	APES Pongo I-A LP	Private Fund	31/Jul/20
1727235	APES Pongo LP I	Private Fund	31/Jul/20
1640144	Apex Fund Number 1 LP	Private Fund	12/Jun/20
1636670	APH Cubs Co-Invest LP	Private Fund	4/Jun/20
1787030	APIP A, L.P.	Private Fund	6/Aug/20
1725124	APLUS American Real Estate Investments, LP	Private Fund	31/Jul/20
1787752	Apoletto China I, L.P.	Private Fund	6/Aug/20
1787796	Apoletto China II, L.P.	Private Fund	6/Aug/20
1787811	Apoletto China III, L.P.	Private Fund	6/Aug/20
1787914	Apoletto China IV, L.P.	Private Fund	6/Aug/20
1788006	Apoletto Investments II, L.P.	Private Fund	6/Aug/20
1769703	APOLIS GLOBAL CREDIT OPPORTUNITIES FUND I L.P.	Private Fund	6/Aug/20
1797261	Apollo Accord IV Aggregator A, L.P.	Private Fund	7/Aug/20
1797272	Apollo Accord IV Aggregator B, L.P.	Private Fund	7/Aug/20
1660816	Apollo Accord Master Fund III B, L.P.	Private Fund	7/Jul/20
1780306	Apollo Accord Master Fund III, L.P.	Private Fund	6/Aug/20
1651930	Apollo Accord Offshore Fund III B, L.P.	Private Fund	30/Jun/20
1669076	Apollo Accord Offshore Fund III, L.P.	Private Fund	13/Jul/20
1790331	Apollo Accord Offshore Fund IV, L.P.	Private Fund	6/Aug/20
1945160	Apollo Accord Offshore Fund V, L.P.	Private Fund	27/Jan/22
1945156	Apollo Accord V Aggregator A, L.P.	Private Fund	27/Jan/22
1945145	Apollo Accord V Aggregator B, L.P.	Private Fund	27/Jan/22
1918022	Apollo Accord+ Aggregator A, L.P.	Private Fund	5/Oct/21
1918033	Apollo Accord+ Aggregator B, L.P.	Private Fund	5/Oct/21
1918011	Apollo Accord+ Offshore Fund, L.P.	Private Fund	5/Oct/21
1759225	Apollo AIE II Co-Investors (B), L.P.	Private Fund	4/Aug/20



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1761045	Apollo ANRP Co-Investors (B), L.P.	Private Fund	4/Aug/20
1761056	Apollo ANRP Co-Investors II (IH-B), L.P.	Private Fund	4/Aug/20
1759586	Apollo Asia Link Coinvestment Fund I, L.P.	Private Fund	4/Aug/20
1669054	Apollo Asia Private Credit Fund, L.P.	Private Fund	13/Jul/20
1671025	Apollo Asia Real Estate Fund, L.P.	Private Fund	14/Jul/20
1662732	Apollo Asia Real Estate II Overseas Partners, L.P.	Private Fund	8/Jul/20
1759236	Apollo Co-Investors IX (C), L.P.	Private Fund	4/Aug/20
1761023	Apollo Co-Investors IX (EH/IH-B), L.P.	Private Fund	4/Aug/20
1759240	Apollo Co-Investors VIII (C), L.P.	Private Fund	4/Aug/20
1761034	Apollo Co-Investors VIII (EH-B), L.P.	Private Fund	4/Aug/20
1759715	Apollo Co-Investors VIII (EH-E), L.P.	Private Fund	4/Aug/20
1780144	Apollo Credit Opportunity Fund III AIV I LP	Private Fund	6/Aug/20
1757766	Apollo Credit Select Access Fund (International), L.P.	Private Fund	4/Aug/20
1936200	Apollo Debt Solutions BDC iCapital Offshore Access Fund SPC	Private Fund	3/Jan/22
1759214	Apollo EPF Co-Investors (B), L.P.	Private Fund	4/Aug/20
1759645	Apollo EPF Co-Investors II (Euro), L.P.	Private Fund	4/Aug/20
1686683	Apollo European Credit Fund (Offshore), L.P.	Private Fund	22/Jul/20
1780310	Apollo European Credit Master Fund, L.P.	Private Fund	6/Aug/20
1696413	Apollo European Finance Access Fund III (Offshore), L.P.	Private Fund	24/Jul/20
1676986	Apollo European Principal Finance Fund (Feeder), L.P.	Private Fund	17/Jul/20
1677034	Apollo European Principal Finance Fund II (Dollar A), L.P.	Private Fund	17/Jul/20
1677071	Apollo European Principal Finance Fund II (Dollar B) L.P.	Private Fund	17/Jul/20
1677082	Apollo European Principal Finance Fund II (Euro A), L.P.	Private Fund	17/Jul/20
1677093	Apollo European Principal Finance Fund II (Euro B), L.P.	Private Fund	17/Jul/20
1760802	Apollo European Principal Finance Fund II (Master Dollar B), L.P.	Private Fund	4/Aug/20
1760813	Apollo European Principal Finance Fund II (Master Euro B), L.P.	Private Fund	4/Aug/20
1677185	Apollo European Principal Finance Fund III (Dollar A), L.P.	Private Fund	17/Jul/20
1677196	Apollo European Principal Finance Fund III (Dollar B), L.P.	Private Fund	17/Jul/20
1677200	Apollo European Principal Finance Fund III (Euro B), L.P.	Private Fund	17/Jul/20
1760824	Apollo European Principal Finance Fund III (Master Dollar B), L.P.	Private Fund	4/Aug/20
1760835	Apollo European Principal Finance Fund III (Master Euro B), L.P.	Private Fund	4/Aug/20
1932416	Apollo European Principal Finance Fund IV (Dollar A), L.P.	Private Fund	7/Dec/21
1932420	Apollo European Principal Finance Fund IV (Dollar B), L.P.	Private Fund	7/Dec/21
1932431	Apollo European Principal Finance Fund IV (Euro B1), L.P.	Private Fund	7/Dec/21
1677115	Apollo European Principal Finance Fund, L.P.	Private Fund	17/Jul/20
1813932	Apollo European Real Estate (Cayman) Feeder Fund III (Euro), L.P.	Private Fund	21/Sep/20
1627430	Apollo European Real Estate (Cayman) Feeder Fund III, L.P.	Private Fund	8/May/20
1723175	Apollo GSS Holding (Cayman), L.P.	Private Fund	30/Jul/20
1759951	Apollo HVF Co-Investors (C), L.P.	Private Fund	4/Aug/20
1937740	Apollo Hybrid Value Overseas Partners (MS I) II, L.P.	Private Fund	30/Dec/21
1788706	Apollo Hybrid Value Overseas Partners II, L.P.	Private Fund	6/Aug/20
1650784	Apollo Hybrid Value Overseas Partners, L.P.	Private Fund	29/Jun/20
1915664	Apollo Impact Mission Fund (Euro AIV), L.P.	Private Fund	27/Sep/21
1915653	Apollo Impact Mission Overseas Partners (892 AIV), L.P.	Private Fund	27/Sep/21
1761012	Apollo Infra Equity Feeder Fund (Non-US AIV), L.P.	Private Fund	4/Aug/20
1684852	Apollo Infra Equity Feeder Fund (Non-US), L.P.	Private Fund	21/Jul/20
1684944	Apollo Infra Equity Feeder Fund (QFPF AIV), L.P.	Private Fund	21/Jul/20
1684970	Apollo Infra Equity Feeder Fund (TE Debt), L.P.	Private Fund	21/Jul/20
1676323	Apollo Infra Equity International Fund, L.P.	Private Fund	17/Jul/20
1760850	Apollo Investment Fund (EH/IH-I) IX, L.P.	Private Fund	4/Aug/20
1690872	Apollo Navigator Aviation Access Offshore LP	Private Fund	22/Jul/20
1660643	Apollo Navigator Aviation Feeder (AIV I), L.P.	Private Fund	7/Jul/20
1650740	Apollo Navigator Aviation Offshore Fund I, L.P.	Private Fund	29/Jun/20
1717844	Apollo Netherlands Partners V(A), L.P.	Private Fund	29/Jul/20
1717881	Apollo Netherlands Partners V(B), L.P.	Private Fund	29/Jul/20
1789550	Apollo Offshore Energy Opportunity Fund Ltd.	Private Fund	6/Aug/20
1669091	Apollo Offshore Structured Credit Recovery Fund IV Ltd.	Private Fund	13/Jul/20
1785022	Apollo Origination Partnership (Overseas), L.P.	Private Fund	6/Aug/20
1661144	Apollo Overseas Partners (892 AIV) IX, L.P.	Private Fund	7/Jul/20
1661203	Apollo Overseas Partners (Delaware AIV) IX, L.P.	Private Fund	7/Jul/20
1663001	APOLLO OVERSEAS PARTNERS (GERMANY) VI, L.P.	Private Fund	8/Jul/20
1650633	Apollo Overseas Partners (I) IX, L.P.	Private Fund	29/Jun/20



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1663012	Apollo Overseas Partners (I) VII, L.P.	Private Fund	8/Jul/20
1663023	Apollo Overseas Partners (I) VIII, L.P.	Private Fund	8/Jul/20
1663115	Apollo Overseas Partners IV, L.P.	Private Fund	8/Jul/20
1650644	Apollo Overseas Partners IX, L.P.	Private Fund	29/Jun/20
1663045	APOLLO OVERSEAS PARTNERS V, L.P.	Private Fund	8/Jul/20
1663056	APOLLO OVERSEAS PARTNERS VI, L.P.	Private Fund	8/Jul/20
1663060	Apollo Overseas Partners VII, L.P.	Private Fund	8/Jul/20
1666932	Apollo Overseas Partners VIII, L.P.	Private Fund	10/Jul/20
1885866	Apollo Revolver Feeder Fund II, L.P.	Private Fund	22/Jun/21
1669371	Apollo Revolver Feeder Fund, L.P.	Private Fund	13/Jul/20
1885870	Apollo Revolver Fund II, L.P.	Private Fund	22/Jun/21
1669345	Apollo Revolver Fund, L.P.	Private Fund	13/Jul/20
1686591	Apollo Rose II (A), L.P.	Private Fund	22/Jul/20
1686613	Apollo Rose II (B), L.P.	Private Fund	22/Jul/20
1686635	Apollo Rose II (F), L.P.	Private Fund	22/Jul/20
1686646	Apollo Rose II (G), L.P.	Private Fund	22/Jul/20
1759660	Apollo Rose II Co-Investors (H), L.P.	Private Fund	4/Aug/20
1884083	Apollo SPAC Fund I (B FC), L.P.	Private Fund	15/Jun/21
1884094	Apollo SPAC Fund I, L.P.	Private Fund	15/Jun/21
1760986	Apollo Special Sits International Holdings, L.P.	Private Fund	4/Aug/20
1690695	Apollo Strategic Origination Partners (AV), L.P.	Private Fund	22/Jul/20
1688805	Apollo Strategic Origination Partners, L.P.	Private Fund	21/Jul/20
1781673	Apollo Structured Credit Recovery Master Fund IV AIV LP	Private Fund	6/Aug/20
1760990	Apollo Structured Credit Recovery Master Fund IV LP	Private Fund	4/Aug/20
1669146	Apollo U.S. Real Estate Partners III (Offshore), L.P.	Private Fund	13/Jul/20
1666954	Apollo/Athene Dedicated Investment Program (A), L.P.	Private Fund	10/Jul/20
1666965	Apollo/Athene Dedicated Investment Program (B), L.P.	Private Fund	10/Jul/20
1666976	Apollo/Athene Dedicated Investment Program (C), L.P.	Private Fund	10/Jul/20
1666980	Apollo/Athene Dedicated Investment Program (D), L.P.	Private Fund	10/Jul/20
1666991	Apollo/Athene Dedicated Investment Program (E), L.P.	Private Fund	10/Jul/20
1781360	Apollo/Athora Preferred Share Partnership, L.P.	Private Fund	6/Aug/20
1628281	Apple Tree Partners IV, L.P.	Private Fund	13/May/20
1868974	Aqua Ceres Australia Water Offshore Fund LP	Private Fund	22/Apr/21
1825305	Aqua Fund Investment SPC	Private Fund	13/Nov/20
1725146	AquaAgro Fund, L.P.	Private Fund	31/Jul/20
1842363	Aquarius Rainbow, L.P.	Private Fund	7/Jan/21
1637742	Aquatine I Ltd.	Private Fund	8/Jun/20
1769294	Aquiline Armour Co-Invest II L.P.	Private Fund	5/Aug/20
1769176	Aquiline Armour Co-Invest L.P.	Private Fund	5/Aug/20
1862685	Aquiline Arrow Co-Invest L.P.	Private Fund	29/Mar/21
1875705	Aquiline Aviation Opportunities L.P.	Private Fund	19/May/21
1764114	Aquiline Carver Co-Invest L.P.	Private Fund	5/Aug/20
1764011	Aquiline Credit Opportunities Fund L.P.	Private Fund	5/Aug/20
1767625	Aquiline Financial Services Fund (Offshore) L.P.	Private Fund	5/Aug/20
1768513	Aquiline Financial Services Fund II L.P.	Private Fund	5/Aug/20
1768546	Aquiline Financial Services Fund III L.P.	Private Fund	5/Aug/20
1763926	Aquiline Financial Services Fund IV L.P.	Private Fund	5/Aug/20
1856142	Aquiline Persephone Co-Invest L.P.	Private Fund	4/Mar/21
1915130	Aquiline Quail Co-Invest L.P.	Private Fund	24/Sep/21
1769331	Aquiline Relation Co-Invest L.P.	Private Fund	5/Aug/20
1764276	Aquiline Technology Growth Fund II, L.P.	Private Fund	5/Aug/20
1763952	Aquiline Technology Growth Fund L.P.	Private Fund	5/Aug/20
1744385	AR China Incubator Feeder Fund (Cayman) Ltd.	Private Fund	3/Aug/20
1902121	Ara Fund II AP Co-Invest, LP	Private Fund	6/Aug/21
1860692	Ara Fund II, LP	Private Fund	22/Mar/21
1902110	Ara Fund II-B, LP	Private Fund	6/Aug/21
1637694	ARA Harmony Fund III, L.P.	Private Fund	8/Jun/20
1637624	ARA Real Estate Partners Asia II, L.P.	Private Fund	8/Jun/20
1657832	Arab Angel Fund I, L.P.	Private Fund	6/Jul/20
1641360	Arbor Venture Fund I, L.P.	Private Fund	17/Jun/20
1646606	Arbor Venture Fund II, L.P.	Private Fund	26/Jun/20
1897195	Arbor Venture Fund III, L.P.	Private Fund	21/Jul/21



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1641356	Arbor Venture Israel Fund II, L.P.	Private Fund	17/Jun/20
1641345	Arbor Venture Opportunity Fund I, L.P.	Private Fund	17/Jun/20
1653330	ARBOUR LANE CREDIT OPPORTUNITY FUND II (C),	Private Fund	30/Jun/20
1876125	Arbour Lane Credit Opportunity Fund III (C), L.P.	Private Fund	20/May/21
1678014	ARC Club II Offshore LP	Private Fund	18/Jul/20
1678040	ARC Fund III LP	Private Fund	18/Jul/20
1871435	ARC Fund IV Feeder, LP	Private Fund	30/Apr/21
1634754	Arc Labs Opportunities Cayman Fund I, L.P.	Private Fund	2/Jun/20
1924145	ARC US Industrial Portfolio VII Capital I Limited	Private Fund	28/Oct/21
1660234	ARCH Capital Asian Master Partners, L.P.	Private Fund	7/Jul/20
1658565	ARCH Capital Asian Partners II, L.P.	Private Fund	7/Jul/20
1657670	ARCH Capital Asian Partners III, L.P.	Private Fund	6/Jul/20
1633660	ARCH Capital Asian Partners IV, L.P.	Private Fund	29/May/20
1732732	ARCH Capital Asian Partners, L.P.	Private Fund	1/Aug/20
1623112	Archean Capital Partners (Offshore) Fund II, L.P.	Private Fund	17/Apr/20
1706670	Archer United, L.P.	Private Fund	27/Jul/20
1716094	ARCHina AS	Private Fund	29/Jul/20
1640052	ARCHina Capital Fund I, L.P.	Private Fund	12/Jun/20
1640030	ARCHina Capital Fund II, L.P.	Private Fund	12/Jun/20
1842573	ARCHina Capital Fund III, L.P.	Private Fund	8/Jan/21
1722265	ARCHina Carbon	Private Fund	30/Jul/20
1716083	ARCHina Carbon II	Private Fund	29/Jul/20
1715980	ARCHina CHE300	Private Fund	29/Jul/20
1715991	ARCHina Luminar	Private Fund	29/Jul/20
1854204	ARCHina Xingyun	Private Fund	26/Feb/21
1716153	ARCHina XJet	Private Fund	29/Jul/20
1715663	ARCHina XJet II	Private Fund	29/Jul/20
1722254	ARCHina Zoon	Private Fund	30/Jul/20
1789734	Archipelago Asia Focus Fund II L.P.	Private Fund	6/Aug/20
1759435	Archipelago Asia Focus Fund, L.P.	Private Fund	4/Aug/20
1638070	Architect Capital Cayman Fund I, LP	Private Fund	8/Jun/20
1954153	ArcLight Fund VII AIV, L.P.	Private Fund	4/Mar/22
1627850	Arcline Capital Partners A LP	Private Fund	11/May/20
1627791	Arcline Capital Partners LP	Private Fund	11/May/20
1727806	ARCM Co-Investment Fund V Ltd.	Private Fund	31/Jul/20
1717940	Arctos Sports Partners Access Offshore LP	Private Fund	29/Jul/20
1658554	Arden Real Estate Partners III (Cayman), L.P.	Private Fund	7/Jul/20
1794236	Arena Special Opportunities (Cayman Master) I, LP	Private Fund	7/Aug/20
1794225	Arena Special Opportunities Partners (Cayman) I, LP	Private Fund	7/Aug/20
1679882	AREOF III Offshore Feeder Fund, L.P.	Private Fund	19/Jul/20
1632190	Ares Asset-Backed Loan Fund (Feeder) LP	Private Fund	26/May/20
1631954	Ares Capital Europe II (D) Offshore, L.P.	Private Fund	26/May/20
1631755	Ares Capital Europe II (D), L.P.	Private Fund	25/May/20
1631733	Ares Capital Europe II (E), L.P.	Private Fund	25/May/20
1642373	Ares Capital Europe III (E) Feeder, L.P.	Private Fund	26/May/20
1631965	Ares Capital Europe, L.P.	Private Fund	26/May/20
1632385	Ares CLO Funding I, L.P.	Private Fund	26/May/20
1631221	Ares CLO Funding III LP	Private Fund	22/May/20
1710332	Ares COF VI Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1627345	Ares Corporate Opportunities Fund Asia, L.P.	Private Fund	11/May/20
1897361	Ares Direct Lending Opportunities Access Offshore LP	Private Fund	22/Jul/21
1735683	Ares EF IV Private Investors Offshore 1, L.P.	Private Fund	2/Aug/20
1715302	Ares EF IV Private Investors Offshore 2, L.P.	Private Fund	29/Jul/20
1702912	Ares Epic Co-Invest Cayman A1, L.P.	Private Fund	25/Jul/20
1805974	Ares European Real Estate (Cayman) Feeder Fund IV, L.P.	Private Fund	21/Aug/20
1634430	Ares High Income Credit Opportunities Fund II (Cayman) LP	Private Fund	1/Jun/20
1702901	Ares High Income Credit Opportunities Fund II (Master) LP	Private Fund	25/Jul/20
1642395	Ares ICOF III Fund (Cayman) LP	Private Fund	29/May/20
1632411	Ares Mezzanine Offshore Partners Feeder Fund, L.P.	Private Fund	26/May/20
1863912	Ares Pan-European Logistics Feeder Partnership, L.P.	Private Fund	31/Mar/21
1859292	Ares Pan-European Logistics Partnership, L.P.	Private Fund	16/Mar/21
1631232	Ares Pathfinder Fund (Offshore), L.P.	Private Fund	22/May/20



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1874740	Ares PCS II Private Investors Offshore, L.P.	Private Fund	13/May/21
1714775	Ares PCS Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1634452	Ares Private Credit Solutions (Cayman), L.P.	Private Fund	1/Jan/20
1627382	Ares Senior Direct Lending Fund (Cayman) B, L.P.	Private Fund	8/May/20
1881810	Ares Senior Direct Lending Fund (Cayman) II-A, L.P.	Private Fund	7/Jun/21
1881821	Ares Senior Direct Lending Fund (Cayman) II-B, L.P.	Private Fund	7/Jun/21
1641555	Ares Senior Direct Lending Fund (Cayman), L.P.	Private Fund	17/Jun/20
1881832	Ares Senior Direct Lending Parallel Fund (L) Feeder II, L.P.	Private Fund	7/Jun/21
1627463	Ares Senior Direct Lending Parallel Fund (L) Feeder, L.P.	Private Fund	8/May/20
1881843	Ares Senior Direct Lending Parallel Fund (L) II, L.P.	Private Fund	7/Jun/21
1627360	Ares Senior Direct Lending Parallel Fund (L), L.P.	Private Fund	8/May/20
1633181	Ares Senior Direct Lending Parallel Fund (U) B, L.P.	Private Fund	14/May/20
1881865	Ares Senior Direct Lending Parallel Fund (U) Feeder II, L.P.	Private Fund	7/Jun/21
1881876	Ares Senior Direct Lending Parallel Fund (U) II, L.P.	Private Fund	7/Jun/21
1627684	Ares Senior Direct Lending Parallel Fund (U), L.P.	Private Fund	11/May/20
1667002	Ares Special Opportunities Access Offshore LP	Private Fund	10/Jul/20
1631206	Ares Special Opportunities Fund (Offshore), L.P.	Private Fund	22/May/20
1935846	Ares Special Opportunities II Access Offshore LP	Private Fund	21/Dec/21
1632470	Ares Special Situations Fund (Cayman) III, L.P.	Private Fund	26/May/20
1924716	Ares SSG Capital Partners VI Sidecar, L.P.	Private Fund	1/Nov/21
1924694	Ares SSG Capital Partners VI, L.P.	Private Fund	1/Nov/21
1924742	Ares SSG Direct Lending Feeder, L.P.	Private Fund	1/Nov/21
1924731	Ares SSG Direct Lending, L.P.	Private Fund	1/Nov/21
1662286	Ares SSG Secured Lending Opportunities III, L.P.	Private Fund	8/Jul/20
1657784	Aretex Capital Partners Fund Offshore, LP	Private Fund	6/Jul/20
1636692	Argand Partners Fund, LP	Private Fund	5/Jun/20
1636681	Argand Partners SEA Fund AI, LP	Private Fund	4/Jun/20
1639050	Argand Partners SEA Fund QP, LP	Private Fund	4/Jun/20
1918976	ARGIS Opportunity Fund, L.P.	Private Fund	11/Oct/21
1896462	Argonautic Ventures Exit Plus SPC	Private Fund	20/Jul/21
1793256	Argonautic Ventures Master SPC	Private Fund	7/Aug/20
1795533	Argonautic Ventures SPC	Private Fund	7/Aug/20
1898341	Argonautic Ventures Spectrum I SPC	Private Fund	24/Jul/21
1676010	ARIA Investment Partners III, L.P.	Private Fund	17/Jul/20
1649045	ARIA Investment Partners IV (Non-US), LP	Private Fund	28/Jun/20
1650213	ARIA Investment Partners IV, LP	Private Fund	29/Jun/20
1649023	ARIA Investment Partners V (Non-US), LP	Private Fund	28/Jun/20
1649443	ARIA Investment Partners V, LP	Private Fund	28/Jun/20
1714580	Ariake Secondary Fund I LP	Private Fund	29/Jul/20
1762736	Ariake Secondary Fund II LP	Private Fund	5/Aug/20
1957701	Ariake Secondary Fund III LP	Private Fund	18/Mar/22
1658591	Arias Resource Capital Fund II L.P.	Private Fund	7/Jul/20
1847230	Aries Rosemary, L.P.	Private Fund	26/Jan/21
1747185	Aristagora VC Israel Technology L.P.	Private Fund	3/Aug/20
1768572	Ark Fund SPC	Private Fund	5/Aug/20
1700311	Ark Pacific Special Opportunities Fund I, L.P.	Private Fund	24/Jul/20
1824303	Ark Pacific Special Portfolio I, L.P.	Private Fund	10/Nov/20
1631151	Arlon Latin America Partners A LP	Private Fund	22/May/20
1631114	Arlon Latin America Partners B LP	Private Fund	22/May/20
1787520	ARM Ecosystem Partners LP	Private Fund	6/Aug/20
1681046	Arm IoT Fund, L.P.	Private Fund	20/Jul/20
1641776	Armadillo Financial Offshore Fund III LP	Private Fund	17/Jun/20
1706681	Armis Investors Holdings, L.P.	Private Fund	27/Jul/20
1932486	Arrowgrass Equity Vehicle 1, LP	Private Fund	7/Dec/21
1788813	ArrowMark Acquisition Vehicle SPC	Private Fund	6/Aug/20
1872242	ArrowMark CLO Equity Strategic Partners Fund, LP	Private Fund	4/May/21
1788566	ArrowMark Global Opportunity Fund II, Ltd.	Private Fund	6/Aug/20
1789056	ArrowMark Global Opportunity Fund III, Ltd.	Private Fund	6/Aug/20
1920962	ArrowMark Global Opportunity Fund IV Offshore, LP	Private Fund	18/Oct/21
1789023	ArrowMark Global Opportunity Fund, Ltd	Private Fund	6/Aug/20
1788721	ArrowMark Global Opportunity Master Fund II, Ltd.	Private Fund	6/Aug/20



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1789060	ArrowMark Global Opportunity Master Fund III, Ltd.	Private Fund	6/Aug/20
1920973	Arrowmark Global Opportunity Master Fund IV, Ltd	Private Fund	18/Oct/21
1789034	ArrowMark Global Opportunity Master Fund, Ltd	Private Fund	6/Aug/20
1789045	ArrowMark Income SPV, Ltd.	Private Fund	6/Aug/20
1789071	ArrowMark Structured Opportunity Cayman Fund II, LP	Private Fund	6/Aug/20
1792630	Arsago Mining Capital II, L.P.	Private Fund	7/Aug/20
1674396	ARTE Special Situation Fund, L.P.	Private Fund	16/Jul/20
1676286	Artengo Diversified Strategies Fund SPC	Private Fund	17/Jul/20
1771910	Arthit Capital Management LP	Private Fund	6/Aug/20
1655695	Arthur 2	Private Fund	3/Jul/20
1758245	Arthur Street Portfolio II, L.P.	Private Fund	4/Aug/20
1757136	Arthur Street Portfolio III (Japan) Ltd.	Private Fund	4/Aug/20
1757232	Arthur Street Portfolio III, L.P.	Private Fund	4/Aug/20
1757825	Arthur Street Portfolio IV, L.P.	Private Fund	4/Aug/20
1728871	Artiman Ventures 2014, L.P.	Private Fund	31/Jul/20
1728926	Artiman Ventures III, L.P.	Private Fund	31/Jul/20
1692913	Artis Ventures III (Offshore), L.P.	Private Fund	23/Jul/20
1750140	Artist Growth Opportunity Fund I LP	Private Fund	3/Aug/20
1721366	Artivest PIMCO Tactical Opportunities Offshore Access Fund L.P.	Private Fund	30/Jul/20
1686436	Arzan VC Fund II LP	Private Fund	21/Jul/20
1796395	ASAC II LP	Private Fund	7/Aug/20
1672252	ASAS Makkah Hospitality Fund LP	Private Fund	15/Jul/20
1872404	ASCAPIA FUND II	Private Fund	4/May/21
1740071	Ascend Fund, L.P.	Private Fund	3/Aug/20
1700440	Ascend Global Investment Fund SPC	Private Fund	24/Jul/20
1705933	Ascend Special Opportunity Fund, L.P.	Private Fund	27/Jul/20
1658241	Ascendent Capital Partners I, L.P.	Private Fund	7/Jul/20
1658226	Ascendent Capital Partners II, L.P.	Private Fund	7/Jul/20
1662021	Ascendent Capital Partners III, L.P.	Private Fund	8/Jul/20
1690172	Ascendum Healthcare Fund I, L.P.	Private Fund	22/Jul/20
1878903	Asclepius Capital Fund L.P.	Private Fund	28/May/21
1728425	ASEAN China Investment Fund III L.P.	Private Fund	31/Jul/20
1728403	Asean China Investment Fund IV L.P.	Private Fund	31/Jul/20
1896801	Asean China Investment Fund V L.P.	Private Fund	20/Jul/21
1872496	ASEAN Deep Value Fund	Private Fund	5/May/21
1743243	ASEAN INFRASTRUCTURE FUND II, L.P.	Private Fund	3/Aug/20
1743276	ASEAN Infrastructure Fund, L.P.	Private Fund	3/Aug/20
1680976	Ashbridge Transformational Secondaries Fund I (Cayman), LP	Private Fund	20/Jul/20
1679952	Ashbridge Transformational Secondaries Fund II (Parallel I), LP	Private Fund	19/Jul/20
1679915	Ashbridge Transformational Secondaries Fund II, LP	Private Fund	19/Jul/20
1648032	ASI Hark Cayman Feeder III, LP	Private Fund	27/Jun/20
1818806	Asia ABS Fund	Private Fund	12/Oct/20
1890383	Asia Alpha VC Growth I, L.P.	Private Fund	2/Jul/21
1696660	Asia Alternatives Cayman III, L.P.	Private Fund	24/Jul/20
1705793	Asia Aviation Holdings, L.P.	Private Fund	27/Jul/20
1730470	Asia Capital Real Estate II Limited	Private Fund	1/Aug/20
1730492	Asia Capital Real Estate III Limited	Private Fund	1/Aug/20
1689026	Asia Capital Ventures	Private Fund	21/Jul/20
1743195	Asia Co-Living One (Cayman) L.P.	Private Fund	3/Aug/20
1685121	Asia Consumer Holdings Limited Partnership	Private Fund	21/Jul/20
1749403	Asia Core Real Estate Co-Invest Fund L.P.	Private Fund	3/Aug/20
1744433	Asia Enterprise III Offshore L.P.	Private Fund	3/Aug/20
1756252	Asia Environmental Partners (Offshore), L.P.	Private Fund	4/Aug/20
1756322	Asia Environmental Partners (PF1), L.P.	Private Fund	4/Aug/20
1756484	Asia Environmental Partners II (Offshore), L.P.	Private Fund	4/Aug/20
1756436	Asia Environmental Partners II, L.P.	Private Fund	4/Aug/20
1756226	Asia Environmental Partners, L.P.	Private Fund	4/Aug/20
1627150	Asia Food Growth I-A Limited	Private Fund	7/May/20
1627161	Asia Food Growth I-A, L.P.	Private Fund	7/May/20
1733863	Asia Gateway Private Equity Fund SPC	Private Fund	1/Aug/20
1737632	Asia Gateway Real Estate Co-Investment Fund SPC	Private Fund	2/Aug/20
1770204	Asia Greentech Fund I LP	Private Fund	5/Aug/20





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Registration #	Private Fund Name	Registration Type	Registration Date
1731564	Asia Growth VIII LP	Private Fund	1/Aug/20
1818062	Asia Healthcare and Tech Investments 2020 SPC	Private Fund	8/Oct/20
1673674	Asia Impact Investment Fund I L.P.	Private Fund	15/Jul/20
1828831	Asia Impact Investment Fund II L.P.	Private Fund	25/Nov/20
1711953	Asia Islamic Trade Finance Fund Ltd.	Private Fund	28/Jul/20
1754826	ASIA LONG EQUITIES SPC	Private Fund	4/Aug/20
1686650	Asia Opportunity Fund III, L.P.	Private Fund	22/Jul/20
1747491	Asia Opportunity Private Investors Ltd.	Private Fund	3/Aug/20
1851124	Asia Pacific Culture and Entertainment Fund SPC	Private Fund	11/Feb/21
1794623	Asia Pacific Fund II L.P. 2	Private Fund	7/Aug/20
1741902	Asia Pacific Genesis Venture Capital Fund, L.P.	Private Fund	3/Aug/20
1745284	Asia Pacific Growth Fund III, L.P.	Private Fund	3/Aug/20
1685681	Asia Partners I LP	Private Fund	21/Jul/20
1958994	Asia Partners II LP	Private Fund	24/Mar/22
1787671	Asia Real Estate Fund LP	Private Fund	7/Aug/20
1679893	Asia Realty Access Feeder LP	Private Fund	19/Jul/20
1700005	Asia-Germany Industry 4.0 Promotion Cross-Border Fund I L.P.	Private Fund	26/Jun/20
1728064	Asia-IO Acquisition Fund, L.P.	Private Fund	31/Jul/20
1863002	Asia-IO Special Opportunity 1 Annex, L.P.	Private Fund	31/Jul/20
1728086	Asia-IO Special Opportunity 1, L.P.	Private Fund	31/Jul/20
1748106	Asian Infrastructure & Related Resources Opportunity Fund Cayman Master, L.P.	Private Fund	3/Aug/20
1744470	Asian Infrastructure & Related Resources Opportunity Fund Cayman, L.P.	Private Fund	3/Aug/20
1744820	Asian Infrastructure & Related Resources Opportunity Fund II Cayman, LP	Private Fund	3/Aug/20
1708254	ASIAN OPPORTUNITIES 1 LTD.	Private Fund	27/Jul/20
1740233	Asian Real Estate Opportunity Fund (Offshore) Partners, L.P.	Private Fund	3/Aug/20
1638770	Asian Rising Tigers Blocker L.P.	Private Fund	9/Jun/20
1638744	Asian Rising Tigers L.P.	Private Fund	9/Jun/20
1771243	Asian Value Investment Fund 3, L.P.	Private Fund	4/Aug/20
1682914	Asia-Pacific Private Credit Opportunities Fund I (B), L.P.	Private Fund	20/Jul/20
1748622	AsiaVest Liquidation Co.	Private Fund	3/Aug/20
1720025	ASM Connaught House (Master) Fund II LP	Private Fund	30/Jul/20
1720051	ASM Connaught House (Master) Fund III LP	Private Fund	30/Jul/20
1917635	ASM Connaught House (Master) Fund IV LP	Private Fund	4/Oct/21
1650342	ASM Connaught House Fund II LP	Private Fund	29/Jun/20
1650364	ASM Connaught House Fund III LP	Private Fund	29/Jun/20
1917624	ASM Connaught House Fund IV LP	Private Fund	4/Oct/21
1650331	ASM Connaught House Fund LP	Private Fund	29/Jun/20
1865581	ASOF Frontier Cayman Feeder A1, L.P.	Private Fund	9/Apr/21
1865710	ASOF Frontier Cayman Feeder A10, L.P.	Private Fund	9/Apr/21
1869980	ASOF Frontier Cayman Feeder A11, L.P.	Private Fund	9/Apr/21
1865603	ASOF Frontier Cayman Feeder A2, L.P.	Private Fund	9/Apr/21
1868716	ASOF Frontier Cayman Feeder A3, L.P.	Private Fund	9/Apr/21
1865625	ASOF Frontier Cayman Feeder A4, L.P.	Private Fund	9/Apr/21
1868742	ASOF Frontier Cayman Feeder A5, L.P.	Private Fund	9/Apr/21
1865695	ASOF Frontier Cayman Feeder A6, L.P.	Private Fund	9/Apr/21
1868753	ASOF Frontier Cayman Feeder A7, L.P.	Private Fund	9/Apr/21
1865684	ASOF Frontier Cayman Feeder A8, L.P.	Private Fund	9/Apr/21
1865673	ASOF Frontier Cayman Feeder A9, L.P.	Private Fund	9/Apr/21
1860110	ASOF RF Cayman Feeder 1, L.P.	Private Fund	18/Mar/21
1860121	ASOF RF Cayman Feeder 2, L.P.	Private Fund	18/Mar/21
1628896	ASP (Feeder) 2012 Developed Markets Fund LP	Private Fund	15/May/20
1628911	ASP (Feeder) 2012 Emerging Markets Fund LP	Private Fund	15/May/20
1630285	ASP (Feeder) 2012 Global Fund LP	Private Fund	21/May/20
1652766	ASP (Feeder) 2012 US Fund LP	Private Fund	1/Jul/20
1630624	ASP (Feeder) 2013 Developed Markets Fund LP	Private Fund	21/May/20
1630646	ASP (Feeder) 2013 Direct Fund LP	Private Fund	21/May/20
1630661	ASP (Feeder) 2013 Emerging Markets Fund LP	Private Fund	21/May/20
1640225	ASP (Feeder) 2013 Global Fund LP	Private Fund	12/Jun/20
1630311	ASP (Feeder) 2013 US Fund LP	Private Fund	21/May/20
1631103	ASP (Feeder) 2014 Global Fund LP	Private Fund	22/May/20
1631066	ASP (Feeder) 2015 Global Fund (EU Investors) LP	Private Fund	22/May/20



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1631991	ASP (Feeder) 2016 Global Fund (EU Investors) LP	Private Fund	26/May/20
1631980	ASP (Feeder) 2016 Global Fund LP	Private Fund	26/May/20
1631976	ASP (Feeder) 2016 US Fund LP	Private Fund	26/May/20
1632536	ASP (Feeder) 2017 Global Fund (EU Investors) LP	Private Fund	26/May/20
1629040	ASP (Feeder) 2017 Global Fund LP	Private Fund	15/May/20
1632525	ASP (Feeder) 2018 Global Fund (EU Investors) LP	Private Fund	26/May/20
1628524	ASP (Feeder) 2018 Global Fund LP	Private Fund	14/May/20
1630591	ASP (Feeder) 2018 Non-US Fund LP	Private Fund	21/May/20
1632433	ASP (Feeder) 2018 US Fund LP	Private Fund	26/May/20
1627975	ASP (Feeder) 2019 Global Fund LP	Private Fund	12/May/20
1637532	ASP (Feeder) 2020 Global Fund LP	Private Fund	7/Jan/20
1834840	ASP (Feeder) 2020 Non-US Fund LP	Private Fund	9/Dec/20
1834836	ASP (Feeder) 2020 US Fund LP	Private Fund	9/Dec/20
1933256	ASP (Feeder) 2021 Direct Growth Equity Fund LP	Private Fund	10/Dec/21
1852130	ASP (Feeder) 2021 Global Fund LP	Private Fund	16/Feb/21
1933234	ASP (Feeder) 2021 Non-US Fund LP	Private Fund	10/Dec/21
1933245	ASP (Feeder) 2021 US Fund LP	Private Fund	10/Dec/21
1942883	ASP (Feeder) 2022 Global Fund LP	Private Fund	18/Jan/22
1909040	ASP (Feeder) Asga PE LP	Private Fund	2/Sep/21
1820280	ASP (Feeder) Asia Fund 2020 LP	Private Fund	20/Oct/20
1668435	ASP (Feeder) Co-Investment Fund III C LP	Private Fund	13/Jul/20
1668656	ASP (Feeder) Co-Investment Fund IV B LP	Private Fund	13/Jul/20
1866045	ASP (Feeder) Co-Investment Fund V LP	Private Fund	12/Apr/21
1631906	ASP (Feeder) Global Secondary Fund 5 LP	Private Fund	25/May/20
1628594	ASP (Feeder) Global Secondary Fund 6 LP	Private Fund	14/May/20
1859830	ASP (Feeder) Global Secondary Fund 7 LP	Private Fund	17/Mar/21
1619903	ASP (Feeder) Growth Equity Fund VII LP	Private Fund	31/Mar/20
1631895	ASP (Feeder) Leaders Fund 2020 LP	Private Fund	25/May/20
1702341	ASP (Feeder) Private Credit Fund II LP	Private Fund	25/Jul/20
1649196	ASP (Feeder) Private Credit Fund LP	Private Fund	28/Jun/20
1702422	ASP (Feeder) SPC II-A2 LP	Private Fund	25/Jul/20
1702433	ASP (Feeder) SPC II-B2 LP	Private Fund	25/Jul/20
1948321	ASP (Feeder) SPC II-B4 LP	Private Fund	8/Feb/22
1697426	ASP (Feeder) US SMB Fund II LP	Private Fund	24/Jul/20
1627835	ASP (Feeder) US SMB Fund LP	Private Fund	11/May/20
1627846	ASP (Feeder) Venture Innovation Fund II LP	Private Fund	11/May/20
1667470	ASP (Feeder) Venture Innovation Fund III LP	Private Fund	11/Jul/20
1629670	ASP (Feeder) Venture Innovation Fund LP	Private Fund	20/May/20
1628270	ASP (Feeder) Venture/Growth Fund VI LP	Private Fund	13/May/20
1934273	ASP Cardinal (Cayman), L.P.	Private Fund	14/Dec/21
1795485	ASP Global Opportunities SPC, Limited	Private Fund	6/Aug/20
1881095	ASP I Offshore Feeder Fund, L.P.	Private Fund	4/Jun/21
1663546	ASP Offshore Company Limited - 2002 Non-U.S. Fund	Private Fund	9/Jul/20
1663502	ASP Offshore Company Limited - 2003 Non-U.S. Fund	Private Fund	9/Jul/20
1663782	ASP Offshore Company Limited - 2003 U.S. Fund	Private Fund	9/Jul/20
1663572	ASP Offshore Company Limited - 2004 Non-U.S. Fund	Private Fund	9/Jul/20
1666394	ASP Offshore Company Limited - 2004 U.S. Fund	Private Fund	10/Jul/20
1664865	ASP Offshore Company Limited - 2005 Non-U.S. Fund	Private Fund	9/Jul/20
1663550	ASP Offshore Company Limited - 2005 U.S. Fund	Private Fund	9/Jul/20
1663756	ASP Offshore Company Limited - 2006 Direct Fund	Private Fund	9/Jul/20
1663745	ASP Offshore Company Limited - 2006 Non-U.S. Fund	Private Fund	9/Jul/20
1663594	ASP Offshore Company Limited - 2006 U.S. Fund	Private Fund	9/Jul/20
1664412	ASP Offshore Company Limited - 2007 Direct Fund	Private Fund	9/Jul/20
1663686	ASP Offshore Company Limited - 2007 Non-U.S. Fund	Private Fund	9/Jul/20
1664294	ASP Offshore Company Limited - 2007 U.S. Fund	Private Fund	9/Jul/20
1664180	ASP Offshore Company Limited - 2008 U.S. Fund	Private Fund	9/Jul/20
1657180	ASP Offshore Company Limited - 2009 Direct Fund	Private Fund	4/Jul/20
1657412	ASP Offshore Company Limited - 2009 Non-U.S. Developed Markets Fund	Private Fund	5/Jul/20
1657235	ASP Offshore Company Limited - 2009 Non-U.S. Emerging Markets Fund	Private Fund	4/Jul/20
1657110	ASP Offshore Company Limited - 2009 U.S. Fund	Private Fund	4/Jul/20
1657246	ASP Offshore Company Limited - 2010 Direct Fund	Private Fund	4/Jul/20
1656944	ASP Offshore Company Limited - 2010 Non-U.S. Developed Markets Fund	Private Fund	4/Jul/20



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1656955	ASP Offshore Company Limited - 2010 Non-U.S. Emerging Markets Fund	Private Fund	4/Jul/20
1656966	ASP Offshore Company Limited - 2010 U.S. Fund	Private Fund	4/Jul/20
1657213	ASP Offshore Company Limited - 2010 U.S. Fund - Series B	Private Fund	4/Jul/20
1657143	ASP Offshore Company Limited - 2011 Direct Fund	Private Fund	4/Jul/20
1657014	ASP Offshore Company Limited - 2011 Emerging Markets Fund	Private Fund	4/Jul/20
1657250	ASP Offshore Company Limited - 2011 Non-US Developed Markets Fund	Private Fund	4/Jul/20
1657040	ASP Offshore Company Limited - 2011 US Fund	Private Fund	4/Jul/20
1669275	ASP Offshore Company Limited - Co-Investment Fund II	Private Fund	13/Jul/20
1668413	ASP Offshore Company Limited - Direct Co-Investment Fund	Private Fund	13/Jul/20
1666335	ASP Offshore Company Limited - Global Opportunities Secondary Fund II	Private Fund	9/Jul/20
1663395	ASP Offshore Company Limited-2002 U.S. Fund	Private Fund	9/Jul/20
1663771	ASP Offshore Company Limited-2008 Direct Fund	Private Fund	9/Jul/20
1668660	ASP Offshore Company Limited-2008 Non-U.S. Fund	Private Fund	13/Jul/20
1820372	ASP Philippines (Cayman) LP	Private Fund	20/Oct/20
1960140	ASP TAHOE (CAYMAN), L.P.	Private Fund	28/Mar/22
1788625	aSpace Investments Limited	Private Fund	6/Aug/20
1731435	Aspect-Medley Investment Platform B LP	Private Fund	1/Aug/20
1745446	Aspen (Cayman) LP	Private Fund	3/Aug/20
1910904	Aspiration L.P.	Private Fund	10/Sep/21
1793094	Asset Backed Coins Fund L.P.	Private Fund	7/Aug/20
1675973	Asset Crafters Real Estate Partners L.P.	Private Fund	17/Jul/20
1681540	ASSF IV Cayman AIV Feeder, L.P.	Private Fund	20/Jul/20
1680475	ASSF IV Debt Holdings Cayman Feeder 1, L.P.	Private Fund	19/Jul/20
1680464	ASSF IV Debt Holdings Cayman Feeder 2, L.P.	Private Fund	19/Jul/20
1905186	Astarete SilviPar 2 LP	Private Fund	19/Aug/21
1664751	Astarete Special Opportunities Platform LP	Private Fund	9/Jul/20
1922104	Astarete YCF 2 LP	Private Fund	21/Oct/21
1892096	Astera Fixed Income Fund I LP	Private Fund	9/Jul/21
1749134	Astor Place Direct Investors I, L.P.	Private Fund	27/Jul/20
1749355	Astor Place Direct Investors II, L.P.	Private Fund	27/Jul/20
1644171	Astor Place Fund I, L.P.	Private Fund	23/Jun/20
1644145	Astor Place Special Investors, L.P.	Private Fund	23/Jun/20
1891142	Atalaya A4 (Cayman) LP	Private Fund	7/Jul/21
1673162	Atalaya Asset Income Fund (Cayman) IV LP	Private Fund	15/Jul/20
1652302	Atalaya Asset Income Fund (Cayman) V LP	Private Fund	1/Jul/20
1901546	Atalaya Continuation Feeder VI-A LP	Private Fund	4/Aug/21
1673195	Atalaya Special Opportunities Fund (Cayman) IV LP	Private Fund	15/Jul/20
1673221	Atalaya Special Opportunities Fund (Cayman) V LP	Private Fund	15/Jul/20
1673276	Atalaya Special Opportunities Fund (Cayman) VI LP	Private Fund	15/Jul/20
1673372	Atalaya Special Opportunities Fund (Cayman) VII LP	Private Fund	15/Jul/20
1934601	Atalaya Special Opportunities Fund (Cayman) VIII LP	Private Fund	15/Dec/21
1860353	Atalaya Special Purpose Investment Feeder Fund (Cayman) II LP	Private Fund	19/Mar/21
1928150	Atalaya SS Master Fund Evergreen (Cayman) LP	Private Fund	16/Nov/21
1700952	Athena Investment L.P.	Private Fund	24/Jul/20
1724446	Athos Special Situations Fund SPC	Private Fund	31/Jul/20
1681271	Athyrium ICH Blocker 2 LP	Private Fund	18/Jul/20
1819440	Athyrium Leon Holdings II LP	Private Fund	15/Oct/20
1679495	Athyrium Opportunities Fund II (Non-US) AIV LP	Private Fund	18/Jul/20
1623366	Athyrium Opportunities Fund II (Non-US) LP	Private Fund	20/Apr/20
1679436	Athyrium Opportunities Fund II-B Master LP	Private Fund	18/Jul/20
1623381	Athyrium Opportunities Fund III (Non-US) A LP	Private Fund	20/Apr/20
1681514	Athyrium Opportunities Fund III (Non-US) AIV A LP	Private Fund	20/Jul/20
1679580	Athyrium Opportunities Fund III (Non-US) AIV B LP	Private Fund	18/Jul/20
1623403	Athyrium Opportunities Fund III (Non-US) B LP	Private Fund	20/Apr/20
1679624	Athyrium Opportunities Fund III Master (Non-US) AIV LP	Private Fund	18/Jul/20
1679591	Athyrium Opportunities Fund III Master (Non-US) LP	Private Fund	18/Jul/20
1909165	Athyrium Opportunities Fund IV (Non-US) AIV LP	Private Fund	3/Sep/21
1863363	Athyrium Opportunities Fund IV (Non-US) LP	Private Fund	31/Mar/21
1909176	Athyrium Opportunities Fund IV Master (Non-US) AIV LP	Private Fund	3/Sep/21
1863374	Athyrium Opportunities Fund IV Master (Non-US) LP	Private Fund	31/Mar/21
1679613	Athyrium Opportunities II Co-Invest 1 LP	Private Fund	18/Jul/20
1829052	Ativore Private Equity Real Estate Fund USA LP	Private Fund	30/Nov/20



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1746640	ATL II Rock It AIV LP	Private Fund	3/Aug/20
1746662	ATL II Rock It Co-Invest LP	Private Fund	3/Aug/20
1851846	Atlantic Creek Real Estate Fund IV Offshore, L.P.	Private Fund	23/Feb/21
1774264	Atlantic Heritage SPC	Private Fund	6/Aug/20
1774091	Atlantic Placement Pool SPC	Private Fund	6/Aug/20
1773833	Atlantic Structured Products SPC	Private Fund	6/Aug/20
1934844	Atlas Co-Investment, LP	Private Fund	16/Dec/21
1682214	Atlas Cotton AIV I LP	Private Fund	20/Jul/20
1682236	Atlas Cotton AIV II (892) LP	Private Fund	20/Jul/20
1634360	Atlas Merchant Capital Fund II LP	Private Fund	1/Jan/20
1634371	Atlas Merchant Capital Fund LP	Private Fund	1/Jan/20
1844032	ATM Global Express Fund L.P.	Private Fund	22/Feb/21
1661483	ATM Investment Fund I L.P.	Private Fund	7/Jul/20
1885203	ATM Investment Fund II L.P.	Private Fund	21/Jun/21
1886953	ATM New World Express Fund L.P.	Private Fund	25/Jun/21
1902272	ATM Ultra Height Fund L.P.	Private Fund	9/Aug/21
1880771	Atma Partners Fund I, L.P.	Private Fund	3/Jun/21
1718135	Atman Fund II LP	Private Fund	29/Jul/20
1905702	Atman Fund V LP	Private Fund	22/Aug/21
1722884	Atom Assets 1 LP	Private Fund	30/Jul/20
1722836	Atom Assets 2 LP	Private Fund	30/Jul/20
1792825	Atomico III, L.P.	Private Fund	7/Aug/20
1792766	Atomico IV, L.P.	Private Fund	7/Aug/20
1793186	Atomico Partners III-B L.P.	Private Fund	7/Aug/20
1792770	Atomico Ventures Affiliates II, L.P.	Private Fund	7/Aug/20
1792792	Atomico Ventures II, L.P.	Private Fund	7/Aug/20
1715593	Atreides Special Circumstances Offshore Fund SPC	Private Fund	29/Jul/20
1759262	Atwater Media PA SPV, LP	Private Fund	4/Aug/20
1780052	Atwater Rockstar SPV, LP	Private Fund	6/Aug/20
1651742	Auda Asia II Feeder L.P.	Private Fund	30/Jun/20
1651893	Auda Asia II L.P.	Private Fund	30/Jun/20
1808133	Auda Capital IV (Cayman) L.P.	Private Fund	1/Jul/20
1653886	Auda Capital IV Co-Investment Fund (Cayman) L.P.	Private Fund	2/Jul/20
1641883	Auda Capital V â€” Europe L.P.	Private Fund	18/Jun/20
1642034	Auda Capital V â€”U.S. Feeder L.P.	Private Fund	18/Jun/20
1638593	Auda Capital VI-Europe Blocker L.P.	Private Fund	9/Jun/20
1638556	Auda Capital VI-Europe L.P.	Private Fund	9/Jun/20
1699143	Auda Capital VIII U.S., L.P.	Private Fund	12/Jun/20
1654590	Auda Capital VII-U.S. Feeder L.P.	Private Fund	2/Jul/20
1699154	Auda Capital VI-U.S. Blocker L.P.	Private Fund	12/Jun/20
1640100	Auda Capital VI-U.S. L.P.	Private Fund	12/Jun/20
1641990	Auda Capital V-U.S. L.P.	Private Fund	18/Jun/20
1751503	Auda Heidelberg L.P.	Private Fund	3/Aug/20
1661354	Auda Secondary Fund (Cayman) L.P.	Private Fund	7/Jul/20
1653945	Auda Secondary Fund II L.P.	Private Fund	2/Jul/20
1627091	Auda Secondary Fund III L.P.	Private Fund	7/May/20
1653971	Auda Secondary II Feeder L.P.	Private Fund	2/Jul/20
1656071	Auda Secondary III Feeder L.P.	Private Fund	3/Jul/20
1654111	Auda Select IV L.P.	Private Fund	2/Jul/20
1652545	Audax Direct Lending Solutions Fund B-1 Feeder, LLC	Private Fund	1/Jul/20
1887292	Audax Direct Lending Solutions Fund II B-1 Feeder, LLC	Private Fund	25/Jun/21
1911044	Audax Direct Lending Solutions Fund II-B Feeder, LLC	Private Fund	10/Sep/21
1944456	Audax Direct Lending Solutions Fund II-D Feeder, L.P.	Private Fund	26/Jan/22
1887200	Audax Direct Lending Solutions Fund II-D, L.P.	Private Fund	25/Jun/21
1652210	Audax Direct Lending Solutions Fund-B Feeder, LLC	Private Fund	1/Jul/20
1652232	Audax Direct Lending Solutions Fund-D, L.P.	Private Fund	1/Jul/20
1838071	Audax DLS Co-Invest EC-1, LLC	Private Fund	22/Dec/20
1838104	Audax DLS Co-Invest EC-2, LLC	Private Fund	22/Dec/20
1849945	Audax DLS Co-Invest EC-3, LLC	Private Fund	5/Feb/21
1849956	Audax DLS Co-Invest EC-4, LLC	Private Fund	5/Feb/21
1865231	Audax DLS Co-Invest EC-5, LLC	Private Fund	8/Apr/21
1927951	Audax DLS Co-Investment Fund 3, L.P.	Private Fund	16/Nov/21



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1652221	Audax Senior Loan Fund III (Offshore), L.P.	Private Fund	1/Jul/20
1652184	Audax Senior Loan Fund IV-B, L.P.	Private Fund	1/Jul/20
1936093	Aurelius Long-Term Opportunities Fund (International), LP	Private Fund	1/Jan/22
1936082	Aurelius Long-Term Opportunities Master Fund, LP	Private Fund	1/Jan/22
1948085	Aurora Midwest Industrial Holdings Cayman Feeder LP	Private Fund	7/Feb/22
1641802	Auster Fund I L.P.	Private Fund	18/Jun/20
1838502	Austin Co-Investment, L.P.	Private Fund	23/Dec/20
1855070	Austin Co-Investment, L.P.2	Private Fund	2/Mar/21
1682343	Authentic Co-invest LP	Private Fund	20/Jul/20
1693952	Autonomy Rochevera Limited	Private Fund	4/Jul/20
1675402	Autonomy Rochevera One Limited	Private Fund	16/Jul/20
1669732	Autotalks Co-Investment Fund, L.P.	Private Fund	13/Jul/20
1771070	Autumn Sun (Cayman) Fund I L.P.	Private Fund	5/Aug/20
1670373	Auxilium MedTech Fund Ltd.	Private Fund	14/Jul/20
1661332	AvantFaire Impact Investment Fund of Funds L.P.	Private Fund	7/Jul/20
1764033	AVANTI GLOBAL FUND SPC	Private Fund	5/Aug/20
1733152	AVANZ EM DIRECT CO-INVESTMENTS FEEDER III, SPC	Private Fund	1/Aug/20
1732861	AVANZ EM PARTNERSHIPS FEEDER II, SPC	Private Fund	1/Aug/20
1732636	AVANZ EM PARTNERSHIPS FEEDER, SPC	Private Fund	1/Aug/20
1781920	Avenida Colombia Real Estate Fund I (Cayman) LP	Private Fund	6/Aug/20
1644230	Avenue Asia Special Situations Fund V, L.P.	Private Fund	23/Jun/20
1646094	Avenue Asia Special Situations Fund VI (C-Feeder), L.P.	Private Fund	25/Jun/20
1634850	Avenue Asia Special Situations Fund VI, L.P.	Private Fund	2/Jun/20
1851603	Avenue Aviation II Annex Fund (Offshore), L.P.	Private Fund	12/Feb/21
1851614	Avenue Aviation II Intermediate SPV (Offshore), L.P.	Private Fund	12/Feb/21
1673980	Avenue Aviation Opportunities Fund II (Offshore Master), L.P.	Private Fund	15/Jul/20
1673615	Avenue Aviation Opportunities Fund II (Offshore), L.P.	Private Fund	15/Jul/20
1671051	Avenue CH Fund, L.P.	Private Fund	14/Jul/20
1725710	Avenue Energy Opportunities CI AIV II, L.P.	Private Fund	31/Jul/20
1725765	Avenue Energy Opportunities CI AIV, L.P.	Private Fund	31/Jul/20
1673814	Avenue Europe Capital Solutions Feeder, L.P.	Private Fund	15/Jul/20
1673766	Avenue Europe Capital Solutions Fund, L.P.	Private Fund	15/Jul/20
1878730	Avenue Europe Private Lending Fund, L.P.	Private Fund	28/May/21
1674002	Avenue Europe Special Situations Fund II Continuation Vehicle (Euro), L.P.	Private Fund	15/Jul/20
1673991	Avenue Europe Special Situations Fund III Continuation Vehicle (US), L.P.	Private Fund	15/Jul/20
1674035	Avenue Europe Special Situations Fund III (Euro), L.P.	Private Fund	15/Jul/20
1674046	Avenue Europe Special Situations Fund III (U.S.), L.P.	Private Fund	15/Jul/20
1664994	Avenue Europe Special Situations Fund IV (U.S.), L.P.	Private Fund	9/Jul/20
1865006	Avenue Europe Structured Credit Fund, L.P.	Private Fund	22/Jan/21
1844662	Avenue Global Dislocation Opportunities Fund, L.P.	Private Fund	12/Nov/20
1731656	Avenue Opportunistic Fund SPC	Private Fund	31/Jul/20
1664972	Avenue Pantheon Broadway Fund, L.P.	Private Fund	9/Jul/20
1887970	Avenue Pixiu Private Equity Fund SPC	Private Fund	29/Jun/21
1833705	Averill Opportunities Offshore Fund I LP	Private Fund	4/Dec/20
1797191	Aviation Holdings I, L.P.	Private Fund	7/Aug/20
1797224	Aviation Holdings II Offshore (Feeder), L.P.	Private Fund	7/Aug/20
1639411	Aviator Capital End-of-Life Offshore Feeder Fund, LP	Private Fund	10/Jun/20
1688352	Aviator Capital End-Of-Life Offshore Master Fund, LP	Private Fund	22/Jul/20
1639282	Aviator Capital Fund IV Global Feeder, LP	Private Fund	10/Jun/20
1686112	Aviator Capital Fund IV Global Master, LP	Private Fund	21/Jul/20
1851905	Aviator Capital Fund V Global Feeder, LP	Private Fund	15/Feb/21
1851916	Aviator Capital Fund V Global Master, LP	Private Fund	15/Feb/21
1639341	Aviator Capital Mid-Life Offshore Feeder Fund, LP	Private Fund	10/Jun/20
1794914	Aviator Capital Mid-Life Offshore Master Fund, LP	Private Fund	7/Aug/20
1634765	Aviator Capital Offshore Feeder Fund, LP	Private Fund	1/Jun/20
1713515	Aviator D, L.P.	Private Fund	28/Jul/20
1762950	AVICT Global Flying Shark Limited	Private Fund	5/Aug/20
1741154	Avict Pegasus Investment Fund SPC	Private Fund	3/Aug/20
1930946	Avidity Private Master Fund I LP	Private Fund	30/Nov/21
1930913	Avidity Private Offshore Fund I LP	Private Fund	30/Nov/21
1676916	Avillion Financing I, L.P.	Private Fund	17/Jul/20
1775082	Avista Capital Opportunities Fund II (Offshore), L.P.	Private Fund	6/Aug/20



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1775060	Avista Offshore Feeder Fund, L.P.	Private Fund	6/Aug/20
1763370	Avivo Group	Private Fund	5/Aug/20
1698255	AX Global Buyout Access Fund (Offshore), L.P.	Private Fund	24/Jul/20
1713795	Axelo Capital Fund I, L.P.	Private Fund	28/Jul/20
1713854	Axelo Capital Fund II, L.P.	Private Fund	29/Jul/20
1821934	Axilight AA6_LH1 International L.P.	Private Fund	28/Oct/20
1816533	Axiom Asia 6, L.P.	Private Fund	30/Sep/20
1721451	Axiom Asia Co-Investment Fund I, L.P	Private Fund	30/Jul/20
1840974	Axiom Asia Co-investment Fund II, L.P.	Private Fund	5/Jan/21
1721495	Axiom Asia IV, L.P.	Private Fund	30/Jul/20
1836376	Axiom Asia Opportunity Fund, L.P.	Private Fund	15/Dec/20
1727681	Axiom Asia Private Capital Fund I, L.P.	Private Fund	31/Jul/20
1727471	Axiom Asia Private Capital Fund II, L.P.	Private Fund	31/Jul/20
1726922	Axiom Asia Private Capital Fund III, L.P.	Private Fund	31/Jul/20
1713261	Axiom Asia V, L.P.	Private Fund	28/Jul/20
1865021	Axon Global Ventures SPC	Private Fund	8/Apr/21
1686834	Axon Venture Fund I, L.P.	Private Fund	22/Jul/20
1907485	Azimut HighPost Access Fund I-B LP	Private Fund	27/Aug/21
1907474	Azimut Kennedy Lewis Access (Offshore) Fund III LP	Private Fund	27/Aug/21
1852966	B Capital Ascent Fund II, L.P.	Private Fund	22/Feb/21
1886592	B Capital China I, L.P.	Private Fund	24/Jun/21
1931366	B Capital Continuity Vehicle, L.P.	Private Fund	2/Dec/21
1628336	B Capital Fund II, L.P.	Private Fund	13/May/20
1628292	B Capital Fund, L.P.	Private Fund	14/May/20
1861506	B Capital Global - BY SPV I, LLC	Private Fund	24/Mar/21
1945565	B Capital Global Growth III Select, L.P.	Private Fund	28/Jan/22
1886043	B Capital Global Growth III, L.P.	Private Fund	22/Jun/21
1946173	B Capital Growth Coinvest Fund (K2), L.P.	Private Fund	28/Jan/22
1945554	B Capital Growth Coinvest Fund (K3), L.P.	Private Fund	28/Jan/22
1887690	B Capital Growth Coinvest Fund, L.P.	Private Fund	28/Jun/21
1886603	B Capital Healthcare I, L.P.	Private Fund	24/Jun/21
1628362	B Capital Opportunities Fund I, L.P.	Private Fund	13/May/20
1683953	BA Capital Fund III, L.P.	Private Fund	21/Jul/20
1769515	BA Tech (International), LP	Private Fund	5/Aug/20
1769482	BA Tech Master, LP	Private Fund	5/Aug/20
1859701	Baahir Investments Limited	Private Fund	17/Mar/21
1945580	Baarn Cayman 3, L.P.	Private Fund	28/Jan/22
1746393	Baarn Cayman, L.P.	Private Fund	3/Aug/20
1718161	Bace Fund LP	Private Fund	29/Jul/20
1712900	Bach Co-investment L.P. 1	Private Fund	28/Jul/20
1709363	Bach Co-investment L.P. 2	Private Fund	28/Jul/20
1942942	Badwa Growth Opportunities Fund LP	Private Fund	19/Jan/22
1839261	BAI Capital Fund I, L.P.	Private Fund	29/Dec/20
1641824	BaiHuiYiHe Fund LP	Private Fund	18/Jun/20
1927236	Baillie Gifford Private Companies Fund II L.P.	Private Fund	5/Nov/21
1630521	Bain Capital Asia Fund II, L.P.	Private Fund	21/May/20
1630580	Bain Capital Asia Fund III, L.P.	Private Fund	21/May/20
1630882	Bain Capital Asia Fund IV, L.P.	Private Fund	22/May/20
1941634	Bain Capital Credit Managed Account (A), L.P.	Private Fund	12/Jan/22
1636364	Bain Capital Distressed and Special Situations 2013 (A2), L.P.	Private Fund	4/Jun/20
1636191	Bain Capital Distressed and Special Situations 2013 (E Master), L.P.	Private Fund	4/Jun/20
1635852	Bain Capital Distressed and Special Situations 2013 (E2), L.P.	Private Fund	3/Jun/20
1636246	Bain Capital Distressed and Special Situations 2016 (B), L.P.	Private Fund	4/Jun/20
1635432	Bain Capital Distressed and Special Situations 2019 (A), L.P.	Private Fund	3/Jun/20
1635771	Bain Capital Distressed and Special Situations 2019 (B Master), L.P.	Private Fund	3/Jun/20
1635395	Bain Capital Distressed and Special Situations 2019 (B), L.P.	Private Fund	3/Jun/20
1635480	Bain Capital Distressed and Special Situations 2019 (B-II), L.P.	Private Fund	3/Jun/20
1635690	Bain Capital Distressed and Special Situations Private Investors 2019 (A), L.P.	Private Fund	3/Jun/20
1635443	Bain Capital Distressed and Special Situations Private Investors 2019 (B), L.P.	Private Fund	3/Jun/20
1692950	Bain Capital Europe Fund III, L.P.	Private Fund	23/Jul/20



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1631081	Bain Capital Europe Fund IV, L.P.	Private Fund	22/May/20
1692983	Bain Capital Fund IX, L.P.	Private Fund	23/Jul/20
1691082	Bain Capital Fund VII, L.P.	Private Fund	23/Jul/20
1654052	Bain Capital Fund X, L.P.	Private Fund	20/May/20
1630742	Bain Capital Fund XI, L.P.	Private Fund	21/May/20
1630731	Bain Capital Fund XII, L.P.	Private Fund	21/May/20
1843435	Bain Capital Global Direct Lending 2021 (L Master), L.P.	Private Fund	12/Jan/21
1843450	Bain Capital Global Direct Lending 2021 (L Offshore), L.P.	Private Fund	12/Jan/21
1843461	Bain Capital Global Direct Lending 2021 (L Onshore), L.P.	Private Fund	12/Jan/21
1922944	Bain Capital Global Direct Lending 2021 (U Offshore), L.P.	Private Fund	25/Oct/21
1689531	Bain Capital IX Coinvestment Fund, L.P.	Private Fund	22/Jul/20
1853736	Bain Capital Japan Middle Market Fund, L.P.	Private Fund	1/Feb/21
1630926	Bain Capital Life Sciences Fund II, L.P.	Private Fund	22/May/20
1630904	Bain Capital Life Sciences Fund, L.P.	Private Fund	22/May/20
1675015	Bain Capital Middle Market Credit 2010 (Offshore), L.P.	Private Fund	16/Jul/20
1635782	Bain Capital Middle Market Credit 2014 (A Master), L.P.	Private Fund	3/Jun/20
1639013	Bain Capital Middle Market Credit 2014 (A), L.P.	Private Fund	3/Jun/20
1635561	Bain Capital Middle Market Credit 2018 (A), L.P.	Private Fund	3/Jun/20
1636132	Bain Capital Middle Market Credit 2018 (B), L.P.	Private Fund	4/Jun/20
1844301	Bain Capital Partnership Strategies Coinvest Fund IV, L.P.	Private Fund	14/Jan/21
1870260	Bain Capital Public Equity Coinvest (IV), L.P.	Private Fund	27/Apr/21
1748983	Bain Capital Special Situations Asia (A), L.P.	Private Fund	3/Aug/20
1749123	Bain Capital Special Situations Asia (B), Ltd	Private Fund	3/Aug/20
1748972	Bain Capital Special Situations Asia (NP), L.P.	Private Fund	3/Aug/20
1859130	Bain Capital Special Situations Asia II (A), L.P.	Private Fund	8/Mar/21
1748961	Bain Capital Special Situations Asia, L.P.	Private Fund	3/Aug/20
1646691	Bain Capital Special Situations Europe (A), L.P.	Private Fund	26/Jun/20
1630930	Bain Capital Tech Opportunities Fund, L.P.	Private Fund	22/May/20
1682822	Bain Capital Venture Coinvestment Fund II, L.P.	Private Fund	20/Jul/20
1690533	Bain Capital Venture Coinvestment Fund, L.P.	Private Fund	22/Jul/20
1682796	Bain Capital Venture Fund 2012 Cayman, L.P.	Private Fund	20/Jul/20
1630834	Bain Capital Venture Fund 2014, L.P.	Private Fund	22/May/20
1631162	Bain Capital Venture Fund 2016, L.P.	Private Fund	22/May/20
1623241	Bain Capital Venture Fund 2019, L.P.	Private Fund	20/Apr/20
1689505	Bain Capital VII Coinvestment Fund, L.P.	Private Fund	22/Jul/20
1646702	Baird Capital Partners Asia I (Cayman) Limited Partnership	Private Fund	26/Jun/20
1917893	Balbec SC Evergreen Feeder Fund, L.P.	Private Fund	5/Oct/21
1741062	Baltic Cruises Investment L.P.	Private Fund	3/Aug/20
1655382	BAM Private Equity Partners II, L.P.	Private Fund	3/Jul/20
1655393	BAM Private Equity Partners III, L.P.	Private Fund	3/Jul/20
1709260	Banner Life Sciences Holdings, L.P.	Private Fund	28/Jul/20
1836483	Banner Ridge DSCO Fund I (Offshore), LP	Private Fund	16/Dec/20
1663340	Banner Ridge Secondary Fund III (Offshore), LP	Private Fund	8/Jul/20
1881622	Banner Ridge Secondary Fund IV (Offshore), LP	Private Fund	7/Jul/21
1721834	Banyan Partners Co-Invest 2015, L.P.	Private Fund	30/Jul/20
1721775	Banyan Partners Fund I, L.P.	Private Fund	30/Jul/20
1721812	Banyan Partners Fund II, L.P.	Private Fund	30/Jul/20
1721882	Banyan Partners Fund III, L.P.	Private Fund	30/Jul/20
1721915	Banyan Partners Fund III-A, L.P.	Private Fund	30/Jul/20
1733270	BANYAN TREE INDOCHINA HOSPITALITY FUND, L.P.	Private Fund	1/Aug/20
1645862	Bardin Hill Opportunistic Credit Fund Offshore LP	Private Fund	25/Jun/20
1657121	Bardin Hill Opportunistic Credit Master Fund LP	Private Fund	4/Jul/20
1756274	Baring India Private Equity Fund III Co-investment L.P.	Private Fund	4/Aug/20
1756263	Baring India Private Equity Fund III Feeder L.P.	Private Fund	4/Aug/20
1768255	Barings Global Real Assets Fund (Cayman), LP	Private Fund	5/Aug/20
1768196	Barings GPLF3 Cayman LLC	Private Fund	5/Aug/20
1767986	Barings North American Private Loan Fund (Cayman), L.P.	Private Fund	5/Aug/20
1767990	Barings North American Private Loan Fund (Cayman)-A, L.P.	Private Fund	5/Aug/20
1768292	Barings North American Private Loan Fund II (Cayman), L.P.	Private Fund	5/Aug/20
1768303	Barings North American Private Loan Fund II (Cayman)-A, L.P.	Private Fund	5/Aug/20
1935710	Barings Private Credit Cayman Fund SPC	Private Fund	21/Dec/21
1839574	Barker AIV-I L.P.	Private Fund	1/Jan/21



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1793245	Barn Investments VC Fund LP	Private Fund	7/Aug/20
1955914	Barrow Hanley CLO Fund I LP	Private Fund	11/Mar/22
1707576	Basildon Ltd	Private Fund	27/Jul/20
1714860	Basis Set Ventures I, L.P.	Private Fund	29/Jul/20
1663583	Battery Ventures IX (AIV II), L.P.	Private Fund	9/Jul/20
1954912	Battery Ventures Opportunities Access Offshore LP	Private Fund	9/Mar/22
1853644	Battery Ventures Select Fund I (AIV I Cayman), L.P.	Private Fund	24/Feb/21
1957056	Battery Ventures Select Fund II (AIV I Cayman), L.P.	Private Fund	16/Mar/22
1662861	Battery Ventures X (AIV I), L.P.	Private Fund	8/Jul/20
1662920	Battery Ventures X Side Fund (AIV I), L.P.	Private Fund	8/Jul/20
1694210	Battery Ventures XI-A (AIV I), L.P.	Private Fund	8/Jul/20
1662835	Battery Ventures XI-A Side Fund (AIV I), L.P.	Private Fund	8/Jul/20
1662846	Battery Ventures XI-B (AIV I), L.P.	Private Fund	8/Jul/20
1663465	Battery Ventures XI-B Side Fund (AIV I), L.P.	Private Fund	9/Jul/20
1663454	Battery Ventures XII (AIV I Cayman), L.P.	Private Fund	9/Jul/20
1662990	Battery Ventures XII Side Fund (AIV I Cayman), L.P.	Private Fund	8/Jul/20
1661693	Battery Ventures XIII (AIV I Cayman), L.P.	Private Fund	8/Jul/20
1666700	Battery Ventures XIII Side Fund (AIV I Cayman), L.P.	Private Fund	10/Jul/20
1957023	Battery Ventures XIV (AIV I Cayman), L.P.	Private Fund	16/Mar/22
1645302	Bay City Capital GF Xinde International Life Sciences USD Fund, L.P.	Private Fund	25/Jun/20
1652243	Bay-Ship Global Real Property Fund Exempt Limited Partnership	Private Fund	1/Jul/20
1764674	Bayview Opportunity Domestic V AIV, L.P.	Private Fund	5/Aug/20
1773693	Bayview Opportunity Master Fund IVb, L.P.	Private Fund	5/Aug/20
1763414	Bayview Opportunity Offshore IVb, L.P.	Private Fund	5/Aug/20
1764000	Bayview Opportunity Offshore V AIV 1, L.P.	Private Fund	5/Aug/20
1764346	Bayview Opportunity Offshore V AIV 2, L.P.	Private Fund	5/Aug/20
1758923	Bayview Venture Partners Fund II Unit Trust	Private Fund	4/Aug/20
1762154	Bayview Venture Partners Fund Unit Trust	Private Fund	4/Aug/20
1748633	Bayview/ZenShin Venture Partners Fund Unit Trust	Private Fund	3/Aug/20
1792405	Baywise Capital Limited Partnership	Private Fund	7/Aug/20
1712546	BBH Capital Partners III (Cayman)	Private Fund	28/Jul/20
1712550	BBH Capital Partners III Japan (Cayman)	Private Fund	28/Jul/20
1712001	BBH Capital Partners Opportunities (Cayman)	Private Fund	28/Jul/20
1712126	BBH Capital Partners Opportunities (Cayman) 2	Private Fund	28/Jul/20
1712502	BBH Capital Partners Opportunities (Cayman) 3	Private Fund	28/Jul/20
1711813	BBH Capital Partners QP IV (Cayman)	Private Fund	28/Jul/20
1711894	BBH Capital Partners QP IV-B (Cayman)	Private Fund	28/Jul/20
1712605	BBH Capital Partners V-2 (Cayman)	Private Fund	28/Jul/20
1712631	BBH Capital Partners V-3 (Cayman)	Private Fund	28/Jul/20
1819823	BBH Capital Partners VI-1 (Cayman)	Private Fund	16/Oct/20
1819834	BBH Capital Partners VI-2 (Cayman)	Private Fund	16/Oct/20
1825574	BBH Capital Partners VI-3 (Cayman)	Private Fund	13/Nov/20
1835142	BBH Capital Partners VI-4 (Cayman)	Private Fund	10/Dec/20
1819845	BBH Capital Partners VI-A-1 (Cayman)	Private Fund	16/Oct/20
1819856	BBH Capital Partners VI-J-1 (Cayman)	Private Fund	16/Oct/20
1712572	BBH Capital Partners V-J-1 (Cayman)	Private Fund	28/Jul/20
1793050	BBridge Capital I, LP	Private Fund	7/Aug/20
1654041	BC Asia III Private Investors, L.P.	Private Fund	21/May/20
1630650	BC Asia IV CTB Investors, L.P.	Private Fund	21/May/20
1630764	BC Asia IV Private Investors, L.P.	Private Fund	21/May/20
1630952	BC Europe IV Private Investors, L.P.	Private Fund	22/May/20
1864660	BC Fund XIII CTB (Cayman) Investors, L.P.	Private Fund	6/Apr/21
1724962	BC Global Fund SPC	Private Fund	31/Jul/20
1791506	BC III DLVF, LP	Private Fund	6/Aug/20
1848766	BC JMM CTB Investors, L.P.	Private Fund	2/Feb/21
1852620	BC JMM International CTB Investors, L.P.	Private Fund	1/Feb/21
1853740	BC JMM Private Investors, L.P.	Private Fund	1/Feb/21
1631022	BC Life Sciences II Private Investors, L.P.	Private Fund	22/May/20
1630915	BC Life Sciences Private Investors, L.P.	Private Fund	22/May/20
1791996	BC Offshore IV, LP	Private Fund	6/Aug/20
1631055	BC Tech Opportunities Private Investors, L.P.	Private Fund	22/May/20
1632794	BC XII Private Investors, L.P.	Private Fund	27/May/20





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1791241	BCC INFRA INVESTMENT GROUP, L.P.	Private Fund	6/Aug/20
1786245	BCCF Capital Limited Partnership	Private Fund	6/Aug/20
1775896	BCEP - F Elk Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776132	BCEP - F Motion Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775664	BCEP Alpine Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775900	BCEP Elk Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1870271	BCEP II David Feeder (CYM) L.P.	Private Fund	26/Apr/21
1921124	BCEP II Tahoe Feeder (CYM) L.P.	Private Fund	19/Oct/21
1896613	BCEP Melody Feeder 2 (CYM) L.P.	Private Fund	20/Jul/21
1896602	BCEP Melody Feeder 3 (CYM) L.P.	Private Fund	20/Jul/21
1776644	BCEP Motion Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775675	BCEP-F Alpine Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1785070	BCIM Offshore COLP, LP	Private Fund	6/Aug/20
1785836	BCIM Strategic Value Master Fund LP	Private Fund	6/Aug/20
1768362	BCP 8 Arches Feeder (CYM) L.P.	Private Fund	5/Aug/20
1928301	BCP 8 Aventine II Feeder (CYM) L.P.	Private Fund	17/Nov/21
1851625	BCP 8 Bard Feeder (CYM) L.P.	Private Fund	12/Feb/21
1817616	BCP 8 Carbide Feeder (CYM) L.P.	Private Fund	7/Oct/20
1848770	BCP 8 Fragrance Feeder (CYM) L.P.	Private Fund	2/Feb/21
1877164	BCP 8 Gen X Feeder (CYM) L.P.	Private Fund	24/May/21
1926945	BCP 8 Helios Feeder (CYM) L.P.	Private Fund	9/Nov/21
1926923	BCP 8 Iconic Feeder (CYM) L.P.	Private Fund	9/Nov/21
1946711	BCP 8 Ionesco Feeder (CYM) L.P.	Private Fund	1/Feb/22
1943152	BCP 8 Leo Feeder (CYM) L.P.	Private Fund	20/Jan/22
1926934	BCP 8 Marigold Feeder (CYM) L.P.	Private Fund	9/Nov/21
1873502	BCP 8 Mirror Feeder (CYM) L.P.	Private Fund	10/May/21
1928290	BCP 8 Napa Feeder (CYM) L.P.	Private Fund	17/Nov/21
1826683	BCP 8 Oscar Feeder (CYM) L.P.	Private Fund	18/Nov/20
1831130	BCP 8 PowerPlay Feeder (CYM) L.P.	Private Fund	2/Dec/20
1907253	BCP 8 Shine Feeder (CYM) L.P.	Private Fund	27/Aug/21
1851636	BCP 8 Signal Feeder (CYM) L.P.	Private Fund	12/Feb/21
1891035	BCP 8 Silver Feeder (CYM) II L.P.	Private Fund	7/Jul/21
1891120	BCP 8 Silver Feeder (CYM) L.P.	Private Fund	7/Jul/21
1953000	BCP 8 Silver Feeder (CYM) NQ L.P.	Private Fund	28/Feb/22
1953022	BCP 8 Silver Feeder (CYM) Q L.P.	Private Fund	28/Feb/22
1926912	BCP 8 Spark Feeder (CYM) L.P.	Private Fund	9/Nov/21
1928286	BCP 8 Speed Feeder (CYM) L.P.	Private Fund	17/Nov/21
1837426	BCP 8 Therma Feeder (CYM) L.P.	Private Fund	21/Dec/20
1875355	BCP 8 Tiger Feeder (CYM) L.P.	Private Fund	18/May/21
1864693	BCP Asia Feeder AIV L.P.	Private Fund	6/Apr/21
1663513	BCP Asia Feeder L.P.	Private Fund	9/Jul/20
1862873	BCP Asia II Feeder L.P.	Private Fund	29/Mar/21
1955030	BCP Asia II Feeder Q L.P.	Private Fund	9/Mar/22
1725706	BCP Braavos Aggregator (Cayman) L.P.	Private Fund	31/Jul/20
1643375	BCP Great Lakes Fund LP	Private Fund	22/Jun/20
1923714	BCP Great Lakes Offshore Feeder LP	Private Fund	27/Oct/21
1756635	BCP IV CIV I LP	Private Fund	4/Aug/20
1756646	BCP IV CIV II LP	Private Fund	4/Aug/20
1643261	BCP Special Opportunities Fund I LP	Private Fund	22/Jun/20
1643353	BCP Special Opportunities Fund II LP	Private Fund	22/Jun/20
1643423	BCP Special Opportunities Offshore Feeder II LP	Private Fund	22/Jun/20
1643235	BCP Special Opportunities Offshore Fund I LP	Private Fund	22/Jun/20
1757630	BCP V Access Fund A L.P.	Private Fund	4/Aug/20
1921356	BCP V Modular Services Co-Invest LP	Private Fund	19/Oct/21
1745225	BCP V Offshore Partners, L.P.	Private Fund	3/Aug/20
1710844	BCP VI Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1776110	BCP VII Ace Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776180	BCP VII Athena Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776095	BCP VII AYM Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775922	BCP VII Blackjack Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776025	BCP VII Braavos Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776176	BCP VII Clay Feeder (Cayman) L.P.	Private Fund	6/Aug/20



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1775712	BCP VII Comet Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776003	BCP VII Diamond Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776121	BCP VII Epsilon Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1768152	BCP VII FC Feeder (Cayman) L.P.	Private Fund	5/Aug/20
1767474	BCP VII Fistera III Feeder (CYM) L.P.	Private Fund	5/Aug/20
1768373	BCP VII Flora Feeder (Cayman) L.P.	Private Fund	5/Aug/20
1768244	BCP VII Golden Feeder (Cayman) L.P.	Private Fund	5/Aug/20
1768395	BCP VII Himalaya Feeder (Cayman) L.P.	Private Fund	5/Aug/20
1768174	BCP VII LHTCA Feeder (Cayman) L.P.	Private Fund	5/Aug/20
1775756	BCP VII Mime US T-E Feeder L.P.	Private Fund	6/Aug/20
1775804	BCP VII Mustang Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775944	BCP VII Optimus Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775723	BCP VII Pi Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775734	BCP VII Pinot Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776073	BCP VII Pulver Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1776165	BCP VII Redbird Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775745	BCP VII Shamrock Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775933	BCP VII Tucson Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1775826	BCP VII York Feeder (Cayman) L.P.	Private Fund	6/Aug/20
1698104	BCP VIII Access Fund (Offshore) L.P.	Private Fund	24/Jul/20
1659151	BCRE Pearl II AIV, LP	Private Fund	7/Jul/20
1659162	BCRE Pearl II Feeder, LP	Private Fund	7/Jul/20
1918840	BCS Venture Access Fund SPC	Private Fund	8/Oct/21
1672414	BCSSA Offshore Feeder Fund, Ltd.	Private Fund	15/Jul/20
1642325	BCV 2014 Private Investors, L.P.	Private Fund	22/May/20
1630893	BCV 2016 Private Investors, L.P.	Private Fund	22/May/20
1630484	BCV 2019 Private Investors, L.P.	Private Fund	21/May/20
1682844	BCV Coinvestment II Private Investors, L.P.	Private Fund	20/Jul/20
1765470	BDCM Offshore Opportunity Fund II, Ltd.	Private Fund	5/Aug/20
1765750	BDCM Offshore Opportunity Fund III, Ltd.	Private Fund	5/Aug/20
1658613	BDCM Offshore Opportunity Fund IV AIV, L.P.	Private Fund	7/Jul/20
1661251	BDCM Offshore Opportunity Fund IV AIV, Ltd.	Private Fund	7/Jul/20
1756506	BDCM Offshore Opportunity Fund IV, Ltd	Private Fund	4/Aug/20
1733340	BDCM Offshore Opportunity Fund V, Ltd.	Private Fund	2/Aug/20
1766564	BDCM Offshore Strategic Capital Fund I, L.P.	Private Fund	5/Aug/20
1873244	BDT Arrowhead Holdings, LP	Private Fund	7/May/21
1664935	BDT Capital Partners Fund 3 (TE), LP	Private Fund	9/Jul/20
1742101	BDT Capital Partners Fund 3-X, LP	Private Fund	3/Aug/20
1664924	BDT Capital Partners Fund II (INT), L.P.	Private Fund	9/Jul/20
1664950	BDT Capital Partners Fund II (TE), L.P.	Private Fund	9/Jul/20
1742436	BDT Capital Partners Fund II-X, L.P.	Private Fund	3/Aug/20
1664902	BDT Capital Partners Oak Co-Invest (Cayman), L.P.	Private Fund	9/Jul/20
1874600	BDT Osmosis Holdings, LP	Private Fund	13/May/21
1931355	BDx Fund II DC Partners, L.P.	Private Fund	2/Dec/21
1661866	BECO Booster Fund II, L.P.	Private Fund	8/Jul/20
1875156	BECO Booster Fund III, L.P.	Private Fund	17/May/21
1754734	Bedrock Alternative Funds Ltd	Private Fund	4/Aug/20
1814783	BEE ACCELERATE FUND1 LP	Private Fund	24/Sep/20
1953766	BEE ACCELERATE FUND2 LP	Private Fund	3/Mar/22
1694980	Beehive Group Limited	Private Fund	23/Jul/20
1869604	BEENEXT ASIA FUND LP	Private Fund	26/Apr/21
1697662	BEENEXT Emerging Asia LP	Private Fund	24/Jul/20
1697614	BEENEXT LP	Private Fund	24/Jul/20
1697684	BEENEXT Opportunity Fund LP	Private Fund	24/Jul/20
1697673	BEENEXT2 LP	Private Fund	24/Jul/20
1756871	Beijing Equity Investment Development Fund (Cayman II) L.P.	Private Fund	4/Aug/20
1756425	Beijing Equity Investment Development Fund (Cayman) L.P.	Private Fund	4/Aug/20
1696472	Beijing Integrated Circuit Industry International Fund, L.P.	Private Fund	23/Jul/20
1914592	Being Capital China Fund I LP	Private Fund	23/Sep/21
1847355	Being Capital Fund I LP	Private Fund	27/Jan/21
1906590	BeiTai Investment LP	Private Fund	5/Aug/20
1905363	Beitel - Investbridge US Multifamily Opportunities Fund (Cayman Equity), LP	Private Fund	19/Aug/21



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1905352	Beitel - Investbridge US Multifamily Opportunities Fund (Cayman Finance), LP	Private Fund	19/Aug/21
1730013	Bel Air CIV Cayman 1 LP	Private Fund	1/Aug/20
1748445	Bel Air CIV Cayman 2 LP	Private Fund	3/Aug/20
1748456	Bel Air CIV Cayman 3 LP	Private Fund	3/Aug/20
1725570	Bel Air CIV Cayman 4 LP	Private Fund	31/Jul/20
1748460	Bel Air CIV Cayman 5 LP	Private Fund	3/Aug/20
1710074	Bellwether Co-Invest, L.P.	Private Fund	28/Jul/20
1717052	Bellwether Long-Term Private Equity Fund	Private Fund	29/Jul/20
1858603	Belstar Superfreeze Holdings LLC	Private Fund	19/Mar/21
1821061	Benchmark Capital Fund-A Ltd	Private Fund	22/Oct/20
1745752	Benefit Street Partners Debt Fund IV (Non-US) L.P.	Private Fund	3/Aug/20
1745866	Benefit Street Partners Debt Fund IV Master (Non-US) L.P.	Private Fund	3/Aug/20
1707101	Benefit Street Partners Dislocation Fund (Cayman) L.P.	Private Fund	27/Jul/20
1691292	Benefit Street Partners IV Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1733185	Benefit Street Partners Senior Secured Opportunities (U) Fund (Non-US) L.P.	Private Fund	1/Aug/20
1732916	Benefit Street Partners Senior Secured Opportunities Fund (Non-US) L.P.	Private Fund	1/Aug/20
1733362	Benefit Street Partners Special Situations Fund (Cayman) L.P.	Private Fund	2/Aug/20
1945613	Benefit Street Partners Special Situations Fund II (Cayman) L.P.	Private Fund	28/Jan/22
1838664	Benli Capital Fund I LP	Private Fund	24/Dec/20
1920656	BentallGreenOak Europe IV Feeder, LP	Private Fund	18/Oct/21
1920645	BentallGreenOak Europe IV, LP	Private Fund	18/Oct/21
1817664	BEP 3 Carbide Feeder (CYM) L.P.	Private Fund	7/Oct/20
1767485	BEP 3 Fisterra III Feeder (CYM) L.P.	Private Fund	5/Aug/20
1877153	BEP 3 Gen X Feeder (CYM) L.P.	Private Fund	24/May/21
1926956	BEP 3 Helios Feeder (CYM) L.P.	Private Fund	9/Nov/21
1947164	BEP 3 Indigo Feeder (CYM) L.P.	Private Fund	2/Feb/22
1837430	BEP 3 Therma Feeder (CYM) L.P.	Private Fund	21/Dec/20
1875344	BEP 3 Tiger Feeder (CYM) L.P.	Private Fund	18/May/21
1768163	BEP II Diamond Feeder (Cayman) L.P.	Private Fund	5/Aug/20
1768093	BEP II Mime US T-E Feeder L.P.	Private Fund	5/Aug/20
1757755	BEP Private Investors II (International), L.P.	Private Fund	4/Aug/20
1950281	Berkeley Frontier Fund Offshore Feeder, LP	Private Fund	16/Feb/22
1685703	Berkshire Fund IX (OS), L.P.	Private Fund	21/Jul/20
1701685	Berkshire Fund IX Coinvestment Fund (OS) L.P.	Private Fund	24/Jul/20
1685670	Berkshire Fund IX-A (OS), L.P.	Private Fund	21/Jul/20
1685725	Berkshire Fund IX-A AIV Blocker, L.P.	Private Fund	21/Jul/20
1701700	Berkshire Fund IX-A Coinvestment Fund (OS) L.P.	Private Fund	24/Jul/20
1701770	Berkshire Fund VIII (OS), L.P.	Private Fund	24/Jul/20
1701792	Berkshire Fund VIII-A (OS), L.P.	Private Fund	24/Jul/20
1869372	Berkshire Fund X (OS), L.P.	Private Fund	23/Apr/21
1869383	Berkshire Fund X-A (OS), L.P.	Private Fund	23/Apr/21
1950244	Berkshire Investors (OS) II, LLC	Private Fund	15/Feb/22
1701803	Berkshire Investors (OS), L.P.	Private Fund	24/Jul/20
1934866	Berkshire Spectre Co-Investor, L.P.	Private Fund	16/Dec/21
1707941	Bespoke A LP	Private Fund	27/Jul/20
1852675	Bessemer Venture Partners Century Fund II Institutional L.P.	Private Fund	19/Feb/21
1852664	Bessemer Venture Partners Century Fund II L.P.	Private Fund	19/Feb/21
1747093	Bessemer Venture Partners Century Fund Institutional L.P.	Private Fund	3/Aug/20
1735355	Bessemer Venture Partners Century Fund L.P.	Private Fund	2/Aug/20
1747104	Bessemer Venture Partners Century Fund Parallel L.P.	Private Fund	3/Aug/20
1927310	Bessemer Venture Partners India Institutional L.P.	Private Fund	10/Nov/21
1927321	Bessemer Venture Partners India L.P.	Private Fund	10/Nov/21
1735462	Bessemer Venture Partners IX Institutional L.P.	Private Fund	2/Aug/20
1735554	Bessemer Venture Partners IX L.P.	Private Fund	2/Aug/20
1735661	Bessemer Venture Partners IX Parallel L.P.	Private Fund	2/Aug/20
1735834	Bessemer Venture Partners VII Institutional L.P.	Private Fund	2/Aug/20
1738995	Bessemer Venture Partners VII L.P.	Private Fund	2/Aug/20
1744396	Bessemer Venture Partners VII Parallel L.P.	Private Fund	3/Aug/20
1744665	Bessemer Venture Partners VIII Institutional L.P.	Private Fund	3/Aug/20
1744654	Bessemer Venture Partners VIII L.P.	Private Fund	3/Aug/20



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1740012	Bessemer Venture Partners VIII Parallel L.P.	Private Fund	3/Aug/20
1740093	Bessemer Venture Partners X Institutional L.P.	Private Fund	3/Aug/20
1746533	Bessemer Venture Partners X L.P.	Private Fund	3/Aug/20
1740200	Bessemer Venture Partners X Parallel L.P.	Private Fund	3/Aug/20
1852723	Bessemer Venture Partners XI Institutional L.P.	Private Fund	19/Feb/21
1852686	Bessemer Venture Partners XI L.P.	Private Fund	19/Feb/21
1908421	Bessemer Venture Partners XI Parallel L.P.	Private Fund	19/Mar/21
1666011	Beyond Ventures I Fund L.P.	Private Fund	10/Jul/20
1896834	Beyond Ventures II Fund LP	Private Fund	20/Jul/21
1764836	BFCV Rock, L.P.	Private Fund	5/Aug/20
1869232	BGO Asia III Vikings Griffin Co-Investment, LP	Private Fund	22/Apr/21
1837161	BGO Europe III Co-Investment, LP	Private Fund	18/Dec/20
1849271	BGO Europe III King Co-Investment, LP	Private Fund	3/Feb/21
1703461	BHOF Offshore Feeder Fund, Ltd.	Private Fund	26/Jul/20
1718463	BHR Investment Fund II, L.P.	Private Fund	30/Jul/20
1718393	BHR Investment Fund VI, L.P.	Private Fund	30/Jul/20
1718356	BHR Investment Fund VII, L.P.	Private Fund	30/Jul/20
1689310	Bian Capital Asia Fund II, L.P.	Private Fund	21/Jul/20
1745100	BIF A/CR TP AIV (Cayman) LP	Private Fund	3/Aug/20
1745925	BIF A/CR TP AIV II (Cayman) LP	Private Fund	3/Aug/20
1744945	BIF II Cayman AIV L.P.	Private Fund	3/Aug/20
1891444	BIF II Tivana Co-Invest (Cayman) LP	Private Fund	8/Jul/21
1746964	BIF III Ruby CIV AIV LP	Private Fund	3/Aug/20
1793271	Big Achieve Cayman LP	Private Fund	7/Aug/20
1791160	BinHai Global Momentum Fund SPC	Private Fund	6/Aug/20
1773940	BioCapital 509 Fund, L.P.	Private Fund	6/Aug/20
1646886	Bioera Innovation Fund L.P.	Private Fund	26/Jun/20
1914765	Biolink Aesthetic Fund Limited Partnership	Private Fund	23/Sep/21
1824141	BIOLINK FUND Limited Partnership	Private Fund	6/Nov/20
1841556	BIOLINK NT FUND Limited Partnership	Private Fund	6/Jan/21
1674201	Biomedical Offshore Feeder Fund I, L.P.	Private Fund	16/Jul/20
1790482	BioPharma Credit Investments V (Cayman) LP	Private Fund	6/Aug/20
1790493	BioPharma Credit Investments V (Master) LP	Private Fund	6/Aug/20
1790504	BioPharma Credit Investments V (Offshore-A) LP	Private Fund	6/Aug/20
1648894	Biotechnology Value Fund OS LP	Private Fund	27/Jun/20
1641791	BioTrack Capital Fund I, LP	Private Fund	18/Jun/20
1938064	BioTrack Capital Fund II, LP	Private Fund	4/Jan/22
1794181	BIP Funding Company Ltd.	Private Fund	7/Aug/20
1905153	BIP Multifamily Fund I (Offshore), LP	Private Fund	18/Aug/21
1794170	BIP Property Company Ltd.	Private Fund	7/Aug/20
1958401	BIP Supplemental I Blocker NQ L.P.	Private Fund	22/Mar/22
1958386	BIP Supplemental II Blocker NQ L.P.	Private Fund	22/Mar/22
1851286	Birch Grove Secondary PCF Ltd.	Private Fund	11/Feb/21
1672366	Birch Tree Capital II Limited	Private Fund	15/Jul/20
1676415	Birch Tree Capital Limited	Private Fund	17/Jul/20
1852373	Birmingham One Limited	Private Fund	18/Feb/21
1787855	Bison Target Investment SPC	Private Fund	6/Aug/20
1643250	BITE Asian Private Equity Fund I LP	Private Fund	22/Jun/20
1859841	BITE Medtech Fund I LP	Private Fund	25/Mar/21
1643305	BITE Private Credit Fund I	Private Fund	22/Jun/20
1944364	BITE Private Markets Portfolio LP	Private Fund	26/Jan/22
1711286	BITKRAFT Esports Ventures Fund I, L.P.	Private Fund	28/Jul/20
1704791	BitRock Capital Fund I L.P.	Private Fund	27/Jul/20
1818891	Bits x Bites Growth Fund I, L.P.	Private Fund	12/Oct/20
1717074	BIW BUSINESS PARK	Private Fund	29/Jul/20
1941645	Bjus Time Capital Advisors LP	Private Fund	12/Jan/22
1926665	Black Equity Opportunities Offshore LP	Private Fund	8/Nov/21
1668800	Black Forest Structured Lending Fund Ltd	Private Fund	13/Jul/20
1748390	Black Forest Structured Lending Master Fund LP	Private Fund	3/Aug/20
1645313	Black River Capital Partners Fund (Agriculture) LP	Private Fund	25/Jun/20
1645895	Black River Capital Partners Fund (Food) LP	Private Fund	25/Jun/20
1645324	Black River Capital Partners Fund (Metals and Mining A) LP	Private Fund	25/Jun/20



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1645394	Black River Food Fund 2 LP	Private Fund	25/Jun/20
1656572	BlackRock Direct Lending Feeder IX-L, LP	Private Fund	4/Jul/20
1654984	BlackRock Direct Lending Feeder IX-U, LP	Private Fund	3/Jul/20
1797180	BlackRock Energy Opportunity Master Fund, L.P.	Private Fund	7/Aug/20
1797176	BlackRock Energy Opportunity Offshore Fund, L.P.	Private Fund	7/Aug/20
1850656	BlackRock Healthcare Opportunities Fund, L.P.	Private Fund	9/Feb/21
1718603	BlackRock NTR Renewable Power Fund (A), L.P.	Private Fund	30/Jul/20
1714952	BlackRock NTR Renewable Power Fund (Feeder B), L.P.	Private Fund	29/Jul/20
1864645	BlackRock Private Equity Primaries 2021 Aggregator LP	Private Fund	6/Apr/21
1864656	BlackRock Private Equity Primaries 2021 Holdings (Cayman) LP	Private Fund	6/Apr/21
1758046	BlackRock Private Opportunities Fund III (Cayman), L.P.	Private Fund	4/Aug/20
1660330	BlackRock Private Opportunities Fund IV (Cayman), L.P.	Private Fund	7/Jul/20
1640166	BlackRock Securitized Investors (Offshore), L.P.	Private Fund	12/Jun/20
1719174	Blackstone (PTI Fund Feeder) (Cayman) L.P.	Private Fund	30/Jul/20
1701906	Blackstone / GSO Capital Solutions Overseas Fund L.P.	Private Fund	24/Jul/20
1733233	Blackstone Ace Partners (Cayman) L.P.	Private Fund	1/Aug/20
1768443	Blackstone ALC Feeder Fund (Cayman) V L.P.	Private Fund	5/Aug/20
1768454	Blackstone ALC Feeder Fund (Cayman) V-A L.P.	Private Fund	5/Aug/20
1768432	Blackstone ALC Feeder Fund (Cayman) V-AC L.P.	Private Fund	5/Aug/20
1768465	Blackstone ALT Energy Feeder Fund (Cayman) L.P.	Private Fund	5/Aug/20
1776530	Blackstone ALT Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1698351	Blackstone Alternatives Solution 2016 Fund (Offshore) L.P.	Private Fund	24/Jul/20
1697791	Blackstone Alternatives Solution IV Fund (Offshore), L.P.	Private Fund	24/Jul/20
1697124	Blackstone Alternatives Solution V Fund (Offshore), L.P.	Private Fund	24/Jul/20
1697194	Blackstone Alternatives Solution VI Fund (Offshore) L.P.	Private Fund	24/Jul/20
1779945	Blackstone Alternatives Solution VII Fund (Offshore) L.P.	Private Fund	17/Aug/20
1942813	Blackstone Alternatives Solution VIII Fund (Offshore) L.P.	Private Fund	18/Jan/22
1768001	Blackstone Armacell Feeder Fund (Cayman) VI L.P.	Private Fund	5/Aug/20
1776541	Blackstone BK-A Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776552	Blackstone BK-B Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1747410	Blackstone Bodyguard Partners (CYM) Feeder L.P.	Private Fund	3/Aug/20
1697220	Blackstone Capital Holdings Fund (Offshore) L.P.	Private Fund	24/Jul/20
1643655	Blackstone Capital Opportunities Feeder Fund IV LP	Private Fund	22/Jun/20
1914835	Blackstone Capital Opportunities Feeder Fund IV-RN LP	Private Fund	23/Sep/21
1731796	Blackstone Capital Partners (Cayman II) VI L.P.	Private Fund	1/Aug/20
1745656	Blackstone Capital Partners (Cayman II) VII L.P.	Private Fund	3/Aug/20
1731763	Blackstone Capital Partners (Cayman III) VI L.P.	Private Fund	1/Aug/20
1809076	Blackstone Capital Partners (Cayman) IV L.P.	Private Fund	31/Aug/20
1809080	Blackstone Capital Partners (Cayman) IV-A L.P.	Private Fund	31/Aug/20
1808995	Blackstone Capital Partners (Cayman) V L.P.	Private Fund	31/Aug/20
1808936	Blackstone Capital Partners (Cayman) V-A L.P.	Private Fund	31/Aug/20
1808925	Blackstone Capital Partners (Cayman) V-AC L.P.	Private Fund	31/Aug/20
1731822	Blackstone Capital Partners (Cayman) VI BK-A L.P.	Private Fund	1/Aug/20
1747616	Blackstone Capital Partners (Cayman) VI BK-B L.P.	Private Fund	3/Aug/20
1731811	Blackstone Capital Partners (Cayman) VI IT-A L.P.	Private Fund	1/Aug/20
1731844	Blackstone Capital Partners (Cayman) VI IT-B L.P.	Private Fund	1/Aug/20
1731800	Blackstone Capital Partners (Cayman) VI IT-C L.P.	Private Fund	1/Aug/20
1747605	Blackstone Capital Partners (Cayman) VI L.P.	Private Fund	3/Aug/20
1745645	Blackstone Capital Partners (Cayman) VII L.P.	Private Fund	3/Aug/20
1732021	Blackstone Capital Partners (Cayman) VII NQ L.P.	Private Fund	1/Aug/20
1724435	Blackstone Capital Partners (Cayman) VII Q L.P.	Private Fund	31/Jul/20
1745623	Blackstone Capital Partners (Cayman) VI-Q L.P.	Private Fund	3/Aug/20
1659280	Blackstone Capital Partners (CYM) VI DPP-T L.P.	Private Fund	7/Jul/20
1747340	Blackstone Capital Partners (CYM) VII DPP - T L.P.	Private Fund	3/Aug/20
1659070	Blackstone Capital Partners (CYM) VII DPP-T L.P.	Private Fund	7/Jul/20
1864671	Blackstone Capital Partners (CYM) VIII AIV - F II L.P.	Private Fund	6/Apr/21
1701114	Blackstone Capital Partners (CYM) VIII AIV-F LP	Private Fund	7/Jul/20
1862884	Blackstone Capital Partners Asia II L.P.	Private Fund	29/Mar/21
1664434	Blackstone Capital Partners Asia L.P.	Private Fund	9/Jul/20
1864623	Blackstone Capital Partners Asia NQ AIV II L.P.	Private Fund	6/Apr/21
1737190	Blackstone Capital Partners Asia NQ L.P.	Private Fund	2/Aug/20
1953011	Blackstone Capital Partners VIII (CYM) NQ AIV L.P.	Private Fund	28/Feb/22



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1953033	Blackstone Capital Partners VIII (CYM) Q AIV L.P.	Private Fund	28/Feb/22
1687571	Blackstone CLO Opportunity Master Fund LP	Private Fund	22/Jul/20
1687696	Blackstone CLO Opportunity Overseas Fund LP	Private Fund	22/Jul/20
1830043	Blackstone COF IV Blocker-4 LP	Private Fund	1/Dec/20
1820136	Blackstone COF IV Co-Investment Feeder Fund LP	Private Fund	20/Oct/20
1830076	Blackstone COF IV Feeder Fund 5-A LP	Private Fund	1/Dec/20
1830080	Blackstone COF IV Feeder Fund 5-C LP	Private Fund	1/Dec/20
1719185	Blackstone Core Equity Partners - CA (Cayman) L.P.	Private Fund	30/Jul/20
1719152	Blackstone Core Equity Partners - CA (Cayman) NQ L.P.	Private Fund	30/Jul/20
1719351	Blackstone Core Equity Partners - F (Cayman) L.P.	Private Fund	30/Jul/20
1719771	Blackstone Core Equity Partners - F (Cayman) NQ L.P.	Private Fund	30/Jul/20
1719270	Blackstone Core Equity Partners - K (Cayman) L.P.	Private Fund	30/Jul/20
1719421	Blackstone Core Equity Partners - K (Cayman) NQ L.P.	Private Fund	30/Jul/20
1719255	Blackstone Core Equity Partners - NY (Cayman) NQ L.P.	Private Fund	30/Jul/20
1719266	Blackstone Core Equity Partners - P (Cayman) L.P.	Private Fund	30/Jul/20
1719303	Blackstone Core Equity Partners - P (Cayman) NQ L.P.	Private Fund	30/Jul/20
1719281	Blackstone Core Equity Partners (Cayman) L.P.	Private Fund	30/Jul/20
1719362	Blackstone Core Equity Partners (Cayman) NQ L.P.	Private Fund	30/Jul/20
1767496	Blackstone Core Equity Partners (CYM) II - GO AIV - F L.P.	Private Fund	5/Aug/20
1767500	Blackstone Core Equity Partners (CYM) II AIV - F L.P.	Private Fund	5/Aug/20
1776563	Blackstone CPUK Feeder Fund (Cayman) V L.P.	Private Fund	6/Aug/20
1895423	Blackstone Davies Co-Investment Fund LP	Private Fund	15/Jul/21
1718883	Blackstone Energy Partners (Cayman II) L.P.	Private Fund	30/Jul/20
1719034	Blackstone Energy Partners (Cayman) L.P.	Private Fund	30/Jul/20
1719001	Blackstone Energy Partners (Cayman) Q L.P.	Private Fund	30/Jul/20
1658952	Blackstone Energy Partners (CYM) III AIV - F L.P.	Private Fund	7/Jul/20
1734412	Blackstone Energy Partners II (Cayman II) L.P.	Private Fund	2/Aug/20
1734213	Blackstone Energy Partners II (Cayman) L.P.	Private Fund	2/Aug/20
1718894	Blackstone Energy Partners II (Cayman) Q L.P.	Private Fund	30/Jul/20
1734493	Blackstone Energy Partners II.F (Cayman II) L.P.	Private Fund	2/Aug/20
1734294	Blackstone Energy Partners II.F (Cayman) L.P.	Private Fund	2/Aug/20
1748795	Blackstone Energy Partners II.F (Cayman) Q L.P.	Private Fund	3/Aug/20
1725194	Blackstone Epsilon Partners (Cayman) L.P.	Private Fund	31/Jul/20
1775701	Blackstone Expo Feeder Fund (Cayman) VII L.P.	Private Fund	6/Aug/20
1775502	Blackstone First Eagle Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1775690	Blackstone Fisterra II Feeder Fund (Cayman) BEP II / II.F L.P.	Private Fund	6/Aug/20
1775686	Blackstone Fisterra II Feeder Fund (Cayman) VII L.P.	Private Fund	6/Aug/20
1725640	Blackstone Flora Partners (CYM) L.P.	Private Fund	31/Jul/20
1776574	Blackstone Frontera Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1725426	Blackstone Golden Partners (Cayman) L.P.	Private Fund	31/Jul/20
1776585	Blackstone GOW Capital Partners (Cayman) IV L.P.	Private Fund	6/Aug/20
1779890	Blackstone Growth (CYM) AIV - F L.P.	Private Fund	6/Aug/20
1812215	Blackstone Growth (I-Feeder) CYM AIV-F L.P.	Private Fund	14/Sep/20
1697253	Blackstone Growth Access Fund (Offshore), L.P.	Private Fund	24/Jul/20
1896856	Blackstone Growth Tulip Co-Invest (CYM) L.P.	Private Fund	20/Jul/21
1734471	Blackstone GTS Co-Invest L.P.	Private Fund	2/Aug/20
1775605	Blackstone GTS Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776600	Blackstone HEI Feeder Fund (Cayman) V L.P.	Private Fund	6/Aug/20
1776596	Blackstone HEI Feeder Fund (Cayman) V-AC L.P.	Private Fund	6/Aug/20
1922340	Blackstone Infrastructure Miro Co-Invest (CYM) L.P.	Private Fund	22/Oct/21
1739953	Blackstone Infrastructure Partners (Cayman) L.P.	Private Fund	3/Aug/20
1844393	Blackstone Infrastructure Partners Co-Invest - Brown (CYM) L.P.	Private Fund	14/Jan/21
1740104	Blackstone Infrastructure Partners F.1 (Cayman) L.P.	Private Fund	3/Aug/20
1740303	Blackstone Infrastructure Partners F.2 (Cayman) L.P.	Private Fund	3/Aug/20
1775513	Blackstone Intelenet Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776611	Blackstone ISD Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1842971	Blackstone ISG Investment Partners - A L.P.	Private Fund	11/Jan/21
1776622	Blackstone ITL Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776633	Blackstone ITR Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1775631	Blackstone Jade Feeder Fund (Cayman) VII L.P.	Private Fund	6/Aug/20
1775616	Blackstone JDA Feeder Fund (Cayman) VII L.P.	Private Fund	6/Aug/20
1747325	Blackstone Life Sciences V (CYM) AIV - F L.P.	Private Fund	3/Aug/20



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1741224	Blackstone Life Sciences V OVF (CYM) AIV - F L.P.	Private Fund	3/Aug/20
1915185	Blackstone Life Sciences Yield NT (CYM) Feeder L.L.C.	Private Fund	24/Sep/21
1915163	Blackstone Life Sciences Yield T (CYM) Feeder L.P.	Private Fund	24/Sep/21
1719395	Blackstone LSV Fund (2019 LH 2) (Cayman) L.P.	Private Fund	30/Jul/20
1726642	Blackstone LSV Fund (2019 UH 2) (Cayman) L.P.	Private Fund	31/Jul/20
1724726	Blackstone LSV Fund (2019 UH) (Cayman) L.P.	Private Fund	31/Jul/20
1842982	Blackstone LSV Fund (2021 UH) (Cayman) L.P.	Private Fund	11/Jan/21
1948586	Blackstone Mileway Logistics L.P.	Private Fund	9/Feb/22
1867843	Blackstone Mirror Co-Invest (CYM) L.P.	Private Fund	19/Apr/21
1747126	Blackstone Motion Partners (Cayman) L.P.	Private Fund	3/Aug/20
1775572	Blackstone Mphasis Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776412	Blackstone MRW Energy Feeder Fund (Cayman) L.P.	Private Fund	6/Aug/20
1776423	Blackstone MRW Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776434	Blackstone NB Energy Feeder Fund (Cayman) L.P.	Private Fund	6/Aug/20
1776445	Blackstone NB Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1775491	Blackstone NCR Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1809065	Blackstone NSS Communications Partners (Cayman) L.P.	Private Fund	31/Aug/20
1837463	Blackstone Oscar Co-Invest (CYM) L.P.	Private Fund	21/Dec/20
1733222	Blackstone PI Co-Invest (Cayman) L.P.	Private Fund	1/Aug/20
1776456	Blackstone Principal Transaction ITR Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1828433	Blackstone Private Credit Fund iCapital Offshore Access Fund SPC	Private Fund	26/Nov/20
1735215	Blackstone Property Partners Europe LO Feeder L.P.	Private Fund	2/Aug/20
1734563	Blackstone Property Partners International -A L.P.	Private Fund	2/Aug/20
1652265	Blackstone Real Estate Debt Strategies II (Feeder Fund) L.P.	Private Fund	1/Jul/20
1651311	Blackstone Real Estate Debt Strategies III (Feeder Fund) L.P.	Private Fund	30/Jun/20
1839670	Blackstone Real Estate Debt Strategies IV - Cayman (AIV Loan SD) L.P.	Private Fund	30/Dec/20
1658775	Blackstone Real Estate Debt Strategies IV - Gaussian Feeder L.P.	Private Fund	7/Jul/20
1658786	Blackstone Real Estate Debt Strategies IV - Gaussian L.P.	Private Fund	7/Jul/20
1637775	Blackstone Real Estate Debt Strategies IV (Feeder Fund) L.P.	Private Fund	8/Jun/20
1701125	Blackstone Real Estate Debt Strategies IV-Gaussian (AIV Loan SD) L.P.	Private Fund	7/Jul/20
1746721	Blackstone Real Estate Income Trust iCapital Offshore Access Fund SPC	Private Fund	3/Aug/20
1720143	Blackstone Real Estate Partners (Offshore) IX L.P.	Private Fund	30/Jul/20
1724936	Blackstone Real Estate Partners (Offshore) IX.F L.P.	Private Fund	31/Jul/20
1725021	Blackstone Real Estate Partners (Offshore) IX.TE.1 L.P.	Private Fund	31/Jul/20
1725010	Blackstone Real Estate Partners (Offshore) IX.TE.2 L.P.	Private Fund	31/Jul/20
1725043	Blackstone Real Estate Partners (Offshore) IX.TE.3 L.P.	Private Fund	31/Jul/20
1724984	Blackstone Real Estate Partners (Offshore) IX.TE-F (AIV) L.P.	Private Fund	31/Jul/20
1658882	Blackstone Real Estate Partners (Offshore) IX.TE-F (AIV-SH) L.P.	Private Fund	7/Jul/20
1659136	Blackstone Real Estate Partners (Offshore) IX-SH L.P.	Private Fund	7/Jul/20
1732931	Blackstone Real Estate Partners (Offshore) VIII L.P.	Private Fund	1/Aug/20
1725113	Blackstone Real Estate Partners (Offshore) VIII.F (AIV-1) L.P.	Private Fund	31/Jul/20
1725183	Blackstone Real Estate Partners (Offshore) VIII.F (AIV-2) L.P.	Private Fund	31/Jul/20
1725150	Blackstone Real Estate Partners (Offshore) VIII.F L.P.	Private Fund	31/Jul/20
1719023	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-1) L.P.	Private Fund	30/Jul/20
1756565	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-10) L.P.	Private Fund	4/Aug/20
1740675	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-2) L.P.	Private Fund	3/Aug/20
1745542	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-3) L.P.	Private Fund	3/Aug/20
1740826	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-4) L.P.	Private Fund	3/Aug/20
1740900	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-5) L.P.	Private Fund	3/Aug/20
1740922	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-6) L.P.	Private Fund	3/Aug/20
1741095	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-7) L.P.	Private Fund	3/Aug/20
1741036	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-8) L.P.	Private Fund	3/Aug/20
1741110	Blackstone Real Estate Partners (Offshore) VIII.F-NQ (AUS-9) L.P.	Private Fund	3/Aug/20
1729092	Blackstone Real Estate Partners (Offshore) VIII.F-NQ L.P.	Private Fund	1/Aug/20
1745365	Blackstone Real Estate Partners (Offshore) VIII.TE.1 L.P.	Private Fund	3/Aug/20
1745402	Blackstone Real Estate Partners (Offshore) VIII.TE.1-NQ L.P.	Private Fund	3/Aug/20
1745376	Blackstone Real Estate Partners (Offshore) VIII.TE.2 L.P.	Private Fund	3/Aug/20
1741176	Blackstone Real Estate Partners (Offshore) VIII.TE.2-NQ L.P.	Private Fund	3/Aug/20
1729195	Blackstone Real Estate Partners (Offshore) VIII-NQ L.P.	Private Fund	1/Aug/20
1766494	Blackstone Real Estate Partners Asia II L.P.	Private Fund	5/Aug/20
1884341	Blackstone Real Estate Partners Asia III L.P.	Private Fund	16/Jun/21
1659350	Blackstone Real Estate Partners Asia L.P.	Private Fund	7/Jul/20



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1659372	Blackstone Real Estate Partners Asia-NQ L.P.	Private Fund	7/Jul/20
1734250	Blackstone Real Estate Partners Europe IV L.P.	Private Fund	2/Aug/20
1734390	Blackstone Real Estate Partners Europe IV-NQ L.P.	Private Fund	2/Aug/20
1734180	Blackstone Real Estate Partners Europe V L.P.	Private Fund	2/Aug/20
1734342	Blackstone Real Estate Partners Europe V-NQ L.P.	Private Fund	2/Aug/20
1690894	Blackstone Real Estate Partners IX Access Offshore LP	Private Fund	22/Jul/20
1776460	Blackstone RYL Feeder Fund (Cayman) V L.P.	Private Fund	6/Aug/20
1776471	Blackstone RYL Feeder Fund (Cayman) V-AC L.P.	Private Fund	6/Aug/20
1955085	Blackstone Saferoad Co-Investment Fund LP	Private Fund	9/Mar/22
1776482	Blackstone SeaMW Energy Feeder Fund (Cayman) L.P.	Private Fund	6/Aug/20
1776493	Blackstone SeaMW Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1809043	Blackstone SGP Capital Partners (Cayman) IV L.P.	Private Fund	31/Aug/20
1809054	Blackstone SGP Capital Partners (Cayman) IV-A L.P.	Private Fund	31/Aug/20
1725625	Blackstone Shamrock Co-Invest (Cayman) L.P.	Private Fund	31/Jul/20
1775561	Blackstone Siccar Feeder Fund (Cayman) BEP II / II.F L.P.	Private Fund	6/Aug/20
1775550	Blackstone Siccar Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1776504	Blackstone Sithe Feeder Fund (Cayman) BEP L.P.	Private Fund	6/Aug/20
1776515	Blackstone Sithe Feeder Fund (Cayman) VI L.P.	Private Fund	6/Aug/20
1935706	Blackstone Speed Co-Invest (CYM) L.P.	Private Fund	21/Dec/21
1703446	Blackstone Strategic Capital Holdings (Cayman) L.P.	Private Fund	26/Jul/20
1659291	Blackstone Strategic Capital Holdings (PE) (Cayman) L.P.	Private Fund	7/Jul/20
1711684	Blackstone Strategic Capital Holdings II (Cayman) L.P.	Private Fund	28/Jul/20
1921345	Blackstone Strategic Capital Holdings II (GAM Co-Invest) L.P.	Private Fund	19/Oct/21
1730422	Blackstone Strategic Partners Secondaries VI Fund (Offshore), L.P.	Private Fund	1/Aug/20
1697231	Blackstone Strategic Partners Secondaries VII Fund (Offshore), L.P.	Private Fund	24/Jul/20
1697312	Blackstone Strategic Partners Secondaries VIII Fund (Offshore), L.P.	Private Fund	24/Jul/20
1776526	Blackstone SW Co-Investors Feeder Fund (Cayman) V L.P.	Private Fund	6/Aug/20
1767555	Blackstone SW Feeder Fund (Cayman A) V L.P.	Private Fund	5/Aug/20
1767566	Blackstone SW Feeder Fund (Cayman A) V-AC L.P.	Private Fund	5/Aug/20
1767570	Blackstone SW Feeder Fund (Cayman B) V L.P.	Private Fund	5/Aug/20
1767581	Blackstone SW Feeder Fund (Cayman B) V-AC L.P.	Private Fund	5/Aug/20
1767592	Blackstone SW Feeder Fund (Cayman C) V L.P.	Private Fund	5/Aug/20
1697404	Blackstone Tac Opps Access Fund (Offshore), L.P.	Private Fund	24/Jul/20
1719060	Blackstone Tactical Opportunities CR Fund L.P.	Private Fund	30/Jul/20
1704754	Blackstone Tactical Opportunities Fund - H (Cayman) - NQ L.P.	Private Fund	26/Jul/20
1712594	Blackstone Tactical Opportunities Fund - H (Cayman) L.P.	Private Fund	28/Jul/20
1735414	Blackstone Tactical Opportunities Fund - HL (Cayman) - NQ L.P.	Private Fund	2/Aug/20
1749215	Blackstone Tactical Opportunities Fund - HL (Cayman) L.P.	Private Fund	3/Aug/20
1704194	Blackstone Tactical Opportunities Fund - T (Cayman) - NQ L.P.	Private Fund	26/Jul/20
1704183	Blackstone Tactical Opportunities Fund - T (Cayman) L.P.	Private Fund	26/Jul/20
1704743	Blackstone Tactical Opportunities Fund (Cayman) - NQ L.P.	Private Fund	26/Jul/20
1704220	Blackstone Tactical Opportunities Fund (Cayman) L.P.	Private Fund	26/Jul/20
1735576	BLACKSTONE TACTICAL OPPORTUNITIES FUND (ELETSON BLOCKER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1733244	BLACKSTONE TACTICAL OPPORTUNITIES FUND (EUROPEAN DIVERSIFIED PROPERTY FEEDER) (CAYMAN) - NO L.P.	Private Fund	1/Aug/20
1747745	BLACKSTONE TACTICAL OPPORTUNITIES FUND (FLAMES FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1736792	BLACKSTONE TACTICAL OPPORTUNITIES FUND (FOURFIVE FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1735506	BLACKSTONE TACTICAL OPPORTUNITIES FUND (GEORGE FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1733266	BLACKSTONE TACTICAL OPPORTUNITIES FUND (HERCULES FEEDER) (CAYMAN) - NQ L.P.	Private Fund	1/Aug/20
1747675	BLACKSTONE TACTICAL OPPORTUNITIES FUND (HUDSON FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1841206	Blackstone Tactical Opportunities Fund (K Co-Invest) (I-Feeder) L.P.	Private Fund	5/Jan/21
1842724	Blackstone Tactical Opportunities Fund (K Co-Invest) L.P.	Private Fund	8/Jan/21
1719012	Blackstone Tactical Opportunities Fund (KG Co-Invest) L.P.	Private Fund	30/Jul/20
1719093	Blackstone Tactical Opportunities Fund (LIA Co-Invest) L.P.	Private Fund	30/Jul/20
1704205	Blackstone Tactical Opportunities Fund (LPN Co-Invest II) (Cayman) - NQ L.P.	Private Fund	26/Jul/20
1747642	BLACKSTONE TACTICAL OPPORTUNITIES FUND (LPN CO-INVEST II) FEEDER (CAYMAN) - NO L.P.	Private Fund	3/Aug/20





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1747476	Blackstone Tactical Opportunities Fund (LS Co-Invest II) - NQ L.P.	Private Fund	3/Aug/20
1724483	Blackstone Tactical Opportunities Fund (LS Co-Invest II) L.P.	Private Fund	31/Jul/20
1747480	Blackstone Tactical Opportunities Fund (LS Co-Invest) - NQ L.P.	Private Fund	3/Aug/20
1719126	Blackstone Tactical Opportunities Fund (LS Co-Invest) L.P.	Private Fund	30/Jul/20
1747756	BLACKSTONE TACTICAL OPPORTUNITIES FUND (LS FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1719082	Blackstone Tactical Opportunities Fund (LT Co-Invest) L.P.	Private Fund	30/Jul/20
1735510	BLACKSTONE TACTICAL OPPORTUNITIES FUND (NIGHT FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1747712	BLACKSTONE TACTICAL OPPORTUNITIES FUND (NINEZERO DC FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1747760	BLACKSTONE TACTICAL OPPORTUNITIES FUND (PARK FEEDER) (CAYMAN) - Q L.P.	Private Fund	3/Aug/20
1747690	BLACKSTONE TACTICAL OPPORTUNITIES FUND (RE FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1747701	BLACKSTONE TACTICAL OPPORTUNITIES FUND (RIPPLE FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1735473	BLACKSTONE TACTICAL OPPORTUNITIES FUND (RPL FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1747782	BLACKSTONE TACTICAL OPPORTUNITIES FUND (SENTOSA FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1940643	Blackstone Tactical Opportunities Fund (Songs Co-Invest) - AIV (CYM) L.P.	Private Fund	10/Jan/22
1850542	Blackstone Tactical Opportunities Fund (Ticonderoga Co-Invest) L.P.	Private Fund	9/Feb/21
1735495	BLACKSTONE TACTICAL OPPORTUNITIES FUND (TRIMARAN FEEDER)(CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1733841	BLACKSTONE TACTICAL OPPORTUNITIES FUND (VC FEEDER) (CAYMAN) - Q L.P.	Private Fund	2/Aug/20
1747664	BLACKSTONE TACTICAL OPPORTUNITIES FUND (WLL FEEDER II) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1736663	BLACKSTONE TACTICAL OPPORTUNITIES FUND (WLL FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1736674	BLACKSTONE TACTICAL OPPORTUNITIES FUND H (I - FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1735672	BLACKSTONE TACTICAL OPPORTUNITIES FUND H (I - FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1716175	Blackstone Tactical Opportunities Fund II - G (Cayman) - NQ L.P.	Private Fund	29/Jul/20
1714193	Blackstone Tactical Opportunities Fund II - G (Cayman) L.P.	Private Fund	29/Jul/20
1734401	Blackstone Tactical Opportunities Fund II - T (Cayman) - NQ II L.P.	Private Fund	2/Aug/20
1747465	Blackstone Tactical Opportunities Fund II - T (Cayman) - NQ L.P.	Private Fund	3/Aug/20
1747454	Blackstone Tactical Opportunities Fund II - T (Cayman) L.P.	Private Fund	3/Aug/20
1876593	Blackstone Tactical Opportunities Fund II - T (TARGA Feeder) (Cayman) - Q L.P.	Private Fund	21/May/21
1735204	Blackstone Tactical Opportunities Fund II (Cayman) - NQ II L.P.	Private Fund	2/Aug/20
1735366	Blackstone Tactical Opportunities Fund II (Cayman) - NQ L.P.	Private Fund	2/Aug/20
1822586	Blackstone Tactical Opportunities Fund II (Cayman) (Brazil 1), L.P.	Private Fund	29/Oct/20
1822590	Blackstone Tactical Opportunities Fund II (Cayman) (Brazil 2), L.P.	Private Fund	29/Oct/20
1747432	Blackstone Tactical Opportunities Fund II (Cayman) L.P.	Private Fund	3/Aug/20
1747723	BLACKSTONE TACTICAL OPPORTUNITIES FUND II (FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1733712	BLACKSTONE TACTICAL OPPORTUNITIES FUND II (I - FEEDER) (CAYMAN) - NQ II L.P.	Private Fund	2/Aug/20
1733476	BLACKSTONE TACTICAL OPPORTUNITIES FUND II (I-FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1733395	BLACKSTONE TACTICAL OPPORTUNITIES FUND II (I-FEEDER) (CAYMAN) - Q L.P.	Private Fund	2/Aug/20
1747653	BLACKSTONE TACTICAL OPPORTUNITIES FUND II (TARGA FEEDER) (CAYMAN) - Q L.P.	Private Fund	3/Aug/20
1749576	Blackstone Tactical Opportunities Fund III (Cayman) - NQ L.P.	Private Fund	3/Aug/20
1749860	Blackstone Tactical Opportunities Fund III (Cayman) L.P.	Private Fund	3/Aug/20
1750184	BLACKSTONE TACTICAL OPPORTUNITIES FUND III (I-FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1733384	BLACKSTONE TACTICAL OPPORTUNITIES FUND III (I-FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1941225	Blackstone Tactical Opportunities Fund IV - (CYM) AIV-F L.P.	Private Fund	11/Jan/22
1719115	Blackstone Tactical Opportunities RI Fund L.P.	Private Fund	30/Jul/20
1718975	Blackstone Total Alternatives Solution Offshore 2015 I L.P.	Private Fund	30/Jul/20
1719966	Blackstone Total Alternatives Solution Offshore-NQ 2015 I L.P.	Private Fund	30/Jul/20
1766461	Blackstone Tribe Feeder Fund (Cayman) VII L.P.	Private Fund	5/Aug/20
1756860	Blackstone Tropic Co-Investment Partners L.P.	Private Fund	4/Aug/20
1767603	Blackstone VC Feeder Fund (Cayman) VI L.P.	Private Fund	5/Aug/20



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1766483	Blackstone Viva 3 Feeder Fund (Cayman) VII L.P.	Private Fund	5/Aug/20
1766472	Blackstone Viva 3 Feeder Fund (Cayman) VII NQ L.P.	Private Fund	5/Aug/20
1767614	Blackstone VNT Feeder Fund (Cayman) VI L.P.	Private Fund	5/Aug/20
1766402	Blackstone VT Cayman Feeder Fund BEP II / II.F L.P.	Private Fund	5/Aug/20
1766413	Blackstone VT Cayman Feeder Fund VII L.P.	Private Fund	5/Aug/20
1732942	Blackstone York Partners II (Cayman) L.P.	Private Fund	1/Aug/20
1757011	Blackwell Global Prestige Fund SPC	Private Fund	4/Aug/20
1878741	Blantyre Mulanje II Limited	Private Fund	28/May/21
1878715	Blantyre Mulanje II LP	Private Fund	28/May/21
1649406	Blantyre Mulanje LP	Private Fund	28/Jun/20
1646455	Blantyre Mulanje SPC	Private Fund	26/Jun/20
1649211	Blantyre Special Situations Fund I Limited	Private Fund	28/Jun/20
1648146	Blantyre Special Situations Fund I LP	Private Fund	27/Jun/20
1812790	Blantyre Special Situations Fund II Limited	Private Fund	17/Sep/20
1812786	Blantyre Special Situations Fund II LP	Private Fund	17/Sep/20
1631302	Blauvelt Capital Partners III, LP	Private Fund	22/May/20
1631265	Blauvelt Capital Partners, LP	Private Fund	22/May/20
1637926	BLC Energy Fund B LP	Private Fund	8/Jun/20
1677885	BLC Energy Master Fund LP	Private Fund	18/Jul/20
1637834	BLC Fund A L.P.	Private Fund	8/Jun/20
1637801	BLC Fund B L.P.	Private Fund	8/Jun/20
1637915	BLC II Fund A L.P.	Private Fund	8/Jun/20
1637786	BLC II Fund B L.P.	Private Fund	8/Jun/20
1637893	BLC II Fund C L.P.	Private Fund	8/Jun/20
1677443	BLC II Master Fund B L.P.	Private Fund	17/Jul/20
1677771	BLC II Master Fund L.P.	Private Fund	18/Jul/20
1916375	BLC III Fund A L.P.	Private Fund	29/Sep/21
1916342	BLC III Fund B L.P.	Private Fund	29/Sep/21
1916364	BLC III Fund C L.P.	Private Fund	29/Sep/21
1916331	BLC III Master Fund L.P.	Private Fund	29/Sep/21
1677653	BLC Master Fund L.P.	Private Fund	18/Jul/20
1789244	BLD Partners LP	Private Fund	6/Aug/20
1724424	Blissful Jade Medicine Fund LP	Private Fund	31/Jul/20
1798635	Blisswin Capital Limited Partnership	Private Fund	7/Aug/20
1855792	Blixt Fund I LP	Private Fund	3/Mar/21
1923961	Blizzard Offshore Feeder Ltd.	Private Fund	28/Oct/21
1786153	Blockchain Capital V QP, LP	Private Fund	6/Aug/20
1785873	Blockchain Capital V, LP	Private Fund	6/Aug/20
1715895	BLOCKCHAIN VENTURES OFFSHORE FUND I LP	Private Fund	29/Jul/20
1709444	Blockchange Ventures II, L.P.	Private Fund	28/Jul/20
1934682	BlockTower VC I (Offshore), LP	Private Fund	15/Dec/21
1934693	BlockTower VC I Master Fund, LP	Private Fund	15/Dec/21
1772606	BLOOVO Ltd.	Private Fund	6/Aug/20
1683194	Blue Atlantic Partners Cayman Feeder I, LP	Private Fund	20/Jul/20
1683205	Blue Atlantic Partners II Cayman Feeder I, LP	Private Fund	20/Jul/20
1683231	Blue Atlantic Partners III Cayman Feeder I, LP	Private Fund	20/Jul/20
1751573	Blue Elixir LLC	Private Fund	3/Aug/20
1671423	Blue Lake Capital Fund II, L.P.	Private Fund	14/Jul/20
1681190	Blue Lake Capital Fund III, L.P.	Private Fund	19/Jul/20
1888106	Blue Lake Capital Opportunity Fund I, L.P.	Private Fund	28/Jun/21
1917145	Blue MC (Cayman) LLC	Private Fund	1/Oct/21
1671784	Blue Ocean Capital Master Fund, Ltd.	Private Fund	10/Jul/20
1775981	Blue Ocean Healthcare Project I, Ltd	Private Fund	6/Aug/20
1753323	Blue Ocean Investments SPC	Private Fund	4/Aug/20
1690931	Blue Ocean Offshore Fund I SPC	Private Fund	22/Jul/20
1768874	Blue Ocean Private Equity I LP	Private Fund	5/Aug/20
1917683	Blue Ocean RG SPV I LLC	Private Fund	4/Oct/21
1917694	Blue Ocean RG SPV II LLC	Private Fund	4/Oct/21
1796583	Blue Opal Capital Fund, LP	Private Fund	7/Aug/20
1664084	Blue Sky Aviation Fund (Cayman FNT) LP	Private Fund	9/Jul/20
1827022	Blue Sky Aviation Investments I LP	Private Fund	19/Nov/20
1639676	Blue Torch Credit Opportunities SC Fund LP	Private Fund	11/Jun/20



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1639665	Blue Torch Offshore Credit Opportunities Fund II LP	Private Fund	11/Jun/20
1683102	Blue Wolf Capital Resources (Cayman) LP	Private Fund	21/Jul/20
1773225	Blueberry Investments SPC	Private Fund	6/Aug/20
1744805	BlueMountain Credit Opportunities Fund I Ltd.	Private Fund	3/Aug/20
1740782	BlueMountain Credit Opportunities Master Fund I L.P	Private Fund	3/Aug/20
1629880	BlueMountain Summit Opportunities Fund II (Cayman) L.P.	Private Fund	20/May/20
1724855	BlueMountain Timberline Ltd.	Private Fund	31/Jul/20
1785825	Blue-Red Capital Fund L.P.	Private Fund	4/Aug/20
1793105	BlueRun Ventures IV, L.P.	Private Fund	7/Aug/20
1644086	Bluescape Energy Recapitalization and Restructuring Fund III (ECI) LP	Private Fund	23/Jun/20
1764125	Blewater Maritime Ltd.	Private Fund	5/Aug/20
1902095	BM GCC Property Income Fund, L.P.	Private Fund	29/Jul/20
1798731	BMB Technology and Telecommunications Investment Company	Private Fund	7/Aug/20
1645792	BMG GCM Private Markets (Cayman), L.P.	Private Fund	25/Jun/20
1790014	BMG PA Private Markets (Cayman) LP	Private Fund	6/Aug/20
1749252	BN Capital Fund I, L.P.	Private Fund	3/Aug/20
1749285	BN Capital Fund II, L.P.	Private Fund	3/Aug/20
1771394	BNR Lotus Investment LP	Private Fund	4/Aug/20
1752892	BOCHK Alternative Investment Fund - Sunac I, L.P.	Private Fund	4/Aug/20
1763193	BOCHK ALTERNATIVE INVESTMENTS SERIES SPC	Private Fund	5/Aug/20
1675321	BOCHK Commercial Real Estate Fund I, L.P.	Private Fund	16/Jul/20
1805893	Bochner Asia I LP	Private Fund	21/Aug/20
1711172	BOCOMI Hermitage Asia Fund LP	Private Fund	28/Jul/20
1718345	BOCOMI Hermitage Fintech Fund LP	Private Fund	30/Jul/20
1730061	Bohai Landscape, L.P.	Private Fund	1/Aug/20
1710973	Bohai XingWang, L.P.	Private Fund	28/Jul/20
1771162	Bolero Investment Fund SPC	Private Fund	6/Aug/20
1737363	Bonaccord Missile IH Aggregator, LP	Private Fund	2/Aug/20
1952193	Bonaccord Puma Aggregator, LP	Private Fund	23/Feb/22
1860994	Bond Hill Equity Company Ltd.	Private Fund	23/Mar/21
1860972	Bond Hill Finance Company Ltd.	Private Fund	23/Mar/21
1886135	Bonfire Union LP	Private Fund	23/Jun/21
1791414	BoomingStar Ventures L.P.	Private Fund	6/Aug/20
1788511	Bopu Global Private Equity Investment Portfolio PT LP	Private Fund	6/Aug/20
1791020	Bopu HiTech Portfolio XP LP	Private Fund	6/Aug/20
1763230	Bora Capital Partners SPC	Private Fund	5/Aug/20
1917753	Bostwick Opportunity Fund I LP	Private Fund	4/Oct/21
1917764	Bostwick Opportunity Holding Fund I LP	Private Fund	4/Oct/21
1920634	Bouldin Avenue International Fund, LP	Private Fund	18/Oct/21
1707451	Boulevard AL Areen Real Estate Development Company	Private Fund	27/Jul/20
1765864	Bow River Capital 2011 Cayman Fund, LP	Private Fund	5/Aug/20
1766520	Bow River Capital 2017 Cayman Fund, LP	Private Fund	5/Aug/20
1960840	Bow Street Special Opportunities Fund (Cayman) XVIII, LP	Private Fund	30/Mar/22
1802684	Bow Street Special Opportunities Fund XIV Cayman, Ltd.	Private Fund	21/May/20
1637996	Bow Street Special Opportunities Fund XVI Cayman, Ltd.	Private Fund	20/May/20
1844021	Bow Street TransAtlantis II Cayman, Ltd.	Private Fund	13/Jan/21
1728440	Bow Wave Master Fund, LP	Private Fund	31/Jul/20
1728075	Bow Wave Partners (Cayman), LP	Private Fund	31/Jul/20
1682240	Boyu Capital Fund I, L.P.	Private Fund	20/Jul/20
1646540	Boyu Capital Fund II, L.P.	Private Fund	26/Jun/20
1699950	Boyu Capital Fund III, L.P.	Private Fund	27/Jun/20
1647391	Boyu Capital Fund IV, L.P.	Private Fund	26/Jun/20
1856352	Boyu Capital Fund V, L.P.	Private Fund	5/Mar/21
1856341	Boyu Capital Growth Fund I, L.P.	Private Fund	5/Mar/21
1823006	Boyu Real Estate Fund I, L.P.	Private Fund	30/Oct/20
1779212	BP - Offshore Holdings II LP	Private Fund	6/Aug/20
1779186	BP - Offshore Holdings LP	Private Fund	6/Aug/20
1667304	BPAF Limited	Private Fund	11/Jul/20
1956566	BPC Midnight II, L.P.	Private Fund	15/Mar/22
1633133	BPC Opportunities Offshore Feeder Fund III LP	Private Fund	28/May/20
1635045	BPC Opportunities Offshore Feeder Fund IV LLC	Private Fund	2/Jun/20
1632746	BPC Opportunities Offshore Fund II, L.P.	Private Fund	27/May/20



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1655485	BPE Asia Real Estate Fund Co-investment L.P.	Private Fund	3/Jul/20
1655474	BPE Asia Real Estate Fund, L.P.	Private Fund	3/Jul/20
1754653	BPE Fund I LP	Private Fund	4/Aug/20
1625584	BPEA Cayman III, L.P.	Private Fund	30/Apr/20
1625610	BPEA Cayman IV, L.P.	Private Fund	30/Apr/20
1625621	BPEA Cayman V, L.P.	Private Fund	30/Apr/20
1938370	BPEA Cayman VI, L.P.	Private Fund	4/Jan/22
1658322	BPEA Real Estate Fund II Co-investment, L.P.	Private Fund	7/Jul/20
1655463	BPEA Real Estate Fund II, L.P.	Private Fund	3/Jul/20
1713810	BPG Investors Offshore, L.P.	Private Fund	29/Jul/20
1769865	BPO Feeder L.P.	Private Fund	5/Aug/20
1661100	BR POF IV Cayman Master Fund, L.P.	Private Fund	7/Jul/20
1812171	Bradbury Capital Protected Fund IV	Private Fund	14/Sep/20
1836800	Bradbury Capital Protected Fund V	Private Fund	16/Dec/20
1864844	Bradbury Capital Protected Fund VI	Private Fund	7/Apr/21
1900275	Bradbury Capital Protected Fund VII	Private Fund	30/Jul/21
1828212	Bradbury Private Equity Fund A	Private Fund	20/Nov/20
1838410	BRADBURY PRIVATE EQUITY FUND B	Private Fund	23/Dec/20
1930095	Bradbury Private Equity Fund C	Private Fund	25/Nov/21
1861801	Braemar Energy Ventures II AIV, L.P.	Private Fund	25/Mar/21
1861823	Braemar Power and Communications Management II AIV, L.P.	Private Fund	25/Mar/21
1905260	Braemont Partners I (Offshore) LP	Private Fund	19/Aug/21
1862803	Bramadi Indonesia Growth Fund L.P.	Private Fund	29/Mar/21
1672425	BRAVO II Offshore Select Feeder Fund, L.P.	Private Fund	15/Jul/20
1677620	BRAVO II Offshore-C Select Feeder Fund, Ltd.	Private Fund	18/Jul/20
1674212	BRAVO III Offshore Select Feeder Fund, Ltd.	Private Fund	16/Jul/20
1772175	Brawn Capital Development Fund	Private Fund	6/Aug/20
1764840	BRAXA Asia Fund I, L.P.	Private Fund	5/Aug/20
1795511	BRAZIL REAL ESTATE OPPORTUNITIES FUND I (CAYMAN), L.P.	Private Fund	7/Aug/20
1795592	Brazil Real Estate Opportunities Fund II - Amazonas (BRL), L.P.	Private Fund	7/Aug/20
1795673	BRAZIL REAL ESTATE OPPORTUNITIES FUND II - BAHIA (USD), L.P.	Private Fund	7/Aug/20
1795743	BRAZIL REAL ESTATE OPPORTUNITIES FUND II - CEARA (USD), L.P.	Private Fund	7/Aug/20
1795846	Brazil Real Estate Opportunities Fund II - Distrito Federal (BRL), L.P.	Private Fund	7/Aug/20
1795905	Brazil Real Estate Opportunities Fund II - Espirito Santo (BRL), L.P.	Private Fund	7/Aug/20
1796104	Brazil Real Estate Opportunities Fund II - Floripa (BRL), L.P.	Private Fund	7/Aug/20
1770101	Breakwater Credit Opportunities Fund II (Feeder) LP	Private Fund	5/Aug/20
1876265	Breakwater Credit Opportunities Fund III (Feeder) LP	Private Fund	20/May/21
1745903	BREDS HG Offshore Feeder L.P.	Private Fund	3/Aug/20
1748935	BREDS HG Secondary Debt AIV (Cayman) L.P.	Private Fund	3/Aug/20
1740745	BREDS II Offshore Feeder L.P.	Private Fund	3/Aug/20
1740756	BREDS III AUS Feeder I L.P.	Private Fund	3/Aug/20
1740804	BREDS III AUS Feeder II L.P.	Private Fund	3/Aug/20
1740841	BREDS III AUS Feeder III L.P.	Private Fund	3/Aug/20
1747620	BREDS III Offshore Feeder L.P.	Private Fund	3/Aug/20
1740535	BREDS III SD NQ-AIV L.P.	Private Fund	3/Aug/20
1659276	BREDS IV MIT (Pension) Feeder L.P.	Private Fund	7/Jul/20
1659265	BREDS IV MIT 892 Feeder L.P.	Private Fund	7/Jul/20
1659254	BREDS IV MIT T.E. Feeder L.P.	Private Fund	7/Jul/20
1779901	BREF Paradise JV L.P.	Private Fund	6/Aug/20
1659383	BREP Asia Feeder B L.P.	Private Fund	7/Jul/20
1659361	BREP Asia Feeder L.P.	Private Fund	7/Jul/20
1739371	BREP Asia Feeder-NQ L.P.	Private Fund	2/Aug/20
1806781	BREP Asia II Feeder (AIV - 1) L.P.	Private Fund	24/Aug/20
1806825	BREP Asia II Feeder L.P.	Private Fund	25/Aug/20
1884363	BREP Asia III Feeder L.P.	Private Fund	16/Jun/21
1689892	BREP Asia Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1748493	BREP Europe IV 2014 Extension Fund (Offshore), L.P.	Private Fund	3/Aug/20
1731730	BREP Europe IV Real Estate Fund (Offshore), L.P.	Private Fund	1/Aug/20
1734353	BREP Europe VI (Cayman) (AIV - SH) L.P.	Private Fund	2/Aug/20
1659755	BREP Europe VI (Cayman) L.P.	Private Fund	7/Jul/20
1697625	BREP Europe VI Real Estate Fund (Offshore), L.P.	Private Fund	24/Jul/20
1712336	BREP IX Cayman Feeder (Offshore) F L.P.	Private Fund	28/Jul/20



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1658893	BREP IX Cayman Feeder (Offshore) F-C L.P.	Private Fund	7/Jul/20
1658904	BREP IX Cayman Feeder (Offshore) F-SH L.P.	Private Fund	7/Jul/20
1711566	BREP IX Cayman Feeder (Offshore) TE.1 L.P.	Private Fund	28/Jul/20
1658926	BREP IX Cayman Feeder (Offshore) TE.1-SH L.P.	Private Fund	7/Jul/20
1711511	BREP IX Cayman Feeder (Offshore) TE.2 L.P.	Private Fund	28/Jul/20
1658915	BREP IX Cayman Feeder (Offshore) TE.2-SH L.P.	Private Fund	7/Jul/20
1711496	BREP IX Cayman Feeder (Offshore) TE.3 L.P.	Private Fund	28/Jul/20
1658930	BREP IX Cayman Feeder (Offshore) TE.3-SH L.P.	Private Fund	7/Jul/20
1697636	BREP IX Commercial Real Estate Fund (Offshore), L.P.	Private Fund	24/Jul/20
1715361	BREP IX Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1744735	BREP VII Opportunistic Commercial Real Estate Fund (Offshore), L.P.	Private Fund	3/Aug/20
1712174	BREP VII Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1738144	BREP VIII Cayman Feeder (Offshore) F (AIV-1) L.P.	Private Fund	2/Aug/20
1738984	BREP VIII Cayman Feeder (Offshore) F (AIV-2) L.P.	Private Fund	2/Aug/20
1740896	BREP VIII Cayman Feeder (Offshore) F L.P.	Private Fund	3/Aug/20
1748600	BREP VIII Cayman Feeder (Offshore) F-NQ L.P.	Private Fund	3/Aug/20
1745380	BREP VIII Cayman Feeder (Offshore) TE.1 L.P.	Private Fund	3/Aug/20
1745413	BREP VIII Cayman Feeder (Offshore) TE.1-NQ L.P.	Private Fund	3/Aug/20
1745391	BREP VIII Cayman Feeder (Offshore) TE.2 L.P.	Private Fund	3/Aug/20
1741132	BREP VIII Cayman Feeder (Offshore) TE.2-NQ L.P.	Private Fund	3/Aug/20
1729140	BREP VIII Cayman Feeder F (AIV REIT) L.P.	Private Fund	1/Aug/20
1745844	BREP VIII Cayman Feeder F-NQ L.P.	Private Fund	3/Aug/20
1725566	BREP VIII Cayman Feeder TE.1-NQ L.P.	Private Fund	31/Jul/20
1729836	BREP VIII Cayman Feeder TE.2-NQ L.P.	Private Fund	1/Aug/20
1689903	BREP VIII Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1796933	Brevet Direct Lending - Intermediate Duration Fund (Offshore), L.P.	Private Fund	7/Aug/20
1947536	Brex Venture Debt Fund (Cayman) I LP	Private Fund	3/Feb/22
1947540	Brex Venture Debt Fund (Master) I LP	Private Fund	3/Feb/22
1665915	Bridge 2020 K-Series Co-Invest International LP	Private Fund	10/Jul/20
1895902	Bridge 6 Bee Secondary L.P.	Private Fund	19/Jul/21
1670465	Bridge Debt Strategies Fund II International LP	Private Fund	14/Jul/20
1670476	Bridge Debt Strategies Fund III International LP	Private Fund	14/Jul/20
1670443	Bridge Debt Strategies Fund International LP	Private Fund	14/Jul/20
1670454	Bridge Debt Strategies Fund International-A LP	Private Fund	14/Jul/20
1826274	Bridge Debt Strategies Fund IV International LP	Private Fund	17/Nov/20
1671364	Bridge Growth Partners (Parallel), LP	Private Fund	14/Jul/20
1866071	Bridge Growth Partners II (Parallel), LP	Private Fund	12/Apr/21
1866060	Bridge Growth Partners II, LP	Private Fund	12/Apr/21
1671353	Bridge Growth Partners, LP	Private Fund	14/Jul/20
1669581	Bridge Multifamily & Commercial Office Fund III International LP	Private Fund	13/Jul/20
1669570	Bridge Multifamily & Commercial Office Fund III International-A LP	Private Fund	13/Jul/20
1669614	Bridge Multifamily Fund IV International LP	Private Fund	13/Jul/20
1669592	Bridge Multifamily Fund IV International-A LP	Private Fund	13/Jul/20
1894395	Bridge Multifamily Fund V International LP	Private Fund	13/Jul/21
1894406	Bridge Multifamily Fund V International-A LP	Private Fund	13/Jul/21
1668295	Bridge Office Fund II International LP	Private Fund	12/Jul/20
1668306	Bridge Office Fund II International-A LP	Private Fund	12/Jul/20
1668273	Bridge Office Fund International LP	Private Fund	12/Jul/20
1668284	Bridge Office Fund International-A LP	Private Fund	12/Jul/20
1669916	Bridge Seniors Housing & Medical Properties Fund II International LP	Private Fund	13/Jul/20
1669905	Bridge Seniors Housing & Medical Properties Fund II International-A LP	Private Fund	13/Jul/20
1808170	Bridge Seniors Housing & Medical Properties Fund International LP	Private Fund	13/Jul/20
1669920	Bridge Seniors Housing & Medical Properties Fund International-A LP	Private Fund	13/Jul/20
1844636	Bridge Seniors Housing Fund III International LP	Private Fund	20/Nov/20
1844640	Bridge Seniors Housing Fund III International-A LP	Private Fund	20/Nov/20
1944386	Bridge Single-Family Rental Fund IV International LP	Private Fund	26/Jan/22
1944342	Bridge Single-Family Rental Fund IV International-A LP	Private Fund	26/Jan/22
1726874	Bridge Village Program	Private Fund	31/Jul/20
1862965	Bridge Workforce and Affordable Housing Fund II International LP	Private Fund	29/Mar/21
1769596	Bridgeport Ventures Fund	Private Fund	5/Aug/20
1769924	Brigade Energy Opportunities Offshore Fund II LP	Private Fund	5/Aug/20
1770090	Brigade Energy Opportunities Offshore Fund LP	Private Fund	5/Aug/20



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1906214	Bright Brilliant L.P.	Private Fund	24/Aug/21
1906203	Bright Innovate L.P.	Private Fund	24/Aug/21
1752881	Bright Sky, L.P.	Private Fund	4/Aug/20
1954396	Brighton Park Capital Fund II, L.P.	Private Fund	7/Mar/22
1954385	Brighton Park Capital Fund II-A, L.P.	Private Fund	7/Mar/22
1788371	BrightShore SPC	Private Fund	6/Aug/20
1713714	Brightstar Capital Partners Fund I Feeder, L.P.	Private Fund	28/Jul/20
1633995	Brightwood Capital Fund III-Institutional, LP	Private Fund	30/May/20
1634161	Brightwood Capital Offshore Feeder Fund IV (E), L.P.	Private Fund	1/Jun/20
1634135	Brightwood Capital Offshore Feeder Fund IV, L.P.	Private Fund	1/Jun/20
1633984	Brightwood Capital Offshore Feeder Fund IV-U, L.P.	Private Fund	30/May/20
1883641	Brightwood Capital Offshore Feeder Fund V, LP	Private Fund	11/Jun/21
1901863	Brightwood Capital Offshore Feeder Fund V-U, LP	Private Fund	5/Aug/21
1883626	Brightwood Capital Offshore Fund V, LP	Private Fund	11/Jun/21
1901852	Brightwood Capital Offshore Fund V-U, LP	Private Fund	5/Aug/21
1679845	Brintons Co-Investment Holdings LP	Private Fund	18/Jul/20
1844673	British Development Land Fund	Private Fund	7/Aug/20
1741375	Britus Investment Company	Private Fund	3/Aug/20
1957756	Brizan Ventures II LP	Private Fund	18/Mar/22
1791882	Brizan Ventures LP	Private Fund	6/Aug/20
1691174	Broad Stream Capital 1 L.P.	Private Fund	23/Jul/20
1669651	Broad Street Loan Partners 2013, L.P.	Private Fund	13/Jul/20
1669636	Broad Street Loan Partners III Offshore - Unlevered, L.P.	Private Fund	13/Jul/20
1669625	Broad Street Loan Partners III Offshore, L.P.	Private Fund	13/Jul/20
1646820	Broad Street Real Estate Credit Partners II Offshore Feeder Fund, L.P.	Private Fund	26/Jun/20
1646912	Broad Street Real Estate Credit Partners II Offshore Master Fund, L.P.	Private Fund	26/Jun/20
1646960	Broad Street Real Estate Credit Partners III Offshore Fund, L.P.	Private Fund	26/Jun/20
1712222	Broad Street Real Estate Investment Partners Offshore 892, L.P.	Private Fund	28/Jul/20
1698480	Broad Street Real Estate Investment Partners Offshore, L.P.	Private Fund	24/Jul/20
1647026	Broad Street Senior Credit Partners Offshore, L.P.	Private Fund	26/Jun/20
1776364	Bronco Co-Invest, L.P.	Private Fund	6/Aug/20
1743884	Bronzite Gem Co-Invest, L.P.	Private Fund	3/Aug/20
1753290	Brook Collection Ltd.	Private Fund	4/Aug/20
1625562	Brooke Private Equity Advisors Cayman Fund II, L.P.	Private Fund	30/Apr/20
1734714	Brookfield Americas Infrastructure Fund, L.P.	Private Fund	2/Aug/20
1779503	Brookfield Brazil Timber Fund II, L.P.	Private Fund	6/Aug/20
1756554	Brookfield Capital Partners (SMA-C) L.P.	Private Fund	4/Aug/20
1756333	Brookfield Capital Partners Fund III (NR A) L.P.	Private Fund	4/Aug/20
1756285	Brookfield Capital Partners Fund III (NR B) L.P.	Private Fund	4/Aug/20
1756296	Brookfield Capital Partners Fund III L.P.	Private Fund	4/Aug/20
1775432	Brookfield Capital Partners IV (CR) L.P.	Private Fund	6/Aug/20
1756510	Brookfield Capital Partners IV (ER) L.P.	Private Fund	4/Aug/20
1756495	Brookfield Capital Partners IV L.P.	Private Fund	4/Aug/20
1756720	Brookfield Capital Partners V (CR) L.P.	Private Fund	4/Aug/20
1756731	Brookfield Capital Partners V L.P.	Private Fund	4/Aug/20
1746496	Brookfield Credit Opportunities Co-Invest (B), L.P.	Private Fund	3/Aug/20
1837452	Brookfield Enwave (Cayman) Aggregator II, L.P.	Private Fund	21/Dec/20
1837441	Brookfield Enwave (Cayman) Aggregator, L.P.	Private Fund	21/Dec/20
1756904	Brookfield HSO Co-Invest LP	Private Fund	4/Aug/20
1697651	Brookfield Infrastructure Access Fund IV (Offshore), L.P. (M)	Private Fund	24/Jul/20
1732883	Brookfield Infrastructure Debt Fund I-A LP	Private Fund	1/Aug/20
1672226	Brookfield Infrastructure Debt Fund II-A LP	Private Fund	15/Jul/20
1672193	Brookfield Infrastructure Debt Fund II-B LP	Private Fund	15/Jul/20
1697802	Brookfield Opportunistic Real Estate III Access Fund (Offshore), L.P.	Private Fund	24/Jul/20
1807153	Brookfield REIT iCapital Offshore Access Fund SPC	Private Fund	25/Aug/20
1862416	Brookfield Special Investments Fund (NUS) L.P.	Private Fund	26/Mar/21
1904302	Brookfield Special Investments Fund Offshore P L.P.	Private Fund	16/Aug/21
1745354	Brookfield Strategic Real Estate Partners II Cayman AIV L.P.	Private Fund	3/Aug/20
1745800	Brookfield Strategic Real Estate Partners II India AIV L.P.	Private Fund	3/Aug/20
1741040	Brookfield Strategic Real Estate Partners II Korea AIV L.P.	Private Fund	3/Aug/20
1709665	Brookfield Strategic Real Estate Partners III-A Cayman AIV L.P.	Private Fund	28/Jul/20
1709724	Brookfield Strategic Real Estate Partners III-A Dorado AIV L.P.	Private Fund	28/Jul/20



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1709816	Brookfield Strategic Real Estate Partners III-A Indus AIV L.P.	Private Fund	28/Jul/20
1710505	Brookfield Strategic Real Estate Partners III-B Access Fund AIV L.P.	Private Fund	28/Jul/20
1709735	Brookfield Strategic Real Estate Partners III-B Cayman AIV L.P.	Private Fund	28/Jul/20
1709783	Brookfield Strategic Real Estate Partners III-B Dorado AIV L.P.	Private Fund	28/Jul/20
1712701	Brookfield Strategic Real Estate Partners III-B Indus AIV L.P.	Private Fund	28/Jul/20
1711205	Brookfield Strategic Real Estate Partners III-C Access Fund AIV L.P.	Private Fund	28/Jul/20
1712664	Brookfield Strategic Real Estate Partners III-C Access Fund L.P.	Private Fund	28/Jul/20
1936675	Brookfield Strategic Real Estate Partners IV-A Mandarin AIV L.P.	Private Fund	23/Dec/21
1936605	Brookfield Strategic Real Estate Partners IV-A Mogok AIV L.P.	Private Fund	23/Dec/21
1936550	Brookfield Strategic Real Estate Partners IV-A Moldavite AIV L.P.	Private Fund	23/Dec/21
1936535	Brookfield Strategic Real Estate Partners IV-B Jasper AIV L.P.	Private Fund	23/Dec/21
1936631	Brookfield Strategic Real Estate Partners IV-B Keshi AIV L.P.	Private Fund	23/Dec/21
1936502	Brookfield Strategic Real Estate Partners IV-B Khooni AIV L.P.	Private Fund	23/Dec/21
1936653	Brookfield Strategic Real Estate Partners IV-B Kunzite AIV L.P.	Private Fund	23/Dec/21
1936620	Brookfield Strategic Real Estate Partners IV-B Mandarin AIV L.P.	Private Fund	23/Dec/21
1936561	Brookfield Strategic Real Estate Partners IV-B Mogok AIV L.P.	Private Fund	23/Dec/21
1936546	Brookfield Strategic Real Estate Partners IV-B Moldavite AIV L.P.	Private Fund	23/Dec/21
1942161	Brookfield Strategic Real Estate Partners IV-C Jasper AIV L.P.	Private Fund	23/Dec/21
1936664	Brookfield Strategic Real Estate Partners IV-C Keshi AIV L.P.	Private Fund	23/Dec/21
1936491	Brookfield Strategic Real Estate Partners IV-C Khooni AIV L.P.	Private Fund	23/Dec/21
1936686	Brookfield Strategic Real Estate Partners IV-C Kunzite AIV L.P.	Private Fund	23/Dec/21
1936583	Brookfield Strategic Real Estate Partners IV-C Mandarin AIV L.P.	Private Fund	23/Dec/21
1936616	Brookfield Strategic Real Estate Partners IV-C Mogok AIV L.P.	Private Fund	23/Dec/21
1936513	Brookfield Strategic Real Estate Partners IV-C Moldavite AIV L.P.	Private Fund	23/Dec/21
1645195	Browning West Cayman SPV 1 LP	Private Fund	24/Jun/20
1742893	BRS & Co. IV (Cayman) , L.P.	Private Fund	3/Aug/20
1851592	Brunel Private Debt Portfolio Cycle II LP	Private Fund	12/Feb/21
1756823	Brunswick Asset Financing (Overseas) Cayman, L.P.	Private Fund	4/Aug/20
1717520	BRV Aster Fund I, L.P.	Private Fund	29/Jul/20
1717903	BRV Aster Fund II, L.P.	Private Fund	29/Jul/20
1749436	BRV Aster Fund III, L.P.	Private Fund	3/Aug/20
1717973	BRV Aster Opportunity Fund I, L.P.	Private Fund	29/Jul/20
1735230	BRV Aster Opportunity Fund II, L.P.	Private Fund	2/Aug/20
1712955	BRV Fund I, L.P.	Private Fund	28/Jul/20
1749930	BRV Lotus Fund 2012, L.P.	Private Fund	3/Aug/20
1764803	BRV Lotus Fund III, L.P.	Private Fund	5/Aug/20
1764895	BRV Lotus Growth Fund 2015, L.P.	Private Fund	5/Aug/20
1712756	BRV Special Opportunities Fund, SPC	Private Fund	28/Jul/20
1720622	Bryant Street CIV Cayman 1 LP	Private Fund	30/Jul/20
1734036	Bryant Street CIV Cayman 2 LP	Private Fund	2/Aug/20
1725463	Bryant Street CIV Cayman 3 LP	Private Fund	31/Jul/20
1730396	Bryant Street CIV Cayman 4 LP	Private Fund	1/Aug/20
1725603	Bryant Street CIV Cayman 5 LP	Private Fund	31/Jul/20
1707521	BS Global Invest2 Ltd	Private Fund	27/Jul/20
1852351	BS UK Ltd	Private Fund	31/May/21
1867390	BSC HOF Cayman L.P.	Private Fund	16/Apr/21
1789756	BSOF Master Fund II L.P.	Private Fund	6/Aug/20
1733200	BSP CLO SMA I L.P.	Private Fund	1/Aug/20
1749230	BSP CLO SMA I Master Fund L.P.	Private Fund	3/Aug/20
1935102	BSP Debt Fund V (Non-US) L.P.	Private Fund	17/Dec/21
1734320	BSP Levered Non-US Master SOF II (Senior Secured Opportunities) Fund L.P.	Private Fund	2/Aug/20
1747023	BSP Levered Non-US SOF II (Senior Secured Opportunities) Fund L.P.	Private Fund	3/Aug/20
1734375	BSP Unlevered Non-US Master SOF II (Senior Secured Opportunities) Fund L.P.	Private Fund	2/Aug/20
1734305	BSP Unlevered Non-US SOF II (Senior Secured Opportunities) Fund L.P.	Private Fund	2/Aug/20
1745063	BSREP CXTD Co-Invest L.P.	Private Fund	3/Aug/20
1744971	BSREP CXTD L.P.	Private Fund	3/Aug/20
1744890	BSREP Europe L.P.	Private Fund	3/Aug/20
1745122	BSREP Hospitality Non-US L.P.	Private Fund	3/Aug/20
1741751	BSREP II Center Parcs Co-Invest 2 L.P.	Private Fund	3/Aug/20
1748670	BSREP II Center Parcs Co-Invest L.P.	Private Fund	3/Aug/20



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1691524	BSREP II Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1741051	BSREP II Seoul IFC Co-Invest L.P.	Private Fund	3/Aug/20
1692611	BSREP III Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1745026	BSREP International I(A) L.P.	Private Fund	3/Aug/20
1745030	BSREP International I(B) L.P.	Private Fund	3/Aug/20
1745041	BSREP International II(A) L.P.	Private Fund	3/Aug/20
1745166	BSREP Singapore AIV L.P.	Private Fund	3/Aug/20
1767161	BTAS 2015 Private Investors (International), L.P.	Private Fund	5/Aug/20
1771921	BTF III L.P.	Private Fund	5/Aug/20
1669426	BTFV Vision Fund	Private Fund	13/Jul/20
1657751	BTG Pactual Brazil Infrastructure Co-Investment I L.P.	Private Fund	6/Jul/20
1657714	BTG Pactual Brazil Infrastructure Fund II A L.P.	Private Fund	6/Jul/20
1656701	BTG Pactual Brazil Infrastructure Fund II B L.P.	Private Fund	4/Jul/20
1656690	BTG Pactual Brazil Infrastructure Fund II Direct, L.P.	Private Fund	4/Jul/20
1655441	BTG Pactual Brazil Infrastructure Fund II L.P.	Private Fund	3/Jul/20
1694641	BTG Pactual Brazil Investment Fund I A L.P.	Private Fund	5/Jul/20
1693941	BTG Pactual Brazil Investment Fund I B L.P.	Private Fund	4/Jul/20
1656804	BTG Pactual Brazil Investment Fund I L.P.	Private Fund	4/Jul/20
1656745	BTG Pactual Brazil Timberland Fund I A, LP	Private Fund	4/Jul/20
1660175	BTG Pactual Brazil Timberland Fund I B, LP	Private Fund	7/Jul/20
1658366	BTG Pactual Brazil Timberland Fund I C, LP	Private Fund	7/Jul/20
1656852	BTG Pactual Brazil Timberland Fund I D, LP	Private Fund	4/Jul/20
1656793	BTG Pactual Brazil Timberland Fund I, LP	Private Fund	4/Jul/20
1656211	BTG Pactual Real Estate Development Fund I-B L.P.	Private Fund	3/Jul/20
1808026	BTGP FF, L.P.	Private Fund	27/Aug/20
1740502	BTO BODYGUARD - T HOLDINGS (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1740616	BTO EPISERVER FEEDER (CAYMAN) L.P.	Private Fund	3/Aug/20
1675715	BTO II Offshore Feeder Fund, L.P.	Private Fund	16/Jul/20
1674245	BTO II Offshore Feeder Fund, Ltd.	Private Fund	16/Jul/20
1741073	BTO Offshore Feeder Fund, L.P.	Private Fund	3/Aug/20
1876582	BTOF (AIF Feeder)(Cayman) - NQ L.P.	Private Fund	21/May/21
1735333	BTOF (AQUA FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1957745	BTOF (Arch Feeder) (CYM) L.P.	Private Fund	18/Mar/22
1735300	BTOF (ARCHER FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1736700	BTOF (ASCENTY FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1746684	BTOF (BA FIBER FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1659011	BTOF (BSL Feeder)(Cayman) - NQ L.P.	Private Fund	7/Jul/20
1735086	BTOF (CFS FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1740734	BTOF (CLOUDREACH FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1747082	BTOF (CONVOY FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1735440	BTOF (DAWN FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1876626	BTOF (Elevate Feeder) (CYM) L.P.	Private Fund	21/May/21
1746695	BTOF (EMERGENT FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1734994	BTOF (FEATHER FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1740583	BTOF (FLORA FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1735241	BTOF (GALATEA FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1734876	BTOF (GRYPHUS FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1900496	BTOF (Hesyra Feeder)(Cayman) - NQ L.P.	Private Fund	30/Jul/21
1735053	BTOF (HEXAGON FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1747200	BTOF (HH GLOBAL FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1658801	BTOF (Hippocrates Feeder) (Cayman) - NQ L.P.	Private Fund	7/Jul/20
1738704	BTOF (IMMORTALITY FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1749160	BTOF (JOA FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1926875	BTOF (Juno Feeder)(CYM) L.P.	Private Fund	9/Nov/21
1817233	BTOF (K Feeder) (CYM) L.P.	Private Fund	2/Oct/20
1750173	BTOF (LEGEND FEEDER) (CAYMAN) - NQ L.P.	Private Fund	31/Jul/20
1735344	BTOF (LEGEND FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1734950	BTOF (LT FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1740395	BTOF (Midstream Opportunities Feeder)(Cayman) - NQ L.P.	Private Fund	3/Aug/20
1659000	BTOF (Midstream Opportunities Feeder)(Cayman) - NQ L.P.	Private Fund	7/Jul/20
1733255	BTOF (Murka Feeder) (Cayman) - NQ L.P.	Private Fund	1/Aug/20
1952392	BTOF (Mythos Feeder) (CYM) L.P.	Private Fund	24/Feb/22





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1955682	BTOF (Orchard Feeder) (CYM) L.P.	Private Fund	11/Mar/22
1827173	BTOF (Packaging Feeder)(CYM) L.P.	Private Fund	25/Aug/21
1746975	BTOF (PETALOUDA FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1735311	BTOF (PINTOLAINEN FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1734574	BTOF (RIPON FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1744352	BTOF (SCHMETTERLING FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1918265	BTOF (Song Feeder 2) (CYM) L.P.	Private Fund	6/Oct/21
1918254	BTOF (Song Feeder) (CYM) L.P.	Private Fund	6/Oct/21
1740513	BTOF (SUMA FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1658871	BTOF (Suma Feeder) (Cayman) - NQ L.P.	Private Fund	7/Jul/20
1736626	BTOF (TARTAN FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1928323	BTOF (Tenere Feeder) (CYM) L.P.	Private Fund	17/Nov/21
1848781	BTOF (Ticonderoga Feeder)(CYM) L.P.	Private Fund	2/Feb/21
1749226	BTOF (TITUS FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1952381	BTOF (Transcend DC Feeder) (CYM) L.P.	Private Fund	24/Feb/22
1746275	BTOF (TRILLIANT FEEDER) (CAYMAN) - NQ L.P.	Private Fund	3/Aug/20
1735020	BTOF (TRIMARK FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1900500	BTOF (Valkyrie Feeder)(CYM) - F L.P.	Private Fund	30/Jul/21
1734585	BTOF (VIVA FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1734666	BTOF (VIVA FEEDER) (CAYMAN) L.P.	Private Fund	2/Aug/20
1735182	BTOF (VIVA IV FEEDER) (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1740620	BTOF (VIVA IV FEEDER) (CAYMAN) L.P.	Private Fund	3/Aug/20
1875333	BTOF (Wyoming Feeder)(CYM) L.P.	Private Fund	18/May/21
1746931	BTOF ACRISURE FEEDER (CAYMAN) L.P.	Private Fund	3/Aug/20
1734725	BTOF AMERGINT FEEDER (CAYMAN) L.P.	Private Fund	2/Aug/20
1841184	BTOF Bodyguard - O Feeder (Cayman) L.P.	Private Fund	5/Jan/21
1659092	BTOF Bodyguard - T Feeder (Cayman) L.P.	Private Fund	7/Jul/20
1659044	BTOF Bodyguard Feeder (Cayman) L.P.	Private Fund	7/Jul/20
1827674	BTOF Delta Feeder (CYM) L.P.	Private Fund	23/Nov/20
1735580	BTOF Diamond Holdings Feeder (CYM) L.P.	Private Fund	2/Aug/20
1798790	BTOF DNQ Holdings Feeder (CYM) L.P.	Private Fund	7/Aug/20
1734703	BTOF FALAFEL FEEDER (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1746916	BTOF FEILEACAN FEEDER (CAYMAN) L.P.	Private Fund	3/Aug/20
1817244	BTOF Freeze Feeder (CYM) L.P.	Private Fund	2/Oct/20
1658985	BTOF Himalaya Feeder (Cayman) L.P.	Private Fund	7/Jul/20
1955671	BTOF Nightingale Feeder (CYM) L.P.	Private Fund	11/Mar/22
1746920	BTOF PEACHTREE FEEDER (CAYMAN) L.P.	Private Fund	3/Aug/20
1960700	BTOF RCV Feeder (CYM) L.P.	Private Fund	30/Mar/22
1865264	BTOF Rubik Feeder (CYM) L.P.	Private Fund	8/Apr/21
1747012	BTOF SEASIDE FEEDER (CAYMAN) L.P.	Private Fund	3/Aug/20
1734832	BTOF SEMA4 FEEDER (CAYMAN) L.P.	Private Fund	2/Aug/20
1735403	BTOF SIPARTECH FEEDER (CAYMAN) - NQ L.P.	Private Fund	2/Aug/20
1735532	BTOF VECTOR FEEDER (CYM) L.P.	Private Fund	2/Aug/20
1817266	BTOF Zodiac Feeder (CYM) L.P.	Private Fund	2/Oct/20
1756414	Buffalo Investments Holdings, L.P.	Private Fund	4/Aug/20
1814794	Buhuovc Limited Partnership	Private Fund	24/Sep/20
1690415	BUILD TO CORE HOUSTON Fund, L.P.	Private Fund	22/Jul/20
1637366	Bull Capital China Growth Fund II, L.P.	Private Fund	5/Jan/20
1794796	Bullfrog Capital, L.P.	Private Fund	7/Aug/20
1741504	Bullspot Venture Capital Fund SPC	Private Fund	3/Aug/20
1952974	Burford Advantage Feeder Fund B LP	Private Fund	28/Feb/22
1777005	Burford Alternative Income Feeder Fund LP	Private Fund	6/Aug/20
1777392	Burford Opportunity Feeder Fund LP	Private Fund	6/Aug/20
1777252	Burford Opportunity Fund B LP	Private Fund	6/Aug/20
1777311	Burford Opportunity Fund LP	Private Fund	6/Aug/20
1725743	BurroTekka, LP	Private Fund	31/Jul/20
1653002	Butterfly Fund II, LP	Private Fund	1/Jul/20
1653013	Butterfly Fund II-A, LP	Private Fund	1/Jul/20
1761340	BVCF III, L.P.	Private Fund	4/Aug/20
1761071	BVCF IV, L.P.	Private Fund	4/Aug/20
1761082	BVCF Realization Fund, L.P.	Private Fund	4/Aug/20
1957664	BVG IV LP	Private Fund	17/Mar/22



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1626181	BVIP Fund VIII Offshore, L.P.	Private Fund	4/May/20
1740362	BVP VII Special Opportunity Fund L.P.	Private Fund	3/Aug/20
1861576	BW Access Cayman LP	Private Fund	24/Mar/21
1683113	BW Cayman AIV IV, L.P.	Private Fund	21/Jul/20
1854484	BW Colson AIV IV Indirect Feeder (Cayman), L.P.	Private Fund	26/Feb/21
1855604	BW Colson Co-Invest Feeder (Cayman), L.P.	Private Fund	2/Mar/21
1918173	BX Strategic Partners Secondaries IX Fund (Offshore), L.P.	Private Fund	6/Oct/21
1767883	BX Tac Opps II Offshore Feeder Fund LP	Private Fund	5/Aug/20
1920192	BXG Agora Feeder (CYM) L.P.	Private Fund	14/Oct/21
1916386	BXG Beverly Feeder (CYM) L.P.	Private Fund	29/Sep/21
1916563	BXG Blackwell Feeder (CYM) L.P.	Private Fund	29/Sep/21
1865216	BXG Chai Feeder (CYM) L.P.	Private Fund	8/Apr/21
1936255	BXG Cloud Feeder (CYM) L.P.	Private Fund	22/Dec/21
1954422	BXG Double Helix Feeder (CYM) L.P.	Private Fund	7/Mar/22
1856816	BXG Gaia Feeder (CYM) L.P.	Private Fund	8/Mar/21
1839342	BXG Mario Feeder (CYM) L.P.	Private Fund	29/Dec/20
1856993	BXG Metal Feeder (CYM) L.P.	Private Fund	8/Mar/21
1779886	BXG Redhawk Feeder (CYM) L.P.	Private Fund	6/Aug/20
1941365	BXG Retail Feeder (CYM) L.P.	Private Fund	11/Jan/22
1941284	BXG RevOps Feeder (CYM) L.P.	Private Fund	11/Jan/22
1936266	BXG Sunshine Feeder (CYM) L.P.	Private Fund	22/Dec/21
1883862	BXG Tulip Feeder (CYM) L.P.	Private Fund	15/Jun/21
1869416	BXG Vectra Feeder (CYM) L.P.	Private Fund	23/Apr/21
1936270	BXG Xenon Feeder (CYM) L.P.	Private Fund	22/Dec/21
1897545	BXLS AIV Autobahn (CYM) Feeder L.P.	Private Fund	22/Jul/21
1747406	BXLS AIV BC (CYM) Feeder L.P.	Private Fund	3/Aug/20
1834243	BXLS AIV Bodyguard - PCP (CYM) Feeder L.P.	Private Fund	7/Dec/20
1747336	BXLS AIV Bodyguard (CYM) Feeder L.P.	Private Fund	3/Aug/20
1827722	BXLS AIV Broderick (CYM) Feeder L.P.	Private Fund	23/Nov/20
1747373	BXLS AIV Edison (CYM) Feeder L.P.	Private Fund	3/Aug/20
1837393	BXLS AIV EV - ICD (CYM) Feeder L.P.	Private Fund	21/Dec/20
1747395	BXLS AIV River (CYM) Feeder L.P.	Private Fund	3/Aug/20
1954245	BXLS AIV Syrah (CYM) Feeder L.P.	Private Fund	7/Mar/22
1897556	BXLS OVF Autobahn (CYM) Feeder NT L.P.	Private Fund	22/Jul/21
1897560	BXLS OVF Autobahn (CYM) Feeder T L.P.	Private Fund	22/Jul/21
1741272	BXLS OVF BC (CYM) Feeder L.P.	Private Fund	3/Aug/20
1834221	BXLS OVF Bodyguard - PCP (CYM) Feeder NT L.P.	Private Fund	7/Dec/20
1834232	BXLS OVF Bodyguard - PCP (CYM) Feeder T L.P.	Private Fund	7/Dec/20
1741261	BXLS OVF Bodyguard (CYM) Feeder NT L.P.	Private Fund	3/Aug/20
1741250	BXLS OVF Bodyguard (CYM) Feeder T L.P.	Private Fund	3/Aug/20
1827744	BXLS OVF Broderick (CYM) Feeder NT L.P.	Private Fund	23/Nov/20
1827733	BXLS OVF Broderick (CYM) Feeder T L.P.	Private Fund	23/Nov/20
1741305	BXLS OVF Edison (CYM) Feeder NT L.P.	Private Fund	3/Aug/20
1741294	BXLS OVF Edison (CYM) Feeder T L.P.	Private Fund	3/Aug/20
1837754	BXLS OVF EV - ICD (CYM) Feeder NT L.P.	Private Fund	22/Dec/20
1879161	BXLS OVF EV - ICD (CYM) Feeder T L.P.	Private Fund	21/Dec/20
1741235	BXLS OVF River (CYM) Feeder NT L.P.	Private Fund	3/Aug/20
1741202	BXLS OVF River (CYM) Feeder T L.P.	Private Fund	3/Aug/20
1954256	BXLS OVF Syrah (CYM) Feeder NT L.P.	Private Fund	7/Mar/22
1954363	BXLS OVF Syrah (CYM) Feeder T L.P.	Private Fund	7/Mar/22
1704404	Byroad DC Holdings II, LP	Private Fund	26/Jul/20
1706983	Byroad DC Holdings, LP	Private Fund	26/Jul/20
1729976	C 432 PA Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1842374	C Capital SPC	Private Fund	7/Jan/21
1729545	C Sunset Real Estate Opportunities Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1682881	C Ventures Fund II L.P.	Private Fund	20/Jul/20
1904044	C Ventures Fund III L.P.	Private Fund	13/Aug/21
1682925	C Ventures Fund L.P.	Private Fund	20/Jul/20
1775351	C View 14 (Cayman) Limited	Private Fund	6/Aug/20
1644661	C VIII Real Estate Opportunities Offshore Feeder Fund, L.P.	Private Fund	24/Jun/20
1648253	C VIII Real Estate Opportunities Offshore-R Feeder Fund, L.P.	Private Fund	27/Jun/20
1759376	C.L.-Ascent, L.P.	Private Fund	4/Aug/20



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1748132	C.M.C. Absolute Return Fund, L.P.	Private Fund	3/Aug/20
1697835	C.M.C. Offshore AR Feeder, L.P.	Private Fund	24/Jul/20
1746706	C2 Capital Global Export-to-China Fund, L.P.	Private Fund	3/Aug/20
1755460	C5 Data Dynamics Partners	Private Fund	4/Aug/20
1734902	C5 Investors LP	Private Fund	2/Aug/20
1794936	Cabaritta Funds SPC	Private Fund	7/Aug/20
1680276	Cable.vn LP	Private Fund	19/Jul/20
1731741	CADI AUD LP	Private Fund	1/Aug/20
1731715	CADI II LP	Private Fund	1/Aug/20
1717962	Cadre Access Offshore LP	Private Fund	29/Jul/20
1770580	Caelus Global Strategy Fund SPC	Private Fund	5/Aug/20
1784215	CAGP IV AIV Investors, L.P.	Private Fund	6/Aug/20
1784226	CAGP IV AIV, L.P.	Private Fund	6/Aug/20
1724634	CAIS Access Fund MMC 2018 (Offshore) LP	Private Fund	31/Jul/20
1922734	CAIS KKR Asset Based Finance Partners Offshore Access Fund, L.P.	Private Fund	25/Oct/21
1719406	CA-JAIC China Internet Fund II, L.P.	Private Fund	30/Jul/20
1688680	Caldera Pacific Agri NZ	Private Fund	17/Jul/20
1705550	Caldera Pacific Fund I, L.P.	Private Fund	27/Jul/20
1647925	Caldera Pacific Haku II, L.P.	Private Fund	8/Jul/20
1794096	Calhoun DebtCo Ltd.	Private Fund	7/Aug/20
1794100	Calhoun EquityCo Ltd.	Private Fund	7/Aug/20
1842912	California Residential Investments L.P.	Private Fund	11/Jan/21
1873303	Calor Capital Healthcare Fund, LP	Private Fund	8/May/21
1874832	Calor Capital USD Fund I LP	Private Fund	13/May/21
1698196	CAM Private Credit Income Offshore Fund IV, Ltd	Private Fund	24/Jul/20
1698130	CAM Private Credit Income TE Fund IV, LP	Private Fund	24/Jul/20
1819215	CAM Select Access: B Cap Opp LLC	Private Fund	14/Oct/20
1734946	CAM Select Access: B Capital LLC	Private Fund	2/Aug/20
1808240	Cambridge Asset Investment, Ltd.	Private Fund	23/Jul/20
1684620	Cambridge Colleges Fund II, LP	Private Fund	21/Jul/20
1682085	Cambridge Colleges Fund III, LP	Private Fund	20/Jul/20
1684395	Cambridge University Feeder Fund L.P.	Private Fund	21/Jul/20
1684465	Cambridge University Fund L.P.	Private Fund	21/Jul/20
1709606	Camden Partners Strategic Fund V (Cayman), L.P.	Private Fund	28/Jul/20
1932044	Cameleer II L.P.	Private Fund	7/Dec/21
1900905	Cameleer L.P.	Private Fund	3/Aug/21
1788290	Camellia Fund I Cayman, LP	Private Fund	6/Aug/20
1840226	Camellia Fund II Cayman, LP	Private Fund	4/Jan/21
1707963	Campaign Monitor Investors Holdings, L.P.	Private Fund	27/Jul/20
1628874	Campbell Global Timber Fund, L.P.	Private Fund	15/May/20
1629095	Canaan IX L.P.	Private Fund	19/May/20
1634312	Canaan Partners Israel (CPI) (Cayman) L.P.	Private Fund	1/Jan/20
1628863	Canaan VIII L.P.	Private Fund	15/May/20
1628922	Canaan X L.P.	Private Fund	15/May/20
1629110	Canaan XI L.P.	Private Fund	19/May/20
1628944	Canaan XII L.P.	Private Fund	15/May/20
1777156	Canal Investment L.P.	Private Fund	6/Aug/20
1762202	Can-China Global Resource Fund	Private Fund	4/Aug/20
1777230	Candela Investment L.P.	Private Fund	6/Aug/20
1767522	Cantilever II, L.P.	Private Fund	5/Aug/20
1766553	Cantilever III, L.P.	Private Fund	5/Aug/20
1767511	Cantilever Limited Partnership	Private Fund	5/Aug/20
1648080	Canyon CLO Fund (Cayman) Ltd.	Private Fund	27/Jun/20
1653890	Canyon CLO Fund II (Cayman) Ltd.	Private Fund	27/Jun/20
1886426	Canyon CLO Fund III (Cayman) Ltd.	Private Fund	23/Jun/21
1716120	Canyon Distressed Opportunity Fund (Cayman), L.P.	Private Fund	29/Jul/20
1660455	Canyon Distressed Opportunity Fund II (Cayman), L.P.	Private Fund	7/Jul/20
1668133	Canyon Distressed Opportunity Fund III (Cayman), L.P.	Private Fund	12/Jul/20
1713902	Canyon Distressed Opportunity Fund, Ltd.	Private Fund	29/Jul/20
1724844	Canyon Distressed Opportunity Master Fund II, L.P.	Private Fund	31/Jul/20
1749510	Canyon Distressed Opportunity Master Fund III, L.P.	Private Fund	3/Aug/20
1716072	Canyon Distressed Opportunity Master Fund, L.P.	Private Fund	29/Jul/20



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1648150	Canyon Laurel Investment Fund Cayman (B) L.P.	Private Fund	27/Jun/20
1689995	CAP II Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1748143	CAP III Acquisition Offshore, L.P.	Private Fund	3/Aug/20
1710984	CAP III Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1783025	CAP IV Feeder, L.P.	Private Fund	6/Aug/20
1689914	CAP IV Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1783036	CAP V Feeder, L.P.	Private Fund	6/Aug/20
1691384	CAP V Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1771081	CapBEI, L.P.	Private Fund	5/Aug/20
1895736	Capital 49 Fund I L.P.	Private Fund	16/Jul/21
1706154	Capital Accumulation LP	Private Fund	27/Jul/20
1790596	Capital Advisors Real Estate Office US, LP	Private Fund	6/Aug/20
1788054	CAPITAL ALLIANCE PROPERTY INVESTMENT COMPANY L.P.	Private Fund	6/Aug/20
1658311	Capital Dynamics Clean Energy and Infrastructure Feeder (Cayman), LP	Private Fund	7/Jul/20
1657773	Capital Dynamics Clean Energy and Infrastructure Feeder A (Cayman), LP	Private Fund	6/Jul/20
1748364	Capital Dynamics Clean Energy and Infrastructure Intermediate Feeder A (Cayman), LP	Private Fund	3/Aug/20
1938893	Capital Dynamics Generation 2022 Investors (Non-US), L.P.	Private Fund	4/Jan/22
1658543	Capital Dynamics Global Secondaries IV Feeder (Cayman), L.P.	Private Fund	7/Jul/20
1661682	Capital Dynamics Mid-Market Direct IV Feeder (Cayman), L.P.	Private Fund	8/Jul/20
1657073	Capital Dynamics Mid-Market Direct V (Cayman), LP	Private Fund	4/Jul/20
1772783	Capital E Secondary Fund II Ltd.	Private Fund	6/Aug/20
1772794	Capital E Secondary Fund III L.P.	Private Fund	6/Aug/20
1738225	Capital Growth Program SPC	Private Fund	2/Aug/20
1756123	Capital Guidance (Fund) Ltd.	Private Fund	4/Aug/20
1714064	Capital International Private Equity Fund V, L.P.	Private Fund	28/Jul/20
1714112	Capital International Private Equity Fund VI, L.P.	Private Fund	28/Jul/20
1686370	Capital Nine Global Investment Fund SPC	Private Fund	22/Jul/20
1744783	Capital Royalty Partners II - Parallel Fund "A" Holdings L.P.	Private Fund	3/Aug/20
1748272	Capital Royalty Partners II - Parallel Fund "B" (Cayman) L.P.	Private Fund	3/Aug/20
1714672	Capital Royalty Partners II (Cayman) L.P.	Private Fund	29/Jul/20
1641334	Capital Today China Growth Fund II, L.P.	Private Fund	17/Jun/20
1641312	Capital Today China Growth Fund, L.P.	Private Fund	17/Jun/20
1641301	Capital Today Evergreen Fund, L.P.	Private Fund	17/Jun/20
1648006	Capital Today River Fund, L.P.	Private Fund	27/Jun/20
1739220	Capital Yielding Program SPC	Private Fund	2/Aug/20
1776390	Capital Yuan Tao (B), L.P.	Private Fund	17/Aug/20
1776401	Capital Yuan Tao, L.P.	Private Fund	17/Aug/20
1788500	Capital Z Partners (Fidelis), L.P.	Private Fund	6/Aug/20
1788485	Capital Z Partners (Prestige), L.P.	Private Fund	6/Aug/20
1788496	Capital Z Partners (Riverside), L.P.	Private Fund	6/Aug/20
1794590	Capital6 Eagle Fund LP	Private Fund	6/Aug/20
1798834	CapitalSpring Direct Lending Partners Parallel, L.P.	Private Fund	7/Aug/20
1798845	CapitalSpring Investment Partners V Parallel II, LP	Private Fund	7/Aug/20
1701932	CapitalSpring Investment Partners VI Parallel, LP	Private Fund	24/Jul/20
1716960	Capitalworks International Partnership Fund L.P	Private Fund	29/Jul/20
1717004	Capitalworks Private Equity Fund II L.P.	Private Fund	29/Jul/20
1716993	Capitalworks Private Equity Fund III LP	Private Fund	29/Jul/20
1717041	Capitalworks Private Equity Fund LP	Private Fund	29/Jul/20
1693484	Capra CLO Founders Fund, L.P.	Private Fund	23/Jul/20
1847285	Capricom Colwin, L.P.	Private Fund	26/Jan/21
1753124	Capsquare Asia Partners Fund I, L.P.	Private Fund	4/Aug/20
1753146	Capsquare Asia Partners Fund II, L.P.	Private Fund	4/Aug/20
1748386	Car Carrier Partners L.P.	Private Fund	3/Aug/20
1912945	Carbide Ventures Fund I, L.P.	Private Fund	15/Sep/21
1912702	Carbide Ventures Offshore Fund I, L.P.	Private Fund	15/Sep/21
1661041	Carbon Capital VI Parallel LP	Private Fund	7/Jul/20
1764335	Carbon Credit Investment Holdings Company Limited	Private Fund	5/Aug/20
1669776	Cardinal Co-Invest, L.P.	Private Fund	13/Jul/20
1654855	CareCapital Pool II Co-Invest A, L.P.	Private Fund	3/Jul/20
1870982	Career Development Investors LP	Private Fund	29/Apr/21
1798963	CARIBBEAN OPPORTUNITIES LIMITED	Private Fund	7/Aug/20



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1896996	Carl Francis Cavossa Jr.	Private Fund	21/Jul/21
1697706	Carlyle AIP Secondaries Access VII (Offshore) L.P.	Private Fund	24/Jul/20
1783040	Carlyle Amphora Partners, L.P.	Private Fund	6/Aug/20
1783051	Carlyle Angel Partners, L.P.	Private Fund	6/Aug/20
1926363	Carlyle Apple Partners, L.P.	Private Fund	4/Nov/21
1859852	Carlyle Asia Partners Growth II, L.P.	Private Fund	17/Mar/21
1690905	Carlyle Asia partners IV Access Offshore LP	Private Fund	22/Jul/20
1783062	Carlyle Asia Partners IV, L.P.	Private Fund	6/Aug/20
1783073	Carlyle Asia Partners V, L.P.	Private Fund	6/Aug/20
1783084	Carlyle Asia Structured Credit Opportunities Fund, L.P.	Private Fund	6/Aug/20
1783095	Carlyle Asia Structured Credit Opportunities Fund-A, L.P.	Private Fund	6/Aug/20
1865404	Carlyle Atlas Electing Investors II, L.P.	Private Fund	9/Apr/21
1865415	Carlyle Atlas Terminals Coinvestment, L.P.	Private Fund	9/Apr/21
1860305	Carlyle Atom Partners II, L.P.	Private Fund	19/Mar/21
1858032	Carlyle Atom Partners, L.P.	Private Fund	11/Mar/21
1828680	Carlyle Aviation International Leasing Master Fund LP	Private Fund	27/Nov/20
1828654	Carlyle Aviation Leasing Offshore Fund LP	Private Fund	27/Nov/20
1828621	Carlyle Aviation US Leasing Master Fund LP	Private Fund	27/Nov/20
1783106	Carlyle Beacon Partners, L.P.	Private Fund	6/Aug/20
1783110	Carlyle Bell Partners II, L.P.	Private Fund	6/Aug/20
1783121	Carlyle Brazilian Tourism Coinvestment, L.P.	Private Fund	6/Aug/20
1697695	Carlyle Buyout VII Access Fund (Offshore), L.P.	Private Fund	24/Jul/20
1783132	Carlyle Cardinal Ireland Dollar Feeder, L.P.	Private Fund	6/Aug/20
1783143	Carlyle Cardinal Ireland Fund, L.P.	Private Fund	6/Aug/20
1783154	Carlyle Care Coinvestment, L.P.	Private Fund	6/Aug/20
1784241	Carlyle CGI AIV, L.P.	Private Fund	6/Aug/20
1883022	Carlyle CGI AIV-II, L.P.	Private Fund	10/Jun/21
1898002	Carlyle CGI Electing Feeder, L.P.	Private Fund	23/Jul/21
1784252	Carlyle CGI Electing Investors A, L.P.	Private Fund	6/Aug/20
1784263	Carlyle CGI Electing Investors B, L.P.	Private Fund	6/Aug/20
1784274	Carlyle CGI Electing Investors C, L.P.	Private Fund	6/Aug/20
1784285	Carlyle CGI Electing Investors D, L.P.	Private Fund	6/Aug/20
1838653	Carlyle CGI Electing Investors E, L.P.	Private Fund	24/Dec/20
1784296	Carlyle CGI Electing LL, L.P.	Private Fund	6/Aug/20
1784300	Carlyle CGI Electing LL-A, L.P.	Private Fund	6/Aug/20
1784311	Carlyle CGI Mars 2, L.P.	Private Fund	6/Aug/20
1784322	Carlyle CGI Mars, L.P.	Private Fund	6/Aug/20
1838686	Carlyle CGI Non-US AIV, L.P.	Private Fund	24/Dec/20
1783165	Carlyle Chill Coinvestment, L.P.	Private Fund	6/Aug/20
1790762	Carlyle China Realty, L.P.	Private Fund	6/Aug/20
1783176	Carlyle China Rome Logistics, L.P.	Private Fund	6/Aug/20
1783191	Carlyle Clover Partners 2, L.P.	Private Fund	6/Aug/20
1783202	Carlyle Clover Partners, L.P.	Private Fund	6/Aug/20
1869884	Carlyle Credit Opportunities Fund (Parallel) AIV Investors, L.P.	Private Fund	26/Apr/21
1829951	Carlyle Credit Opportunities Fund (Parallel) II Note Issuer, L.P.	Private Fund	1/Dec/20
1783213	Carlyle Credit Opportunities Fund (Parallel) Note Issuer, L.P.	Private Fund	6/Aug/20
1783224	Carlyle Dazzle Partners II, L.P.	Private Fund	6/Aug/20
1783235	Carlyle Dazzle Partners, L.P.	Private Fund	6/Aug/20
1783246	Carlyle DBN Partners, L.P.	Private Fund	6/Aug/20
1953932	Carlyle Direct Alternative Opportunities Fund II, L.P.	Private Fund	3/Mar/22
1783250	Carlyle Direct Alternative Opportunities Fund, L.P.	Private Fund	6/Aug/20
1783261	Carlyle Encore Coinvestment, L.P.	Private Fund	6/Aug/20
1783272	Carlyle Energy Mezzanine Opportunities Fund II-A, L.P.	Private Fund	6/Aug/20
1783283	Carlyle Energy Mezzanine Opportunities Fund-A, L.P.	Private Fund	6/Aug/20
1783305	Carlyle Europe Real Estate St. Lazare, L.P.	Private Fund	6/Aug/20
1783316	Carlyle Europe Realty Berlin RP, L.P.	Private Fund	6/Aug/20
1783320	Carlyle Europe Realty Gallia, L.P.	Private Fund	6/Aug/20
1783331	Carlyle Europe Realty Net.Works, L.P.	Private Fund	6/Aug/20
1697754	Carlyle European Opportunities Fund V (Offshore), L.P.	Private Fund	24/Jul/20
1730606	Carlyle European Opportunities IV Fund (Offshore), L.P.	Private Fund	1/Aug/20
1783342	Carlyle FRL, L.P.	Private Fund	6/Aug/20
1783353	Carlyle Giovanna Partners, L.P.	Private Fund	6/Aug/20



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1783364	Carlyle Global Financial Services Partners II, L.P.	Private Fund	6/Aug/20
1783375	Carlyle Global Financial Services Partners III, L.P.	Private Fund	6/Aug/20
1783386	Carlyle Global Financial Services Partners, L.P.	Private Fund	6/Aug/20
1783390	Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Fund	6/Aug/20
1783412	Carlyle Global Partners II, L.P.	Private Fund	6/Aug/20
1783423	Carlyle Global Partners, L.P.	Private Fund	6/Aug/20
1783434	Carlyle Havasu Coinvestment, L.P.	Private Fund	6/Aug/20
1783445	Carlyle Infrastructure Partners (Non-U.S.), L.P.	Private Fund	6/Aug/20
1783456	Carlyle Interlink Coinvestment, L.P.	Private Fund	6/Aug/20
1783460	Carlyle International Energy Partners, L.P.	Private Fund	6/Aug/20
1783471	Carlyle Japan International Partners II, L.P.	Private Fund	6/Aug/20
1783482	Carlyle Japan International Partners III, L.P.	Private Fund	6/Aug/20
1783493	Carlyle Japan International Partners IV, L.P.	Private Fund	6/Aug/20
1783504	Carlyle Japan Partners II, L.P.	Private Fund	6/Aug/20
1783515	Carlyle Japan Partners III, L.P.	Private Fund	6/Aug/20
1783526	Carlyle Japan Partners IV, L.P.	Private Fund	6/Aug/20
1783530	Carlyle JJ Partners, L.P.	Private Fund	6/Aug/20
1789082	Carlyle Mars Partners, L.P.	Private Fund	6/Aug/20
1783541	Carlyle MENA Feeder, L.P.	Private Fund	6/Aug/20
1783552	Carlyle MENA Partners, L.P.	Private Fund	6/Aug/20
1913192	Carlyle Opportunities Access Offshore LP	Private Fund	17/Sep/21
1784344	Carlyle Partners V Cayman TE, L.P.	Private Fund	6/Aug/20
1784355	Carlyle Partners V Cayman, L.P.	Private Fund	6/Aug/20
1784366	Carlyle Partners V MC Cayman, L.P.	Private Fund	6/Aug/20
1784381	Carlyle Partners V SA1 Cayman, L.P.	Private Fund	6/Aug/20
1784392	Carlyle Partners V SA2 Cayman, L.P.	Private Fund	6/Aug/20
1784403	Carlyle Partners V SA3 Cayman, L.P.	Private Fund	6/Aug/20
1784414	Carlyle Partners V SN Cayman, L.P.	Private Fund	6/Aug/20
1784425	Carlyle Partners V-A Cayman, L.P.	Private Fund	6/Aug/20
1784436	Carlyle Partners V-A MC Cayman, L.P.	Private Fund	6/Aug/20
1784440	Carlyle Partners V-A SN Cayman, L.P.	Private Fund	6/Aug/20
1784451	Carlyle Partners VI - F Cayman, L.P.	Private Fund	6/Aug/20
1784462	Carlyle Partners VI - F, L.P.	Private Fund	6/Aug/20
1784473	Carlyle Partners VI Cayman Investors, L.P.	Private Fund	6/Aug/20
1784484	Carlyle Partners VI Cayman, L.P.	Private Fund	6/Aug/20
1784495	Carlyle Partners VI SA1 Cayman, L.P.	Private Fund	6/Aug/20
1784506	Carlyle Partners VI SA2 Cayman, L.P.	Private Fund	6/Aug/20
1851194	Carlyle Partners VI SA2 Holdings, L.P.	Private Fund	11/Feb/21
1784510	Carlyle Partners VI SA3 Cayman, L.P.	Private Fund	6/Aug/20
1851205	Carlyle Partners VI SA3 Holdings, L.P.	Private Fund	11/Feb/21
1784521	Carlyle Partners VII Cayman Investors, L.P.	Private Fund	6/Aug/20
1784532	Carlyle Partners VII Cayman, L.P.	Private Fund	6/Aug/20
1783596	Carlyle Peru Fund, L.P.	Private Fund	6/Aug/20
1783600	Carlyle PIB Coinvestment, L.P.	Private Fund	6/Aug/20
1953556	Carlyle Principal Alternative Opportunities Fund AIV, L.P.	Private Fund	1/Mar/22
1927074	Carlyle Principal Alternative Opportunities Fund, L.P.	Private Fund	10/Nov/21
1783611	Carlyle Private Equity Access Blocker Fund 2014, L.P.	Private Fund	6/Aug/20
1783622	Carlyle Private Equity Access Blocker Fund 2015, L.P.	Private Fund	6/Aug/20
1789093	Carlyle Private Equity Access Blocker Fund III, L.P.	Private Fund	6/Aug/20
1783633	Carlyle Private Equity Access Fund 2014, L.P.	Private Fund	6/Aug/20
1783644	Carlyle Private Equity Access Fund 2015, L.P.	Private Fund	6/Aug/20
1783655	Carlyle Private Equity Access Fund III, L.P.	Private Fund	6/Aug/20
1789104	Carlyle Private Equity Access Fund IV (Parallel), L.P.	Private Fund	6/Aug/20
1783666	Carlyle Private Equity Access Fund IV, L.P.	Private Fund	6/Aug/20
1783681	Carlyle Realty Foreign Investors 45 - 18 Court Square B, L.P.	Private Fund	6/Aug/20
1784543	Carlyle Realty Foreign Investors VIII RMBS (Cayman), L.P.	Private Fund	6/Aug/20
1652140	Carlyle Realty Foreign Investors VIII-B, L.P.	Private Fund	30/Jun/20
1783703	Carlyle Retail Turkey Partners, L.P.	Private Fund	6/Aug/20
1951250	Carlyle Revolving Loan Fund II, L.P.	Private Fund	18/Feb/22
1783714	Carlyle Revolving Loan Fund, L.P.	Private Fund	6/Aug/20
1783740	Carlyle Sapphire Partners, L.P.	Private Fund	6/Aug/20
1784554	Carlyle Secondary Equity Opportunity Fund Cayman, L.P.	Private Fund	6/Aug/20



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1784565	Carlyle SPQR Electing Investors, L.P.	Private Fund	6/Aug/20
1783773	Carlyle Starfruit Coinvestment, L.P.	Private Fund	6/Aug/20
1783784	CARLYLE STRATEGIC PARTNERS II (CAYMAN), L.P.	Private Fund	6/Aug/20
1783795	Carlyle Strategic Partners III (Cayman), L.P.	Private Fund	6/Aug/20
1797283	Carlyle Structured Credit Fund, L.P.	Private Fund	7/Aug/20
1950152	Carlyle Tiramisu Partners, L.P.	Private Fund	15/Feb/22
1783810	Carlyle U.S. Equity Opportunity Fund II, L.P.	Private Fund	6/Aug/20
1697721	Carlyle U.S. Equity Opportunity II Access Fund (Offshore), L.P.	Private Fund	24/Jul/20
1730772	Carlyle U.S. Realty VII Fund (Offshore), L.P.	Private Fund	1/Aug/20
1783821	Carlyle Wing Partners II, L.P.	Private Fund	6/Aug/20
1783832	Carlyle Wing Partners, L.P.	Private Fund	6/Aug/20
1781544	CARLYLE/RIVERSTONE GLOBAL ENERGY AND POWER FUND III (CAYMAN), L.P.	Private Fund	6/Aug/20
1780284	CARLYLE/RIVERSTONE GLOBAL ENERGY AND POWER FUND III (NON-U.S.), L.P.	Private Fund	6/Aug/20
1779691	Carnation Equity	Private Fund	6/Aug/20
1718382	Carnelian LP	Private Fund	30/Jul/20
1758772	Carrington RHT Investments SPC	Private Fund	4/Aug/20
1722733	CASMAIN L.P.	Private Fund	30/Jul/20
1844430	Caspian Inefficient Markets International Fund III, L.P.	Private Fund	14/Jan/21
1638453	CASREV Fund II-USD L.P.	Private Fund	9/Jun/20
1773380	Cassia Consumer Holdings Limited	Private Fund	6/Aug/20
1726841	CAS-Tech Fund I L.P.	Private Fund	31/Jul/20
1722910	Castle Harlan Offshore Partners IV, L.P.	Private Fund	30/Jul/20
1662894	Castlelake Income Opportunities A, L.P.	Private Fund	8/Jul/20
1662931	Castlelake Income Opportunities B, L.P.	Private Fund	8/Jul/20
1654096	Catalys Pacific Fund, LP	Private Fund	20/May/20
1674621	CATALYST CEL Fund, L.P.	Private Fund	16/Jul/20
1795662	Catalyst Private Equity Fund I Limited	Private Fund	7/Aug/20
1690640	Catalyzer Partners IV, L.P.	Private Fund	22/Jul/20
1690651	Catalyzer Partners V, L.P.	Private Fund	22/Jul/20
1902014	CATALYZER PARTNERS VI, L.P.	Private Fund	6/Aug/21
1693134	Cathay Capital Holdings Corp. Ltd.	Private Fund	23/Jul/20
1693156	Cathay Capital Holdings II Corp. Ltd.	Private Fund	23/Jul/20
1693145	Cathay Capital Holdings II, L.P.	Private Fund	23/Jul/20
1693182	Cathay Capital Holdings III Corp. Ltd.	Private Fund	23/Jul/20
1693160	Cathay Capital Holdings III, L.P.	Private Fund	23/Jul/20
1902051	Cathay Capital Holdings IV Corp. Ltd.	Private Fund	6/Aug/21
1902036	Cathay Capital Holdings IV, L.P.	Private Fund	6/Aug/21
1693112	Cathay Capital Holdings, L.P.	Private Fund	23/Jul/20
1645173	Cathay Capital North American-Sino Fund (A), LP	Private Fund	24/Jun/20
1645162	Cathay Capital North American-Sino Fund (B), LP	Private Fund	24/Jun/20
1801962	Cathay Private Equity Ecology Limited Partnership	Private Fund	13/Aug/20
1843446	Cathaya Investment I	Private Fund	12/Jan/21
1665543	Catterton Growth Partners II Offshore, L.P.	Private Fund	10/Jul/20
1665484	Catterton Growth Partners Offshore LP	Private Fund	10/Jul/20
1755795	Catterton Partners VI Offshore, L.P.	Private Fund	4/Aug/20
1755751	Catterton Partners VI-B Offshore, L.P.	Private Fund	4/Aug/20
1667223	Catterton Partners VII Offshore, L.P.	Private Fund	10/Jul/20
1667326	Catterton Partners VII Special Purpose, L.P.	Private Fund	10/Jul/20
1899380	CATV Cayman LP	Private Fund	28/Jul/21
1779643	Cayan Real Estate Development Fund I, L.P.	Private Fund	6/Aug/20
1661376	Cayman Co-Stone AI Equity Investment Fund L.P.	Private Fund	7/Jul/20
1925431	Cayman Emerging Manager Platform (3) SPC	Private Fund	2/Nov/21
1725673	Cayman Jiming AI Equity Investment Fund, L.P.	Private Fund	31/Jul/20
1794306	Cayman Transatlantic Investors IV-VIII, Ltd.	Private Fund	7/Aug/20
1779772	Cayman Transatlantic Investors IX Ltd.	Private Fund	6/Aug/20
1779746	Cayman Transatlantic Investors XI, L.P.	Private Fund	6/Aug/20
1646400	CAZ Halcyon Offshore Strategic Opportunities Fund, L.P.	Private Fund	26/Jun/20
1936701	CAZ Professional Sports Ownership Fund I - TE, L.P.	Private Fund	1/Jan/22
1938333	CB Atlantic Co-Invest, L.P.	Private Fund	4/Jan/22
1659711	CB HP SCF Investor (Cayman), L.P.	Private Fund	7/Jul/20
1711253	CB Logistics Coinvest, L.P.	Private Fund	28/Jul/20



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1675063	CB Offshore Equity Fund VII, L.P.	Private Fund	16/Jul/20
1733174	CB Richard Ellis Strategic Partners Asia II, L.P.	Private Fund	1/Aug/20
1638243	CBC III Co-Investment Fund, L.P.	Private Fund	8/Jun/20
1749871	CBRE Asia Retail Fund Limited	Private Fund	3/Aug/20
1865113	C-Bridge Healthcare CF AD, L.P.	Private Fund	20/Jan/21
1681654	C-Bridge Healthcare Fund II, L.P.	Private Fund	20/Jul/20
1679716	C-Bridge Healthcare Fund IV, L.P.	Private Fund	18/Jul/20
1851872	C-Bridge Healthcare Fund V, L.P.	Private Fund	15/Feb/21
1679720	C-Bridge Healthcare Fund, L.P.	Private Fund	18/Jul/20
1833871	CC China (2019B) L.P.	Private Fund	7/Dec/20
1833823	CC Eagle (2020A) L.P.	Private Fund	7/Dec/20
1755762	CC Fresh (2019C) L.P.	Private Fund	4/Aug/20
1746356	CC HM Co-Invest I LP	Private Fund	3/Aug/20
1740760	CC HM Co-Invest II LP	Private Fund	3/Aug/20
1761432	CC Holdings VI Co-Invest Feeder Fund, LP	Private Fund	4/Aug/20
1761421	CC Holdings VI Co-Invest Fund, LP	Private Fund	4/Aug/20
1860482	CC INW Co-Invest II LP	Private Fund	19/Mar/21
1746942	CC KDC Co-Invest LP	Private Fund	3/Aug/20
1714801	CC SF China Logistics Properties Investment Fund, L.P.	Private Fund	29/Jul/20
1869501	CC Smart City Tech Fund I L.P.	Private Fund	27/Apr/21
1853261	CC VH Co-Invest II LP	Private Fund	23/Feb/21
1660632	CC6 Investment Ltd.	Private Fund	7/Jul/20
1853036	C-CAPITAL FUND I L.P.	Private Fund	23/Feb/21
1806210	CCBT Adventure Capital L.P.	Private Fund	21/Aug/20
1819425	CCBT Electronic Capital Fund L.P.	Private Fund	14/Oct/20
1834162	CCBT Everspring Capital Fund I L.P.	Private Fund	7/Dec/20
1829144	CCBT Everspring Capital Fund II L.P.	Private Fund	30/Nov/20
1818762	CCBT Everspring Capital Fund III L.P.	Private Fund	9/Oct/20
1861252	CCBT GQ Investment Fund L.P.	Private Fund	24/Mar/21
1744061	CCBT Innovative Capital Fund L.P.	Private Fund	3/Aug/20
1824185	CCBT Laniakea Capital Fund I L.P.	Private Fund	6/Nov/20
1734246	CCBT Lion Capital L.P.	Private Fund	1/Aug/20
1806206	CCBT Star Capital Fund L.P.	Private Fund	21/Aug/20
1758886	CCBT Surface Capital Fund L.P.	Private Fund	4/Aug/20
1681643	CCHS Partners, L.P.	Private Fund	20/Jul/20
1735160	CCM CB I, L.P.	Private Fund	2/Aug/20
1887944	CCM Lucky, L.P.	Private Fund	29/Jun/21
1783843	CCMA, L.P.	Private Fund	6/Aug/20
1781916	CCMP Capital Investors III (AV-3), L.P.	Private Fund	6/Aug/20
1931672	CCMP Capital Investors III CV, L.P.	Private Fund	3/Dec/21
1698373	CCMP III Private Investors Offshore, L.P.	Private Fund	24/Jul/20
1783854	CCOF Cayman, L.P.	Private Fund	6/Aug/20
1783865	CCOF Gem Co-Investment, L.P.	Private Fund	6/Aug/20
1796734	CCP Feeder - LG, L.P.	Private Fund	7/Aug/20
1796745	CCP Feeder III, L.P.	Private Fund	7/Aug/20
1796756	CCP Feeder V, L.P.	Private Fund	7/Aug/20
1796760	CCP Feeder V-B, L.P.	Private Fund	7/Aug/20
1796804	CCP II Feeder (Cayman), L.P.	Private Fund	7/Aug/20
1796815	CCP II Feeder III - RM, L.P.	Private Fund	7/Aug/20
1796826	CCP II Feeder III - SN, L.P.	Private Fund	7/Aug/20
1796830	CCP II Feeder IV, L.P.	Private Fund	7/Aug/20
1796841	CCP III AIV I Holdings (Cayman), L.P.	Private Fund	7/Aug/20
1796852	CCP III Feeder - H2O (Cayman), L.P.	Private Fund	7/Aug/20
1796863	CCP III Feeder AIV IV, L.P.	Private Fund	7/Aug/20
1796874	CCP III Feeder AIV IV-B, L.P.	Private Fund	7/Aug/20
1836726	CCP III Feeder AM (Cayman), L.P.	Private Fund	16/Dec/20
1816754	CCP III Feeder V - SC (Cayman), L.P.	Private Fund	30/Sep/20
1796885	CCP III Feeder V - SN (Cayman), L.P.	Private Fund	7/Aug/20
1710413	CCP III Fund (Offshore), L.P.	Private Fund	28/Jul/20
1796771	CCP Strategic Feeder III, L.P.	Private Fund	7/Aug/20
1896904	CCP Wing (2021D), L.P.	Private Fund	21/Jul/21
1763705	CCRE China Special Opportunistic Fund L.P.	Private Fund	5/Aug/20





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1722431	CCRESP Institutional Feeder, L.P.	Private Fund	30/Jul/20
1783876	CCRL Feeder, L.P.	Private Fund	6/Aug/20
1738752	CCSHP Asia-Pacific Feeder I, LTD	Private Fund	2/Aug/20
1738881	CCSHP Asia-Pacific Feeder II, LTD	Private Fund	2/Aug/20
1738811	CCSHP Asia-Pacific Feeder III, LTD	Private Fund	2/Aug/20
1681820	CCV Fund I LP	Private Fund	20/Jul/20
1664353	CCV Fund II LP	Private Fund	9/Jul/20
1896753	CCV Opportunity Fund I LP	Private Fund	20/Jul/21
1835960	CD Capital Natural Resources BPC L.P.	Private Fund	7/Aug/20
1797946	CD Capital Natural Resources Fund II Cayman Feeder L.P.	Private Fund	7/Aug/20
1798005	CD Capital Natural Resources Fund II Master L.P.	Private Fund	7/Aug/20
1798020	CD Capital Natural Resources Fund III L.P.	Private Fund	7/Aug/20
1763440	CD Healthcare FUND, L.P.	Private Fund	5/Aug/20
1714425	CD&R Advisor Fund IX, L.P.	Private Fund	29/Jul/20
1718253	CD&R Advisor Fund X, L.P.	Private Fund	29/Jul/20
1714436	CD&R Advisor Fund XI, L.P.	Private Fund	29/Jul/20
1714440	CD&R Brand Co-Investor, L.P.	Private Fund	29/Jul/20
1714366	CD&R Brand Continuity SPV, L.P.	Private Fund	29/Jul/20
1714215	CD&R Cordevigo Equity Holdings, L.P.	Private Fund	29/Jul/20
1714333	CD&R F&F Advisor Fund VIII Wilsonart, L.P.	Private Fund	29/Jul/20
1637020	CD&R Friends & Family Feeder Fund IX, L.P.	Private Fund	4/Jun/20
1705992	CD&R Friends & Family Feeder Fund X Energy A, L.P.	Private Fund	27/Jul/20
1705896	CD&R Friends & Family Feeder Fund X Energy B, L.P.	Private Fund	27/Jul/20
1851533	CD&R Friends & Family Feeder Fund X Orange A, L.P.	Private Fund	9/Feb/21
1850435	CD&R Friends & Family Feeder Fund X Orange B, L.P.	Private Fund	9/Feb/21
1709352	CD&R Friends & Family Feeder Fund X Waterworks A, L.P.	Private Fund	28/Jul/20
1713036	CD&R Friends & Family Feeder Fund X Waterworks B, L.P.	Private Fund	28/Jul/20
1637241	CD&R Friends & Family Feeder Fund X, L.P.	Private Fund	5/Jun/20
1853040	CD&R Friends & Family Feeder Fund XI AIV A, L.P.	Private Fund	23/Feb/21
1855921	CD&R Friends & Family Feeder Fund XI AIV B, L.P.	Private Fund	23/Feb/21
1636596	CD&R Friends & Family Feeder Fund XI, L.P.	Private Fund	4/Jun/20
1714414	CD&R Friends & Family Fund VIII, L.P.	Private Fund	29/Jul/20
1690286	CD&R Fund IX Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1712826	CD&R Fund VIII Wilsonart-A, L.P.	Private Fund	28/Jul/20
1712815	CD&R Fund VIII Wilsonart-B, L.P.	Private Fund	28/Jul/20
1714392	CD&R Fund X Advisor Energy A, L.P.	Private Fund	29/Jul/20
1716831	CD&R Fund X Advisor Energy B, L.P.	Private Fund	29/Jul/20
1850472	CD&R Fund X Advisor Orange A, L.P.	Private Fund	9/Feb/21
1850450	CD&R Fund X Advisor Orange B, L.P.	Private Fund	9/Feb/21
1714160	CD&R Fund X Advisor Waterworks A, L.P.	Private Fund	29/Jul/20
1718323	CD&R Fund X Advisor Waterworks B, L.P.	Private Fund	29/Jul/20
1704430	CD&R Fund X Energy A, L.P.	Private Fund	26/Jul/20
1704441	CD&R Fund X Energy B, L.P.	Private Fund	26/Jul/20
1850564	CD&R Fund X Orange A, L.P.	Private Fund	9/Feb/21
1850461	CD&R Fund X Orange B, L.P.	Private Fund	9/Feb/21
1690010	CD&R Fund X Private Investors Cayman, L.P.	Private Fund	22/Jul/20
1704566	CD&R Fund X Waterworks B, L.P.	Private Fund	26/Jul/20
1706972	CD&R Fund X Waterworks B1, L.P.	Private Fund	26/Jul/20
1704334	CD&R Fund X-A Energy A, L.P.	Private Fund	26/Jul/20
1704312	CD&R Fund X-A Energy B, L.P.	Private Fund	26/Jul/20
1850446	CD&R Fund X-A Orange A, L.P.	Private Fund	9/Feb/21
1850553	CD&R Fund X-A Orange B, L.P.	Private Fund	9/Feb/21
1704371	CD&R Fund X-A Waterworks A, L.P.	Private Fund	26/Jul/20
1704323	CD&R Fund X-A Waterworks B, L.P.	Private Fund	26/Jul/20
1853051	CD&R Fund XI Advisor AIV A, L.P.	Private Fund	23/Feb/21
1855932	CD&R Fund XI Advisor AIV B, L.P.	Private Fund	23/Feb/21
1928032	CD&R Fund XI AIV A, L.P.	Private Fund	23/Feb/21
1854845	CD&R Fund XI AIV B, L.P.	Private Fund	23/Feb/21
1710866	CD&R Fund XI Private Investors Cayman, L.P.	Private Fund	28/Jul/20
1853176	CD&R Fund XI-A AIV B, L.P.	Private Fund	23/Feb/21
1919271	CD&R Market Co-Investor, L.P.	Private Fund	12/Oct/21
1816393	CD&R Mercury Co-Investor A, L.P.	Private Fund	30/Sep/20



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1810045	CD&R Mercury Co-Investor, L.P.	Private Fund	4/Sep/20
1904744	CD&R Ulysses Equity Holdings, L.P.	Private Fund	17/Aug/21
1907894	CD&R Value Building Partners I, L.P.	Private Fund	30/Aug/21
1907942	CD&R VBP Advisor Fund I, L.P.	Private Fund	30/Aug/21
1726163	CDBI Partners Fund I, L.P.	Private Fund	31/Jul/20
1726056	CDBI Partners Fund II, L.P.	Private Fund	31/Jul/20
1644134	CDCF V, L.P.	Private Fund	23/Jun/20
1667315	CDH 2018 SMA Fund, L.P.	Private Fund	11/Jul/20
1713541	CDH Avatar, L.P.	Private Fund	28/Jul/20
1646293	CDH China Fund III Feeder, L.P.	Private Fund	26/Jun/20
1649502	CDH China Fund III, L.P.	Private Fund	28/Jun/20
1706165	CDH Circle Fund, L.P.	Private Fund	27/Jul/20
1647936	CDH Fund IV Feeder, L.P.	Private Fund	27/Jun/20
1646304	CDH Fund IV, L.P.	Private Fund	26/Jun/20
1645976	CDH Fund V Feeder, L.P.	Private Fund	25/Jun/20
1646713	CDH Fund V, L.P.	Private Fund	26/Jun/20
1662183	CDH Fund VI Feeder, L.P.	Private Fund	8/Jul/20
1649362	CDH FUND VI PWM FEEDER, L.P.	Private Fund	28/Jun/20
1648710	CDH Fund VI, L.P.	Private Fund	27/Jun/20
1642561	CDH Growth Fund III (USD Parallel), L.P.	Private Fund	18/Jun/20
1714370	CDH Merivale, L.P.	Private Fund	29/Jul/20
1646735	CDH Optimus, L.P.	Private Fund	26/Jun/20
1713235	CDH Radius Fund, L.P.	Private Fund	28/Jul/20
1706051	CDH Sphere Fund, L.P.	Private Fund	27/Jul/20
1645991	CDH Supplementary Fund III Feeder, L.P.	Private Fund	25/Jun/20
1648463	CDH Supplementary Fund III, L.P.	Private Fund	27/Jun/20
1642550	CDH Tai Simple, L.P.	Private Fund	18/Jun/20
1714230	CDH V Co-Investment Shine I, L.P.	Private Fund	29/Jul/20
1646632	CDH Venture Partners II, L.P.	Private Fund	26/Jun/20
1642572	CDH Venture Partners III, L.P.	Private Fund	18/Jun/20
1642594	CDH Venture Partners, L.P.	Private Fund	18/Jun/20
1800772	CDH VGC Fund II, L.P.	Private Fund	28/Jun/20
1872301	CDH Virgo Bluebell, L.P.	Private Fund	4/May/21
1855280	CDIB Buyout Partners (Co-Investment 1), L.P.	Private Fund	2/Mar/21
1855291	CDIB Buyout Partners, L.P.	Private Fund	2/Mar/21
1742344	CDIB Capital Asia Partners L.P.	Private Fund	3/Aug/20
1742414	CDIB Capital Funds Partners L.P.	Private Fund	3/Aug/20
1742274	CDIB Capital Global Opportunities Fund L.P.	Private Fund	3/Aug/20
1710822	CDRF8 Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1741736	CE Creative Venture I Limited Partnership	Private Fund	2/Aug/20
1822354	CE Creative Venture II Limited Partnership	Private Fund	29/Oct/20
1719432	CE Fintech Capital Limited Partnership	Private Fund	30/Jul/20
1825596	CE Fintech Global Limited Partnership	Private Fund	13/Nov/20
1748832	CE Fintech I Limited Partnership	Private Fund	3/Aug/20
1718592	CE FINTECH II LIMITED PARTNERSHIP	Private Fund	30/Jul/20
1692423	CE Global Fund I L.P.	Private Fund	23/Jul/20
1692434	CE GLOBAL FUND II L.P.	Private Fund	23/Jul/20
1672274	CE Global Fund III L.P.	Private Fund	15/Jul/20
1668730	CE Global Secondary Fund, LP	Private Fund	13/Jul/20
1705045	CE GROWTH FUND I, L.P.	Private Fund	27/Jul/20
1697780	CE IDG ANGEL FUND I, L.P.	Private Fund	24/Jul/20
1878391	CE Innovation Fund, L.P.	Private Fund	28/May/21
1673663	CE Israel Innovation Fund L.P.	Private Fund	15/Jul/20
1692445	CE MAGIC V FUND L.P.	Private Fund	23/Jul/20
1634975	CE Mining Fund II L.P.	Private Fund	2/Jun/20
1802673	CE Mining Fund III L.P.	Private Fund	3/Jun/20
1692456	CE PREMIUM FUND I, L.P.	Private Fund	23/Jul/20
1924440	CE US Real Estate Multi-Strategy Fund L.P.	Private Fund	29/Oct/21
1775200	Ceara Investment Fund Limited	Private Fund	6/Aug/20
1676032	CEC Healthcare Fund L.P.	Private Fund	17/Jul/20
1646444	Cedar Aviation Finance, L.P.	Private Fund	26/Jun/20
1674761	Cedar Fund II A L.P.	Private Fund	16/Jul/20



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1674816	Cedar Fund II B L.P.	Private Fund	16/Jul/20
1648113	Cedar Fund III L.P.	Private Fund	27/Jun/20
1866782	CEDAR II FUND LP	Private Fund	15/Apr/21
1732496	Cedarai Investment Fund LP	Private Fund	1/Aug/20
1770915	Cedarless Miami I Investment Fund LP	Private Fund	5/Aug/20
1679344	Cedarlake Private Equity Fund I, LP	Private Fund	18/Jul/20
1929675	Cedarlake Private Equity USD Fund I, LP	Private Fund	24/Nov/21
1762611	CEECAT Recovery Fund LP	Private Fund	4/Aug/20
1708276	CEH Feeder I L.P.	Private Fund	27/Jul/20
1708416	CEH Investors L.P.	Private Fund	27/Jul/20
1674691	CEL CATALYST China Israel Fund, L.P.	Private Fund	16/Jul/20
1698126	CEL Global Investment Fund, L.P.	Private Fund	24/Jul/20
1685810	CEL New Economy Fund, L.P.	Private Fund	21/Jul/20
1814411	CEL Odyssey Project Fund, L.P.	Private Fund	23/Sep/20
1875086	CEL Structured Finance SPC	Private Fund	17/May/21
1826101	Celadon Partners SPV II	Private Fund	17/Nov/20
1696376	Celesta Capital I, L.P.	Private Fund	24/Jul/20
1696052	Celesta Capital I-A, L.P.	Private Fund	24/Jul/20
1696450	Celesta Capital I-B, L.P.	Private Fund	24/Jul/20
1696531	Celesta Capital II, L.P.	Private Fund	24/Jul/20
1696446	Celesta Capital II-A, L.P.	Private Fund	24/Jul/20
1696435	Celesta Capital II-B, L.P.	Private Fund	24/Jul/20
1696575	Celesta Capital III, L.P.	Private Fund	24/Jul/20
1696671	Celesta Capital III-P, L.P.	Private Fund	24/Jul/20
1713482	Celesta Capital IV, L.P.	Private Fund	28/Jul/20
1648496	Cell Innovation Partners, L.P.	Private Fund	27/Jun/20
1663863	Cemena Investment Company	Private Fund	9/Jul/20
1784576	CEMOF AIV Investors X, L.P.	Private Fund	6/Aug/20
1784580	CEMOF Alpha AIV Co-Investors, L.P.	Private Fund	6/Aug/20
1783880	CEMOF Foreign Investors, L.P.	Private Fund	6/Aug/20
1783891	CEMOF Foreign Investors-A, L.P.	Private Fund	6/Aug/20
1783902	CEMOF Foreign Investors-B, L.P.	Private Fund	6/Aug/20
1783913	CEMOF Foreign Investors-C, L.P.	Private Fund	6/Aug/20
1797294	CEMOF II Foreign Investors-A, L.P.	Private Fund	7/Aug/20
1783924	CEMOF II Foreign Investors-B, L.P.	Private Fund	6/Aug/20
1783935	CEMOF II Foreign Investors-C, L.P.	Private Fund	6/Aug/20
1783946	CEMOF II Foreign Investors-D, L.P.	Private Fund	6/Aug/20
1783950	CEMOF II Foreign Investors-E, L.P.	Private Fund	6/Aug/20
1783961	CEMOF II Foreign Investors-F, L.P.	Private Fund	6/Aug/20
1789115	CEMOF II Master AIV Co-Investors, L.P.	Private Fund	6/Aug/20
1783972	CEMOF II Offshore Investors, L.P.	Private Fund	6/Aug/20
1784591	CEMOF II-A AIV Four, L.P.	Private Fund	6/Aug/20
1784602	CEMOF II-A AIV One, L.P.	Private Fund	6/Aug/20
1784613	CEMOF II-A AIV Three, L.P.	Private Fund	6/Aug/20
1784624	CEMOF II-A AIV Two, L.P.	Private Fund	6/Aug/20
1784635	CEMOF II-A AIV, L.P.	Private Fund	6/Aug/20
1783983	CEMOF II-A Offshore Investors, L.P.	Private Fund	6/Aug/20
1784646	CEMOF Master AIV Co-Investors, L.P.	Private Fund	6/Aug/20
1783994	CEMOF Offshore Investors, L.P.	Private Fund	6/Aug/20
1784650	CEMOF-A AIV Co-Investors, L.P.	Private Fund	6/Aug/20
1784661	CEMOF-A AIV Four, L.P.	Private Fund	6/Aug/20
1784672	CEMOF-A AIV One Investors, L.P.	Private Fund	6/Aug/20
1784683	CEMOF-A AIV Three, L.P.	Private Fund	6/Aug/20
1784694	CEMOF-A AIV Two, L.P.	Private Fund	6/Aug/20
1784705	CEMOF-A AIV, L.P.	Private Fund	6/Aug/20
1784005	CEMOF-A Co-Investment Partners, L.P.	Private Fund	6/Aug/20
1784016	CEMOF-A Investors X, L.P.	Private Fund	6/Aug/20
1784716	CEMOF-A PES Coinvestors AIV, L.P.	Private Fund	6/Aug/20
1784720	CEMOF-A PES Investors AIV, L.P.	Private Fund	6/Aug/20
1674271	Genova China Healthcare Fund IV, L.P.	Private Fund	16/Jul/20
1858242	Genova China Healthcare Fund V, L.P.	Private Fund	12/Mar/21
1891050	Centaline Real Estate Investment SPC	Private Fund	7/Jul/21



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1735451	Centaline US Student Housing Fund I L.P.	Private Fund	2/Aug/20
1680490	Centauro Co-Investment Fund, L.P.	Private Fund	19/Jul/20
1796896	Centerbridge Capital Partners II (Cayman), L.P.	Private Fund	7/Aug/20
1796900	Centerbridge Capital Partners III (Cayman), L.P.	Private Fund	7/Aug/20
1955413	Centerbridge Capital Partners IV (Cayman), L.P.	Private Fund	10/Mar/22
1796911	Centerbridge Special Credit Partners AIV IV (Cayman), L.P.	Private Fund	7/Aug/20
1796922	Centerbridge Special Credit Partners II AIV IV (Cayman), L.P.	Private Fund	7/Aug/20
1796782	Centerbridge Special Credit Partners III AIV IV (Cayman), L.P.	Private Fund	7/Aug/20
1863562	Centerbridge Special Credit Partners IV Cayman, L.P.	Private Fund	31/Mar/21
1795894	Cento 2C2P Holdings Ltd	Private Fund	7/Aug/20
1771210	Cento II, LP	Private Fund	6/Aug/20
1927380	Cento III, LP	Private Fund	11/Nov/21
1762854	Central China Dragon Growth Fund SPC	Private Fund	5/Aug/20
1672064	Central Crystal Stream Capital SPC	Private Fund	15/Jul/20
1639083	Centre Lane Credit Partners II, L.P.	Private Fund	9/Jun/20
1639094	Centre Lane Credit Partners II-A, L.P.	Private Fund	9/Jun/20
1633203	Centurium Capital Partners 2018, L.P.	Private Fund	28/May/20
1719922	Centurium Capital Partners 2018-A, L.P.	Private Fund	30/Jul/20
1866104	Centurium Capital Partners II, L.P.	Private Fund	13/Apr/21
1684406	CENTURY BRIDGE CHINA REAL ESTATE FUND II, L.P.	Private Fund	21/Jul/20
1861834	Century Real Estate Foreign Fund L.P.	Private Fund	25/Mar/21
1784731	CEOF AIV Cayman, L.P.	Private Fund	6/Aug/20
1784742	CEOF AIV Cayman-A, L.P.	Private Fund	6/Aug/20
1784764	CEOF AIV Cayman-B, L.P.	Private Fund	6/Aug/20
1784775	CEOF AIV Cayman-C, L.P.	Private Fund	6/Aug/20
1784786	CEOF AIV Investors II Cayman, L.P.	Private Fund	6/Aug/20
1784790	CEOF AIV Investors II-A Cayman, L.P.	Private Fund	6/Aug/20
1784801	CEOF AIV TZEW Investors, L.P.	Private Fund	6/Aug/20
1784834	CEOF II AIV Titan Cayman Feeder, L.P.	Private Fund	6/Aug/20
1680501	CEPF II (France) Offshore Feeder Fund, L.P.	Private Fund	19/Jul/20
1788312	Cerasus Fund I Cayman, LP	Private Fund	6/Aug/20
1840215	Cerasus Fund II Cayman, LP	Private Fund	4/Jan/21
1660363	Cerberus 17 RM Feeder Fund 2, Ltd.	Private Fund	7/Jul/20
1660400	Cerberus 17 RM Feeder Fund 3, Ltd.	Private Fund	7/Jul/20
1660422	Cerberus 17 RM Feeder Fund, Ltd.	Private Fund	7/Jul/20
1660514	Cerberus 17 RM Fund, L.P.	Private Fund	7/Jul/20
1696063	Cerberus Air Partners, L.P.	Private Fund	23/Jul/20
1703402	Cerberus AN Fund, Ltd.	Private Fund	25/Jul/20
1703391	Cerberus AUS Levered Loan Opportunities Fund, Ltd.	Private Fund	25/Jul/20
1703380	Cerberus AUS SA Levered Loan Opportunities Fund, Ltd.	Private Fund	25/Jul/20
1696133	Cerberus Canister Partners, L.P.	Private Fund	23/Jul/20
1648161	Cerberus CC Institutional Feeder, L.P.	Private Fund	27/Jun/20
1649001	Cerberus CC Overseas Feeder, Ltd.	Private Fund	28/Jun/20
1649620	Cerberus CC Solutions Institutional Feeder II, L.P.	Private Fund	28/Jun/20
1648426	Cerberus CC Solutions Institutional Feeder, L.P.	Private Fund	27/Jun/20
1646256	Cerberus CC Solutions Overseas Feeder II, Ltd.	Private Fund	26/Jun/20
1646282	Cerberus CC Solutions Overseas Feeder, Ltd.	Private Fund	26/Jun/20
1722523	Cerberus China Real Estate Sidecar Partners, L.P.	Private Fund	30/Jul/20
1646470	Cerberus Corporate Credit Fund, L.P.	Private Fund	26/Jun/20
1647914	Cerberus Corporate Credit Solutions Fund II, L.P.	Private Fund	26/Jun/20
1646245	Cerberus Corporate Credit Solutions Fund, L.P.	Private Fund	26/Jun/20
1703310	Cerberus CT Partners, L.P.	Private Fund	25/Jul/20
1839143	Cerberus DI Partners, L.P.	Private Fund	29/Dec/20
1660433	Cerberus Global NPL Feeder Fund, L.P.	Private Fund	7/Jul/20
1660444	Cerberus Global NPL Fund, L.P.	Private Fund	7/Jul/20
1660470	Cerberus Global Private Equity Partners, L.P.	Private Fund	7/Jul/20
1660466	Cerberus GOHL Fund, L.P.	Private Fund	7/Jul/20
1703306	Cerberus ICQ Offshore Loan Opportunities Fund, L.P.	Private Fund	25/Jul/20
1703376	Cerberus Institutional Overseas V, Ltd.	Private Fund	25/Jul/20
1703365	Cerberus Institutional Overseas V-II, Ltd.	Private Fund	25/Jul/20
1703284	Cerberus Institutional Partners VI, L.P.	Private Fund	25/Jul/20
1703295	Cerberus Institutional Partners VII, L.P.	Private Fund	25/Jul/20



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1703321	Cerberus MA Partners, L.P.	Private Fund	25/Jul/20
1703354	Cerberus Offshore Levered Loan Opportunities Fund II, Ltd.	Private Fund	25/Jul/20
1654601	Cerberus Offshore Levered Loan Opportunities Fund III, L.P.	Private Fund	2/Jul/20
1660503	Cerberus Offshore Levered Loan Opportunities Fund IV, Ltd.	Private Fund	7/Jul/20
1661004	Cerberus Offshore Levered Loan Opportunities Master Fund III, L.P.	Private Fund	7/Jul/20
1918195	Cerberus Offshore Levered Loan Opportunities Master Fund IV, L.P.	Private Fund	6/Oct/21
1660492	Cerberus Offshore Unlevered Loan Opportunities Fund IV, Ltd.	Private Fund	7/Jul/20
1660481	Cerberus Overseas GOHL Feeder Fund, L.P.	Private Fund	7/Jul/20
1656104	Cerberus Real Estate Debt Fund, L.P.	Private Fund	3/Jul/20
1813792	Cerberus Residential Income Fund A, L.P.	Private Fund	21/Sep/20
1813803	Cerberus Residential Income Fund B, L.P.	Private Fund	21/Sep/20
1660562	Cerberus Residential Income Fund, L.P.	Private Fund	7/Jul/20
1660573	Cerberus Residential Opportunity Fund, L.P.	Private Fund	7/Jul/20
1660540	Cerberus Residential Opportunity Institutional Feeder Fund, L.P.	Private Fund	7/Jul/20
1937611	Cerberus RR Levered Loan Opportunities Fund L.P.	Private Fund	1/Jan/22
1703273	Cerberus SC Partners II, L.P.	Private Fund	25/Jul/20
1703262	Cerberus SC Partners, L.P.	Private Fund	25/Jul/20
1660536	Cerberus Sonoran NPL Fund, L.P.	Private Fund	7/Jul/20
1873152	Cerberus Sparta Partners, L.P.	Private Fund	7/May/21
1723105	Cerberus Supp SIV, L.P.	Private Fund	30/Jul/20
1703343	Cerberus SWC Levered Loan Opportunities Fund, Ltd.	Private Fund	25/Jul/20
1838476	Cerberus SWC Loan Opportunities Fund II, Ltd.	Private Fund	23/Dec/20
1838480	Cerberus SWC Loan Opportunities Master Fund II, L.P.	Private Fund	23/Dec/20
1757792	CERCA II Partners L.P.	Private Fund	4/Aug/20
1820825	Cerca III Partners L.P.	Private Fund	21/Oct/20
1757836	Cerca Partners L.P.	Private Fund	4/Aug/20
1687431	Cerracap International Investments SPC	Private Fund	7/Aug/20
1729372	Certares Holdings (Blockable) LLC	Private Fund	31/Jul/20
1729630	Certares Holdings (Optional) LLC	Private Fund	31/Jul/20
1729744	Certares Holdings LLC	Private Fund	31/Jul/20
1925991	CERULEAN CAPITAL L.P.	Private Fund	4/Nov/21
1748084	Ceyuan Ventures Advisors Fund II, LLC	Private Fund	3/Aug/20
1740830	Ceyuan Ventures Advisors Fund III, LLC	Private Fund	3/Aug/20
1748095	Ceyuan Ventures II, L.P.	Private Fund	3/Aug/20
1645825	Ceyuan Ventures III, L.P.	Private Fund	25/Jun/20
1797644	CF I Feeder LP	Private Fund	7/Aug/20
1913133	CFD Consortium Co-Investors LP	Private Fund	17/Sep/21
1683861	CGC CHINA GROWTH FUND I, L.P.	Private Fund	21/Jul/20
1683850	CGC China Growth Fund II, L.P.	Private Fund	21/Jul/20
1662415	CGC China Growth Fund III, L.P.	Private Fund	7/Jul/20
1851216	CGP Care, L.P.	Private Fund	11/Feb/21
1784020	CGP Shared Foreign Investors Cayman, L.P.	Private Fund	6/Aug/20
1784031	CGP Shared Investors-R, L.P.	Private Fund	6/Aug/20
1843413	CH Special Opportunities I LP	Private Fund	12/Jan/21
1759170	CHADC2 Cayman Holding L.P.	Private Fund	4/Aug/20
1818795	CHALEASE GREATER CHINA SME FUND, L.P.	Private Fund	10/Mar/21
1913505	ChainBLX - SPC	Private Fund	8/Oct/21
1742230	Challenger Emerging Market Infrastructure Fund, L.P.	Private Fund	3/Aug/20
1896440	Challengjers Capital Fund I LP	Private Fund	19/Jul/21
1684841	Champ L.P.	Private Fund	21/Jul/20
1887406	Champel Capital, LP	Private Fund	25/Jun/21
1829203	Chamson Fund Limited Partnership	Private Fund	1/Dec/20
1758816	Changan Revisited SPC	Private Fund	4/Aug/20
1714974	Channel Ventures, L.P.	Private Fund	29/Jul/20
1938941	Charisma Partner Consumer Fund II, L.P.	Private Fund	5/Jan/22
1811924	Chartwell Focus Fund SPC	Private Fund	14/Sep/20
1675553	Chatham Asset Private Debt and Strategic Capital Offshore Fund II, LP	Private Fund	16/Jul/20
1835890	Chatham Asset Private Debt and Strategic Capital Offshore Fund III, LP	Private Fund	1/Jan/21
1792125	Cheese Ventures L.P.	Private Fund	7/Aug/20
1737422	Chelsfield Asia Fund 1, Limited Partnership	Private Fund	28/Jul/20
1782631	Chemstar Fund Ltd.	Private Fund	6/Aug/20
1789826	Chenavari European Deleveraging Opportunities Fund II LP	Private Fund	6/Aug/20



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1952300	Chenavari European Deleveraging Opportunities Fund III (Cayman), L.P.	Private Fund	24/Feb/22
1789922	Chenavari European Opportunistic Credit Fund II Ltd	Private Fund	6/Aug/20
1789885	Chenavari European Opportunistic Credit Fund Ltd	Private Fund	6/Aug/20
1657552	Cheng Chuang Capital SPC	Private Fund	5/Jul/20
1622762	Chengwei Evergreen Capital, L.P.	Private Fund	15/Apr/20
1748246	Chengwei Preferred Holdings 2012, LLC	Private Fund	3/Aug/20
1735602	Chengwei Preferred Holdings 2016, LLC	Private Fund	2/Aug/20
1847484	Chengwei Preferred Holdings 2021, Limited	Private Fund	27/Jan/21
1853375	Chengwei Special Preferred Holdings 2021, Limited	Private Fund	5/Mar/21
1895014	Cheq MiZMaa SPV, L.P.	Private Fund	6/Jul/21
1752995	Cherubic Annex Fund I, L.P.	Private Fund	4/Aug/20
1657600	Cherubic Ventures Fund II, L.P.	Private Fund	6/Jul/20
1752973	Cherubic Ventures Fund III, L.P.	Private Fund	4/Aug/20
1700031	Cherubic Ventures Fund IV, L.P.	Private Fund	18/Jul/20
1846471	Cherubic Ventures Fund V, L.P.	Private Fund	22/Jan/21
1896510	Chery CEBI Auto Industry Technology Fund L.P.	Private Fund	20/Jul/21
1720445	Chesapeake Shipping Opportunities Ltd.	Private Fund	30/Jul/20
1700366	Chester Holdings LP	Private Fund	24/Jul/20
1840064	Cheyne Cayman SPC	Private Fund	1/Jan/21
1728296	Cheyne European Strategic Value Credit Fund Inc.	Private Fund	31/Jul/20
1731450	Cheyne Real Estate Credit (CRECH) Fund IV - Loans Inc.	Private Fund	1/Aug/20
1750814	Cheyne Real Estate Credit (CRECH) Fund IV - Loans L.P.	Private Fund	3/Aug/20
1731553	Cheyne Real Estate Credit (CRECH) Fund V - Opportunistic Inc.	Private Fund	1/Aug/20
1750044	Cheyne Real Estate Credit (CRECH) Fund V - Opportunistic L.P.	Private Fund	3/Aug/20
1731752	Cheyne Social Property Impact Holdings Inc.	Private Fund	1/Aug/20
1638210	China Broadband Capital Partners II, L.P.	Private Fund	8/Jun/20
1638221	China Broadband Capital Partners III, L.P.	Private Fund	8/Jun/20
1638232	China Broadband Capital Partners IV, L.P.	Private Fund	8/Jun/20
1638206	China Broadband Capital Partners, L.P.	Private Fund	8/Jun/20
1653643	China Car Parks Co-Investment Fund L.P.	Private Fund	2/Jul/20
1653621	China Car Parks Investment Fund II L.P.	Private Fund	2/Jul/20
1653632	China Car Parks Investment Fund L.P.	Private Fund	2/Jul/20
1949732	China Car Parks Strategic Investment Fund L.P.	Private Fund	14/Feb/22
1705852	China Century Core Fund Limited	Private Fund	27/Jul/20
1686053	China Cloud Tech Angel Capital Partnership, L.P.	Private Fund	21/Jul/20
1677406	China Cloud Tech Partnership S, L.P.	Private Fund	17/Jul/20
1677351	China Cloud Tech Partnership, L.P.	Private Fund	17/Jul/20
1677384	China Cloud Tech RMB Partnership, L.P.	Private Fund	17/Jul/20
1937876	China Concept Fund SPC	Private Fund	31/Dec/21
1762121	China Consumer Capital Fund II, L.P.	Private Fund	7/Aug/20
1799162	China Consumer Capital Fund, L.P.	Private Fund	8/Aug/20
1655091	China Consumer Fund, L.P.	Private Fund	3/Jul/20
1798532	China Cultural and Entertainment Fund L.P.	Private Fund	7/Aug/20
1754513	China Education Limited	Private Fund	4/Aug/20
1804762	CHINA ENVIRONMENT FUND III, L.P.	Private Fund	19/Aug/20
1786190	China Environment Fund IV, L.P.	Private Fund	6/Aug/20
1646794	China Everbright Reinfore Special Opportunities Fund, L.P.	Private Fund	26/Jun/20
1688326	China Fintech L.P.	Private Fund	22/Jul/20
1658193	China Galaxy International Funds III SPC	Private Fund	7/Jul/20
1698152	China Golden Opportunities Fund III, L.P.	Private Fund	24/Jul/20
1667514	China Harvest Fund II Co-Investors, L.P.	Private Fund	11/Jul/20
1665753	China Harvest Fund II, L.P.	Private Fund	10/Jul/20
1667352	China Harvest Fund III, L.P.	Private Fund	11/Jul/20
1665834	China Harvest Fund, L.P.	Private Fund	10/Jul/20
1665845	China Harvest Parallel Fund I, L.P.	Private Fund	10/Jul/20
1744223	China Harvest Partners, L.P.	Private Fund	3/Aug/20
1744234	China Harvest PB, L.P.	Private Fund	3/Aug/20
1911733	China Healthcare Opportunities Portfolio Limited	Private Fund	13/Sep/21
1846364	China Healthcare Venture Group	Private Fund	22/Jan/21
1660212	China Infrastructure Partners, L.P.	Private Fund	7/Jul/20
1762143	China International Fund SPC	Private Fund	5/Aug/20
1724251	China Life Frontier Private Investment Fund, L.P.	Private Fund	31/Jul/20



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1669220	China Life Sciences Access Fund, L.P.	Private Fund	13/Jul/20
1664283	China Merchants & Great Wall Ocean Strategy & Technology Fund (L.P.)	Private Fund	9/Jul/20
1790935	China Merchants Logistics Synergy Limited Partnership	Private Fund	7/Aug/20
1635115	China Mobility Fund, L.P.	Private Fund	29/May/20
1690835	China Momentum Fund, L.P.	Private Fund	22/Jul/20
1779385	China Moon I, L.P.	Private Fund	6/Aug/20
1797902	China New Enterprise Fund II (Parallel), L.P.	Private Fund	7/Aug/20
1797961	China New Enterprise Investment Fund II, L.P.	Private Fund	7/Aug/20
1648242	China Opportunities (HCF) Offshore Feeder Fund, L.P.	Private Fund	27/Jun/20
1679904	China Opportunities Access Feeder LP	Private Fund	19/Jul/20
1651075	China Opportunities II Offshore Feeder Fund, Ltd.	Private Fund	30/Jun/20
1662161	China Opportunities III Offshore Feeder Fund, Ltd.	Private Fund	8/Jul/20
1901222	China Opportunities IV Offshore Feeder Fund, Ltd.	Private Fund	3/Aug/21
1744702	China Opportunities Offshore Feeder Fund, L.P.	Private Fund	3/Aug/20
1770661	CHINA OVERSEA FUND SPC	Private Fund	5/Aug/20
1852992	China Pre-IPO Healthcare Portfolio Limited	Private Fund	7/Apr/21
1787365	China Pre-IPO Technology Portfolio Limited	Private Fund	6/Aug/20
1724730	China Prosperity Capital Mobile Internet Fund, L. P.	Private Fund	31/Jul/20
1736910	China Reform Conson Soochow Overseas Fund I L.P.	Private Fund	2/Aug/20
1680486	China Renaissance HB XI Venture Feeder, L.P.	Private Fund	19/Jul/20
1896893	China Reserve Fund ONE L.P.	Private Fund	20/Jul/21
1884400	CHINA SEED VENTURES, L.P.	Private Fund	16/Jun/21
1680991	China Silkroad Fund SPC	Private Fund	20/Jul/20
1733163	China Special Opportunities Fund III, L.P.	Private Fund	1/Aug/20
1665823	China Spring Fund, L.P.	Private Fund	10/Jul/20
1744271	China Spring Partners, L.P.	Private Fund	3/Aug/20
1922745	China Ventures Fund II, L.P.	Private Fund	25/Oct/21
1922771	China Ventures Hybrid I, L.P.	Private Fund	25/Oct/21
1696365	China Walden Venture Investments II, L.P.	Private Fund	24/Jul/20
1696030	China Walden Venture Investments III, L.P.	Private Fund	24/Jul/20
1773542	China Wealth Growth Fund II L.P.	Private Fund	6/Aug/20
1859351	China Wealth Growth Fund VI L.P.	Private Fund	17/Mar/21
1761642	China-Asean Investment Cooperation Fund, L.P.	Private Fund	4/Aug/20
1795496	China-Portuguese Speaking Countries Cooperation and Development fund, LP	Private Fund	7/Aug/20
1712616	China-U.S. Industrial Cooperation Offshore Partnership, L.P.	Private Fund	28/Jul/20
1747852	Chorus Capital Rondo LP	Private Fund	4/Aug/20
1723186	CHP QP AIV LP	Private Fund	30/Jul/20
1808354	CHP V Affiliates AIV LP	Private Fund	30/Jul/20
1723024	CHP V AIV Holdings LP	Private Fund	30/Jul/20
1723116	CHP V AIV Pool 2, Ltd.	Private Fund	30/Jul/20
1723260	CHP V SD Co-Invest, LP	Private Fund	30/Jul/20
1899041	Chromium Fund LP	Private Fund	27/Jul/21
1741482	Chromosome Fund I, L.P.	Private Fund	3/Aug/20
1754675	Chrysalix RoboValley Limited Partnership	Private Fund	4/Aug/20
1868031	Churchill Co-Invest LP	Private Fund	20/Apr/21
1724494	Churchill Middle Market Senior Loan Fund II - K (Unlevered), LP	Private Fund	31/Jul/20
1620883	Churchill Middle Market Senior Loan Fund III (Non-US), LP	Private Fund	3/Apr/20
1620861	Churchill Middle Market Senior Loan Fund III (USTE), LP	Private Fund	3/Apr/20
1724472	Churchill Middle Market Senior Loan Fund, Offshore, LP	Private Fund	31/Jul/20
1879010	Chuxin Capital Growth SPC	Private Fund	31/May/21
1713611	Chuxin Partners Capital I, L.P.	Private Fund	28/Jul/20
1720375	CI Capital Investors II (Cayman), L.P.	Private Fund	30/Jul/20
1720423	CI Capital Investors III (Cayman), L.P.	Private Fund	30/Jul/20
1732625	CICC Biopharma Fund L.P.	Private Fund	1/Aug/20
1844743	CICC Ehealthcare Investment Fund, L.P.	Private Fund	15/Jan/21
1726760	CICC Evergreen Fund, L.P.	Private Fund	31/Jul/20
1653934	CICC Global Selective JinPu Fund VII L.P.	Private Fund	26/Jun/20
1685342	CICC Global Selective JinPu Fund VIII L.P.	Private Fund	21/Jul/20
1681842	CICC Growth Capital Fund I, L.P.	Private Fund	20/Jul/20
1665274	CICC Healthcare Investment Fund, L.P.	Private Fund	10/Jul/20
1762084	CICC Private Investors KKR NA XI, L.P.	Private Fund	4/Aug/20



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1792346	CICFH Entertainment Opportunity SPC	Private Fund	7/Aug/20
1746382	CICFH Healthcare Investment LP	Private Fund	3/Aug/20
1741946	CID Greater China Fund IV, L.P.	Private Fund	3/Aug/20
1741950	CID Greater China Fund V, L.P.	Private Fund	3/Aug/20
1741913	CID Greater China Venture Capital Fund II, L.P.	Private Fund	3/Aug/20
1741924	CID Greater China Venture Capital Fund III, L.P.	Private Fund	3/Aug/20
1784042	CIEP Electing Feeder, L.P.	Private Fund	6/Aug/20
1680571	CIFC CLO Opportunity (THP) Fund II LP	Private Fund	19/Jul/20
1680545	CIFC CLO Opportunity Fund III LP	Private Fund	19/Jul/20
1709326	CIFC CLO Opportunity Fund IV LP	Private Fund	28/Jul/20
1680534	CIFC CLO Opportunity Holdings Fund II LP	Private Fund	19/Jul/20
1708976	CIFC CLO Opportunity Master Fund (Cayman) II LP	Private Fund	28/Jul/20
1707705	CIFC CLO Opportunity Master Fund III LP	Private Fund	27/Jul/20
1693742	CIFC CLO Opportunity Master Fund IV LP	Private Fund	23/Jul/20
1675844	CIFC Event Driven Opportunities Fund LP	Private Fund	17/Jul/20
1680556	CIFC Secondary Opportunities Fund I LP	Private Fund	19/Jul/20
1680560	CIFC Secondary Opportunities Fund II LP	Private Fund	19/Jul/20
1730724	CIM Fund IX Feeder 1, L.P.	Private Fund	1/Aug/20
1730680	CIM Infra II Feeder A-3, L.P.	Private Fund	1/Aug/20
1790294	CIM SG Euro Opportunities Fund	Private Fund	6/Aug/20
1724866	Cinda Sinorock Global Portfolio Limited Partnership I	Private Fund	31/Jul/20
1724881	Cinda Sino-Rock Investment (Cayman) Limited Partnership	Private Fund	31/Jul/20
1724914	Cinda Sino-Rock New Technology Fund, L.P.	Private Fund	31/Jul/20
1876206	CIO II Ventures Offshore AIV LLC	Private Fund	20/May/21
1876221	CIO II Ventures Offshore L.P.	Private Fund	20/May/21
1934995	CIP 2021 Access Offshore LP	Private Fund	17/Dec/21
1784871	CIP Direct (Cayman), L.P.	Private Fund	6/Aug/20
1782771	CIP III (OFFSHORE), L.P.	Private Fund	6/Aug/20
1784053	CIP Investors (Cayman), L.P.	Private Fund	6/Aug/20
1651786	CIP IV (Offshore), L.P.	Private Fund	30/Jun/20
1784064	CIP TE Partners (Cayman), L.P.	Private Fund	6/Aug/20
1651963	CIP V (Offshore), L.P.	Private Fund	30/Jun/20
1785162	CIP V Partners, L.P.	Private Fund	6/Aug/20
1703251	CIP VI Institutional Feeder, L.P.	Private Fund	25/Jul/20
1703332	CIP VI Overseas Feeder, Ltd.	Private Fund	25/Jul/20
1785125	CIP VI Partners, L.P.	Private Fund	6/Aug/20
1691734	CIP VI Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1703240	CIP VII Institutional Feeder, L.P.	Private Fund	25/Jul/20
1703236	CIP VII Overseas Feeder, L.P.	Private Fund	25/Jul/20
1660923	CIP4 AIV, L.P.	Private Fund	7/Jul/20
1723190	CIP5 AIV, L.P.	Private Fund	30/Jul/20
1714134	CIPEF ETW Coinvestment Fund, L.P.	Private Fund	28/Jul/20
1773483	Circle Alternative Investment Fund SPC	Private Fund	6/Aug/20
1646481	CIREP IV Institutional Feeder, L.P.	Private Fund	26/Jun/20
1649163	CIREP IV Overseas Feeder, Ltd.	Private Fund	28/Jun/20
1648533	CIREP V Institutional Feeder, L.P.	Private Fund	27/Jun/20
1847786	CIREP V Overseas Feeder II, Ltd.	Private Fund	28/Jan/21
1646050	CIREP V Overseas Feeder, L.P.	Private Fund	25/Jun/20
1710693	Citic Agri Biotech Fund LP	Private Fund	28/Jul/20
1755740	CITIC Capital (2019A II), L.P.	Private Fund	4/Aug/20
1755773	CITIC Capital (2019A), L.P.	Private Fund	4/Aug/20
1763355	CITIC Capital China (2007A), L.P.	Private Fund	5/Aug/20
1754863	CITIC Capital China (2009A), L.P.	Private Fund	4/Aug/20
1755040	CITIC Capital China (2015A), L.P.	Private Fund	4/Aug/20
1755106	CITIC Capital China (2016B), L.P.	Private Fund	4/Aug/20
1755331	CITIC Capital China (2017A), L.P.	Private Fund	4/Aug/20
1755364	CITIC Capital China (2017B), L.P.	Private Fund	4/Aug/20
1770182	CITIC Capital China (2018B), L.P.	Private Fund	5/Aug/20
1755305	CITIC Capital China (Skipper), L.P.	Private Fund	4/Aug/20
1697776	CITIC Capital China Opportunities, L.P.	Private Fund	24/Jul/20
1754852	CITIC Capital China Partners II, L.P.	Private Fund	4/Aug/20
1755073	CITIC Capital China Partners III, L.P.	Private Fund	4/Aug/20





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1763366	CITIC Capital China Partners IV, L.P.	Private Fund	5/Aug/20
1754793	CITIC Capital China Partners, L.P.	Private Fund	4/Aug/20
1681805	CITIC Capital China Real Estate Investment Fund V, L.P.	Private Fund	20/Jul/20
1681864	CITIC Capital China Retail Properties Investment Feeder Fund, L.P.	Private Fund	20/Jul/20
1681816	CITIC Capital China Retail Properties Investment Fund, L.P.	Private Fund	20/Jul/20
1683706	CITIC Capital Integrated Healthcare Fund, L.P.	Private Fund	21/Jul/20
1770123	CITIC Capital International Partners III A, L.P.	Private Fund	5/Aug/20
1770160	CITIC Capital International Partners III, L.P.	Private Fund	5/Aug/20
1748913	CITIC Capital International Tourism Fund, L.P.	Private Fund	3/Aug/20
1769902	CITIC Capital Japan Partners II A, L.P.	Private Fund	5/Aug/20
1770075	CITIC Capital Japan Partners II, L.P.	Private Fund	5/Aug/20
1769876	CITIC Capital Japan Partners III, L.P.	Private Fund	5/Aug/20
1836520	CITIC Capital Pan Eurasia Fund L.P.	Private Fund	16/Dec/20
1666722	CITIC Capital Silk Road Fund, L.P.	Private Fund	10/Jul/20
1646746	CITIC Capital Venture Partners, L.P.	Private Fund	26/Jun/20
1670255	CITIC Capital YBI Fund, LP	Private Fund	14/Jul/20
1769891	CITIC Equity Partners II, L.P.	Private Fund	5/Aug/20
1645582	CITIC Kazyna Investment Fund I, L.P.	Private Fund	25/Jun/20
1745332	CIV BSREP 60 Carrington Pooling LP	Private Fund	3/Aug/20
1675741	CIVC Partners Fund V Global, L.P.	Private Fund	17/Jul/20
1675726	CIVC Partners Fund V-A Global, L.P.	Private Fund	16/Jul/20
1859266	CIX AHS Multifamily Income Fund, LP	Private Fund	16/Mar/21
1761410	CIX Flagler Healthcare Fund, LP	Private Fund	4/Aug/20
1900080	CJIP (AP) VI Co-1, L.P.	Private Fund	29/Jul/21
1769073	CJIP (AP) VI, L.P.	Private Fund	5/Aug/20
1821341	CK Opportunities Fund I, LP	Private Fund	23/Oct/20
1821363	CK Opportunities Fund II, LP	Private Fund	23/Oct/20
1821352	CK Opportunities Offshore Fund, LP	Private Fund	23/Oct/20
1838572	CL Gas, L.P.	Private Fund	24/Dec/20
1849676	CL V DO Ventures Offshore AIV LLC	Private Fund	4/Feb/21
1849680	CL V DO Ventures Offshore L.P.	Private Fund	4/Feb/21
1824266	CL Wind, L.P.	Private Fund	9/Nov/20
1761395	CLA IV AIV (Offshore) LLC	Private Fund	4/Aug/20
1761406	CLA IV Investment Holding Company (Offshore) LP	Private Fund	4/Aug/20
1900415	CLA IV Opps AIV (Offshore) LLC	Private Fund	30/Jul/21
1900426	CLA IV Opps Investment Holding Company (Offshore) LP	Private Fund	30/Jul/21
1697732	Clareant European Strategic Credit (Offshore) Fund, L.P.	Private Fund	24/Jul/20
1642900	Clarion CLO Opportunity Fund (Offshore), LP	Private Fund	19/Jun/20
1873281	Clarion CLO Opportunity Fund II (Offshore), LP	Private Fund	7/May/21
1873270	Clarion CLO Opportunity Fund II, LP	Private Fund	7/May/21
1873292	Clarion CLO Opportunity Master Fund II, LP	Private Fund	7/May/21
1669360	Clarion CLO Opportunity Master Fund, LP	Private Fund	13/Jul/20
1642911	Clarion Investors III, LP	Private Fund	19/Jun/20
1642896	Clarion CLO Opportunity Fund, LP	Private Fund	19/Jun/20
1715954	Clarity China Partners (AI), L.P.	Private Fund	29/Jul/20
1717936	Clarity China Partners, L.P.	Private Fund	29/Jul/20
1704382	Clayton, Dubilier & Rice Fund IX (892 Credit), L.P.	Private Fund	26/Jul/20
1704275	Clayton, Dubilier & Rice Fund IX (Credit), L.P.	Private Fund	26/Jul/20
1636515	Clayton, Dubilier & Rice Fund IX, L.P.	Private Fund	4/Jun/20
1704264	Clayton, Dubilier & Rice Fund IX-A (Credit), L.P.	Private Fund	26/Jul/20
1636622	Clayton, Dubilier & Rice Fund IX-A, L.P.	Private Fund	4/Jun/20
1714145	Clayton, Dubilier & Rice Fund VI Limited Partnership	Private Fund	29/Jul/20
1636504	Clayton, Dubilier & Rice Fund VIII, L.P.	Private Fund	4/Jun/20
1704301	Clayton, Dubilier & Rice Fund X (892 Credit), L.P.	Private Fund	26/Jul/20
1704360	Clayton, Dubilier & Rice Fund X (Credit), L.P.	Private Fund	26/Jul/20
1636526	Clayton, Dubilier & Rice Fund X, L.P.	Private Fund	4/Jun/20
1704345	Clayton, Dubilier & Rice Fund X-A (Credit), L.P.	Private Fund	26/Jul/20
1636600	Clayton, Dubilier & Rice Fund X-A, L.P.	Private Fund	4/Jun/20
1904781	Clayton, Dubilier & Rice Fund XI (Credit - Z), L.P.	Private Fund	17/Aug/21
1904803	Clayton, Dubilier & Rice Fund XI (Credit), L.P.	Private Fund	17/Aug/21
1636585	Clayton, Dubilier & Rice Fund XI, L.P.	Private Fund	4/Jun/20



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1904766	Clayton, Dubilier & Rice Fund XI-A (Credit), L.P.	Private Fund	17/Aug/21
1636655	Clayton, Dubilier & Rice Fund XI-A, L.P.	Private Fund	4/Jun/20
1711194	Clean Energy and Environment Fund (China) USD L.P.	Private Fund	28/Jul/20
1711183	Clean Energy and Environment Fund L.P.	Private Fund	28/Jul/20
1895854	Clean Energy Transition Fund LP	Private Fund	16/Jul/21
1672020	Clean Growth Feeder Fund V, LP	Private Fund	15/Jul/20
1657445	Clean Resources Asia Growth Fund L.P.	Private Fund	5/Jul/20
1651926	Clearlake Capital Parters VI (Offshore), LP	Private Fund	30/Jun/20
1651090	Clearlake Capital Partners II (Offshore), L.P.	Private Fund	30/Jun/20
1698642	Clearlake Capital Partners IV (AIV-Atlas) Offshore, L.P.	Private Fund	24/Jul/20
1652162	Clearlake Capital Partners IV (Offshore), L.P.	Private Fund	1/Jul/20
1651031	Clearlake Capital Partners V (Offshore), L.P.	Private Fund	30/Jun/20
1651543	Clearlake Capital Partners VI (Offshore), L.P.	Private Fund	30/Jun/20
1915712	Clearlake Capital Partners VII (Offshore), L.P.	Private Fund	28/Sep/21
1806350	Clearlake Flagship Plus Partners (Offshore), L.P.	Private Fund	24/Aug/20
1806324	Clearlake Flagship Plus Partners Master Fund, L.P.	Private Fund	24/Aug/20
1806335	Clearlake Flagship Plus Partners Mini-Master Fund, L.P.	Private Fund	24/Aug/20
1652851	Clearlake Opportunities Partners (Offshore) II, L.P.	Private Fund	1/Jul/20
1935872	Clearlake Opportunities Partners (Offshore) III, L.P.	Private Fund	21/Dec/21
1698653	Clearlake Opportunities Partners (P) Master Fund, L.P.	Private Fund	24/Jul/20
1698911	Clearlake Opportunities Partners (P) Mini-Master Fund, L.P.	Private Fund	24/Jul/20
1650935	Clearlake Opportunities Partners (P-Offshore), L.P.	Private Fund	30/Jun/20
1698723	Clearlake Opportunities Partners Master Fund II, L.P.	Private Fund	24/Jul/20
1935861	Clearlake Opportunities Partners Master Fund III, L.P.	Private Fund	21/Dec/21
1698620	Clearlake Opportunities Partners Mini-Master Fund II, L.P.	Private Fund	24/Jul/20
1935894	Clearlake Opportunities Partners Mini-Master Fund III, L.P.	Private Fund	21/Dec/21
1627474	ClearSky Power & Technology Fund I International Ltd.	Private Fund	8/May/20
1822903	ClearSky Power & Technology Fund II International Ltd.	Private Fund	30/Oct/20
1627441	ClearSky Security Fund I International Ltd.	Private Fund	8/May/20
1716385	ClearVue Affiliated Partners II, L.P.	Private Fund	29/Jul/20
1709470	ClearVue Affiliated Partners III, L.P.	Private Fund	28/Jul/20
1721086	ClearVue Partners II, L.P.	Private Fund	30/Jul/20
1710306	ClearVue Partners III, L.P.	Private Fund	28/Jul/20
1720865	ClearVue Partners, L.P.	Private Fund	30/Jul/20
1777322	Clearwater Capital Partners Fund II (Cayman) Ltd.	Private Fund	7/Aug/20
1785280	Clearwater Capital Partners Fund II Holdings, L.P.	Private Fund	7/Aug/20
1773262	Clearwater Capital Partners Fund III (Annex), L.P.	Private Fund	7/Aug/20
1778884	CLEARWATER CAPITAL PARTNERS FUND III, L.P.	Private Fund	6/Aug/20
1773774	Clearwater Capital Partners Fund IV GP Holdings, L.P.	Private Fund	6/Aug/20
1785221	Clearwater Capital Partners Fund IV, L.P.	Private Fund	6/Aug/20
1774253	Clearwater Capital Partners Fund V (57 Stars), L.P.	Private Fund	7/Aug/20
1773741	Clearwater Capital Partners Fund V GP Holdings, L.P.	Private Fund	6/Aug/20
1774021	Clearwater Capital Partners Fund V, L.P.	Private Fund	7/Aug/20
1774964	Clearwater Capital Yield Fund, L.P.	Private Fund	7/Aug/20
1774931	Clearwater CHG Co-Investment Fund, L.P.	Private Fund	7/Aug/20
1773951	Clearwater China Investments Ltd.	Private Fund	7/Aug/20
1785324	Clearwater Fund III Feeder Fund No. 2, L.P.	Private Fund	6/Aug/20
1777300	Clearwater Fund III Feeder Fund, L.P.	Private Fund	7/Aug/20
1772256	Clearwater Fund IV Feeder Fund, L.P.	Private Fund	7/Aug/20
1772750	Clearwater Fund V Feeder Fund, L.P.	Private Fund	7/Aug/20
1774006	Clearwater ICPL Co-Investment Fund, L.P.	Private Fund	7/Aug/20
1725393	CLF Fund II, LP	Private Fund	31/Jul/20
1900636	CLF Fund III, L.P.	Private Fund	2/Aug/21
1679871	Climate Impact Solutions Fund (Cayman) LP	Private Fund	19/Jul/20
1641765	CLO Opportunistic Secondary Tranche Overseas Fund II, LP	Private Fund	17/Jun/20
1939291	Clocktower Climate and Sustainability Feeder I LP	Private Fund	6/Jan/22
1858802	Clocktower Latin American Technologies Feeder I LP	Private Fund	15/Mar/21
1795080	Clocktower Technologies Feeder I LP	Private Fund	7/Aug/20
1795500	Clocktower Technologies Feeder II LP	Private Fund	7/Aug/20
1934892	Clocktower Technologies Feeder III LP	Private Fund	16/Dec/21
1934881	Clocktower Technologies Opportunities Feeder I LP	Private Fund	16/Dec/21
1686064	Cloud Angel Capital Partners II, L.P.	Private Fund	21/Jul/20



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1686075	Cloud Angel Capital Partners III, L.P.	Private Fund	21/Jul/20
1677325	Cloudbrain Partnership, L.P.	Private Fund	17/Jul/20
1793223	Cloudcap Ventures IA, L.P.	Private Fund	7/Aug/20
1762762	Clover Investment L.P.	Private Fund	5/Aug/20
1696111	Clover Parallel Offshore LP	Private Fund	23/Jul/20
1851522	Clover Private Credit Opportunities Secondary (Levered) II Feeder LP	Private Fund	12/Feb/21
1674315	Clover Private Credit Opportunities Secondary II Feeder LP	Private Fund	16/Jul/20
1649292	Cloverlay Fund I (Offshore) L.P.	Private Fund	28/Jun/20
1934380	CLSA China Growth Fund, L.P.	Private Fund	15/Dec/21
1786120	CM Elite Capital Fund LP	Private Fund	6/Aug/20
1799140	CM GROWTH CAPITAL PARTNERS OFFSHORE, L.P.	Private Fund	8/Aug/20
1725975	CMBCC Investment Fund 2 SPC	Private Fund	31/Jul/20
1919595	CMBI Consumer Fund I LP	Private Fund	13/Oct/21
1665521	CMBI FINTECH SERIES A LIMITED PARTNERSHIP	Private Fund	10/Jul/20
1852771	CMBI Health Innovation Fund II Limited Partnership	Private Fund	22/Feb/21
1815553	CMBI Neo-Momentum Fund I Limited Partnership	Private Fund	28/Sep/20
1786691	CMBI Private Equity Series B SPC	Private Fund	6/Aug/20
1786396	CMBI Private Equity Series SPC	Private Fund	6/Aug/20
1928835	CMBI Special Situation Fund I Limited Partnership	Private Fund	19/Nov/21
1690301	CMC Ape, L.P.	Private Fund	22/Jul/20
1732673	CMC Capital Investments, L.P.	Private Fund	1/Aug/20
1636736	CMC Capital Partners II, L.P.	Private Fund	5/Jun/20
1636740	CMC Capital Partners III, L.P.	Private Fund	5/Jun/20
1909854	CMC Capital Partners IV, L.P.	Private Fund	7/Sep/21
1636703	CMC Capital Partners, L.P.	Private Fund	5/Jun/20
1802205	CMC Dynamite II, L.P.	Private Fund	13/Aug/20
1690032	CMC Dynamite IV, L.P.	Private Fund	22/Jul/20
1690065	CMC Dynamite, L.P.	Private Fund	22/Jul/20
1902784	CMC Harmony, L.P.	Private Fund	10/Aug/21
1690076	CMC King III L.P.	Private Fund	22/Jul/20
1690345	CMC King L.P.	Private Fund	22/Jul/20
1690360	CMC Krypton, L.P.	Private Fund	22/Jul/20
1690091	CMC Lollipop II, L.P.	Private Fund	22/Jul/20
1690334	CMC Lollipop, L.P.	Private Fund	22/Jul/20
1690883	CMC Maple, L.P.	Private Fund	22/Jul/20
1902795	CMC Spirit, L.P.	Private Fund	10/Aug/21
1690194	CMC Summit II L.P.	Private Fund	22/Jul/20
1875160	CMC Tarzan, L.P.	Private Fund	18/May/21
1690474	CMC Y3, L.P.	Private Fund	22/Jul/20
1690441	CMC Zenith, L.P.	Private Fund	22/Jul/20
1636983	CMEA Ventures VII (Cayman), L.P.	Private Fund	5/Jun/20
1718850	CMFHK ALTERNATIVE OPPORTUNITY INVESTMENT SPC	Private Fund	30/Jul/20
1683592	CMH Growth Fund, L.P.	Private Fund	21/Jul/20
1671294	CMH Healthcare Fund, L.P.	Private Fund	14/Jul/20
1886894	CMI Investment Funds SPC	Private Fund	24/Jun/21
1643084	CMMO Offshore Feeder Fund, L.P.	Private Fund	20/Jun/20
1762935	CMS Agri-Consumer Fund, L.P.	Private Fund	5/Aug/20
1762891	CMS Technology Limited Partnership	Private Fund	5/Aug/20
1769832	CNCB Grand Healthcare Investment Fund LP	Private Fund	5/Aug/20
1751621	CNCB Healthcare Investment Fund II L.P.	Private Fund	4/Aug/20
1724354	CNQC International (Hong Kong) Industrial Development Fund LP	Private Fund	31/Jul/20
1915233	CNQC International B&R (SG) Development Fund LP	Private Fund	27/Sep/21
1719885	CNQC International Development Fund LP	Private Fund	30/Jul/20
1762666	CNS Development, LP	Private Fund	5/Aug/20
1711802	Coatue Early Stage Fund Private Investors (Cayman), L.P.	Private Fund	28/Jul/20
1689951	Coatue Growth Fund IV Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1882834	Coatue Growth Fund V Private Investors Offshore, L.P.	Private Fund	9/Jun/21
1758061	Coatue Growth IV Offshore Feeder Fund LP	Private Fund	4/Aug/20
1860946	Coatue Growth V Offshore Feeder Fund LP	Private Fund	22/Mar/21
1757022	Coatue Hybrid Offshore Feeder Fund I LP	Private Fund	4/Aug/20
1757781	Coatue Kona III Offshore Feeder Fund LP	Private Fund	4/Aug/20
1689973	Coatue Kona III Private Investors Offshore, L.P.	Private Fund	22/Jul/20



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1757276	Coatue Private Offshore Feeder Fund II LP	Private Fund	4/Aug/20
1758035	Coatue Smart Transportation Offshore Feeder Fund I LP	Private Fund	4/Aug/20
1920601	CoBuilder Partners Growth Fund L.P.	Private Fund	18/Oct/21
1657062	CoBuilder Partners Venture Fund L.P.	Private Fund	4/Jul/20
1680416	CoCoon Ignite Ventures, L.P.	Private Fund	19/Jul/20
1644613	COF III Offshore Feeder Fund, Ltd.	Private Fund	24/Jun/20
1644602	COHESIVE CAPITAL PARTNERS (OFFSHORE), L.P.	Private Fund	24/Jun/20
1649734	COHESIVE CAPITAL PARTNERS II (OFFSHORE), L.P.	Private Fund	28/Jun/20
1959742	CoinFund Ventures I LP	Private Fund	25/Mar/22
1959753	CoinFund Ventures I Offshore LP	Private Fund	25/Mar/22
1853633	CoinFund Ventures LP	Private Fund	24/Feb/21
1853622	CoinFund Ventures Offshore LP	Private Fund	24/Feb/21
1713456	Co-Invest Fund 2B L.P.	Private Fund	28/Jul/20
1748073	Co-Investment (Laureate) Cayman L.P.	Private Fund	3/Aug/20
1782922	CO-INVESTMENT PARTNERS EUROPE, L.P.	Private Fund	6/Aug/20
1960372	Co-Investment Portfolio Offshore LP	Private Fund	29/Mar/22
1769320	Colbeck Strategic Lending II Master, L.P.	Private Fund	5/Aug/20
1769390	Colbeck Strategic Lending II Offshore Feeder, L.P.	Private Fund	5/Aug/20
1769751	Colbeck Strategic Lending Master, L.P.	Private Fund	5/Aug/20
1769493	Colbeck Strategic Lending Offshore Feeder AIV, L.P.	Private Fund	5/Aug/20
1769541	Colbeck Strategic Lending Offshore Mini-Master AIV, L.P.	Private Fund	5/Aug/20
1769600	Colbeck Strategic Lending Offshore NT, L.P.	Private Fund	5/Aug/20
1769692	Colbeck Strategic Lending Offshore T, L.P.	Private Fund	5/Aug/20
1717870	Colchis Opportunities Master Fund, L.P.	Private Fund	29/Jul/20
1718010	Colchis Opportunities Offshore Fund, L.P.	Private Fund	29/Jul/20
1644440	ColCo Strategic Partners III, L.P.	Private Fund	23/Jun/20
1725754	Coldharbour Fund I L.P.	Private Fund	31/Jul/20
1710774	Coldvalley Fund Limited Partnership	Private Fund	28/Jul/20
1710925	Coldwest Fund I LP	Private Fund	28/Jul/20
1710634	Coldwest Fund III LP	Private Fund	28/Jul/20
1779363	Coller International Partners V-A, L.P.	Private Fund	6/Aug/20
1779374	Coller International Partners V-B, L.P.	Private Fund	6/Aug/20
1779411	Coller International Partners VI Feeder Fund E, L.P.	Private Fund	6/Aug/20
1779422	Coller International Partners VI Feeder Fund, L.P.	Private Fund	6/Aug/20
1779971	Coller International Partners VI Parallel Fund (Latin America), L.P.	Private Fund	6/Aug/20
1779982	Coller International Partners VI Parallel Fund, L.P.	Private Fund	6/Aug/20
1782605	Coller International Partners VI, L.P.	Private Fund	6/Aug/20
1784753	Coller Partners 610 Holdco LP	Private Fund	6/Aug/20
1785350	Coller Partners 612, L.P.	Private Fund	6/Aug/20
1785184	Coller Partners 613, L.P.	Private Fund	6/Aug/20
1873653	Colombia Innovation Connectivity Fund Offshore, LP	Private Fund	10/May/21
1864380	COLOMBIA INNOVATION FIRST FUND OFFSHORE, LP	Private Fund	6/Apr/21
1644403	Colony Distressed Credit and Special Situations Fund III Feeder B, L.P.	Private Fund	23/Jun/20
1644392	Colony Distressed Credit and Special Situations Fund IV Feeder B, L.P.	Private Fund	23/Jun/20
1642583	Colony Distressed Credit Fund II Feeder B, L.P.	Private Fund	18/Jun/20
1779606	Colony Latin America Fund II (B), L.P.	Private Fund	6/Aug/20
1649244	Colony Latin America Fund II, L.P.	Private Fund	28/Jun/20
1785560	Colorado Investments Limited	Private Fund	6/Aug/20
1693720	Columbia Capital Equity Partners III (Cayman), L.P.	Private Fund	10/Jul/20
1637963	Columbia Capital Equity Partners IV (NON-US), L.P.	Private Fund	8/Jun/20
1727250	Columbia Lake Partners Growth Lending I, L.P.	Private Fund	31/Jul/20
1858253	Columbia Pacific China Healthcare Fund, L.P.	Private Fund	12/Mar/21
1740955	Columbus Hill Opportunities Overseas Master Fund, L.P.	Private Fund	3/Aug/20
1741740	Columbus Hill Opportunities Overseas, L.P.	Private Fund	3/Aug/20
1764663	Commercial Alliance L.P.	Private Fund	5/Aug/20
1756300	CommLaunch Ventures (Annex) L.P.	Private Fund	4/Aug/20
1756145	CommLaunch Ventures L.P.	Private Fund	4/Aug/20
1865146	Commonfund Capital Secondaries Partners III (Cayman), L.P.	Private Fund	15/Jun/21
1694534	Commonfund Capital Venture Partners XIII (Feeder), L.P.	Private Fund	23/Jul/20
1918125	Commonfund Capital Venture Partners XIV (Feeder), L.P.	Private Fund	6/Oct/21
1868764	Community Cayman Fund, LP	Private Fund	8/Apr/21
1933621	Community Fund LP	Private Fund	13/Dec/21



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1866491	Community Life Sciences, LP	Private Fund	13/Apr/21
1873491	Community Master Fund LP	Private Fund	10/May/21
1866863	Compass BCP Asia II Solutions L.P.	Private Fund	21/Apr/21
1755961	Compass BXL5 V Solutions, LP	Private Fund	4/Aug/20
1951876	Compass Group Fund II Parallel LP	Private Fund	22/Feb/22
1728484	Compass GSO COF IV Solutions LP	Private Fund	31/Jul/20
1917646	Compass LCP X Solutions L.P.	Private Fund	4/Oct/21
1676264	Compass Private Investments 2015 LP	Private Fund	31/Jul/20
1676301	Compass Private Investments 2016 LP	Private Fund	31/Jul/20
1676312	Compass Private Investments 2017 LP	Private Fund	31/Jul/20
1676360	Compass Private Investments 2018 LP	Private Fund	31/Jul/20
1650574	Compass Private Investments V LP	Private Fund	13/Jul/20
1757884	Compass Secondaries Solutions, L.P.	Private Fund	4/Aug/20
1905002	Compass SP IX Solutions L.P.	Private Fund	17/Aug/21
1629132	Comvest Capital III International (Cayman), L.P.	Private Fund	19/May/20
1629246	Comvest Capital IV International (Cayman), L.P.	Private Fund	19/May/20
1629143	Comvest Credit Partners V International (Cayman), L.P.	Private Fund	19/May/20
1883722	Conan Co-Invest, L.P.	Private Fund	15/Jun/21
1867854	Concorde Co-Invest, L.P.	Private Fund	19/Apr/21
1875392	Concourse Funding Company Limited	Private Fund	18/May/21
1698760	Connor Capital Transportation Opportunities INT I, LP	Private Fund	24/Jul/20
1793735	Constellation Venture Capital Offshore II, L.P.	Private Fund	7/Aug/20
1683006	Constellation Venture Capital Offshore III, L.P.	Private Fund	21/Jul/20
1668866	Construction-Radiant Tech Ventures Fund LP	Private Fund	13/Jul/20
1633262	Conti 767 Partners LP	Private Fund	28/May/20
1701442	CONTI Income Fund II Cayman LP	Private Fund	24/Jul/20
1701464	CONTI Strategic Value Fund Cayman LP	Private Fund	24/Jul/20
1631276	ContiCoffee, L.P.	Private Fund	22/May/20
1880793	Contingency Capital Fund I Finance Master LP	Private Fund	3/Jun/21
1880804	Contingency Capital Fund I Investment Master LP	Private Fund	3/Jun/21
1880815	Contingency Capital Fund I-A LP	Private Fund	3/Jun/21
1853865	Contrarian Distressed Debt Fund Offshore, L.P.	Private Fund	25/Feb/21
1757895	Contrarian Distressed Real Estate Debt Fund II Offshore, L.P.	Private Fund	4/Aug/20
1757921	Contrarian Opportunity Fund II Offshore, L.P.	Private Fund	4/Aug/20
1758746	Contrarian Opportunity Fund Offshore, LP	Private Fund	4/Aug/20
1771884	Convergence POS Fintech I L.P.	Private Fund	6/Aug/20
1838056	Conversion Holdings, L.P.	Private Fund	22/Dec/20
1820313	Conversus StepStone Private Markets Feeder Ltd.	Private Fund	16/Oct/20
1752590	Convinda Aratu Feeder 1	Private Fund	4/Aug/20
1646131	Conway Offshore Access Fund Ltd.	Private Fund	26/Jun/20
1650132	Conway RIEF Offshore Access Fund Ltd.	Private Fund	29/Jun/20
1696144	Cook Parallel Offshore LP	Private Fund	23/Jul/20
1920914	CooperChase Fund 1 LP	Private Fund	18/Oct/21
1920925	CooperChase Fund 2 LP	Private Fund	18/Oct/21
1772805	Copley Capital SPC	Private Fund	6/Aug/20
1683264	Copy of Pomona Capital IX (Offshore), L.P.	Private Fund	21/Jul/20
1687626	Coral Capital II, L.P.	Private Fund	22/Jul/20
1883836	Coral Capital III, L.P.	Private Fund	15/Jun/21
1687615	Coral Growth, L.P.	Private Fund	22/Jul/20
1819160	Corbel Distressed and Special Opportunities Fund International, L.P.	Private Fund	14/Oct/20
1745192	Corbel Structured Equity Partners International, L.P.	Private Fund	3/Aug/20
1665016	Corbin Private Credit Manager Fund, L.P.	Private Fund	9/Jul/20
1708685	Core Equity Holdings L.P.	Private Fund	27/Jul/20
1931716	Core Senior Lending Fund II Feeder, L.P.	Private Fund	3/Dec/21
1649686	Core Senior Lending Offshore Fund (PB), L.P.	Private Fund	28/Jun/20
1694954	COREalpha Private Equity Partners Co-Investment Fund IV (Cayman), L.P.	Private Fund	23/Jul/20
1694965	COREalpha Private Equity Partners Co-Investment Fund V (Cayman), L.P.	Private Fund	23/Jul/20
1695013	COREalpha Private Equity Partners Partnership Fund IV (Cayman), L.P.	Private Fund	23/Jul/20
1695024	COREalpha Private Equity Partners Partnership Fund V (Cayman), L.P.	Private Fund	23/Jul/20
1661671	Cormorant Private Healthcare Offshore Fund I, LP	Private Fund	8/Jul/20
1657843	Cormorant Private Healthcare Offshore Fund II LP	Private Fund	6/Jul/20
1670410	Cormorant Private Healthcare Offshore Fund III, LP	Private Fund	14/Jul/20



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1892133	CORMORANT PRIVATE HEALTHCARE OFFSHORE FUND IV LP	Private Fund	10/Jul/21
1739404	Cornell Capital Partners AIV I LP	Private Fund	2/Aug/20
1746603	Cornell Capital Partners AIV II LP	Private Fund	3/Aug/20
1663384	Cornell Capital Partners II LP	Private Fund	9/Jul/20
1664876	Cornell Capital Partners II Parallel LP	Private Fund	9/Jul/20
1739076	Cornell Capital Partners LP	Private Fund	2/Aug/20
1740060	Cornell Capital Partners PIV I LP	Private Fund	3/Aug/20
1740325	Cornell Capital Special Situations Partners II LP	Private Fund	3/Aug/20
1816371	Corre Horizon II Fund, L.P.	Private Fund	29/Sep/20
1816382	Corre Horizon II Fund, LP	Private Fund	29/Sep/20
1694232	Corre Horizon Offshore Fund, L.P.	Private Fund	23/Jul/20
1648780	Corridor Capital III International, L.P.	Private Fund	27/Jun/20
1930073	Corrum Capital Cargo Opportunities II, LLC	Private Fund	25/Nov/21
1766892	Corsair Blade Investors, L.P.	Private Fund	5/Aug/20
1766715	Corsair Boomer Investors, L.P.	Private Fund	5/Aug/20
1749112	Corsair Group (Cayman), LP	Private Fund	3/Aug/20
1765584	Corsair III Financial Services Offshore 892 Partners, L.P.	Private Fund	5/Aug/20
1765536	Corsair III Financial Services Offshore Capital Partners, L.P.	Private Fund	5/Aug/20
1851312	Corsair Indigo Investors, L.P.	Private Fund	12/Feb/21
1765956	Corsair IV Financial Services Capital Partners, L.P.	Private Fund	5/Aug/20
1765960	Corsair IV Financial Services Capital Partners-B, L.P.	Private Fund	5/Aug/20
1766645	Corsair Linda Investors, L.P.	Private Fund	5/Aug/20
1766155	Corsair Mentor Investors, L.P.	Private Fund	5/Aug/20
1766004	Corsair Mint Investors, L.P.	Private Fund	5/Aug/20
1766181	Corsair Partners Mentor Co-Invest, L.P.	Private Fund	5/Aug/20
1766026	Corsair Rainbow Investors, L.P.	Private Fund	5/Aug/20
1892343	Corsair Romilly Investors, L.P.	Private Fund	12/Jul/21
1767113	Corsair Shiraz Investors, L.P.	Private Fund	5/Aug/20
1766273	Corsair Tribute Investors, L.P.	Private Fund	5/Aug/20
1766306	Corsair V Financial Services Capital Partners, L.P.	Private Fund	5/Aug/20
1766726	Corsair-Vantage Investment Partners L.P.	Private Fund	5/Aug/20
1686300	Cortina Capital Partners Fund I L.P.	Private Fund	21/Jul/20
1813162	Cortland Enhanced Value Fund V (Cayman Debt), L.P.	Private Fund	17/Sep/20
1813151	Cortland Enhanced Value Fund V (Cayman Equity), L.P.	Private Fund	17/Sep/20
1928581	Corundum Open Innovation (CI) Fund II, L.P.	Private Fund	18/Nov/21
1668973	Corundum Open Innovation (CI) Fund, L.P.	Private Fund	13/Jul/20
1748880	Cosmic Blue Project Finance Trust	Private Fund	3/Aug/20
1675730	COS-Portman US Real Estate Fund, L.P.	Private Fund	16/Jul/20
1788555	Costra Feeder 2 Limited	Private Fund	6/Aug/20
1869464	Cottonwood Real Estate Founders Cayman Fund, LP	Private Fund	23/Apr/21
1906192	COTU Champions Fund I, L.P.	Private Fund	24/Aug/21
1691410	Counterpoint Ventures Feeder Fund LP	Private Fund	23/Jul/20
1660610	Courage Credit Opportunities Offshore Fund III, L.P.	Private Fund	7/Jul/20
1642432	Courage Credit Opportunities Offshore Fund IV, L.P.	Private Fund	18/Jun/20
1746636	Courier Private Equity Fund L.P.	Private Fund	3/Aug/20
1652092	Court Square Capital Partners (Offshore) II, L.P.	Private Fund	30/Jun/20
1652103	Court Square Capital Partners (Offshore) III, L.P.	Private Fund	30/Jun/20
1651845	Court Square Capital Partners (Offshore) IV, L.P.	Private Fund	30/Jun/20
1649465	Coutts Global Property Limited Partnership	Private Fund	28/Jun/20
1698270	Coutts Private Equity Limited Partnership II	Private Fund	24/Jul/20
1707145	CoVenture-SecFi Structured Financing Fund I, L.P.	Private Fund	27/Jul/20
1642255	Cowen Sustainable Investments Offshore I LP	Private Fund	18/Jun/20
1651495	Cowin China Growth Fund I, L.P.	Private Fund	30/Jun/20
1651506	Cowin China Growth Fund II, L.P.	Private Fund	30/Jun/20
1733325	Co-win Healthcare Fund I, L.P.	Private Fund	1/Aug/20
1733351	Co-win Healthcare Fund II, L.P.	Private Fund	1/Aug/20
1733701	Co-win Healthcare Fund III, L.P.	Private Fund	1/Aug/20
1784893	CP VI Opportunities 3, L.P.	Private Fund	6/Aug/20
1869221	CP VI Raptor Holdings II, L.P.	Private Fund	22/Apr/21
1869206	CP VI Raptor Investors Holdings II, L.P.	Private Fund	22/Apr/21
1784904	CP VI-F Vogue, L.P.	Private Fund	6/Aug/20
1935415	CPAX Australia Real Estate Debt Fund, L.P.	Private Fund	20/Dec/21



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1828400	CPE Global Opportunities Fund II, L.P.	Private Fund	26/Nov/20
1672296	CPE Global Opportunities Fund, L.P.	Private Fund	15/Jul/20
1672495	CPEChina Fund II, L.P.	Private Fund	15/Jul/20
1672506	CPEChina Fund IIA, L.P.	Private Fund	15/Jul/20
1672355	CPEChina Fund III, L.P.	Private Fund	15/Jul/20
1856536	CPEChina Fund IV, L.P.	Private Fund	8/Mar/21
1672591	CPEChina Fund, L.P.	Private Fund	15/Jul/20
1711220	CPEChina Water Fund, L.P.	Private Fund	28/Jul/20
1689881	CPI Asia Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1891002	CPI Capital Investment Fund SPC	Private Fund	7/Jul/21
1695886	CPI Capital Partners Asia Pacific (Cayman), L.P.	Private Fund	23/Jul/20
1717601	CPI Capital Partners Asia Pacific, L.P.	Private Fund	29/Jul/20
1695934	CPI Capital Partners Europe (Cayman), L.P.	Private Fund	23/Jul/20
1695945	CPI CP Asia TE, L.P.	Private Fund	23/Jul/20
1689855	CPI IV Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1646551	CPI2 Cayman CTB Feeder, LLC	Private Fund	26/Jun/20
1648010	CPI2 Cayman Feeder, LLC	Private Fund	27/Jun/20
1796955	CPREF AIV II Holdings (Cayman), L.P.	Private Fund	7/Aug/20
1796966	CPREF AIV III Holdings (Cayman), L.P.	Private Fund	7/Aug/20
1858426	CPREF AIV V Holdings (Cayman), L.P.	Private Fund	12/Mar/21
1796970	CPREF Cayman, L.P.	Private Fund	7/Aug/20
1796981	CPREF Feeder (Cayman), L.P.	Private Fund	7/Aug/20
1796992	CPREF Feeder II Cayman, LP	Private Fund	7/Aug/20
1907710	CPREF II Cayman, L.P.	Private Fund	30/Aug/21
1949076	CPREF II Feeder - MH (Cayman), L.P.	Private Fund	10/Feb/22
1949080	CPREF II Feeder I Cayman - RR, L.P.	Private Fund	10/Feb/22
1948726	CPREF II Feeder III Cayman - FUN, L.P.	Private Fund	9/Feb/22
1948715	CPREF II Feeder III Cayman - MNT, L.P.	Private Fund	9/Feb/22
1714941	CPS Managers Fund L.P.	Private Fund	29/Jul/20
1662721	CPSNL Scratch and Dent Cayman Feeder, Ltd.	Private Fund	8/Jul/20
1657666	CQS RCR Fund I Feeder (DL), LP	Private Fund	6/Jul/20
1657876	CQS RCR Fund I Feeder (EL), LP	Private Fund	6/Jul/20
1657692	CQS RCR Fund I Master (DL), LP	Private Fund	6/Jul/20
1658215	CQS RCR Fund I Master (EL), LP	Private Fund	6/Jul/20
1724715	CR Biotech XI L.P.	Private Fund	31/Jul/20
1826311	CR Data Fund LP	Private Fund	17/Nov/20
1840613	CR Life Star Fund LLC	Private Fund	4/Jan/21
1741316	CR Selection Fund SPC	Private Fund	3/Aug/20
1864273	Craft Growth Feeder I, L.P.	Private Fund	1/Apr/21
1864262	Craft Ventures Feeder III, L.P.	Private Fund	1/Apr/21
1720552	CRC Capital Release Fund II, Ltd.	Private Fund	30/Jul/20
1720563	CRC Capital Release Fund III, Ltd.	Private Fund	30/Jul/20
1720515	CRC Capital Release Fund, Ltd.	Private Fund	30/Jul/20
1708571	CRC CRF IV (A), Ltd.	Private Fund	27/Jul/20
1708700	CRC CRF IV (B), Ltd.	Private Fund	27/Jul/20
1708781	CRC CRF IV (C), Ltd.	Private Fund	27/Jul/20
1720482	CRC Public Authority Common Investment Vehicle Ltd.	Private Fund	30/Jul/20
1785862	CRC Single Investor Fund XII, LP	Private Fund	6/Aug/20
1708420	CRC Single Investor Fund XV (B), Ltd.	Private Fund	27/Jul/20
1708324	CRC Single Investor Fund XV (C), Ltd.	Private Fund	27/Jul/20
1785980	CRC Single Investor Fund XVII, LP	Private Fund	6/Aug/20
1892030	CRC Single Investor Fund XX, Ltd.	Private Fund	9/Jul/21
1686576	CR-CCT Industry Pilot Fund, L.P.	Private Fund	22/Jul/20
1744105	CRCM Frontier Technology Fund I, LP	Private Fund	3/Aug/20
1743674	CRCM Opportunity Fund II, L.P.	Private Fund	3/Aug/20
1743766	CRCM Opportunity Fund III, LP	Private Fund	3/Aug/20
1952215	CRCM Opportunity Fund IV, L.P.	Private Fund	24/Feb/22
1743501	CRCM Opportunity Fund, L.P.	Private Fund	3/Aug/20
1871601	CRCM SPAC Opportunity Fund, LP	Private Fund	3/May/21
1682122	CR-CP Life Science Fund, L.P.	Private Fund	20/Jul/20
1676194	CRE Alliance Fund I L.P.	Private Fund	17/Jul/20
1730374	Creacion Ventures I, L.P.	Private Fund	1/Aug/20



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1747233	Creacion Ventures I-A, L.P.	Private Fund	3/Aug/20
1799184	Credence Capital Fund II (Cayman) Limited	Private Fund	8/Aug/20
1685552	CREDIBUREAU L.P.	Private Fund	21/Jul/20
1784915	Credit Acquisitions (Cayman-2), L.P.	Private Fund	6/Aug/20
1784926	Credit Acquisitions (Cayman-3), L.P.	Private Fund	6/Aug/20
1784930	Credit Acquisitions TE (Cayman-2), L.P.	Private Fund	6/Aug/20
1784941	Credit Acquisitions TE (Cayman-3), L.P.	Private Fund	6/Aug/20
1787424	Credit Opportunities Portfolio I Limited	Private Fund	6/Aug/20
1787590	Credit Opportunities Portfolio II Limited	Private Fund	6/Aug/20
1787730	Credit Opportunities Portfolio III Islamic Limited	Private Fund	6/Aug/20
1787785	Credit Opportunities Portfolio III Limited	Private Fund	6/Aug/20
1763856	Credit Opportunities SPC	Private Fund	5/Aug/20
1864730	Credit Opportunity Portfolio IV Islamic Limited	Private Fund	7/Apr/21
1864402	Credit Opportunity Portfolio IV Limited	Private Fund	1/Apr/21
1943093	Credit Opportunity Portfolio V Islamic Limited	Private Fund	19/Jan/22
1943071	Credit Opportunity Portfolio V Limited	Private Fund	19/Jan/22
1775126	Credit Suisse Emerging Market Credit Opportunity Fund, L.P.	Private Fund	6/Aug/20
1682936	Credit Value Fund (Cayman) IV, LP	Private Fund	20/Jul/20
1689041	Credit Value Master Fund 2016, L.P.	Private Fund	21/Jul/20
1689192	Credit Value Master Fund V, L.P.	Private Fund	22/Jul/20
1650202	Credit Value Offshore Fund 2016, L.P.	Private Fund	29/Jun/20
1649572	Credit Value Offshore Fund V, L.P.	Private Fund	28/Jun/20
1649874	Credit Value Offshore Fund VI, L.P.	Private Fund	29/Jun/20
1632352	CreditEase Global Real Estate Income Fund II, L.P.	Private Fund	26/May/20
1632400	CreditEase Global Real Estate Income Fund III, L.P.	Private Fund	26/May/20
1632444	CreditEase Global Real Estate Investments Fund I, L.P.	Private Fund	26/May/20
1632562	CreditEase Global Real Estate Investments Fund II, L.P.	Private Fund	27/May/20
1632621	CreditEase Global Real Estate Investments Fund III, L.P.	Private Fund	27/May/20
1632606	CreditEase Global Real Estate Investments Opportunistic Fund IV, L.P.	Private Fund	27/May/20
1925722	Crescendo Blintor Real Estate Opportunities Offshore Fund Ltd	Private Fund	3/Nov/21
1925733	Crescendo Blintor Real Estate Opportunities Offshore TE Fund LP	Private Fund	3/Nov/21
1650014	Crescendo Preservation & Income Fund II, LP	Private Fund	29/Jun/20
1738962	Crescendo Preservation & Income Fund, LP	Private Fund	2/Aug/20
1911162	Crescendo Private Equity Fund III (USD), L.P.	Private Fund	13/Sep/21
1646352	Crescendo Real Estate Debt Fund, LP	Private Fund	26/Jun/20
1682855	Crescendo Venture Fund I, L.P.	Private Fund	20/Jul/20
1731833	CRESCENT APOLLO HOLDINGS LTD.	Private Fund	1/Aug/20
1743943	Crescent Arrow 3 AUD Holdings Ltd.	Private Fund	3/Aug/20
1743836	CRESCENT ARROW 3 USD HOLDINGS LTD.	Private Fund	3/Aug/20
1763090	CRESCENT ASIA CONSUMER AND DEEP VALUE FUND II, L.P.	Private Fund	5/Aug/20
1899726	Crescent Asia Consumer and Deep Value Fund III, L.P.	Private Fund	29/Jul/21
1728576	CRESCENT ASIA CONSUMER AND SPECIAL OPPORTUNITIES CO-INVESTMENT, L.P.	Private Fund	3/Aug/20
1763215	CRESCENT ASIA CONSUMER AND SPECIAL OPPORTUNITIES FUND, L.P.	Private Fund	5/Aug/20
1728591	CRESCENT ASIA CONSUMER AND SPECIAL OPPORTUNITIES INSTITUTIONAL FUND, L.P.	Private Fund	31/Jul/20
1755600	CRESCENT BRIKS HOLDINGS LTD.	Private Fund	4/Aug/20
1890700	Crescent CK Holdings II Ltd.	Private Fund	8/Oct/21
1743103	CRESCENT CK HOLDINGS III LTD.	Private Fund	3/Aug/20
1742926	CRESCENT CK HOLDINGS LTD.	Private Fund	3/Aug/20
1744035	Crescent CLO Funding, L.P.	Private Fund	3/Aug/20
1754970	Crescent Compass Holdings Ltd.	Private Fund	4/Aug/20
1663163	Crescent Cove Capital II, LP	Private Fund	8/Jul/20
1663141	Crescent Cove Capital II-B, LP	Private Fund	8/Jul/20
1700963	Crescent Cove Capital, LP	Private Fund	24/Jul/20
1663314	Crescent Cove Opportunity Fund B, LP	Private Fund	8/Jul/20
1663292	Crescent Cove Opportunity Fund, LP	Private Fund	8/Jul/20
1635222	Crescent Credit Opportunities Fund (Cayman), L.P.	Private Fund	3/Jun/20
1731785	CRESCENT DINER HOLDINGS LTD.	Private Fund	1/Aug/20
1638991	Crescent Direct Lending Fund II (Canada), LP	Private Fund	3/Jun/20
1635336	Crescent Direct Lending Fund II (Cayman), LP	Private Fund	3/Jun/20
1846040	Crescent Direct Lending Fund III (Canada) LP	Private Fund	21/Jan/21





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1846051	Crescent Direct Lending Fund III (Cayman) LP	Private Fund	21/Jan/21
1896296	Crescent Direct Lending Fund III (UK) LP	Private Fund	19/Jul/21
1635384	Crescent Direct Lending Levered Fund (Cayman), LP	Private Fund	3/Jun/20
1635421	Crescent Direct Lending Levered Fund II (Cayman), L.P.	Private Fund	3/Jun/20
1846062	Crescent Direct Lending Levered Fund III (Cayman) LP	Private Fund	21/Jan/21
1634861	Crescent European Specialty Lending Fund (Cayman - Levered) LP	Private Fund	2/Jun/20
1635465	Crescent European Specialty Lending Fund (Cayman) LP	Private Fund	3/Jun/20
1634894	Crescent European Specialty Lending Fund for ERISA Plans LP	Private Fund	2/Jun/20
1634743	Crescent European Specialty Lending Fund II (Cayman - Levered EUR) LP	Private Fund	2/Jun/20
1634791	Crescent European Specialty Lending Fund II (Cayman - Levered) LP	Private Fund	2/Jun/20
1634824	Crescent European Specialty Lending Fund II (Cayman) LP	Private Fund	2/Jun/20
1743420	CRESCENT GLORY HOLDINGS LTD.	Private Fund	3/Aug/20
1753183	CRESCENT GREEN HOLDINGS 2 LTD.	Private Fund	4/Aug/20
1763134	CRESCENT GREEN HOLDINGS LTD.	Private Fund	5/Aug/20
1871446	CRESCENT JADE HOLDINGS LTD.	Private Fund	4/May/21
1752903	Crescent Jade SPV Ltd.	Private Fund	4/Aug/20
1744304	Crescent Jumbo Ltd.	Private Fund	3/Aug/20
1743055	CRESCENT LILY HOLDINGS LTD	Private Fund	3/Aug/20
1753135	Crescent Limau Holdings Ltd.	Private Fund	4/Aug/20
1758665	CRESCENT MELODY HOLDINGS LTD.	Private Fund	4/Aug/20
1788452	Crescent Moon Investments Limited	Private Fund	6/Aug/20
1728624	CRESCENT NEMO HOLDINGS LTD.	Private Fund	31/Jul/20
1755714	Crescent Prime Holdings Ltd.	Private Fund	3/Aug/20
1635572	Crescent Private Credit Partners Unitranche Fund TE (Cayman) LP	Private Fund	3/Jun/20
1742716	CRESCENT RIVERSIDE HOLDINGS LTD	Private Fund	3/Aug/20
1742882	CRESCENT RIVERSIDE INVESTMENTS LTD	Private Fund	3/Aug/20
1758002	CRESCENT SABRE HOLDINGS II LTD.	Private Fund	4/Aug/20
1743033	CRESCENT SABRE HOLDINGS LTD.	Private Fund	3/Aug/20
1753231	CRESCENT SABRE SPV LTD.	Private Fund	4/Aug/20
1754152	Crescent Sapphire Holdings 2 Ltd.	Private Fund	4/Aug/20
1742996	CRESCENT SAPPHIRE HOLDINGS LTD.	Private Fund	3/Aug/20
1628325	Crescent Special Situations Fund (Investor Group), L.P.	Private Fund	13/May/20
1743092	CRESCENT TECHNOLOGIES II LIMITED	Private Fund	3/Aug/20
1731962	CRESCENT TECHNOLOGIES LTD.	Private Fund	1/Aug/20
1731424	Crescent VI Mezzanine Fund (Offshore), L.P.	Private Fund	1/Aug/20
1697953	Crescent VII Mezzanine Fund (Offshore), L.P.	Private Fund	24/Jul/20
1728602	CRESCENT WISDOM HOLDINGS LTD.	Private Fund	31/Jul/20
1751116	CRESCENT YD HOLDINGS LTD.	Private Fund	3/Aug/20
1780940	Crestline Offshore Menlo Fund, L.P.	Private Fund	6/Aug/20
1780866	Crestline Offshore Opportunity Fund II, L.P.	Private Fund	6/Aug/20
1780962	Crestline Offshore Recovery Fund II, L.P.	Private Fund	6/Aug/20
1780995	Crestline Offshore Recovery Fund III (Cayman) AIV, L.P.	Private Fund	6/Aug/20
1780951	Crestline Offshore Recovery Fund III, L.P.	Private Fund	6/Aug/20
1759380	Crestline Opportunity Fund III (Cayman), Ltd.	Private Fund	4/Aug/20
1759391	Crestline Opportunity Fund III (Europe) Cayman, Ltd.	Private Fund	4/Aug/20
1660691	Crestline Opportunity Fund IV Offshore FNT, L.P.	Private Fund	7/Jul/20
1660702	Crestline Opportunity Fund IV Offshore FT, L.P.	Private Fund	7/Jul/20
1660713	Crestline Opportunity IV Master Fund I, L.P.	Private Fund	7/Jul/20
1660724	Crestline Opportunity IV Master Fund II, L.P.	Private Fund	7/Jul/20
1660735	Crestline Opportunity IV Master Fund III, L.P.	Private Fund	7/Jul/20
1660746	Crestline Opportunity IV Master Fund IV, L.P.	Private Fund	7/Jul/20
1660853	Crestline Portfolio Financing Fund II (FT), L.P.	Private Fund	7/Jul/20
1660831	Crestline Portfolio Financing Fund II (TE/FNT), L.P.	Private Fund	7/Jul/20
1660820	Crestline Portfolio Financing Fund II, L.P.	Private Fund	7/Jul/20
1761491	Crestline Portfolio Financing Fund Offshore B, L.P.	Private Fund	4/Aug/20
1759321	Crestline Portfolio Financing Fund, L.P.	Private Fund	4/Aug/20
1887896	Crestline Retained Offshore Menlo Fund, L.P.	Private Fund	28/Jun/21
1660971	Crestline Specialty Lending (CAN) Fund, L.P.	Private Fund	7/Jul/20
1660960	Crestline Specialty Lending (Cayman C) Fund, L.P.	Private Fund	7/Jul/20
1660982	Crestline Specialty Lending (JPN) Fund, L.P.	Private Fund	7/Jul/20
1761502	Crestline Specialty Lending II (CAN), L.P.	Private Fund	4/Aug/20
1759273	Crestline Specialty Lending II (Cayman C), L.P.	Private Fund	4/Aug/20



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1759284	Crestline Specialty Lending II (JPN), L.P.	Private Fund	4/Aug/20
1759343	Crestline Specialty Lending II, L.P.	Private Fund	4/Aug/20
1759295	Crestline Specialty Lending III (FT), L.P.	Private Fund	4/Aug/20
1759306	Crestline Specialty Lending III (TE/FNT), L.P.	Private Fund	4/Aug/20
1759365	Crestline Specialty Lending III, L.P.	Private Fund	4/Aug/20
1660934	Crestline Specialty Lending, L.P.	Private Fund	7/Jul/20
1690802	Crestview III Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1911954	Crestview IV TCG Investors, L.P.	Private Fund	13/Sep/21
1677955	Crestview Partners (Cayman), L.P.	Private Fund	18/Jul/20
1658285	Crestview Partners II (892 Cayman), L.P.	Private Fund	7/Jul/20
1654133	Crestview Partners II (Cayman), L.P.	Private Fund	2/Jul/20
1660385	Crestview Partners III (892), L.P.	Private Fund	7/Jul/20
1668380	Crestview Partners III (Co-Investment B), L.P.	Private Fund	13/Jul/20
1668402	Crestview Partners III (FF Offshore), L.P.	Private Fund	13/Jul/20
1668376	Crestview Partners III (FF), L.P.	Private Fund	13/Jul/20
1654166	Crestview Partners III (Offshore), L.P.	Private Fund	2/Jul/20
1654170	Crestview Partners III (TE), L.P.	Private Fund	2/Jul/20
1660315	Crestview Partners III, L.P.	Private Fund	7/Jul/20
1655496	Crestview Partners IV (892), L.P.	Private Fund	2/Jul/20
1863923	Crestview Partners IV (FF Offshore), L.P.	Private Fund	31/Mar/21
1668343	Crestview Partners IV (FF), L.P.	Private Fund	13/Jul/20
1692810	Crestview Partners IV (Offshore), L.P.	Private Fund	23/Jul/20
1653315	Crestview Partners IV (TE), L.P.	Private Fund	1/Jul/20
1653245	Crestview Partners IV, L.P.	Private Fund	1/Jul/20
1880406	CREV Cayman, L.P.	Private Fund	2/Jun/21
1951246	CREV II Cayman, L.P.	Private Fund	18/Feb/22
1757486	CRG Partners III - Parallel Fund "B" (Cayman) L.P.	Private Fund	4/Aug/20
1734143	CRG Partners III (Cayman) Holdings L.P.	Private Fund	2/Aug/20
1724785	CRG Partners III (Cayman) L.P.	Private Fund	31/Jul/20
1749311	CRG Partners IV - Cayman Levered (Holdings) L.P.	Private Fund	3/Aug/20
1714731	CRG Partners IV - Cayman Levered L.P.	Private Fund	29/Jul/20
1714694	CRG Partners IV - Parallel Fund "C" (Cayman) L.P.	Private Fund	29/Jul/20
1759892	Crimson Asia Capital Ltd., L.P.	Private Fund	4/Aug/20
1759995	Crimson Asia Capital Partners (NQ), L.P.	Private Fund	4/Aug/20
1759741	Crimson Asia Capital Partners, L.P.	Private Fund	4/Aug/20
1760043	Crimson Capital Partners III, L.P.	Private Fund	4/Aug/20
1760065	Crimson Investments, Ltd.	Private Fund	4/Aug/20
1789362	Crimson Velocity Fund (Investor), L.P.	Private Fund	6/Aug/20
1760010	Crimson Velocity Fund (NQ), L.P.	Private Fund	4/Aug/20
1760032	Crimson Velocity Fund, L.P.	Private Fund	4/Aug/20
1941413	Crivo Ventures L.P.	Private Fund	11/Jan/22
1871111	Cross Harbour Capital LP	Private Fund	30/Apr/21
1630753	Cross Lake Real Estate (Offshore) Fund III LP	Private Fund	21/May/20
1745855	Cross Ocean Aviation Fund I (INTL) Master LP	Private Fund	3/Aug/20
1745870	Cross Ocean Aviation Fund I Cayman Feeder LP	Private Fund	3/Aug/20
1746312	Cross Ocean Aviation Fund I-A Cayman Feeder LP	Private Fund	31/Aug/20
1746850	Cross Ocean ESS Master Fund III L.P.	Private Fund	3/Aug/20
1883770	Cross Ocean ESS Master Fund IV L.P.	Private Fund	15/Jun/21
1775303	Cross Ocean EUR ESS Fund I Cayman Feeder L.P.	Private Fund	6/Aug/20
1775314	Cross Ocean EUR ESS Fund I Co-invest Feeder L.P.	Private Fund	6/Aug/20
1775292	Cross Ocean EUR ESS Fund I L.P.	Private Fund	6/Aug/20
1646761	Cross Ocean EUR ESS Fund II L.P.	Private Fund	26/Jun/20
1746861	Cross Ocean EUR ESS Fund III Closed L.P.	Private Fund	3/Aug/20
1746894	Cross Ocean EUR ESS Fund III L.P.	Private Fund	3/Aug/20
1883766	Cross Ocean EUR ESS Fund IV Closed L.P.	Private Fund	15/Jun/21
1883733	Cross Ocean EUR ESS Fund IV L.P.	Private Fund	15/Jun/21
1655905	Cross Ocean GCD Fund I Offshore Feeder LP	Private Fund	3/Jul/20
1747351	Cross Ocean GCD Master Fund I (A) LP	Private Fund	3/Aug/20
1749705	Cross Ocean GCD Master Fund I (B) LP	Private Fund	3/Aug/20
1747163	Cross Ocean Senior Credit Fund (Alpha) L.P.	Private Fund	3/Aug/20
1749720	Cross Ocean Senior Credit Fund (Bravo) Feeder L.P.	Private Fund	3/Aug/20
1749716	Cross Ocean Senior Credit Fund (Bravo) L.P.	Private Fund	3/Aug/20



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1775340	Cross Ocean USD ESS Fund I Cayman Feeder L.P.	Private Fund	6/Aug/20
1775336	Cross Ocean USD ESS Fund I L.P.	Private Fund	6/Aug/20
1644565	Cross Ocean USD ESS Fund II Cayman Feeder L.P.	Private Fund	24/Jun/20
1644635	Cross Ocean USD ESS Fund II L.P.	Private Fund	24/Jun/20
1746883	Cross Ocean USD ESS Fund III Closed L.P.	Private Fund	3/Aug/20
1746905	Cross Ocean USD ESS Fund III L.P.	Private Fund	3/Aug/20
1746872	Cross Ocean USD ESS Fund III Open L.P.	Private Fund	3/Aug/20
1883744	Cross Ocean USD ESS Fund IV Closed L.P.	Private Fund	15/Jun/21
1883755	Cross Ocean USD ESS Fund IV L.P.	Private Fund	15/Jun/21
1883781	Cross Ocean USD ESS Fund IV Open L.P.	Private Fund	15/Jun/21
1655511	Cross Ocean USSS Fund I (A) Cayman Feeder LP	Private Fund	3/Jul/20
1745796	Cross Ocean USSS Fund I (A) LP	Private Fund	3/Aug/20
1921371	Cross Ocean USSS Fund II Cayman Feeder LP	Private Fund	20/Oct/21
1921360	Cross Ocean USSS Master Fund II (A) LP	Private Fund	20/Oct/21
1921382	Cross Ocean USSS Master Fund II (B) LP	Private Fund	20/Oct/21
1958526	CrossLayer Capital Fund I, L.P.	Private Fund	22/Mar/22
1876335	Crosspoint Capital Fund I (Individuals), LP	Private Fund	20/May/21
1826963	Crosspoint Capital Fund I, L.P.	Private Fund	18/Nov/20
1814212	Crosspoint Capital Fund I-A, LP	Private Fund	22/Sep/20
1730820	Crossroads XVIII Diversified Offshore Fund, L.P.	Private Fund	1/Aug/20
1932033	Crow Holdings DOF Offshore Feeder Fund, L.P.	Private Fund	6/Dec/21
1629036	Crow Holdings Realty Partners Investor VIII-B, L.P.	Private Fund	15/May/20
1847226	Crow Holdings Realty Partners Investor IX-B, L.P.	Private Fund	26/Jan/21
1724575	Crown CG Private Equity Fund 2017, L.P.	Private Fund	31/Jul/20
1732426	Crown CG Private Equity Fund 2019, L.P.	Private Fund	1/Aug/20
1724586	Crown CG Private Equity Fund 2019S, L.P.	Private Fund	31/Jul/20
1741121	CRP Opportunities Fund (Offshore), L.P.	Private Fund	3/Aug/20
1748353	CRP VI 71 Smith Offshore Feeder Fund, L.P.	Private Fund	3/Aug/20
1691933	CRP VIII Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1674492	Cruise Fund ELP	Private Fund	16/Jul/20
1728495	Cryptogon EOS L.P.	Private Fund	31/Jul/20
1907640	Crystal II Technology Holding Company Ltd	Private Fund	30/Aug/21
1757976	Crystal Stream Fund II, L.P.	Private Fund	4/Aug/20
1788662	Crystal Stream Fund, L.P.	Private Fund	6/Aug/20
1860095	CS Blackstone Private Credit Access Fund SPC	Private Fund	18/Mar/21
1652862	CS Blackstone REIT Access Fund SPC	Private Fund	1/Jul/20
1821271	CS IRIS V Fund Limited	Private Fund	23/Oct/20
1810255	CS PE Cayman LP	Private Fund	4/Sep/20
1742156	CSC CL Carry, LP	Private Fund	3/Aug/20
1742160	CSC CL Special Situations Fund, LP	Private Fund	3/Aug/20
1797003	CSCP Credit Feeder III - LVP (Cayman), L.P.	Private Fund	7/Aug/20
1849396	CSCP II Credit Feeder - CS (Cayman), L.P.	Private Fund	4/Feb/21
1797014	CSCP II Credit Feeder III - BLY (Cayman), L.P.	Private Fund	7/Aug/20
1797036	CSCP II Credit Feeder III - Light2 (Cayman), L.P.	Private Fund	7/Aug/20
1797073	CSCP II Credit Feeder V - CEP (Cayman), L.P.	Private Fund	7/Aug/20
1797084	CSCP II Feeder II - A, L.P.	Private Fund	7/Aug/20
1797095	CSCP III Credit Feeder II - OURO (Cayman), L.P.	Private Fund	7/Aug/20
1797106	CSCP III Credit Feeder III - AVAY (Cayman), L.P.	Private Fund	7/Aug/20
1797143	CSCP III Credit Feeder III - HCR (Cayman), L.P.	Private Fund	7/Aug/20
1797110	CSCP III Credit Feeder III - LINE Energy (Cayman), L.P.	Private Fund	7/Aug/20
1839972	CSCP III Credit Feeder III - PP (Cayman), L.P.	Private Fund	31/Dec/20
1797121	CSCP III Feeder II - A (Cayman), L.P.	Private Fund	7/Aug/20
1866196	CSCP III- Flex Feeder II - A (Cayman), L.P.	Private Fund	13/Apr/21
1797154	CSCP III-Flex Credit Feeder III - A (Cayman), L.P.	Private Fund	7/Aug/20
1948892	CSCP III-Flex Credit Feeder III - B (Cayman), L.P.	Private Fund	10/Feb/22
1848394	CSCP III-Flex Credit Feeder III - PP (Cayman), L.P.	Private Fund	1/Feb/21
1874460	CSCP III-Flex Credit Feeder V - A (Cayman), L.P.	Private Fund	12/May/21
1740480	CSFG Growth Fund SPC	Private Fund	3/Aug/20
1706703	CSI I Master Fund C LP	Private Fund	27/Jul/20
1890265	CSI Partners Real Estate Fund I L.P.	Private Fund	2/Jul/21
1782966	CSL Completions Co-Invest Offshore, LP	Private Fund	6/Aug/20
1782992	CSL ENERGY OPPORTUNITIES OFFSHORE FUND I, L.P.	Private Fund	6/Aug/20



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1782970	CSL ENERGY OPPORTUNITIES OFFSHORE FUND II, L.P.	Private Fund	6/Aug/20
1782826	CSL Energy Opportunities Offshore Fund III, L.P.	Private Fund	6/Aug/20
1639551	CSOBOR Fund, L.P.	Private Fund	10/Jun/20
1718710	CSP Alpha Co-Invest LP	Private Fund	29/Jul/20
1718684	CSP Alpha Investment LP	Private Fund	29/Jul/20
1716772	CSP Emerging Asia Fund I L.P.	Private Fund	29/Jul/20
1716783	CSP Ergon Investments L.P.	Private Fund	29/Jul/20
1711452	CSP II Distressed Opportunities Fund (Offshore), L.P.	Private Fund	28/Jul/20
1784952	CSP III AIV (Cayman), L.P.	Private Fund	6/Aug/20
1784086	CSP III Canaveral Co-Investment (Cayman), L.P.	Private Fund	6/Aug/20
1784963	CSP III Cayman International AIV, L.P.	Private Fund	6/Aug/20
1711636	CSP III Distressed Opportunities Fund (Offshore), L.P.	Private Fund	28/Jul/20
1784090	CSP III Magellan Co-Investment (Cayman), L.P.	Private Fund	6/Aug/20
1784974	CSP III Master AIV Investors (Cayman), L.P.	Private Fund	6/Aug/20
1789126	CSP IV (Cayman 1), L.P.	Private Fund	6/Aug/20
1789130	CSP IV (Cayman 2), L.P.	Private Fund	6/Aug/20
1784985	CSP IV (Cayman 3), L.P.	Private Fund	6/Aug/20
1784996	CSP IV ARF (Cayman 3), L.P.	Private Fund	6/Aug/20
1784101	CSP IV Electing Investors, L.P.	Private Fund	6/Aug/20
1784112	CSP IV Electing Investors-A, L.P.	Private Fund	6/Aug/20
1915830	CSPC NARD Exempted Limited Partnership	Private Fund	28/Sep/21
1689866	CSSAF Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1767102	CSVV VENTURES, L.P.	Private Fund	5/Aug/20
1942290	CT Aurora L.P.	Private Fund	14/Jan/22
1953943	CT Healthcare I L.P.	Private Fund	3/Mar/22
1848221	CT Prime MMT Limited Partnership	Private Fund	1/Feb/21
1704883	CTF VMS DEVELOPMENT FUND SPC	Private Fund	27/Jul/20
1679926	CTP Offshore Feeder Fund, L.P.	Private Fund	19/Jul/20
1679930	CTP Offshore-C Feeder Fund, Ltd.	Private Fund	19/Jul/20
1734482	CTS China Fund III Partnership L.P.	Private Fund	1/Aug/20
1824572	CTS China Fund IV Partnership L.P.	Private Fund	10/Nov/20
1694932	CTS HERMITAGE HEALTHCARE FUND LP	Private Fund	23/Jul/20
1766365	CUKV I Ltd	Private Fund	5/Aug/20
1766542	CUKV III Limited	Private Fund	5/Aug/20
1766682	CUKV IV Limited	Private Fund	5/Aug/20
1897221	Culture Venture I LP	Private Fund	22/Jul/21
1739990	Customized Infrastructure Strategies (Cayman), L.P.	Private Fund	3/Aug/20
1695956	CV Colombian Acquisition LP	Private Fund	24/Jul/20
1843026	CVA Fund III, L.P.	Private Fund	12/Jan/21
1789793	CVC Capital Partners Asia Pacific III L.P.	Private Fund	6/Aug/20
1789815	CVC Capital Partners Asia Pacific III Parallel Fund - A, L.P.	Private Fund	6/Aug/20
1643574	CVC Credit Partners Global Special Situations Fund, L.P.	Private Fund	22/Jun/20
1643552	CVC Credit Partners Global Special Situations Fund-A, L.P.	Private Fund	22/Jun/20
1675170	CVC Credit Partners Global Special Situations Holdings, L.P.	Private Fund	16/Jul/20
1647155	CVC Credit Partners Global Special Situations USD Fund, L.P.	Private Fund	26/Jun/20
1680744	CVC Credit Partners Special Opportunities Access Feeder LP	Private Fund	19/Jul/20
1675240	CVC Credit Partners U.S. Direct Lending Fund II (Master) L.P.	Private Fund	16/Jul/20
1647203	CVC Credit Partners U.S. Direct Lending Fund II (Non-U.S. RN) L.P.	Private Fund	26/Jun/20
1761443	CVC European Equity Partners V (A) L.P.	Private Fund	4/Aug/20
1790342	CVC European Equity Partners V (B) L.P.	Private Fund	6/Aug/20
1790353	CVC European Equity Partners V (C) L.P.	Private Fund	6/Aug/20
1790364	CVC European Equity Partners V (D) L.P.	Private Fund	6/Aug/20
1790375	CVC European Equity Partners V (E) L.P.	Private Fund	6/Aug/20
1709702	CVF Master Fund III LP	Private Fund	28/Jul/20
1635535	CVI Aviation Income Fund B LP	Private Fund	3/Jun/20
1635631	CVI Clean Energy Fund D LP	Private Fund	3/Jun/20
1635476	CVI Credit Value Fund B II LP	Private Fund	3/Jun/20
1635756	CVI Credit Value Fund B III LP	Private Fund	3/Jun/20
1635992	CVI Credit Value Fund B IV LP	Private Fund	3/Jun/20
1635874	CVI Credit Value Fund B LP	Private Fund	3/Jun/20
1629821	CVI Credit Value Fund B V LP	Private Fund	20/May/20
1635830	CVI Emerging Markets Credit Opportunities Fund B LP	Private Fund	3/Jun/20



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1635712	CVI International Credit Fund II LP	Private Fund	3/Jun/20
1635760	CVI Shipping Opportunities Fund B LP	Private Fund	3/Jun/20
1748375	CVI SOF Master Fund LP	Private Fund	3/Aug/20
1842680	CVP Credit Value Fund (Cayman) V, LP	Private Fund	8/Jan/21
1842713	CVP Credit Value Master Fund V-B, LP	Private Fund	8/Jan/21
1731586	CW LIME HOLDINGS, L.P.	Private Fund	1/Aug/20
1960766	CWI Holdings, L.P.	Private Fund	30/Mar/22
1767732	CX Partners Fund Alpha Limited	Private Fund	5/Aug/20
1767743	CX Partners Fund Alpha LP	Private Fund	5/Aug/20
1767721	CX Partners Fund Limited	Private Fund	5/Aug/20
1688562	CYAN WARWICK European Distressed & Special Situations Credit Fund Inc	Private Fund	22/Jul/20
1688536	CYAN WARWICK European Distressed & Special Situations Credit Fund LP	Private Fund	22/Jul/20
1904626	Cyanhill USD fund I LP	Private Fund	17/Aug/21
1683684	CyberAtlas Fund L.P.	Private Fund	21/Jul/20
1946464	Cyberstarts Opportunity Fund, L.P.	Private Fund	1/Feb/22
1762353	Cyberstarts Venture Fund I, L.P.	Private Fund	4/Aug/20
1762331	Cyberstarts Venture Fund II, L.P.	Private Fund	4/Aug/20
1949275	Cyfr Fund I, L.P.	Private Fund	10/Feb/22
1713250	Cygnus Equity Dedicated Fund I, L.P.	Private Fund	28/Jul/20
1713154	Cygnus Equity Fund III, L.P.	Private Fund	28/Jul/20
1713272	Cygnus Equity Fund IV, L.P.	Private Fund	28/Jul/20
1713552	Cygnus Equity Fund V, L.P.	Private Fund	28/Jul/20
1713342	Cygnus Equity Sport I, L.P.	Private Fund	28/Jul/20
1713412	Cygnus Equity Sport II, L.P.	Private Fund	28/Jul/20
1885192	Cypress Cambo, L.P.	Private Fund	24/Jun/21
1711080	Cypress Capital Partners LP	Private Fund	28/Jul/20
1629876	Cypress Capital Private Equity Fund	Private Fund	20/May/20
1684863	Cypress Creek Private Strategies International Fund, Ltd.	Private Fund	21/Jul/20
1913111	Cypress Frontline Venture Fund LP	Private Fund	17/Sep/21
1691620	Cypress II LP	Private Fund	23/Jul/20
1698476	Cypress Venture Capital I Limited	Private Fund	24/Jul/20
1685250	Cypress Venture Capital II Limited	Private Fund	21/Jul/20
1690150	Cypress Venture Capital III Limited	Private Fund	22/Jul/20
1727025	Cyprum Investors IV AIV I Blocker LP	Private Fund	31/Jul/20
1727283	Cyprum Investors V AIV Blocker LP	Private Fund	31/Jul/20
1812624	Cyrus Select Opportunities Fund II, Ltd.	Private Fund	13/Jul/20
1812635	Cyrus Select Opportunities Master Fund II, L.P.	Private Fund	13/Jul/20
1771346	CYZone Angel Fund I, L.P.	Private Fund	6/Aug/20
1668940	CZ Holdings Limited	Private Fund	11/Jul/20
1667492	CZ Knight rider II Limited	Private Fund	11/Jul/20
1662743	D Partners II (Cayman) Annex Fund, L.P.	Private Fund	8/Jul/20
1661995	D Partners II (Cayman), L.P.	Private Fund	8/Jul/20
1653525	D. E. Shaw Alkali Fund III, L.P.	Private Fund	2/Jul/20
1657025	D. E. Shaw Alkali Fund IV, L.P.	Private Fund	4/Jul/20
1657460	D. E. Shaw Alkali Fund V, L.P.	Private Fund	5/Jul/20
1739382	D. E. Shaw Alkali Holdings III, L.P.	Private Fund	2/Aug/20
1779912	D. E. Shaw Alkali Holdings IV, L.P.	Private Fund	6/Aug/20
1779923	D. E. Shaw Alkali Holdings V, L.P.	Private Fund	6/Aug/20
1656373	D. E. Shaw Alkali International Fund III, L.P.	Private Fund	4/Jul/20
1656185	D. E. Shaw Alkali International Fund IV, L.P.	Private Fund	3/Jul/20
1656826	D. E. Shaw Alkali International Fund V, L.P.	Private Fund	4/Jul/20
1941855	D. E. Shaw Voltaic International Fund, L.P.	Private Fund	13/Jan/22
1677874	DAIRYPROTEIN, L.P.	Private Fund	18/Jul/20
1632072	DAIWA-SSIAM Vietnam Growth Fund II L.P.	Private Fund	26/May/20
1819156	DAIWA-SSIAM Vietnam Growth Fund III L.P.	Private Fund	14/Oct/20
1853025	Daksfirst Capital SPC	Private Fund	23/Feb/21
1694781	Dan Capital Changbai Limited Partnership	Private Fund	23/Jul/20
1713622	Dan Capital I Limited Partnership	Private Fund	28/Jul/20
1713633	Dan Capital Kongzi Limited Partnership	Private Fund	28/Jul/20
1757280	Dan Capital Kunlun Limited Partnership	Private Fund	4/Aug/20
1757092	Dan Capital Tai Limited Partnership	Private Fund	4/Aug/20
1919934	Dan Capital Taihang Limited Partnership	Private Fund	13/Oct/21



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1757291	Dan Capital Tangkula Limited Partnership	Private Fund	4/Aug/20
1919540	Dan Capital Wuyi L.P.	Private Fund	12/Oct/21
1717096	Dannat Resort Development Co. Ltd.	Private Fund	29/Jul/20
1846854	Danqing Healthcare Investment L.P.	Private Fund	26/Jan/21
1716853	Danqing-JDH Investment L.P.	Private Fund	29/Jul/20
1658016	Darby Asia Opportunities Fund III, L.P.	Private Fund	7/Jul/20
1698012	Darby Latin American Private Equity Fund, L.P.	Private Fund	24/Jul/20
1771534	Darwin Carriage Investments Limited	Private Fund	5/Aug/20
1836100	Data Centers Investments I LP	Private Fund	15/Dec/20
1635502	Datum One, L.P.	Private Fund	3/Jun/20
1713073	Dauphin Capital II LP	Private Fund	28/Jul/20
1921415	Davidson & W Technology Growth Cayman Limited Partnership	Private Fund	20/Oct/21
1881795	Davidson Kempner Income International LP	Private Fund	7/Jun/21
1723562	Davidson Kempner Long-Term Distressed Opportunities International II LP	Private Fund	30/Jul/20
1723573	Davidson Kempner Long-Term Distressed Opportunities International III LP	Private Fund	30/Jul/20
1723606	Davidson Kempner Long-Term Distressed Opportunities International IV LP	Private Fund	30/Jul/20
1723632	Davidson Kempner Long-Term Distressed Opportunities International LP	Private Fund	30/Jul/20
1723665	Davidson Kempner Long-Term Distressed Opportunities International V LP	Private Fund	30/Jul/20
1920936	Davidson Kempner Long-Term Distressed Opportunities International VI LP	Private Fund	18/Oct/21
1723691	Davidson Kempner Special Opportunities International II LP	Private Fund	30/Jul/20
1723724	Davidson Kempner Special Opportunities International III LP	Private Fund	30/Jul/20
1723750	Davidson Kempner Special Opportunities International IV LP	Private Fund	30/Jul/20
1723783	Davidson Kempner Special Opportunities Master Fund II LP	Private Fund	30/Jul/20
1889064	Dawanqu SPC	Private Fund	30/Jun/21
1798801	Day One Ventures Fund I, L.P.	Private Fund	7/Aug/20
1798823	Day One Ventures Fund II, L.P.	Private Fund	7/Aug/20
1836052	Dayone Capital Fund I L.P.	Private Fund	15/Dec/20
1762596	DayShine CMIG Fund L.P.	Private Fund	5/Aug/20
1850796	Dazzling Light Management L.P.	Private Fund	10/Feb/21
1914636	DB Aviator APAC Blocker, LP	Private Fund	23/Sep/21
1906575	DB Aviator APAC, LP	Private Fund	25/Aug/21
1930854	DB Aviator Europe, LP	Private Fund	30/Nov/21
1759752	DB Real Estate Global Opportunities (Offshore) IB LP	Private Fund	4/Aug/20
1759472	DB REAL ESTATE GLOBAL OPPORTUNITIES IB LP	Private Fund	4/Aug/20
1749182	DB Vista Ridge Co-Invest Holdco Cayman L.P.	Private Fund	3/Aug/20
1882064	DBP II Reverse Foreign Feeder PR, LP	Private Fund	8/Jun/21
1919142	DBP II Reverse Foreign Feeder Trident, LP	Private Fund	11/Oct/21
1845126	DBP II Reverse Foreign Feeder-NUI, LP	Private Fund	15/Jan/21
1658856	DBP Reverse Feeder, LP	Private Fund	7/Jul/20
1726782	DC Alpha Investments SPC Ltd	Private Fund	31/Jul/20
1709400	DC Capital Partners Fund II (Cayman), L.P.	Private Fund	28/Jul/20
1882484	DC Capital Partners Fund III (Cayman), L.P.	Private Fund	9/Jun/21
1776272	DC Co-Invest Reverse Feeder, LP	Private Fund	6/Aug/20
1724822	DC Global Fund SPC	Private Fund	31/Jul/20
1886345	DC Tiger Holdings, LP	Private Fund	23/Jun/21
1919175	DC Trident Holdings I Reverse Cayman Feeder, LP	Private Fund	11/Oct/21
1671434	DCL Special Situation Fund Feeder I L.P.	Private Fund	14/Jul/20
1643692	DCL Special Situation Fund L.P.	Private Fund	23/Jun/20
1820092	DCL Special Situation Fund Parallel One L.P.	Private Fund	4/Aug/20
1755294	DCL Special Situation Opportunity One L.P.	Private Fund	4/Aug/20
1763930	DCM Affiliates Fund IV, L.P.	Private Fund	5/Aug/20
1763941	DCM Affiliates Fund V, L.P.	Private Fund	5/Aug/20
1763963	DCM Hybrid RMB Fund, L.P.	Private Fund	5/Aug/20
1798451	DCM Investments L.P.	Private Fund	7/Aug/20
1763974	DCM IV, L.P.	Private Fund	5/Aug/20
1763996	DCM IX, L.P.	Private Fund	5/Aug/20
1764044	DCM Opportunity Fund II, L.P.	Private Fund	5/Aug/20
1883685	DCM Opportunity Fund III, L.P.	Private Fund	11/Jun/21
1764066	DCM Opportunity Fund, L.P.	Private Fund	5/Aug/20
1764081	DCM V, L.P.	Private Fund	5/Aug/20
1764103	DCM Ventures China Fund (DCM VII), L.P.	Private Fund	5/Aug/20
1769810	DCM Ventures China Fund (DCM VIII), L.P.	Private Fund	5/Aug/20



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1764265	DCM Ventures China Turbo Fund, L.P.	Private Fund	5/Aug/20
1764291	DCM VI, L.P.	Private Fund	5/Aug/20
1764302	DCM VII, L.P.	Private Fund	5/Aug/20
1763790	DCM VIII, L.P.	Private Fund	5/Aug/20
1824292	DCP Asia Credit Fund III Feeder I, L.P.	Private Fund	9/Nov/20
1824281	DCP Asia Credit Fund III, L.P.	Private Fund	9/Nov/20
1624276	DCP Capital Partners II, L.P.	Private Fund	22/Apr/20
1630296	DCP Capital Partners, L.P.	Private Fund	21/May/20
1666895	DCP China Credit Fund I, L.P.	Private Fund	10/Jul/20
1666906	DCP China Credit Fund II Feeder I, L.P.	Private Fund	10/Jul/20
1666873	DCP China Credit Fund II, L.P.	Private Fund	10/Jul/20
1894524	Dearborn Fund A L.P.	Private Fund	13/Jul/21
1871063	Decentral Park Capital II LP	Private Fund	29/Apr/21
1698513	Decentral Park Capital LP	Private Fund	24/Jul/20
1779702	Decentral Park Investments LLC	Private Fund	6/Aug/20
1744761	Decheng Capital China Life Sciences USD Fund I, L.P.	Private Fund	3/Aug/20
1745531	Decheng Capital China Life Sciences USD Fund II, L.P.	Private Fund	3/Aug/20
1749241	Decheng Capital China Life Sciences USD Fund III, L.P.	Private Fund	3/Aug/20
1842396	Decheng Capital Global Life Sciences Fund IV, L.P.	Private Fund	7/Jan/21
1794704	Decisive Private Credit TPPVC	Private Fund	7/Aug/20
1867876	Decisive Private Holding GF	Private Fund	19/Apr/21
1913715	Decisive Private Holding GTR	Private Fund	20/Sep/21
1935522	Decisive Private Holding HU	Private Fund	20/Dec/21
1870481	Decisive Private Holding K III	Private Fund	28/Apr/21
1865566	Decisive Private Holding KK	Private Fund	9/Apr/21
1921581	Decisive Private Holding KV	Private Fund	15/Oct/21
1851566	Decisive Private Holding TPP II Ltd	Private Fund	15/Feb/21
1874924	Decisive Private Holding WF	Private Fund	14/May/21
1779783	Decisive Ventures Private Fund I (Cayman), L.P.	Private Fund	6/Aug/20
1779816	Decisive Ventures Private Holdings II, LP	Private Fund	6/Aug/20
1779853	Decisive Ventures Private Holdings III, LP	Private Fund	6/Aug/20
1793584	Decisive Wealth Private Holding A	Private Fund	7/Aug/20
1793632	Decisive Wealth Private Holding K	Private Fund	7/Aug/20
1793654	Decisive Wealth Private Holding K II	Private Fund	7/Aug/20
1794295	Decisive Wealth Private Holding MJ	Private Fund	7/Aug/20
1793665	Decisive Wealth Private Holding RT	Private Fund	7/Aug/20
1826381	Deep Blue Ventures Holdings SPC	Private Fund	14/Jul/20
1948133	Deep Co-Investment LP	Private Fund	8/Feb/22
1706821	Deep Springs, L.P.	Private Fund	27/Jul/20
1777215	Deep Technology Linkage Fund L.P.	Private Fund	6/Aug/20
1945926	Deeptech Fund III L.P.	Private Fund	31/Jan/22
1687280	Deerpath Capital Advantage IV (Cayman), LP	Private Fund	22/Jul/20
1687335	Deerpath Capital Advantage V (Cayman), LP	Private Fund	22/Jul/20
1687232	Deerpath Capital Advantage V-B (Cayman), LP	Private Fund	22/Jul/20
1916445	Deerpath Capital Advantage VI (Cayman), LP	Private Fund	29/Sep/21
1916390	Deerpath Capital VI (Cayman), LP	Private Fund	29/Sep/21
1687114	Deerpath Partners (Cayman), LP	Private Fund	22/Jul/20
1687173	Deerpath Sagaponack, LP	Private Fund	22/Jul/20
1726045	DEFTA Healthcare Technologies, L.P.	Private Fund	31/Jul/20
1682984	Del Mar Offshore Partners 2015, L.P.	Private Fund	21/Jul/20
1718091	Delight London Opportunity Fund	Private Fund	29/Jul/20
1718102	Delight London Residential Fund	Private Fund	29/Jul/20
1711032	Delos Capital Fund II, LP	Private Fund	28/Jul/20
1939335	Delos Capital Fund III, LP	Private Fund	6/Jan/22
1711006	Delos Capital Fund, LP	Private Fund	28/Jul/20
1669522	Delos Ceramics Offshore, LP	Private Fund	13/Jul/20
1877142	Delos Clean Support Offshore, LP	Private Fund	24/May/21
1669942	Delos Covault Resources I, LP	Private Fund	14/Jul/20
1670034	Delos Edgard Cayman, LP	Private Fund	14/Jul/20
1670281	Delos Sage AIV, LP	Private Fund	14/Jul/20
1669566	Delos UFM II Offshore, LP	Private Fund	13/Jul/20
1669743	Delos UFM, LP	Private Fund	13/Jul/20



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1669986	Delos USF Propco Offshore, LP	Private Fund	14/Jul/20
1734670	Delphi Healthcare Holdings LP	Private Fund	2/Aug/20
1772164	Delphi Ventures Master Fund I LP	Private Fund	6/Aug/20
1772072	Delphi Ventures Offshore Fund I LP	Private Fund	6/Aug/20
1697511	Delta Capital Growth Fund II, L.P.	Private Fund	24/Jul/20
1697500	Delta Capital Growth Fund, L.P.	Private Fund	24/Jul/20
1851080	Delta Capital Partners Fund I (Cayman), LP	Private Fund	11/Feb/21
1764055	Delta Partners Emerging Markets TMT Growth Fund II, L.P.	Private Fund	5/Aug/20
1626284	Denham Commodity Partners Fund VI-A Feeder LP	Private Fund	4/May/20
1626295	Denham IV Continuation Fund LP	Private Fund	4/May/20
1626306	Denham Mining Fund LP	Private Fund	4/May/20
1665123	DENSO HV PEP L.P.	Private Fund	9/Jul/20
1745892	DEP AC, L.P.	Private Fund	3/Aug/20
1747196	DEP AU, L.P.	Private Fund	3/Aug/20
1746673	DEP GEI, L.P.	Private Fund	3/Aug/20
1745461	DEP OS, L.P.	Private Fund	3/Aug/20
1799070	DEP RL, L.P.	Private Fund	7/Aug/20
1713762	Derby Investor Aggregator, L.P.	Private Fund	28/Jul/20
1696774	Deutsche Banc Alex. Brown Special Opportunities Fund Ltd.	Private Fund	23/Jul/20
1704356	DF Coda, Ltd.	Private Fund	26/Jul/20
1704452	DF Drive Holdings, LP	Private Fund	26/Jul/20
1704463	DF Motor Holdings, LP	Private Fund	26/Jul/20
1789465	DFJ DragonFund China II, L.P.	Private Fund	6/Aug/20
1789454	DFJ DragonFund China, L.P.	Private Fund	6/Aug/20
1766951	DFJ Europe X, L.P.	Private Fund	5/Aug/20
1789491	DFJ Fund IX Continuation, L.P.	Private Fund	6/Aug/20
1789535	DFJ Growth 2006 Continuation, L.P.	Private Fund	6/Aug/20
1689936	DFJ Growth 2013 Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1689844	DFJ Growth 2016 Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1691351	DFJ Growth Fund 2006 Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1689822	DFJ Growth IV Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1789502	DFJ Israel IX, L.P.	Private Fund	6/Aug/20
1789513	DFJ Israel X, L.P.	Private Fund	6/Aug/20
1789443	DFJ VinaCapital L.P.	Private Fund	6/Aug/20
1757711	DG Lab Fund II E.L.P. Cayman	Private Fund	4/Aug/20
1713736	DG URBAN-C (Cayman) LP	Private Fund	28/Jul/20
1873583	DGF 7, L.P.	Private Fund	10/May/21
1717483	DGF Ventures 2, L.P.	Private Fund	29/Jul/20
1730466	DGP IV Ownership Offshore Feeder Fund, L.P.	Private Fund	1/Aug/20
1725076	DGP IV-2 Ownership Offshore Feeder Fund, L.P.	Private Fund	31/Jul/20
1715243	DGP Ownership Offshore Feeder Fund, L.P.	Private Fund	29/Jul/20
1836892	DGP V Ownership Offshore Feeder Fund, Ltd.	Private Fund	17/Dec/20
1713751	DG-PTM (Cayman) LP	Private Fund	28/Jul/20
1953571	DH-S Ribbit Cayman IN Opportunity VI, LLC	Private Fund	1/Mar/22
1667584	Diameter Dislocation Master Fund LP	Private Fund	11/Jul/20
1634393	Diameter Dislocation Offshore Fund LP	Private Fund	1/Jan/20
1859012	Diameter SPO Master Fund LP	Private Fund	15/Mar/21
1859001	Diameter SPO Offshore Fund LP	Private Fund	15/Mar/21
1914356	Diamond Cleantech Holdings LP	Private Fund	22/Sep/21
1726034	Diamond Hill, L.P.	Private Fund	31/Jul/20
1909364	Diamond Investment SPV LP	Private Fund	3/Sep/21
1669205	Diamond SPV LP	Private Fund	13/Jul/20
1690791	Diesel Co-Investment L.P.	Private Fund	22/Jul/20
1653923	DiGame Investment Company Limited	Private Fund	26/Jun/20
1628933	Digital Alpha Fund A, LP	Private Fund	15/May/20
1629121	Digital Alpha Fund II, LP	Private Fund	19/May/20
1638873	Digital Alpha Fund II-A, LP	Private Fund	19/May/20
1628966	Digital Alpha Fund, LP	Private Fund	15/May/20
1845115	Digital Colony II (Cayman AIV), LP	Private Fund	15/Jan/21
1775760	Digital Colony Partners (Cayman), LP	Private Fund	6/Aug/20
1775885	Digital Colony Partners (Offshore), LP	Private Fund	6/Aug/20
1777101	Digital Horizon Early Stage Fund 1 LP	Private Fund	6/Aug/20





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1953361	Digital Horizon Multi Stage Fund 2 LP	Private Fund	1/Mar/22
1850940	Digital Infrastructure II Offshore Feeder Fund, L.P.	Private Fund	10/Feb/21
1644716	Digital Infrastructure Offshore Feeder Fund, L.P.	Private Fund	24/Jun/20
1726966	Digital Wealth SPC	Private Fund	31/Jul/20
1733465	Dilmunia Development Fund I L.P.	Private Fund	2/Aug/20
1643725	Dinova Healthcare Delta Fund (USD) L.P.	Private Fund	23/Jun/20
1672436	Dinova Healthcare Gamma Fund (USD), L.P.	Private Fund	15/Jul/20
1793816	Dinova Venture Partners LP II, L.P.	Private Fund	7/Aug/20
1669183	Direct Investments SPC	Private Fund	13/Jul/20
1816802	Direct Lending Fund I, L.P.	Private Fund	30/Sep/20
1784123	Discover Coinvestment, L.P.	Private Fund	6/Aug/20
1662231	Discovery Investment Fund L.P.	Private Fund	8/Jul/20
1767172	Dislocation Opportunities Access Fund (International), L.P.	Private Fund	5/Aug/20
1816426	Disruptive AI L.P.	Private Fund	30/Sep/20
1856525	Disruptive Technologies I L.P.	Private Fund	7/Mar/21
1689612	Disruptive Technologies II L.P.	Private Fund	22/Jul/20
1690216	Disruptive Technologies III L.P.	Private Fund	22/Jul/20
1646153	Disruptive Technologies L.P.	Private Fund	26/Jun/20
1649255	DISRUPTIVE TECHNOLOGIES OPPORTUNITY FUND L.P.	Private Fund	28/Jun/20
1691104	Distressed Managers III Offshore Holdings LP	Private Fund	22/Jul/20
1671246	Distressed Managers III Offshore LP	Private Fund	14/Jul/20
1691141	Distressed Managers IV Offshore Holdings LP	Private Fund	22/Jul/20
1669861	Distressed Managers IV Offshore LP	Private Fund	13/Jul/20
1702186	Distributed Global Offshore Access Fund LP	Private Fund	24/Jul/20
1949850	Distributed Global Ventures III Offshore LP	Private Fund	14/Feb/22
1775874	Divergence Digital Currency Master LP	Private Fund	6/Aug/20
1681676	Diversified Credit Opportunities Fund I (Cayman) LP	Private Fund	20/Jul/20
1679856	Diversified Credit Opportunities Fund II (Cayman) LP	Private Fund	18/Jul/20
1689144	Diversified International Partners (Debt), L.P.	Private Fund	21/Jul/20
1689424	Diversified International Partners (Equity), L.P.	Private Fund	22/Jul/20
1739441	Diversified Yielding Fund SPC	Private Fund	2/Aug/20
1721005	DJI New China PE Fund - 1 L.P.	Private Fund	30/Jul/20
1716481	DJT Equity Series SPC	Private Fund	29/Jul/20
1926470	DK DF (Cayman) LLC	Private Fund	8/Nov/21
1692471	DLC Capital Partners I, LP	Private Fund	23/Jul/20
1698782	D-Legend Fund, L.P.	Private Fund	24/Jul/20
1666814	Do Ventures Fund I, L.P.	Private Fund	10/Jul/20
1919481	Dol-Fin Global Long-Term Investment Fund SPC	Private Fund	12/Oct/21
1777263	DOL-FIN PHL FUND SPC	Private Fund	6/Aug/20
1778836	DOL-FIN SELECT INVESTMENT FUND SPC	Private Fund	6/Aug/20
1754572	Dominos Fund L.P.	Private Fund	4/Aug/20
1718275	Donghai Champion Fund SPC	Private Fund	30/Jul/20
1730621	Donghe Fund, L.P.	Private Fund	1/Aug/20
1746415	Donghe Ltd	Private Fund	3/Aug/20
1692460	Donglin TMT Investments I, L.P.	Private Fund	23/Jul/20
1638906	Dorchester Capital Credit Opportunities Offshore, L.P.	Private Fund	26/May/20
1632164	Dorchester Capital Secondaries Offshore IV, L.P.	Private Fund	26/May/20
1632175	Dorchester Capital Secondaries Offshore V, L.P.	Private Fund	26/May/20
1714462	Double Nitrogen Fund, L.P.	Private Fund	29/Jul/20
1791484	DoubleBlue ACF Funding I Ltd.	Private Fund	6/Aug/20
1791425	DoubleBlue ACF Holdings I Ltd.	Private Fund	6/Aug/20
1791156	DoubleBlue Argentina Consumer Finance Offshore Fund I L.P.	Private Fund	6/Aug/20
1678386	DoubleLine Mortgage Opportunities (Cayman - ER) LP	Private Fund	18/Jul/20
1678364	DoubleLine Mortgage Opportunities (Cayman) LP	Private Fund	18/Jul/20
1709551	DoubleLine Mortgage Opportunities II (Cayman - ER) LP	Private Fund	28/Jul/20
1709525	DoubleLine Mortgage Opportunities II (Cayman) LP	Private Fund	28/Jul/20
1776143	DoubleLine Mortgage Opportunities Master Fund II LP	Private Fund	6/Aug/20
1680162	DoubleLine Mortgage Opportunities Master Fund LP	Private Fund	19/Jul/20
1865076	DouglasBay Capital III Annex Fund LP	Private Fund	8/Apr/21
1746426	DouglasBay Capital III Fund (Co-Investment Account No.1) LP	Private Fund	3/Aug/20
1732253	DouglasBay Capital III Fund LP	Private Fund	1/Aug/20
1665300	Dover Street 2014 Overflow Fund L.P.	Private Fund	9/Jul/20



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1665355	Dover Street IX Cayman Fund L.P.	Private Fund	9/Jul/20
1667960	Dover Street VI Cayman Fund L.P.	Private Fund	11/Jul/20
1712712	Dover Street VII (AIV 1) Cayman Fund L.P.	Private Fund	28/Jul/20
1712734	Dover Street VII (AIV 2) Cayman Fund L.P.	Private Fund	28/Jul/20
1712745	Dover Street VII AIV L.P.	Private Fund	28/Jul/20
1667632	Dover Street VII Cayman Fund L.P.	Private Fund	11/Jul/20
1667153	Dover Street VIII Cayman Fund L.P.	Private Fund	10/Jul/20
1661612	Dover Street X Feeder Fund L.P.	Private Fund	7/Jul/20
1751584	Downriver Master Fund SPC Ltd.	Private Fund	3/Aug/20
1751595	Downriver SPC Ltd.	Private Fund	3/Aug/20
1713655	Doyen Cygnus Education Fund, L.P.	Private Fund	28/Jul/20
1801111	DP Special Situations Fund I	Private Fund	12/Aug/20
1768911	Dragon Capital Fund I L.P.	Private Fund	5/Aug/20
1709190	Dragon Co-Invest, L.P.	Private Fund	28/Jul/20
1770742	Dragon Haste Fund L.P.	Private Fund	5/Aug/20
1771825	Dragon Holding Global Real Estate Funds SPC	Private Fund	6/Aug/20
1770112	Dragon Investments, L.P.	Private Fund	5/Aug/20
1749856	DragonBall Capital Fund I, LP	Private Fund	3/Aug/20
1709396	Dragoneer Global Fund, L.P.	Private Fund	28/Jul/20
1709282	Dragoneer Global Offshore Feeder, L.P.	Private Fund	28/Jul/20
1704474	Dragoneer International Growth Opportunities Fund, LP	Private Fund	26/Jul/20
1710892	Dragoneer Opportunities Offshore Feeder, L.P.	Private Fund	28/Jul/20
1662813	Dragoneer Opportunities Fund II, L.P.	Private Fund	8/Jul/20
1663071	Dragoneer Opportunities Fund III, L.P.	Private Fund	8/Jul/20
1667072	Dragoneer Opportunities Fund IV, L.P.	Private Fund	11/Jul/20
1661435	Dragoneer Opportunities Fund V, L.P.	Private Fund	8/Jul/20
1919761	Dragoneer Opportunities Fund VI, L.P.	Private Fund	13/Oct/21
1709385	Dragoneer Opportunities Fund, L.P.	Private Fund	28/Jul/20
1663491	Dragoneer Opportunities Offshore Feeder II, L.P.	Private Fund	9/Jul/20
1664423	Dragoneer Opportunities Offshore Feeder III, L.P.	Private Fund	9/Jul/20
1665705	Dragoneer Opportunities Offshore Feeder IV, L.P.	Private Fund	10/Jul/20
1663130	Dragoneer Opportunities Offshore Feeder V, L.P.	Private Fund	8/Jul/20
1919772	Dragoneer Opportunities Offshore Feeder VI, L.P.	Private Fund	13/Oct/21
1926050	Dragoneer Opportunities VI Access Offshore LP	Private Fund	4/Nov/21
1843472	Dragoneer Private Opportunities, LP	Private Fund	12/Jan/21
1892376	Dragonfly Ventures I Feeder, L.P.	Private Fund	12/Jul/21
1892365	Dragonfly Ventures II Feeder, L.P.	Private Fund	12/Jul/21
1815542	Dragonfly Ventures II, L.P.	Private Fund	25/Sep/20
1929502	Dragonfly Ventures III Feeder, L.P.	Private Fund	23/Nov/21
1929524	Dragonfly Ventures III, L.P.	Private Fund	23/Nov/21
1642841	Dragonfly Ventures L.P.	Private Fund	5/Jan/20
1677686	Dragons Back Capital	Private Fund	18/Jul/20
1902261	Dragonstone Global Investment Opportunity SPC	Private Fund	9/Aug/21
1670944	Drake Real Estate Partners Fund II, L.P.	Private Fund	14/Jul/20
1670922	Drake Real Estate Partners Fund III, L.P.	Private Fund	14/Jul/20
1873561	Drake Real Estate Partners Fund IV, L.P.	Private Fund	10/May/21
1769552	Draper Associates V, L.P.	Private Fund	5/Aug/20
1769574	Draper Associates VI, L.P.	Private Fund	5/Aug/20
1837404	Draper Cygnus LP	Private Fund	21/Dec/20
1789480	Draper Fisher Jurvetson Fund VIII, L.P.	Private Fund	6/Aug/20
1789524	Draper Fisher Jurvetson Fund X, L.P.	Private Fund	6/Aug/20
1714893	DRC UK Whole Loan Fund L.P.	Private Fund	29/Jul/20
1771512	Dream Fund L.P.	Private Fund	7/Aug/20
1636331	DREAM US Fund 2, L.P.	Private Fund	4/Jan/20
1636320	DREAM US Fund 3, L.P.	Private Fund	4/Jan/20
1927564	DREAM US Fund 4, L.P.	Private Fund	11/Nov/21
1708733	Dreamers Fund I LP	Private Fund	27/Jul/20
1650073	DREF III International Feeder II LP	Private Fund	29/Jan/20
1943491	Driven Equity Blocker LLC	Private Fund	10/Jan/22
1732065	Drug Royalties Cayman Fund II LP	Private Fund	1/Aug/20
1725614	Drum Tower Ventures I, L.P.	Private Fund	31/Jul/20
1713773	DSF1 (Cayman) LP	Private Fund	28/Jul/20



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1646643	DSG Healthcare Fund L.P.	Private Fund	26/Jun/20
1793610	DST China EC XI, L.P.	Private Fund	7/Aug/20
1761546	DST China EC XV, L.P.	Private Fund	4/Aug/20
1759844	DST China EC XVI, L.P.	Private Fund	4/Aug/20
1758971	DST China EC XVII, L.P.	Private Fund	4/Aug/20
1761561	DST Global II, L.P.	Private Fund	4/Aug/20
1685073	DST Global IV, L.P.	Private Fund	21/Jul/20
1917440	DST Global IX, L.P.	Private Fund	1/Oct/21
1788080	DST Global V Co-Investment Fund, L.P.	Private Fund	6/Aug/20
1685714	DST Global V, L.P.	Private Fund	21/Jul/20
1708221	DST Global VI, L.P.	Private Fund	27/Jul/20
1708335	DST Global VII, L.P.	Private Fund	27/Jul/20
1847790	DST Global VIII, L.P.	Private Fund	28/Jan/21
1761616	DST Investments XI, L.P.	Private Fund	4/Aug/20
1761631	DST Investments XII, L.P.	Private Fund	4/Aug/20
1761686	DST Investments XIV, L.P.	Private Fund	4/Aug/20
1764431	DST Investments XIX, L.P.	Private Fund	5/Aug/20
1764453	DST Investments XV, L.P.	Private Fund	5/Aug/20
1764486	DST Investments XVI, L.P.	Private Fund	5/Aug/20
1764630	DST Investments XVII, L.P.	Private Fund	5/Aug/20
1764685	DST Investments XVIII, L.P.	Private Fund	5/Aug/20
1764733	DST Investments XX, L.P.	Private Fund	5/Aug/20
1764766	DST Investments XXI, L.P.	Private Fund	5/Aug/20
1764383	DST Investments XXII, L.P.	Private Fund	5/Aug/20
1794656	DST Investments XXIII, L.P.	Private Fund	7/Aug/20
1673840	DST Opportunities Access Offshore LP	Private Fund	15/Jul/20
1673114	DST Opportunities II Access Offshore LP	Private Fund	15/Jul/20
1721705	DST Opportunities III Access Offshore	Private Fund	30/Jul/20
1691336	DST Opportunities III Access Offshore LP	Private Fund	22/Jul/20
1852653	DST Opportunities IV Access Offshore Holdings LP	Private Fund	19/Feb/21
1852642	DST Opportunities IV Access Offshore LP	Private Fund	19/Feb/21
1922491	DST Opportunities V Access Offshore Holdings LP	Private Fund	22/Oct/21
1922465	DST Opportunities V Access Offshore LP	Private Fund	22/Oct/21
1761583	DSTG V Opportunities, L.P.	Private Fund	4/Aug/20
1761594	DSTG VI Opportunities, L.P.	Private Fund	4/Aug/20
1825983	DSTG VII Investments - 5, L.P.	Private Fund	16/Nov/20
1851356	DSTG VII Investments - 6, L.P.	Private Fund	12/Feb/21
1793035	DSTG VII Investments-1, L.P.	Private Fund	7/Aug/20
1807304	DSTG VII Investments-2, L.P.	Private Fund	24/Aug/20
1813464	DSTG VII Investments-3, L.P.	Private Fund	18/Sep/20
1813453	DSTG VII Investments-4, L.P.	Private Fund	18/Sep/20
1769655	DSTG VII Opportunities, L.P.	Private Fund	5/Aug/20
1857800	DSTG VIII Investments-1, L.P.	Private Fund	10/Mar/21
1863724	DSTG VIII Investments-2, L.P.	Private Fund	31/Mar/21
1861296	DSTG VIII Investments-3, L.P.	Private Fund	23/Mar/21
1914673	DSTG VIII Investments-4, L.P.	Private Fund	23/Sep/21
1869895	DSTG VIII Investments-5, L.P.	Private Fund	26/Apr/21
1858415	DSTG VIII Opportunities, L.P.	Private Fund	12/Mar/21
1749882	DT Capital China Growth Fund, L.P.	Private Fund	3/Aug/20
1747841	DT Ventures China Fund II, L.P.	Private Fund	3/Aug/20
1949640	Dual Worlds Cayman SPC	Private Fund	11/Feb/22
1894885	Duckling Fund, L.P.	Private Fund	15/Jul/21
1722744	DUMF L.P.	Private Fund	30/Jul/20
1722696	DUMF2 L.P.	Private Fund	30/Jul/20
1638571	Dunes Point Capital Fund II, L.P.	Private Fund	9/Jun/20
1638545	Dunes Point Capital Fund II-A, L.P.	Private Fund	9/Jun/20
1722700	DUPE L.P.	Private Fund	7/Aug/20
1863470	Durable Capital Opportunities Offshore Fund LP	Private Fund	30/Mar/21
1717144	DURRAT MARINA INVESTMENT COMPANY LTD.	Private Fund	29/Jul/20
1651462	Duxton IP GGV FF LP	Private Fund	30/Jun/20
1697533	DW CMBS Master Fund I, LP	Private Fund	24/Jul/20
1662102	DW CMBS Offshore Fund I, Ltd.	Private Fund	8/Jul/20



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1667864	DW Healthcare Affiliates V, L.P.	Private Fund	11/Jul/20
1627452	DW Healthcare Partners V, L.P.	Private Fund	8/May/20
1839283	DW Recovery Master Fund, LP	Private Fund	1/Jan/21
1837743	DW Recovery Offshore Fund, LP	Private Fund	1/Jan/21
1746986	DWS Infrastructure Debt Opportunities LLC	Private Fund	3/Aug/20
1630635	DWS Offshore Infrastructure Debt Opportunities Feeder LP	Private Fund	21/May/20
1771895	DXA Investments Special Fund, SPC	Private Fund	6/Aug/20
1660875	Dyal Capital Partners (A) LP	Private Fund	7/Jul/20
1660864	Dyal Capital Partners (B) LP	Private Fund	7/Jul/20
1839681	Dyal Capital Partners I (A) LP	Private Fund	1/Jan/21
1839692	Dyal Capital Partners I (B) LP	Private Fund	1/Jan/21
1660901	Dyal Capital Partners II (A) LP	Private Fund	7/Jul/20
1660890	Dyal Capital Partners II (B) LP	Private Fund	7/Jul/20
1660945	Dyal Capital Partners III (A) LP	Private Fund	7/Jul/20
1660956	Dyal Capital Partners III (B) LP	Private Fund	7/Jul/20
1780203	Dyal Capital Partners III Co-Invest Hotshot I LP	Private Fund	6/Aug/20
1780214	Dyal Capital Partners III Co-Invest Hotshot II LP	Private Fund	6/Aug/20
1661096	Dyal Capital Partners IV (A) LP	Private Fund	7/Jul/20
1661085	Dyal Capital Partners IV (B) LP	Private Fund	7/Jul/20
1661192	Dyal Capital Partners IV (C) LP	Private Fund	7/Jul/20
1931123	Dyal Capital Partners V (C) LP	Private Fund	1/Dec/21
1949872	Dyal Capital Partners V Co-Invest Odyssey (A) LP	Private Fund	14/Feb/22
1949861	Dyal Capital Partners V Co-Invest Odyssey (B) LP	Private Fund	14/Feb/22
1646831	Dyal Earl Co-Investment Partners LP	Private Fund	26/Jun/20
1780855	Dyal Horizon Cayman LP	Private Fund	6/Aug/20
1780225	Dyal Hotshot Cayman LP	Private Fund	6/Aug/20
1780133	Dyal II Investment Partners LP	Private Fund	6/Aug/20
1646816	Dyal II Offshore Investors LP	Private Fund	26/Jun/20
1647004	Dyal II Pension Investors LP	Private Fund	26/Jun/20
1646945	Dyal III Offshore Investors LP	Private Fund	26/Jun/20
1646993	Dyal III Pension Investors LP	Private Fund	26/Jun/20
1780295	Dyal Investment Partners LP	Private Fund	6/Aug/20
1759251	Dyal IV Hotshot II Cayman LP	Private Fund	4/Aug/20
1865861	Dyal IV Mirror Cayman LP	Private Fund	12/Apr/21
1646842	Dyal IV Offshore Investors LP	Private Fund	26/Jun/20
1646805	Dyal IV Pension Investors LP	Private Fund	26/Jun/20
1646923	Dyal IV US Investors AIV LP	Private Fund	26/Jun/20
1780170	Dyal IV Vault Cayman LP	Private Fund	6/Aug/20
1780844	Dyal James Cayman LP	Private Fund	6/Aug/20
1780236	Dyal Moonrise Cayman LP	Private Fund	6/Aug/20
1646934	Dyal Offshore Investors II LP	Private Fund	26/Jun/20
1646212	Dyal Offshore Investors LP	Private Fund	25/Jun/20
1780181	Dyal Post Cayman LP	Private Fund	6/Aug/20
1800794	Dyal US Investors LP	Private Fund	2/Jul/20
1845480	Dyal V Nimbus Cayman (B) LP	Private Fund	19/Jan/21
1780096	Dyal V Offshore Investors LP	Private Fund	6/Aug/20
1780111	Dyal V Pension Investors LP	Private Fund	6/Aug/20
1780240	Dyal Zeus Co-Investment Partners IX LP	Private Fund	6/Aug/20
1780041	Dyal Zeus Co-Investment Partners V LP	Private Fund	6/Aug/20
1780074	Dyal Zeus Co-Investment Partners VI LP	Private Fund	6/Aug/20
1780085	Dyal Zeus Offshore III LP	Private Fund	6/Aug/20
1716540	Dymon Asia Private Equity (S.E. Asia) Fund II, L.P.	Private Fund	29/Jul/20
1716536	Dymon Asia Private Equity (S.E. Asia) Fund, L.P.	Private Fund	29/Jul/20
1842584	DYNA III Fund	Private Fund	5/Jan/21
1822796	Dynamic Alternative Investment SPC	Private Fund	30/Oct/20
1740911	Dynamic Portfolio Optimizer Fund	Private Fund	2/Aug/20
1758293	Dynamo Beauty Ventures Ltd.	Private Fund	4/Aug/20
1926676	E&F Private Equity Managers (2022) Offshore LP	Private Fund	8/Nov/21
1750221	e.Bricks Early Stage I, L.P.	Private Fund	3/Aug/20
1753555	e.Bricks Ventures II, L.P.	Private Fund	4/Aug/20
1930460	E.Mercury L.P.	Private Fund	29/Nov/21
1713876	E15 Fund 1.5, LP	Private Fund	28/Jul/20



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1713832	E15 Fund I, LP	Private Fund	28/Jul/20
1769821	E15 Fund II, LP	Private Fund	5/Aug/20
1853924	e2p Fund I Thirst AIV, L.P.	Private Fund	25/Feb/21
1853950	e2p Fund I Thirst Feeder, L.P.	Private Fund	25/Feb/21
1943911	Eagle – Lead Edge Capital VI Offshore Access Fund, L.P.	Private Fund	25/Jan/22
1925873	Eagle - WestCap Strategic Operator II Offshore Access Fund, L.P.	Private Fund	4/Nov/21
1663793	Eagle Asia Fund II, L.P.	Private Fund	9/Jul/20
1666571	Eagle NPE Asia Fund I, L.P.	Private Fund	10/Jul/20
1647111	Eagle Point Defensive Income Fund Non-US LP	Private Fund	26/Jun/20
1912072	Eagle Point Defensive Income M LP	Private Fund	13/Sep/21
1679941	EagleTree Partners III (Offshore), L.P	Private Fund	19/Jul/20
1649712	EagleTree Partners IV (Offshore), LP	Private Fund	28/Jun/20
1692003	EagleTree Partners IV AIV-I (Cayman), LP	Private Fund	23/Jul/20
1643095	EagleTree Partners V (Offshore), LP	Private Fund	20/Jun/20
1643110	EagleTree Partners V (Onshore), LP	Private Fund	20/Jun/20
1749193	Eastar Capital Fund, L.P.	Private Fund	3/Aug/20
1741364	Eastar Medical Investment, L.P.	Private Fund	3/Aug/20
1679506	EastBridge Asian Mid-Market Opportunity Fund II, L.P.	Private Fund	18/Jul/20
1679473	EastBridge Asian Mid-Market Opportunity Fund, L.P.	Private Fund	18/Jul/20
1710752	Easter Fund II LP	Private Fund	28/Jul/20
1710715	Easter Fund LP	Private Fund	28/Jul/20
1640682	Eastern Bell Capital Fund I, L.P.	Private Fund	16/Jun/20
1840252	Eastern Bell Capital Fund II, L.P.	Private Fund	4/Jan/21
1790110	EasternGate SPC	Private Fund	6/Aug/20
1796723	EasternGate Trust	Private Fund	7/Aug/20
1719782	Eastgate IndustRE Co-Investment 2 L.P.	Private Fund	30/Jul/20
1875650	Eastonite Gem Investors, LP	Private Fund	19/May/21
1668704	Eastspring Infrastructure Debt Fund L.P.	Private Fund	13/Jul/20
1771000	EBA Investments Real Estate Fund, L.P.	Private Fund	5/Aug/20
1728171	eBroker Fund, L.P.	Private Fund	31/Jul/20
1689870	EC Energy XI Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1792361	E-capital Assets SPC	Private Fund	7/Aug/20
1948203	Echo Investment L.P.	Private Fund	8/Feb/22
1883965	Eckuity Cayman Fund I LP	Private Fund	15/Jun/21
1918372	Eclectic I LP	Private Fund	9/Sep/21
1673770	EcoR1 Venture Opportunity Offshore Fund, L.P.	Private Fund	15/Jul/20
1759181	Ecowest Cayman Holding L.P.	Private Fund	4/Aug/20
1913343	ECP Energy Transition Opportunities Fund B Offshore Feeder, LP	Private Fund	20/Sep/21
1648135	ECP II Cayman Ltd. A	Private Fund	27/Jun/20
1648301	ECP II Cayman Ltd. B	Private Fund	27/Jun/20
1648275	ECP III (Cayman) Ltd. A	Private Fund	27/Jun/20
1861263	ECP Terra-Gen Growth Fund C Offshore Feeder, LP	Private Fund	23/Mar/21
1713471	ECV IL III, L.P.	Private Fund	28/Jul/20
1938915	ECV IL IV, L.P.	Private Fund	4/Jan/22
1826941	ECV IL OPP I, L.P.	Private Fund	18/Nov/20
1938926	ECV IL OPP II, L.P.	Private Fund	4/Jan/22
1713504	ECV IL, L.P.	Private Fund	28/Jul/20
1900194	ECV MENA HEALTH I, L.P.	Private Fund	30/Jul/21
1733653	Edge Parallel Investors Limited	Private Fund	2/Aug/20
1734095	Edge Strategic Holdings Limited	Private Fund	2/Aug/20
1793606	Edison Monroe Euro Properties Limited	Private Fund	7/Aug/20
1793341	Edison Monroe Global Properties Limited	Private Fund	7/Aug/20
1926455	Edition CLO Opportunity Fund II, L.P.	Private Fund	8/Nov/21
1658156	Edition CLO Opportunity Master Fund, L.P.	Private Fund	7/Jul/20
1648721	EDRITECH, L.P.	Private Fund	27/Jun/20
1929605	Education Horizons	Private Fund	24/Nov/21
1695201	EduCo Continuation Fund, L.P.	Private Fund	23/Jul/20
1741423	Edvest Convertibles Company	Private Fund	3/Aug/20
1863013	EETF SIDECAR I-C, L.P.	Private Fund	29/Mar/21
1657471	EFA Asia Secured Credit Fund LP	Private Fund	5/Jul/20
1692504	eGarden II Fund L.P.	Private Fund	23/Jul/20
1666033	eGarden III Fund L.P.	Private Fund	10/Jul/20



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1664062	eGarden IV Fund LP	Private Fund	9/Jul/20
1793772	E-House China Real Estate Investment Fund I, L.P.	Private Fund	7/Aug/20
1683345	EI Fund II Feeder, L.P.	Private Fund	20/Jul/20
1683393	EI Fund II, L.P.	Private Fund	20/Jul/20
1683430	EI Fund IV Feeder, L.P.	Private Fund	20/Jul/20
1683463	EI Fund IV, L.P.	Private Fund	20/Jul/20
1683485	EI Fund V Feeder, L.P.	Private Fund	20/Jul/20
1683500	EI Fund V, L.P.	Private Fund	20/Jul/20
1684911	EI TH Co-Invest Feeder, L.P.	Private Fund	21/Jul/20
1684922	EI TH Co-Invest, L.P.	Private Fund	21/Jul/20
1684896	EIG Atacama Co-Investment, L.P.	Private Fund	21/Jul/20
1685084	EIG BTB Co-Investment, L.P.	Private Fund	21/Jul/20
1675586	EIG ENERGY FUND XIV (CAYMAN FEEDER), L.P.	Private Fund	16/Jul/20
1675601	EIG ENERGY FUND XIV (CAYMAN), L.P.	Private Fund	16/Jul/20
1674945	EIG Energy Fund XV (Cayman), L.P.	Private Fund	16/Jul/20
1682483	EIG Energy Fund XVI (Cayman), L.P.	Private Fund	20/Jul/20
1674993	EIG Energy Fund XVII (Cayman), L.P.	Private Fund	16/Jul/20
1685294	EIG LLX Co-Investment, L.P.	Private Fund	21/Jul/20
1782410	Eiger Partners II LP	Private Fund	6/Aug/20
1682402	EIG-Gateway Direct Investments, L.P.	Private Fund	20/Jul/20
1798812	Eight Square Capital Fund I, L.P.	Private Fund	7/Aug/20
1641754	EJF SFO Offshore DS LP	Private Fund	17/Jun/20
1641743	EJF Sidecar Fund Offshore (E) Ltd	Private Fund	17/Jun/20
1641732	EJF Sidecar Fund Small Financial Equities Ltd	Private Fund	17/Jun/20
1946254	EJF Silvergate Ventures Offshore Fund LP	Private Fund	31/Jan/22
1641780	EJF Small Financial Equities Offshore Fund III LP	Private Fund	17/Jun/20
1665974	EJF Specialty Finance Opportunities Offshore Fund, LP	Private Fund	17/Jun/20
1684686	EJF Trust Preferred Fund II, LP	Private Fund	21/Jul/20
1641710	EJF Trust Preferred Fund Ltd	Private Fund	17/Jun/20
1684690	EJF Trust Preferred Fund, LP	Private Fund	21/Jul/20
1641706	EJF Trust Preferred Offshore Fund II LP	Private Fund	17/Jun/20
1936933	EI Camino Fund Infinity, L.P.	Private Fund	30/Dec/21
1795172	EI Camino Fund, L.P.	Private Fund	7/Aug/20
1765923	Elanus Capital Investments Master SPC	Private Fund	5/Aug/20
1773122	Elbrus Capital Direct Fund I, L.P.	Private Fund	4/Aug/20
1757162	Elbrus Capital Fund I, L.P.	Private Fund	4/Aug/20
1772912	Elbrus Capital Fund II B, LP	Private Fund	4/Aug/20
1772890	Elbrus Capital Fund II LP	Private Fund	4/Aug/20
1906870	Electra America Hospitality Feeder 1 LP	Private Fund	26/Aug/21
1906881	Electra America Hospitality Feeder 2 LP	Private Fund	26/Aug/21
1906892	Electra America Hospitality Feeder 3 LP	Private Fund	26/Aug/21
1785486	Electra Capital PM Debt Fund, LP	Private Fund	6/Aug/20
1785442	Electra Capital PM Feeder 2, LP	Private Fund	6/Aug/20
1785372	Electra Capital PM Feeder 3, LP	Private Fund	6/Aug/20
1631641	Electrum Global Holdings L.P.	Private Fund	25/May/20
1631685	Electrum Strategic Opportunities Fund II L.P.	Private Fund	25/May/20
1631722	Electrum Strategic Opportunities Fund L.P.	Private Fund	25/May/20
1645910	EleganTree 2015 Tactical Fund Ltd	Private Fund	25/Jun/20
1719616	EleganTree 2015 Tactical Leveraged Master Fund Ltd	Private Fund	30/Jul/20
1737245	EleganTree 2015 Tactical Master Fund Ltd	Private Fund	2/Aug/20
1758842	EleganTree Fund SPC	Private Fund	4/Aug/20
1761826	EleganTree Master Fund SPC	Private Fund	4/Aug/20
1636913	Elevar Equity II, L.P.	Private Fund	5/Jun/20
1636493	Elevar Equity III, L.P.	Private Fund	4/Jun/20
1635174	Elevar Equity IV, L.P.	Private Fund	3/Jun/20
1872345	Elevar India V, L.P.	Private Fund	4/May/21
1694055	Elgin Co-Investment, L.P.	Private Fund	23/Jul/20
1693985	Elgin Co-Investment, L.P.2	Private Fund	23/Jul/20
1708512	Elion IV Cayman Feeder I, LP	Private Fund	27/Jul/20
1708604	Elion Real Estate Fund III (International), LP	Private Fund	27/Jul/20
1708641	Elion V Cayman Feeder I, LP	Private Fund	27/Jul/20
1683916	Elite Ark Limited	Private Fund	21/Jul/20



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1683905	Elite Capital Limited	Private Fund	21/Jul/20
1771265	Elite International Investment Fund VII LP	Private Fund	6/Aug/20
1786223	Elite International Investment Fund VIII LP	Private Fund	6/Aug/20
1913096	EliteVista Fund L.P.	Private Fund	17/Sep/21
1761513	Ellington Commercial Real Estate Debt Auxiliary Master Fund LP	Private Fund	4/Aug/20
1625842	Ellington Commercial Real Estate Debt Fund LP	Private Fund	1/May/20
1758956	Ellington Commercial Real Estate Debt Main Master Fund LP	Private Fund	4/Aug/20
1627415	Ellington Mortgage Recover Fund LP	Private Fund	8/May/20
1818950	ELLINGTON MORTGAGE RECOVERY AUXILIARY MASTER FUND LP	Private Fund	13/Oct/20
1761524	Ellington Mortgage Recovery Master Fund LP	Private Fund	4/Aug/20
1919212	Ellington Private Opportunities Auxiliary Master Fund III LP	Private Fund	1/Oct/21
1759310	Ellington Private Opportunities Fund II LP	Private Fund	4/Aug/20
1917193	Ellington Private Opportunities Fund III LP	Private Fund	1/Oct/21
1917215	Ellington Private Opportunities Main Master Fund III LP	Private Fund	1/Oct/21
1782933	Ellington Private Opportunities Master Fund (A) LP	Private Fund	6/Aug/20
1782874	Ellington Private Opportunities Master Fund (B) LP	Private Fund	6/Aug/20
1759870	Ellington Private Opportunities Master Fund II (A) LP	Private Fund	4/Aug/20
1760216	Ellington Private Opportunities Master Fund II (B) LP	Private Fund	4/Aug/20
1917226	Ellington Private Opportunities RE Master Fund III LP	Private Fund	1/Oct/21
1917230	Elliott CIC 2 Feeder A-1 L.P.	Private Fund	1/Oct/21
1917252	Elliott CIC 2 Feeder A-2 L.P.	Private Fund	1/Oct/21
1917263	Elliott CIC 2 Feeder B-1 L.P.	Private Fund	1/Oct/21
1917274	Elliott CIC 2 Feeder B-2 L.P.	Private Fund	1/Oct/21
1917241	Elliott CIC 2 Feeder C-1 L.P.	Private Fund	1/Oct/21
1917296	Elliott CIC 2 Intermediate A L.P.	Private Fund	1/Oct/21
1917333	Elliott CIC 2 Intermediate B L.P.	Private Fund	1/Oct/21
1917344	Elliott CIC 2 Intermediate C L.P.	Private Fund	1/Oct/21
1714042	Elliott Co-Investment A-1 L.P.	Private Fund	29/Jul/20
1713983	Elliott Co-Investment A-2 L.P.	Private Fund	29/Jul/20
1713994	Elliott Co-Investment A-3 L.P.	Private Fund	29/Jul/20
1714182	Elliott Co-Investment A-4 L.P.	Private Fund	29/Jul/20
1844312	Elliott Co-Investment A-5 L.P.	Private Fund	26/Aug/20
1860202	Elliott Co-Investment A-6 L.P.	Private Fund	18/Mar/21
1869836	Elliott Co-Investment A-7 L.P.	Private Fund	26/Apr/21
1714005	Elliott Co-Investment B-1 L.P.	Private Fund	29/Jul/20
1714016	Elliott Co-Investment B-2 L.P.	Private Fund	29/Jul/20
1714101	Elliott Co-Investment B-3 L.P.	Private Fund	29/Jul/20
1714090	Elliott Co-Investment B-4 L.P.	Private Fund	29/Jul/20
1807724	Elliott Co-Investment B-5 L.P.	Private Fund	26/Aug/20
1860213	Elliott Co-Investment B-6 L.P.	Private Fund	18/Mar/21
1869840	Elliott Co-Investment B-7 L.P.	Private Fund	26/Apr/21
1937692	Elliott Co-Investment C L.P.	Private Fund	30/Dec/21
1714123	Elliott Intermediate Co-Investment I L.P.	Private Fund	29/Jul/20
1714274	Elliott Intermediate Co-Investment II L.P.	Private Fund	29/Jul/20
1714241	Ellis Capital, L.P.	Private Fund	28/Jul/20
1772330	Elm Education Fund L.P.	Private Fund	6/Aug/20
1711474	Elmarco Invest L.P.	Private Fund	28/Jul/20
1630134	Emerald Hill Capital Partners I, L.P.	Private Fund	21/May/20
1630156	Emerald Hill Capital Partners II - Co-Invest A, L.P.	Private Fund	21/May/20
1630145	Emerald Hill Capital Partners II, L.P.	Private Fund	21/May/20
1630182	Emerald Hill Capital Partners III, L.P.	Private Fund	21/May/20
1630193	Emerald Hill Capital Partners III-A, L.P.	Private Fund	21/May/20
1704603	Emerge Fund I L.P.	Private Fund	26/Jul/20
1704640	Emerge II A LP	Private Fund	26/Jul/20
1704651	Emerge II LP	Private Fund	26/Jul/20
1892144	Emergent Cold LatAm Holdings LLC	Private Fund	10/Jul/21
1675181	Emergent Indonesia Logistics Fund L.P.	Private Fund	16/Jul/20
1674875	Emergent Indonesia Opportunity Fund L.P.	Private Fund	16/Jul/20
1710936	EmergeVest Fund A LP	Private Fund	28/Jul/20
1710940	EmergeVest Logistics Fund LP	Private Fund	28/Jul/20
1653654	Emerging Beachfront Land Club Investment Fund L.P.	Private Fund	2/Jul/20
1823706	Emerging Beachfront Land Investment (Run-Off) Fund L.P.	Private Fund	4/Nov/20



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1653676	Emerging Beachfront Land Investment Fund II, L.P.	Private Fund	2/Jul/20
1679860	Emerging Private Markets Fund I (Cayman) L.P.	Private Fund	18/Jul/20
1635152	Emerging Technologies Fund II LP	Private Fund	3/Jun/20
1683986	Emerging Technologies Fund III LP	Private Fund	21/Jul/20
1948446	Emerging Technologies Fund IV LP	Private Fund	8/Feb/22
1757582	EMFR Limited	Private Fund	4/Aug/20
1778991	EMIF Feeder I LP	Private Fund	6/Aug/20
1778383	EMIF II Feeder I LP	Private Fund	6/Aug/20
1777893	EMIF II Feeder II LP	Private Fund	6/Aug/20
1777425	EMIF II Feeder IIA LP	Private Fund	6/Aug/20
1772875	Eminence China Enterprise Fund , LP	Private Fund	6/Aug/20
1772864	Eminence China Enterprise Fund II, LP	Private Fund	6/Aug/20
1849912	Emirates Tarian Global Ventures SPC	Private Fund	25/Feb/21
1908723	Emkan Capital Fund I, L.P.	Private Fund	1/Sep/21
1698034	Emmanuel Special Opportunity Fund SPC	Private Fund	24/Jul/20
1860950	EMP Belstar Superfreeze	Private Fund	25/Mar/21
1726550	Empower Fund I, L.P.	Private Fund	31/Jul/20
1752984	EMR Capital Co-Investment 1, LP	Private Fund	4/Aug/20
1753345	EMR Capital Co-Investment 2, LP	Private Fund	4/Aug/20
1753500	EMR Capital Co-Investment III, LP	Private Fund	4/Aug/20
1872872	EMR Capital Co-Investment IX, LP	Private Fund	6/May/21
1753651	EMR Capital Co-Investment V, LP	Private Fund	4/Aug/20
1754432	EMR Capital Co-Investment VI, LP	Private Fund	4/Aug/20
1754723	EMR Capital Co-Investment VII, LP	Private Fund	4/Aug/20
1754885	EMR Capital Co-Investment VIII, LP	Private Fund	4/Aug/20
1752866	EMR Capital Resources Fund 1, LP	Private Fund	4/Aug/20
1752914	EMR Capital Resources Fund II, LP	Private Fund	4/Aug/20
1752940	EMR Capital Resources Fund III, LP	Private Fund	4/Aug/20
1713692	EN FUND L.P.	Private Fund	28/Jul/20
1751330	EnCap Energy Capital Fund IX-C, L.P.	Private Fund	3/Aug/20
1751363	EnCap Energy Capital Fund VIII Co-Investors B, L.P.	Private Fund	3/Aug/20
1751385	EnCap Energy Capital Fund VIII-C, L.P.	Private Fund	3/Aug/20
1751315	EnCap Energy Capital Fund X-C, L.P.	Private Fund	3/Aug/20
1751260	EnCap Energy Capital Fund XI-C, L.P.	Private Fund	3/Aug/20
1751293	EnCap Energy Transition Co-Investment Fund I-C, L.P.	Private Fund	3/Aug/20
1751455	EnCap Energy Transition Fund I-C, L.P.	Private Fund	3/Aug/20
1751433	EnCap Flatrock Midstream Fund II-C, L.P.	Private Fund	3/Aug/20
1761955	EnCap Flatrock Midstream Fund III-C, L.P.	Private Fund	4/Aug/20
1751400	EnCap Flatrock Midstream Fund IV-C, L.P.	Private Fund	3/Aug/20
1888611	Endurance II Co-Invest, L.P.	Private Fund	29/Jun/21
1654365	Energy Capital Partners Credit Solutions II-B Offshore Feeder, LP	Private Fund	2/Jul/20
1654376	Energy Capital Partners I (Cayman), L.P.	Private Fund	2/Jul/20
1654391	Energy Capital Partners III-C Offshore Feeder, LP	Private Fund	2/Jul/20
1654402	Energy Capital Partners IV-C Offshore Feeder, LP	Private Fund	2/Jul/20
1654413	Energy Capital Partners Mezzanine Opportunities Fund Offshore Feeder, LP	Private Fund	2/Jul/20
1664504	Energy City Navi Mumbai Investment Company	Private Fund	9/Jul/20
1676625	Energy Opportunity Fund, L.P.	Private Fund	17/Jul/20
1720460	Energy Private Equity Managers (Concentrated) II Offshore Holdings LP	Private Fund	30/Jul/20
1691340	Energy Private Equity Managers (Concentrated) II Offshore LP	Private Fund	22/Jul/20
1720526	Energy Private Equity Managers (Concentrated) Offshore Holdings LP	Private Fund	30/Jul/20
1691395	Energy Private Equity Managers (Concentrated) Offshore LP	Private Fund	22/Jul/20
1644101	Energy Recapitalization and Restructuring FI II Fund, L.P.	Private Fund	23/Jun/20
1680906	Energy Select Access Feeder LP	Private Fund	20/Jul/20
1767183	Energy Select Fund (International), L.P.	Private Fund	5/Aug/20
1715884	Enfoca Discovery 2, L.P.	Private Fund	29/Jul/20
1735031	Enhanced Index Funds (Cayman) Limited	Private Fund	2/Aug/20
1935614	Enjoy Investment LLC	Private Fund	21/Dec/21
1909154	Enlight Growth Partners II, L.P.	Private Fund	2/Sep/21
1694070	Enlight Growth Partners, L.P.	Private Fund	23/Jul/20
1792641	Enlightened Hospitality Investments (Cayman), LP	Private Fund	7/Aug/20
1926326	Enlightened Hospitality Investments II (Cayman), LP	Private Fund	5/Nov/21
1757560	Enlightenment Capital Solutions Fund II (Cayman), L.P.	Private Fund	4/Aug/20





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1757626	Enlightenment Capital Solutions Fund III (Cayman), L.P.	Private Fund	4/Aug/20
1794085	Enterprise InvestCo Ltd.	Private Fund	7/Aug/20
1781721	EnTrust Global Activist Co-Investment Vehicle One (Cayman) LP	Private Fund	6/Aug/20
1871203	EnTrust Global Special Opportunities E Fund Ltd.	Private Fund	30/Apr/21
1707952	Envision AESC Global Investment L.P.	Private Fund	27/Jul/20
1682376	Envision Co-invest LP	Private Fund	20/Jul/20
1635620	Envoy Opportunistic Credit LP	Private Fund	3/Jun/20
1642126	EP Multifamily Real Estate Fund Ltd.	Private Fund	18/Jun/20
1642222	EP Private Credit Strategies Ltd.	Private Fund	18/Jun/20
1936826	EP Private Credit Strategies Two Ltd.	Private Fund	1/Jan/22
1642804	EP Private Equity Strategies 2019 Ltd.	Private Fund	19/Jun/20
1954956	EP Private Equity Strategies 2022 Ltd.	Private Fund	9/Mar/22
1938720	EPI GL Fund I, L.P.	Private Fund	4/Jan/22
1732662	Epic Capital Development Fund I, L.P.	Private Fund	1/Aug/20
1732710	Epic Capital Development Fund II, L.P.	Private Fund	1/Aug/20
1748865	Epiphron Capital Fund I, L.P.	Private Fund	3/Aug/20
1756845	Epiphron Capital Fund II, L.P.	Private Fund	4/Aug/20
1756856	Epiphron Capital Fund III, L.P.	Private Fund	4/Aug/20
1756941	Epiphron Capital Fund IV L.P.	Private Fund	4/Aug/20
1756952	Epiphron Capital Fund V L.P.	Private Fund	4/Aug/20
1895025	Epivision Fund I, L.P.	Private Fund	7/Jul/21
1782852	EPO Offshore Fund LP	Private Fund	6/Aug/20
1784134	Epoch Coinvestment, L.P.	Private Fund	6/Aug/20
1826370	Epsilon Venture Partners, L.P.	Private Fund	22/Sep/20
1925571	EQUIAM Cayman Fund III LP	Private Fund	3/Nov/21
1771276	Equiam Private Tech30 Cayman Fund 1 LP	Private Fund	5/Aug/20
1823356	Equiam Private Tech30 Master Fund 1 LP	Private Fund	5/Aug/20
1709562	Equis Asia Fund Co Invest L.P.	Private Fund	28/Jul/20
1718500	Equis Asia Fund II, L.P.	Private Fund	30/Jul/20
1748950	Equis Asia Fund L.P.	Private Fund	3/Aug/20
1705955	Equis DFI Feeder L.P.	Private Fund	27/Jul/20
1716245	Equis TW Feeder L.P.	Private Fund	29/Jul/20
1793676	Equitas International Fund Ltd.	Private Fund	7/Aug/20
1742506	ERES INVESTMENTS LIMITED	Private Fund	3/Aug/20
1632363	ESDF V, L.P.	Private Fund	22/May/20
1642992	ESDF VI, L.P.	Private Fund	19/Jun/20
1763101	ESO Capital Managers LP	Private Fund	5/Aug/20
1869674	eSpace Investments Limited	Private Fund	26/Apr/21
1762670	Esprit Capital Fund III (I) LP	Private Fund	5/Aug/20
1766435	Esprit Capital II L.P.	Private Fund	5/Aug/20
1891584	Esquarre IoT Landing Fund L.P.	Private Fund	8/Jul/21
1704964	Essence International Advanced Products and Solutions SPC	Private Fund	27/Jul/20
1674772	Essendon Global Venture SPC	Private Fund	16/Jul/20
1706832	Essent D, L.P.	Private Fund	27/Jul/20
1746231	Essex Topaz Co-Investment III, L.P.	Private Fund	3/Aug/20
1745310	Essex Topaz Co-Investment, L.P.	Private Fund	3/Aug/20
1735016	eT Capital, L.P.	Private Fund	2/Aug/20
1710730	Eternal Asian Fund L.P.	Private Fund	28/Jul/20
1765315	Ethemba Capital No 10 L.P.	Private Fund	5/Aug/20
1764350	Ethemba Capital No 2 L.P.	Private Fund	5/Aug/20
1764560	Ethemba Capital No 2A L.P.	Private Fund	5/Aug/20
1928732	Ethemba Capital No. 16, L.P.	Private Fund	18/Nov/21
1768712	Ethemba Capital No. 9A, L.P.	Private Fund	5/Aug/20
1906752	Ethical Physical Cobalt Investment Partners LP	Private Fund	26/Aug/21
1796303	Ethika Opps Foreign Feeder I, L.P.	Private Fund	7/Aug/20
1796314	Ethika Opps Foreign Feeder II, L.P.	Private Fund	7/Aug/20
1796325	Ethika Opps Foreign Feeder III, L.P.	Private Fund	7/Aug/20
1796336	Ethika Opps Foreign Feeder IV, L.P.	Private Fund	7/Aug/20
1796340	Ethika Opps Foreign Feeder V, L.P.	Private Fund	7/Aug/20
1906030	Ethra Invest Company SPC	Private Fund	23/Aug/21
1792206	Euclid Grand Cayman LP	Private Fund	7/Aug/20
1725592	Eurasia Investors Limited	Private Fund	31/Jul/20



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1713972	Eurolog, L.P.	Private Fund	29/Jul/20
1745634	EuroMicrocap Fund-B, L.P.	Private Fund	3/Aug/20
1756160	Europe Enterprise I Limited	Private Fund	4/Aug/20
1701851	Europe Enterprise II Offshore, L.P.	Private Fund	24/Jul/20
1748121	Europe Enterprise III Offshore L.P.	Private Fund	3/Aug/20
1756156	Europe Enterprise Limited	Private Fund	4/Aug/20
1646492	European Asset Value Offshore Fund (USD) II, L.P	Private Fund	26/Jun/20
1645906	European Asset Value Offshore Fund (USD), L.P	Private Fund	25/Jun/20
1648850	European Asset Value Offshore Fund II, L.P.	Private Fund	27/Jun/20
1648430	European Asset Value Offshore Fund, L.P.	Private Fund	27/Jun/20
1798915	European Mid-Market Investing GP Limited as General Partner of European M-d-Market Investing LP	Private Fund	7/Aug/20
1820464	European Mid-Market Investing II Limited	Private Fund	7/Aug/20
1798646	European Mid-Market Investing Limited	Private Fund	7/Aug/20
1639956	European NPL Partners Fund, L.P.	Private Fund	12/Jun/20
1679834	European Primary Lending Opportunities Offshore Feeder Fund, Ltd.	Private Fund	18/Jul/20
1747933	European Property Fund Sub - Fund A Feeder Limited	Private Fund	3/Aug/20
1773822	European Real Estate debt Fund II L.P.	Private Fund	6/Aug/20
1728510	European Robin Infrastructure Senior Debt Fund L.P.	Private Fund	31/Jul/20
1678272	European Special Situations Offshore Feeder Fund, L.P.	Private Fund	18/Jul/20
1906505	European Tech Growth Offshore Feeder Fund, Ltd.	Private Fund	25/Aug/21
1771453	EV 5 L.P.	Private Fund	7/Aug/20
1771556	EV 6 L.P.	Private Fund	7/Aug/20
1771593	EV Heritage 6 L.P.	Private Fund	7/Aug/20
1952856	EVE ONE FUND II (PARALLEL) L.P.	Private Fund	28/Feb/22
1865275	Eve One Fund II L.P.	Private Fund	9/Apr/21
1670023	Eve One L.P.	Private Fund	14/Jul/20
1855582	Ever Alpha Fund L.P.	Private Fund	2/Mar/21
1714591	Everbright Overseas Infrastructure Investment Fund LP	Private Fund	29/Jul/20
1618293	Evercare Health Fund Feeder, L.P.	Private Fund	24/Mar/20
1618470	Evercare Health Fund, L.P.	Private Fund	24/Mar/20
1940934	Everest Black Pearl SPC	Private Fund	11/Jan/22
1741644	Everest Investment NO.1 LP	Private Fund	3/Aug/20
1804084	Evergreen Partners L.P.	Private Fund	18/Aug/20
1786304	EverGreen SeriesC Limited Partnership	Private Fund	6/Aug/20
1795275	Evergreen Unicorn SPC Ltd.	Private Fund	7/Aug/20
1795220	Evergreen V LP	Private Fund	7/Aug/20
1720596	Evergreen V-A, L.P.	Private Fund	30/Jul/20
1793326	Everlight Brazil Fitness Corp.	Private Fund	7/Aug/20
1683813	Everpine Alpha Fund L.P.	Private Fund	21/Jul/20
1683846	Everpine Global Fund L.P.	Private Fund	21/Jul/20
1915804	Everside International Fund III, LP	Private Fund	28/Sep/21
1894826	Everside Offshore Overflow Direct Fund, LP	Private Fund	14/Jul/21
1927494	Everstake Capital SPC	Private Fund	11/Nov/21
1798090	EverYi Capital Asia Fund II, L.P.	Private Fund	7/Aug/20
1677314	EverYi Capital Asia Fund, L.P.	Private Fund	17/Jul/20
1650246	EVG Fund FF, L.P.	Private Fund	29/Jun/20
1875075	EVG Fund II L.P.	Private Fund	17/May/21
1649966	EVG Fund, L.P.	Private Fund	29/Jun/20
1909504	EVG II FF Fund L.P.	Private Fund	6/Sep/21
1682446	Evidence Co-Invest LP	Private Fund	20/Jul/20
1790611	EVOF II L.P.	Private Fund	7/Aug/20
1790924	EVOF IV L.P.	Private Fund	7/Aug/20
1790902	EVOF L.P.	Private Fund	7/Aug/20
1790773	EVOF TG L.P.	Private Fund	7/Aug/20
1654446	Evolution Credit Partners I (Cayman), L.P.	Private Fund	2/Jul/20
1716002	Evolution Fund I Co-investment, L.P.	Private Fund	7/Aug/20
1715814	Evolution Fund I, L.P.	Private Fund	7/Aug/20
1785744	Evolution Special Opportunities Ltd. II SPC	Private Fund	6/Aug/20
1715932	Evolution Special Opportunity Fund I, L.P.	Private Fund	7/Aug/20
1776235	Evolution Ventures 2 LP	Private Fund	6/Aug/20
1776106	Evolution Ventures b8ta, LLC	Private Fund	6/Aug/20



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1751024	eWTP Arabia Technology Innovation Fund I LP	Private Fund	3/Aug/20
1943244	eWTP Tech Innovation Fund II LP	Private Fund	20/Jan/22
1751142	eWTP Tech Innovation Fund LP	Private Fund	3/Aug/20
1657736	Exacta Asia Investment II LP	Private Fund	6/Jul/20
1828256	EXC Investment LLC	Private Fund	26/Nov/20
1857284	Excelsa Camp Springs Co-Invest Partners, LP	Private Fund	9/Mar/21
1743011	Excelsa US Real Estate Partners I, LP	Private Fund	3/Aug/20
1931296	Excelsa US Real Estate Partners II, LP	Private Fund	2/Dec/21
1762526	Excelsior Capital Asia Partners IV, L.P.	Private Fund	5/Aug/20
1762692	Excelsior Capital Asia Partners V, L.P.	Private Fund	5/Aug/20
1768922	Excelsior Feeder L.P.	Private Fund	5/Aug/20
1702061	Excelsior Partners Fund V - PE Blend, Ltd	Private Fund	24/Jul/20
1890766	Exploring Galaxy I LP	Private Fund	7/Jul/21
1681993	Extra Co-Invest LP	Private Fund	20/Jul/20
1782690	Exuma Capital, L.P.	Private Fund	6/Aug/20
1652840	F2 Capital Partners L.P.	Private Fund	1/Jul/20
1728252	Fabulous Fund L.P.	Private Fund	31/Jul/20
1945742	Faculty Fund 1 LP	Private Fund	28/Jan/22
1694066	Fai Po Global SPC	Private Fund	23/Jul/20
1635675	Fairway Opportunities Fund B LP	Private Fund	3/Jun/20
1816953	Falah Growth Fund L.P.	Private Fund	1/Oct/20
1721731	Falcon 2019 Co-invest A, L.P.	Private Fund	30/Jul/20
1749591	Falcon Digital Fund LP	Private Fund	3/Aug/20
1706342	FALCON HOUSE PARTNERS FUND II, L.P.	Private Fund	27/Jul/20
1706331	FALCON HOUSE PARTNERS INDONESIA FUND I, L.P.	Private Fund	27/Jul/20
1788463	Falcon Star Holding Limited	Private Fund	6/Aug/20
1726421	Falcon Strategic Partners IV (Cayman), LP	Private Fund	31/Jul/20
1726362	Falcon Strategic Partners V (Cayman 2), LP	Private Fund	31/Jul/20
1726384	Falcon Strategic Partners V (Cayman), LP	Private Fund	31/Jul/20
1777370	Fallingwater Feeder Fund, L.P.	Private Fund	6/Aug/20
1787096	FAM II, L.P.	Private Fund	6/Aug/20
1719443	Fan Co-Invest L.P.	Private Fund	30/Jul/20
1868204	Fancy Freshfood Investment Fund, L.P.	Private Fund	22/Apr/21
1792044	Fangyuan Growth SPC	Private Fund	6/Aug/20
1740933	Fangyuan J Fund	Private Fund	3/Aug/20
1836505	Fangyuan J Fund II	Private Fund	16/Dec/20
1881401	Fangyuan J Fund III	Private Fund	4/Jan/21
1907091	Fangyuan PCJ Fund II L.P.	Private Fund	27/Aug/21
1693661	Farallon Asia Special Situations II, L.P.	Private Fund	11/Jul/20
1667400	Farallon Asia Special Situations III, L.P.	Private Fund	11/Jul/20
1667831	Farallon Asia Special Situations Master II, L.P.	Private Fund	11/Jul/20
1668192	Farallon Asia Special Situations Master III, L.P.	Private Fund	12/Jul/20
1669194	Farallon Asia Special Situations Master, L.P.	Private Fund	13/Jul/20
1693705	Farallon Asia Special Situations, L.P.	Private Fund	11/Jul/20
1667551	Farallon Overflow Fund II, L.P.	Private Fund	11/Jul/20
1667411	FARALLON SPECIAL SITUATION PARTNERS II, L.P.	Private Fund	11/Jul/20
1740546	Farallon Special Situations Fund II, L.P.	Private Fund	3/Aug/20
1667573	Farallon Special Situations Fund, L.P.	Private Fund	11/Jul/20
1747314	Farallon Special Situations Master Fund II, L.P.	Private Fund	3/Aug/20
1668111	Farallon Special Situations Master Fund, L.P.	Private Fund	12/Jul/20
1788474	Faras Holding Limited	Private Fund	6/Aug/20
1870783	Fargo Family Investment SPC	Private Fund	29/Apr/21
1872161	Fawz Investment Holding Limited	Private Fund	4/May/21
1825386	FC Capital China Healthcare Fund II, L.P.	Private Fund	13/Nov/20
1726734	FC Capital Fund I, L.P.	Private Fund	31/Jul/20
1716816	FC Climate Partners-C, LP	Private Fund	29/Jul/20
1703483	FC Distressed Opportunities Offshore Feeder Fund, Ltd.	Private Fund	26/Jul/20
1671062	FC Holdings Co-Investment, L.P.	Private Fund	14/Jul/20
1765024	FC Skyfall LP	Private Fund	5/Aug/20
1767894	FCA Catalyst Fund SPC	Private Fund	5/Aug/20
1767942	FCA Catalyst Trading SPC	Private Fund	5/Aug/20
1879065	FCCR Fund, L.P.	Private Fund	31/May/21



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1782594	FDAF Dislocated Asset Fund I (Cayman), L.P.	Private Fund	6/Aug/20
1782583	FDAF Dislocated Asset Fund I, L.P.	Private Fund	6/Aug/20
1782664	FDAF Dislocated Asset Fund II (Cayman), L.P.	Private Fund	6/Aug/20
1782653	FDAF Dislocated Asset Fund II, L.P.	Private Fund	6/Aug/20
1705756	FE Gulf Capital Group, L.P.	Private Fund	27/Jul/20
1705771	FE Select Holdings III, L.P.	Private Fund	27/Jul/20
1668811	Feifan Close-ended Fund SPC	Private Fund	13/Jul/20
1645361	FengHe Fund II, L.P.	Private Fund	25/Jun/20
1645350	FengHe Fund IV, L.P.	Private Fund	25/Jun/20
1645346	FengHe Fund, L.P.	Private Fund	25/Jun/20
1644521	Fengshion Capital Investment Fund, LP	Private Fund	24/Jun/20
1682645	Ffenics I Fund L.P.	Private Fund	20/Jul/20
1637311	FFL Capital Partners IV, L.P.	Private Fund	5/Jun/20
1675391	FFL CP III/SF, L.P.	Private Fund	16/Jul/20
1637263	FFL Designated Partners IV, L.P.	Private Fund	5/Jun/20
1675365	FFL EP III/SF, L.P.	Private Fund	16/Jul/20
1675004	FFL Executive Partners IV, L.P.	Private Fund	16/Jul/20
1637016	FFL Individual Partners IV, L.P.	Private Fund	5/Jun/20
1675450	FFL IP III/SF, L.P.	Private Fund	16/Jul/20
1637005	FFL Parallel Fund IV, L.P.	Private Fund	5/Jun/20
1675446	FFL PF III/SF, L.P.	Private Fund	16/Jul/20
1711835	FG Venture, L.P.	Private Fund	28/Jul/20
1795975	FH EMERGING MARKETS DEBT FUND L.P.	Private Fund	7/Aug/20
1795710	FH Emerging Markets Debt Fund Offshore, Ltd.	Private Fund	7/Aug/20
1694722	Fidelis Investors LP	Private Fund	23/Jul/20
1694755	Fidelis Investors Offshore LP	Private Fund	23/Jul/20
1753485	Fidelity Distressed Opportunities Master Fund I, LP	Private Fund	4/Aug/20
1753080	Fidelity Distressed Opportunities Offshore Fund I, LP	Private Fund	4/Aug/20
1796793	Fidentia Fortuna Co-Invest, L.P.	Private Fund	7/Aug/20
1924930	Fifth Wall Ventures II SPV B, L.P.	Private Fund	1/Nov/21
1642465	Fifth Wall Ventures II, L.P.	Private Fund	18/Jun/20
1902865	Figment Fund I (Cayman), L.P.	Private Fund	10/Aug/21
1793890	FIM Prime Investments SPC	Private Fund	7/Aug/20
1793912	FIM-IBC Real Estate Opportunities Fund LP	Private Fund	7/Aug/20
1669323	Fin TLV Ventures, L.P.	Private Fund	13/Jul/20
1670966	Financial Credit Investment II (Feeder), L.P.	Private Fund	14/Jul/20
1670970	Financial Credit Investment II, L.P.	Private Fund	14/Jul/20
1708070	Financial Credit Investment III SPV-A (Cayman), L.P.	Private Fund	27/Jul/20
1708103	Financial Credit Investment III SPV-B (Cayman), L.P.	Private Fund	27/Jul/20
1670981	Financial Credit Investment III, L.P.	Private Fund	14/Jul/20
1670992	Financial Credit Investment IV (Feeder), L.P.	Private Fund	14/Jul/20
1671003	Financial Credit Investment IV, L.P.	Private Fund	14/Jul/20
1642174	Financial Institutions Recovery Fund IV SPC	Private Fund	18/Jun/20
1739732	Financial Institutions Restructuring Fund III SPC	Private Fund	2/Aug/20
1752855	FinEX Asia Tech Fund I, L.P.	Private Fund	5/Aug/20
1761981	FinEX Asia Tech Fund II, L.P.	Private Fund	4/Aug/20
1886662	FinTech Collective DeFi Fund I LP	Private Fund	24/Jun/21
1720983	Fintech Collective Fund II LP	Private Fund	30/Jul/20
1671040	FinTrek China Industry Power Investment Fund Limited Partnership	Private Fund	14/Jul/20
1868963	FinTrek Growth Fund II Limited Partnership	Private Fund	22/Apr/21
1720751	Fir Tree Real Estate Fund III (Cayman), Ltd	Private Fund	30/Jul/20
1713110	Fir Tree Special Opportunities Fund IV- Series 2 (Cayman), LP	Private Fund	28/Jul/20
1712970	Fir Tree Special Opportunities Fund IX (Cayman), LP	Private Fund	28/Jul/20
1720725	Fir Tree Special Opportunities Fund VII (Cayman), LP	Private Fund	30/Jul/20
1825106	Fir Tree Special Opportunities Fund XIV (SPAC) (Cayman), Ltd.	Private Fund	11/Nov/20
1724590	Firenze Co-Invest L.P.	Private Fund	31/Jul/20
1815656	First Chance Global Opportunities Funds SPC	Private Fund	28/Sep/20
1628900	First Eagle Direct Lending Fund III (Cayman), LP	Private Fund	15/May/20
1629106	First Eagle Direct Lending Fund III-B (Cayman), LP	Private Fund	19/May/20
1636880	First Eagle DL IV (Offshore) A-1, LP	Private Fund	5/Jun/20
1636865	First Eagle DL IV-L (Offshore) A-1, LP	Private Fund	5/Jun/20
1772595	First Education Services, L.P.	Private Fund	6/Aug/20



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1756580	First Infrastructure Capital, L.P.	Private Fund	4/Aug/20
1734773	First Ocean Capital Fund SPC	Private Fund	2/Aug/20
1651683	First Reserve Fund XIII, L.P.	Private Fund	30/Jun/20
1651705	First Reserve Fund XIV, L.P.	Private Fund	30/Jun/20
1754410	Firsttime Ventures (A) L.P.	Private Fund	4/Aug/20
1753441	Firsttime Ventures II L.P.	Private Fund	4/Aug/20
1926794	Firsttime Ventures III L.P.	Private Fund	9/Nov/21
1753452	Firsttime Ventures L.P.	Private Fund	4/Aug/20
1770996	Firstray Investment Fund I, L.P.	Private Fund	6/Aug/20
1624932	Five Points Small Buyout Strategies IV (Cayman), LP	Private Fund	28/Apr/20
1691686	FJOF3 Residential Coinvestment Fund (Dollar II) L.P	Private Fund	23/Jul/20
1691675	FJOF3 Residential Coinvestment Fund (Dollar) Holdings L.P.	Private Fund	23/Jul/20
1691756	FJOF3 Residential Coinvestment Fund (Yen) L.P.	Private Fund	23/Jul/20
1754874	Flashpoint Venture Equity II, LP	Private Fund	4/Aug/20
1875322	Flexpoint Asset Opportunity Fund II-A, L.P.	Private Fund	18/May/21
1875311	Flexpoint Asset Opportunity Fund II-B, L.P.	Private Fund	18/May/21
1662334	Flexpoint Fund II (Cayman), L.P.	Private Fund	8/Jul/20
1662312	Flexpoint Fund III AIV (Cayman), L.P.	Private Fund	8/Jul/20
1634231	Flexpoint Fund IV-A, L.P.	Private Fund	1/Jun/20
1634275	Flexpoint Fund IV-B, L.P.	Private Fund	1/Jun/20
1634441	Flexpoint Overage Fund IV-A, L.P.	Private Fund	1/Jun/20
1634496	Flexpoint Overage Fund IV-B, L.P.	Private Fund	1/Jun/20
1662323	Flexpoint Special Assets Fund AIV (Cayman), L.P.	Private Fund	8/Jul/20
1854462	Flight Deck Viper 1 Offshore, L.P.	Private Fund	26/Feb/21
1648371	Flight Lease Fund I (Cayman), LP	Private Fund	27/Jun/20
1658764	Flight Lease Master Fund I, LP	Private Fund	7/Jul/20
1652464	Flint Capital II LP	Private Fund	30/Jun/20
1723245	Floreat Technology Ventures Fund I Limited	Private Fund	30/Jul/20
1867902	Flori Ventures I, LP	Private Fund	19/Apr/21
1851334	Flying Shark SPC	Private Fund	12/Feb/21
1721952	Focus Media FountainVest Sports JV, L.P.	Private Fund	30/Jul/20
1875204	Focustar Capital Investment Fund L.P.	Private Fund	18/May/21
1663701	Fontaine Capital Fund, L.P.	Private Fund	9/Jul/20
1693440	Footpath Ventures SPV I LP	Private Fund	23/Jul/20
1693495	Footpath Ventures SPV II LP	Private Fund	23/Jul/20
1856864	Footpath Ventures SPV III LP	Private Fund	8/Mar/21
1900150	Footpath Ventures SPV IV LP	Private Fund	30/Jul/21
1676614	Footprint Ventures, L.P.	Private Fund	17/Jul/20
1714473	Forebright New Opportunities Fund II, L.P.	Private Fund	29/Jul/20
1938112	FOREBRIGHT NEW OPPORTUNITIES FUND III, L.P.	Private Fund	4/Jan/22
1714451	Forebright New Opportunities Fund, L.P.	Private Fund	29/Jul/20
1643666	Forepont Capital Partners Fund 2, L.P.	Private Fund	22/Jun/20
1898352	Forever Advance Investment Limited	Private Fund	25/Jul/21
1629585	Forge Investments SPC	Private Fund	19/May/20
1662511	Forma Fund I L.P.	Private Fund	8/Jul/20
1662463	Forma Fund I, Holland 5, L.P.	Private Fund	8/Jul/20
1785895	Formation Group (Cayman) Fund I, L.P.	Private Fund	6/Aug/20
1769880	Fort Amsterdam Capital Offshore Fund II, LP	Private Fund	5/Aug/20
1897431	Fort Ross Ventures Late Stage Fund I, L.P.	Private Fund	20/Jul/21
1902025	Fort Ross Ventures Seed Fund I, L.P.	Private Fund	6/Aug/21
1824395	Fortelus Special Situations Fund Ltd.	Private Fund	10/Nov/20
1875963	Fortelus Special Situations Master Fund Ltd.	Private Fund	26/May/21
1686985	Fortissimo Capital Fund II (Israel), L.P.	Private Fund	22/Jul/20
1687000	Fortissimo Capital Fund III (Cayman), L.P.	Private Fund	22/Jul/20
1687022	Fortissimo Capital Fund III (Israel), L.P.	Private Fund	22/Jul/20
1687044	Fortissimo Capital Fund IV, L.P.	Private Fund	22/Jul/20
1687103	Fortissimo Capital Fund V, L.P.	Private Fund	22/Jul/20
1691723	Fortress CFT Co-Invest Fund (CAD) L.P.	Private Fund	23/Jul/20
1691631	Fortress CFT Co-Invest Fund (USD) L.P.	Private Fund	23/Jul/20
1653536	Fortress Credit Opportunities Fund (C) L.P.	Private Fund	2/Jul/20
1655452	Fortress Credit Opportunities Fund II (C) L.P.	Private Fund	2/Jul/20
1653562	Fortress Credit Opportunities Fund III (C) L.P.	Private Fund	2/Jul/20



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1656756	Fortress Credit Opportunities Fund III (D) L.P.	Private Fund	4/Jul/20
1655592	Fortress Credit Opportunities Fund IV (C) L.P.	Private Fund	3/Jul/20
1656841	Fortress Credit Opportunities Fund IV (D) L.P.	Private Fund	4/Jul/20
1655614	Fortress Credit Opportunities Fund IV (G) L.P.	Private Fund	3/Jul/20
1693856	Fortress Credit Opportunities Fund V (A) L.P.	Private Fund	4/Jul/20
1656863	Fortress Credit Opportunities Fund V (B) L.P.	Private Fund	4/Jul/20
1656874	Fortress Credit Opportunities Fund V (C) L.P.	Private Fund	4/Jul/20
1656885	Fortress Credit Opportunities Fund V (D) L.P.	Private Fund	4/Jul/20
1657865	Fortress Credit Opportunities Fund V (G) L.P.	Private Fund	6/Jul/20
1631663	Fortress Credit Opportunities Fund V Expansion (C) L.P.	Private Fund	25/May/20
1631475	Fortress Credit Opportunities Fund V Expansion (D) L.P.	Private Fund	25/May/20
1631674	Fortress Credit Opportunities Fund V Expansion (G) L.P.	Private Fund	25/May/20
1823990	Fortress Credit Opportunities Fund V Expansion (H) L.P.	Private Fund	5/Nov/20
1631932	Fortress European NPL Opportunities Fund II L.P.	Private Fund	25/May/20
1656174	Fortress Global Opportunities (Yen) Fund II L.P.	Private Fund	3/Jul/20
1656830	Fortress Global Opportunities (Yen) Fund L.P.	Private Fund	4/Jul/20
1656362	Fortress Intellectual Property Opportunities Fund I (B) L.P.	Private Fund	4/Jul/20
1656141	Fortress Intellectual Property Opportunities Fund I (C) L.P.	Private Fund	3/Jul/20
1895331	Fortress Intellectual Property Opportunities Fund II (C) L.P.	Private Fund	15/Jul/21
1656255	Fortress Italian NPL Opportunities (C) L.P.	Private Fund	4/Jul/20
1737875	Fortress IW Coinvestment Fund (Fund A) L.P.	Private Fund	2/Aug/20
1709945	Fortress IW Coinvestment Fund (Fund B) L.P.	Private Fund	28/Jul/20
1709956	Fortress IW Coinvestment Fund (Fund C) L.P.	Private Fund	28/Jul/20
1709901	Fortress IW Coinvestment Fund (Fund D) L.P.	Private Fund	28/Jul/20
1709842	Fortress IW Coinvestment Fund (Fund G) L.P.	Private Fund	28/Jul/20
1656384	Fortress Japan Opportunity Domestic Fund (B) L.P.	Private Fund	4/Jul/20
1711264	Fortress Japan Opportunity Domestic Fund (C) Intermediate L.P.	Private Fund	28/Jul/20
1656303	Fortress Japan Opportunity Domestic Fund (C-II) L.P.	Private Fund	4/Jul/20
1693845	Fortress Japan Opportunity Domestic Fund L.P.	Private Fund	4/Jul/20
1651941	Fortress Japan Opportunity Fund II (Yen B) L.P.	Private Fund	30/Jun/20
1648791	Fortress Japan Opportunity Fund II (Dollar B) L.P.	Private Fund	27/Jun/20
1711010	Fortress Japan Opportunity Fund II (Dollar) Holdings L.P.	Private Fund	28/Jul/20
1651801	Fortress Japan Opportunity Fund II (Yen A) L.P.	Private Fund	30/Jun/20
1648522	Fortress Japan Opportunity Fund III (Dollar B) L.P.	Private Fund	27/Jun/20
1651042	Fortress Japan Opportunity Fund III (Dollar C) L.P.	Private Fund	30/Jun/20
1711021	Fortress Japan Opportunity Fund III (Dollar) Holdings L.P.	Private Fund	28/Jul/20
1651193	Fortress Japan Opportunity Fund III (Yen A) L.P.	Private Fund	30/Jun/20
1711054	Fortress Japan Opportunity Fund III (Yen B) Holdings L.P.	Private Fund	28/Jul/20
1652011	Fortress Japan Opportunity Fund III (Yen B) L.P.	Private Fund	30/Jun/20
1651775	Fortress Japan Opportunity Fund IV (Dollar A) L.P.	Private Fund	30/Jun/20
1652055	Fortress Japan Opportunity Fund IV (Dollar B) L.P.	Private Fund	30/Jun/20
1651591	Fortress Japan Opportunity Fund IV (Dollar C) L.P.	Private Fund	30/Jun/20
1711150	Fortress Japan Opportunity Fund IV (Dollar) Holdings L.P.	Private Fund	28/Jul/20
1652022	Fortress Japan Opportunity Fund IV (Yen A) L.P.	Private Fund	30/Jun/20
1651720	Fortress Japan Opportunity Fund IV (Yen B) L.P.	Private Fund	30/Jun/20
1656351	Fortress Legal Assets Fund I (C) L.P.	Private Fund	4/Jul/20
1656432	Fortress Lending Fund I (B-II) L.P.	Private Fund	4/Jul/20
1656410	Fortress Lending Fund I (C) L.P.	Private Fund	4/Jul/20
1631652	Fortress Lending Fund II (B) L.P.	Private Fund	25/May/20
1631711	Fortress Lending Fund II (C) L.P.	Private Fund	25/May/20
1936351	Fortress Lending Fund III (B) L.P.	Private Fund	23/Dec/21
1936340	Fortress Lending Fund III (C) L.P.	Private Fund	23/Dec/21
1718964	FORTRESS LENDING I HOLDINGS L.P.	Private Fund	30/Jul/20
1724391	Fortress Lending II Holdings L.P.	Private Fund	31/Jul/20
1936336	Fortress Lending III Holdings L.P.	Private Fund	23/Dec/21
1638464	Fortress MSR Opportunities Fund I B L.P.	Private Fund	9/Jun/20
1656513	Fortress Real Estate Opportunities Fund III (A) L.P.	Private Fund	4/Jul/20
1656546	Fortress Real Estate Opportunities Fund III (C) L.P.	Private Fund	4/Jul/20
1656465	Fortress Real Estate Opportunities Fund III (E) L.P.	Private Fund	4/Jul/20
1682962	Fortress TSX Broadway Co-Investment (B) L.P.	Private Fund	20/Jul/20
1754550	Fortuna Fund L.P.	Private Fund	4/Aug/20
1740664	Fortuna Growth Fund SPC	Private Fund	2/Aug/20



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1776854	Fortune Arise Fund LP	Private Fund	6/Aug/20
1762902	Fortune Fund L.P.	Private Fund	5/Aug/20
1900566	Fortune Ocean Growth Fund L.P.	Private Fund	2/Aug/21
1741666	Fortune VC China Fund, L.P.	Private Fund	3/Aug/20
1789270	Forum European Realty Exempt III, L.P.	Private Fund	6/Aug/20
1789303	Forum European Realty Income III, L.P.	Private Fund	6/Aug/20
1919293	Fosun Hani Growth Opportunities Investment Fund SPC	Private Fund	12/Oct/21
1944014	Foundation Infrastructure Debt Fund I (Offshore) LP	Private Fund	25/Jan/22
1762585	Foundation Private Equity Fund 1, L.P.	Private Fund	5/Aug/20
1772886	Foundation Private Equity Holdings 1, Ltd	Private Fund	6/Aug/20
1684605	Founder Securities (HK) Capital SPC	Private Fund	21/Jul/20
1713401	Founders Circle Capital Feeder III, L.P.	Private Fund	28/Jul/20
1931543	Founders Circle Capital Feeder IV, L.P.	Private Fund	3/Dec/21
1829516	Fountain Alternative Investment SPC	Private Fund	1/Dec/20
1697205	Fountainbridge Fund I LP	Private Fund	24/Jul/20
1927354	Fountainbridge Fund II LP	Private Fund	10/Nov/21
1737352	FountainHead Capital Investment Fund SPC	Private Fund	31/Jul/20
1802566	Fountainhead Co-investment Fund SPC	Private Fund	14/Aug/20
1822015	FountainVest Capital Partners Fund IV, L.P.	Private Fund	28/Oct/20
1742333	FountainVest China Capital Parallel Fund III, L.P.	Private Fund	3/Aug/20
1743324	FountainVest China Capital Parallel-A Fund III, L.P.	Private Fund	3/Aug/20
1742300	FountainVest China Capital Partners Fund III, L.P.	Private Fund	3/Aug/20
1721996	FountainVest China Growth Capital Fund II, L.P.	Private Fund	30/Jul/20
1722055	FountainVest China Growth Capital Fund, L.P.	Private Fund	30/Jul/20
1743361	FountainVest China Growth Capital-A Fund II, L.P.	Private Fund	3/Aug/20
1743383	FountainVest China Growth Capital-A Fund, L.P.	Private Fund	3/Aug/20
1722033	FountainVest China Growth Fund II, L.P.	Private Fund	30/Jul/20
1722070	FountainVest China Growth Fund, L.P.	Private Fund	30/Jul/20
1694140	Four Points Investment SPC	Private Fund	23/Jul/20
1680582	Four Rivers Office One LP	Private Fund	19/Jul/20
1718183	Foursan Capital Partners I	Private Fund	30/Jul/20
1725581	Foursan Capital Partners II LP	Private Fund	31/Jul/20
1761454	Fox Paine Capital Fund II International, L.P.	Private Fund	4/Aug/20
1912186	Foxmont Philippine Ventures Fund II, L.P.	Private Fund	14/Sep/21
1624394	FP Credit Partners Aggregator - A, L.P.	Private Fund	22/Apr/20
1624302	FP Credit Partners Aggregator, L.P.	Private Fund	21/Apr/20
1659103	FP Credit Partners AIV, L.P.	Private Fund	7/Jul/20
1877864	FP Credit Partners II Aggregator - A, L.P.	Private Fund	26/May/21
1877853	FP Credit Partners II Aggregator, L.P.	Private Fund	26/May/21
1928522	FP Credit Partners II AIV, L.P.	Private Fund	18/Nov/21
1877875	FP Credit Partners II, L.P.	Private Fund	26/May/21
1658694	FP Credit Partners, L.P.	Private Fund	7/Jul/20
1695466	FP WRCA COINVESTMENT FUND I, LTD.	Private Fund	23/Jul/20
1695326	FP WRCA COINVESTMENT FUND III, LTD.	Private Fund	23/Jul/20
1695595	FP WRCA COINVESTMENT FUND V, LTD.	Private Fund	23/Jul/20
1695551	FP WRCA COINVESTMENT FUND VI, LTD.	Private Fund	23/Jul/20
1863466	FP ZD Aggregator, L.P.	Private Fund	30/Mar/21
1701512	FPE I Cayman LP	Private Fund	24/Jul/20
1732205	FR Ascent Co-Invest AIV, L.P.	Private Fund	1/Aug/20
1688223	FR Ascent Co-Investment, L.P.	Private Fund	22/Jul/20
1688186	FR Barra Co-Investment, L.P.	Private Fund	22/Jul/20
1688175	FR Flow Control Co-Investment, L.P.	Private Fund	22/Jul/20
1727246	FR XI Alternative A, L.P.	Private Fund	31/Jul/20
1727224	FR XII Alternative A, L.P.	Private Fund	31/Jul/20
1727110	FR XII Alternative B, L.P.	Private Fund	31/Jul/20
1722136	FR XII Del City 3 AIV, L.P.	Private Fund	30/Jul/20
1721941	FR XII Del City 4 AIV, L.P.	Private Fund	30/Jul/20
1722184	FR XII PBF AIV, L.P.	Private Fund	30/Jul/20
1721904	FR XII PBF Alternative, L.P.	Private Fund	30/Jul/20
1727073	FR XII Sawgrass Alternative, L.P.	Private Fund	31/Jul/20
1732393	FR XII TPC Alternative, L.P.	Private Fund	1/Aug/20
1727106	FR XII-A Alternative A, L.P.	Private Fund	31/Jul/20



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1727121	FR XII-A Alternative B, L.P.	Private Fund	31/Jul/20
1722011	FR XII-A Del City 1 AIV, L.P.	Private Fund	30/Jul/20
1722092	FR XII-A Del City 2 AIV, L.P.	Private Fund	30/Jul/20
1721856	FR XII-A PBF AIV, L.P.	Private Fund	30/Jul/20
1721790	FR XII-A PBF Alternative, L.P.	Private Fund	30/Jul/20
1727095	FR XII-A Sawgrass Alternative, L.P.	Private Fund	31/Jul/20
1732345	FR XII-A TPC Alternative, L.P.	Private Fund	1/Aug/20
1732286	FR XIII Foxtrot AIV, L.P.	Private Fund	1/Aug/20
1732474	FR XIII Foxtrot Alternative, L.P.	Private Fund	1/Aug/20
1730853	FR XIII Global Energy Fund (Offshore), L.P.	Private Fund	1/Aug/20
1732500	FR XIII Hoover Group Alternative, L.P.	Private Fund	1/Aug/20
1732312	FR XIV Foxtrot AIV, L.P.	Private Fund	1/Aug/20
1861134	Framework Ventures Offshore Fund II L.P.	Private Fund	23/Mar/21
1952801	Framework Ventures Offshore Fund III L.P.	Private Fund	28/Feb/22
1623101	Francisco Partners Agility A, L.P.	Private Fund	17/Apr/20
1629025	Francisco Partners Agility II, L.P.	Private Fund	15/May/20
1628760	Francisco Partners Agility II-A, L.P.	Private Fund	15/May/20
1947573	Francisco Partners Agility III, L.P.	Private Fund	4/Feb/22
1947595	Francisco Partners Agility III-A, L.P.	Private Fund	4/Feb/22
1624103	Francisco Partners Agility, L.P.	Private Fund	20/Apr/20
1663421	Francisco Partners II (Cayman), L.P.	Private Fund	9/Jul/20
1663410	Francisco Partners III (Cayman), L.P.	Private Fund	9/Jul/20
1624243	Francisco Partners IV, L.P.	Private Fund	22/Apr/20
1624265	Francisco Partners IV-A, L.P.	Private Fund	22/Apr/20
1663443	Francisco Partners Parallel Fund III (Cayman), L.P.	Private Fund	9/Jul/20
1624313	Francisco Partners V, L.P.	Private Fund	22/Apr/20
1624324	Francisco Partners V-A, L.P.	Private Fund	22/Apr/20
1624346	Francisco Partners V-B, L.P.	Private Fund	22/Apr/20
1629003	Francisco Partners VI, L.P.	Private Fund	15/May/20
1628675	Francisco Partners VI-A, L.P.	Private Fund	14/May/20
1629014	Francisco Partners VI-B, L.P.	Private Fund	15/May/20
1947562	Francisco Partners VII, L.P.	Private Fund	4/Feb/22
1947606	Francisco Partners VII-A, L.P.	Private Fund	4/Feb/22
1758982	Frankfurt Universal Cayman Holding SPC	Private Fund	4/Aug/20
1822343	Franklin Talos (Cayman), L.P.	Private Fund	29/Oct/20
1710004	Fraser Holdings I (Offshore) LP	Private Fund	28/Jul/20
1757674	Fraxtor Capital SPC	Private Fund	4/Aug/20
1716293	Freeport First Lien Loan Fund III (Offshore) LP	Private Fund	27/Jul/20
1716374	Freeport First Lien Loan Fund III-B (Offshore) LP	Private Fund	29/Jul/20
1706946	Freeport First Lien Loan Fund IV-B (Offshore) LP	Private Fund	27/Jul/20
1658392	FreeS Fund LP	Private Fund	7/Jul/20
1712270	Freesia Investment Fund, L.P.	Private Fund	29/Jul/20
1674234	French Logistics Offshore Feeder Fund, L.P.	Private Fund	16/Jul/20
1673943	Fresco Capital Education Venture Fund I, L.P.	Private Fund	15/Jul/20
1672392	Fresco Capital How Tomorrow Works Venture Fund I, L.P.	Private Fund	15/Jul/20
1875996	Fresco MAP Fund, LP	Private Fund	20/May/21
1678165	Fresco Venture Fund III, LP	Private Fund	18/Jul/20
1657994	Fresh Capital Fund I, L.P.	Private Fund	7/Jul/20
1866266	FRG-X (F-1), LP	Private Fund	16/Apr/21
1866292	FRG-X (F-2), LP	Private Fund	16/Apr/21
1866340	FRG-X (F-4), LP	Private Fund	16/Apr/21
1629213	Friends of Innova/5 L.P.	Private Fund	19/May/20
1793746	FRM Commodity Strategies (Master) Ltd	Private Fund	7/Aug/20
1793842	FRM Moraine Fund Ltd.	Private Fund	7/Aug/20
1681212	FRONTENAC IX PRIVATE CAPITAL (CAYMAN) LIMITED PARTNERSHIP	Private Fund	15/Jul/20
1645011	Frontier Bangladesh II L.P.	Private Fund	24/Jun/20
1763985	FRONTIER OPPORTUNITIES FUND I, L.P.	Private Fund	5/Aug/20
1649115	Frontier PE (Cayman) L.P.	Private Fund	28/Jun/20
1687685	Frontier Ventures Partners, L.P.	Private Fund	22/Jul/20
1790386	FrontRange 935M Co-Invest (Offshore), LP	Private Fund	6/Aug/20
1950572	FrontRange Accesso Co-Invest (Offshore), LP	Private Fund	16/Feb/22
1790445	FrontRange Co-GP Property Fund (Offshore), LP	Private Fund	6/Aug/20





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1790460	FrontRange Core Multifamily Fund (Offshore), LP	Private Fund	6/Aug/20
1790456	FrontRange Corporate Fund I (Offshore), LP.	Private Fund	6/Aug/20
1790390	FrontRange LRC Co-Invest (Offshore), LP	Private Fund	6/Aug/20
1790401	FrontRange Milhaus Co-Invest (Offshore), LP	Private Fund	6/Aug/20
1790412	FrontRange Property Fund I (Offshore), LP	Private Fund	6/Aug/20
1790423	FrontRange Property Fund II (Offshore), LP	Private Fund	6/Aug/20
1790434	FrontRange Property Fund III (Offshore), LP	Private Fund	6/Aug/20
1888600	Fru Invest LP	Private Fund	29/Jun/21
1879721	Frutera LLC	Private Fund	27/May/21
1913575	FS Credit REIT iCapital Offshore Access Fund SPC	Private Fund	20/Sep/21
1697581	FSA III EA SPV, L.P.	Private Fund	24/Jul/20
1697592	FSA III Pacific SPV, L.P.	Private Fund	24/Jul/20
1903974	FSG Capital LP	Private Fund	13/Aug/21
1863304	fSpace Investments Limited.	Private Fund	30/Mar/21
1910871	FTUS Real Estate II, LLC	Private Fund	10/Sep/21
1948741	FTUS Real Estate III, LLC	Private Fund	9/Feb/22
1936815	Fubon Digital Music Fund L.P.	Private Fund	23/Dec/21
1649082	Fudo Capital II L.P.	Private Fund	27/Jun/20
1648021	Fudo Capital III Feeder L.P.	Private Fund	27/Jun/20
1649830	Fudo Capital III L.P.	Private Fund	28/Jun/20
1835654	Fudo Capital IV Feeder L.P.	Private Fund	13/Dec/20
1662220	Fudo Capital IV L.P.	Private Fund	8/Jul/20
1727585	Fulcrum Distressed Opportunities Fund III, LP	Private Fund	31/Jul/20
1834674	FULCRUM DISTRESSED OPPORTUNITIES FUND IV, LP	Private Fund	9/Dec/20
1792265	Fullshare Global Opportunities Fund L.P.	Private Fund	7/Aug/20
1763226	Fullshare Value Fund I (A) L.P.	Private Fund	5/Aug/20
1771733	Fullshare Value Fund I L.P.	Private Fund	5/Aug/20
1795102	Fund Advisers (Cayman) SPC	Private Fund	7/Aug/20
1676474	Fund IX Real Estate Opportunities Offshore Feeder Fund, L.P.	Private Fund	17/Jul/20
1668321	Fund VII L.P.	Private Fund	12/Jul/20
1898293	Fundamental Labs V LP	Private Fund	23/Jul/21
1712491	Fundsafes I L.P.	Private Fund	28/Jul/20
1917554	Fundsafes II L.P.	Private Fund	1/Jan/22
1875403	Further Global Capital Partners II, L.P.	Private Fund	18/May/21
1875414	Further Global Capital Partners II-A, L.P.	Private Fund	18/May/21
1630602	Further Global Capital Partners, L.P.	Private Fund	21/May/20
1630613	Further Global Capital Partners-A, L.P.	Private Fund	21/May/20
1723540	Fuse Capital Fund I LLC	Private Fund	30/Jul/20
1716514	Fuse Control Partnership, L.P.	Private Fund	29/Jul/20
1777134	Fusion Investment L.P.	Private Fund	6/Aug/20
1792523	FUTEC AIM Fixed Income Alpha 1 LP	Private Fund	7/Aug/20
1714521	Future AI Opportunity Fund LP	Private Fund	29/Jul/20
1676054	Future Capital Discovery Fund I., L.P.	Private Fund	17/Jul/20
1676065	Future Capital Discovery Fund II, L.P.	Private Fund	17/Jul/20
1676076	Future Capital Discovery Fund III, L.P.	Private Fund	17/Jul/20
1676080	Future Capital Discovery Fund IV, L.P.	Private Fund	17/Jul/20
1850004	Future Capital Select Fund Zero, L.P.	Private Fund	7/Feb/21
1657574	Future Gate Ventures Partners, L.P.	Private Fund	6/Jul/20
1661365	Future Innovation Fund LP	Private Fund	7/Jul/20
1706725	Future Matters Capital LP	Private Fund	27/Jul/20
1728904	Future Positive I International, L.P.	Private Fund	31/Jul/20
1773704	Future Trillion Real Estate SPC	Private Fund	6/Aug/20
1780015	Future Viet Fund SPC	Private Fund	6/Aug/20
1822785	FutureX ICT Opportunity Fund II L.P.	Private Fund	30/Oct/20
1705270	FutureX Innovation SPC	Private Fund	27/Jul/20
1826812	FV Ace Grades Partners II, L.P.	Private Fund	18/Nov/20
1762176	FV Ace Grades Partners, L.P.	Private Fund	4/Aug/20
1956474	FV Amazonia, L.P.	Private Fund	15/Mar/22
1949290	FV Amazonian Partners, L.P.	Private Fund	10/Feb/22
1743265	FV Mascot TopCo Partners, L.P.	Private Fund	3/Aug/20
1955251	FV Nortia Partners L.P.	Private Fund	10/Mar/22
1743416	FV Pallet Partners, L.P.	Private Fund	3/Aug/20



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1867095	FV Snowpiercer Partners, L.P.	Private Fund	16/Apr/21
1857575	FV Yangtze Partners L.P.	Private Fund	10/Mar/21
1798112	G-20 Multi-Strategy SPC	Private Fund	7/Aug/20
1691782	G5 SMALL-CAP PE INTERMEDIARY CAYMAN FUND	Private Fund	23/Jul/20
1670270	GA LPA Acquisition, LP	Private Fund	14/Jul/20
1772923	GAB Access Fund, LP	Private Fund	6/Aug/20
1694081	Gaia Real Estate Partners (Cayman), L.P.	Private Fund	23/Jul/20
1898245	Gainline Equity Feeder Fund II (Cayman) LP	Private Fund	23/Jul/21
1816345	Galaxy III Co-Invest, L.P.	Private Fund	29/Sep/20
1867423	Galaxy Interactive Offshore Fund I, LP	Private Fund	18/Apr/21
1954002	Galaxy Interactive Offshore Fund II, LP	Private Fund	4/Mar/21
1940783	Galaxy Interactive Offshore SPV II, LP	Private Fund	10/Jan/22
1748574	Galena Private Equity Resources Co-investment 2 LP	Private Fund	3/Aug/20
1748515	Galena Private Equity Resources Co-investment L.P.	Private Fund	3/Aug/20
1748526	Galena Private Equity Resources Fund L.P.	Private Fund	3/Aug/20
1748563	Galena Private Equity Resources Investment 2 LP	Private Fund	3/Aug/20
1757604	Galena Private Equity Resources Investment 3 LP	Private Fund	4/Aug/20
1856466	Galena Private Equity Resources Investment 4 LP	Private Fund	5/Mar/21
1732920	Galena Resource Equities Limited	Private Fund	1/Aug/20
1737164	Galena Special Situations Limited	Private Fund	1/Aug/20
1749156	Gallatin Point Capital Partners AIV A LP	Private Fund	3/Aug/20
1735296	Gallatin Point Capital Partners Parallel-A AIV A LP	Private Fund	2/Aug/20
1808166	Galton Mortgage Recovery Master Fund III, L.P.	Private Fund	20/Jul/20
1682181	Galton Mortgage Recovery Master Fund IV, L.P.	Private Fund	20/Jul/20
1641533	Galton Offshore Mortgage Recovery Fund III Ltd.	Private Fund	17/Jun/20
1630871	Galton Offshore Mortgage Recovery Fund IV, Ltd.	Private Fund	22/May/20
1907043	GAM Opportunistic Credit Fund LP	Private Fund	21/Jul/21
1758654	GAM Pomona Private Equity II, L.P.	Private Fund	4/Aug/20
1769795	Gama Fund Limited	Private Fund	5/Aug/20
1957896	Gamefi Ventures Fund	Private Fund	21/Mar/22
1695433	Gamma LP	Private Fund	23/Jul/20
1684981	Gamut Co-Investors I (B), L.P.	Private Fund	21/Jul/20
1685062	Gamut Investment Fund I, L.P.	Private Fund	21/Jul/20
1685014	Gamut Investment Overseas Fund I, L.P.	Private Fund	21/Jul/20
1651381	Gangnam IP GGV FF LP	Private Fund	30/Jun/20
1690581	Gaocheng Feeder Fund I, L.P.	Private Fund	22/Jul/20
1881773	Gaocheng Feeder Fund II, L.P.	Private Fund	7/Jun/21
1690592	Gaocheng Fund I, L.P.	Private Fund	22/Jul/20
1881784	Gaocheng Fund II, L.P.	Private Fund	7/Jun/21
1721650	Gaorong Partners Fund IV, L.P.	Private Fund	30/Jul/20
1721694	Gaorong Partners Fund IV-A, L.P.	Private Fund	30/Jul/20
1818600	Gaorong Partners Fund V, L.P.	Private Fund	8/Oct/20
1818611	Gaorong Partners Fund V-A, L.P.	Private Fund	8/Oct/20
1958202	Gaorong Partners Fund VI, L.P.	Private Fund	22/Mar/22
1958213	Gaorong Partners Fund VI-A, L.P.	Private Fund	22/Mar/22
1728775	Garbo Commercial Property Fund L.P.	Private Fund	31/Jul/20
1748541	Garrison Earlsfort Co-Invest LP	Private Fund	3/Aug/20
1757431	Garrison Opportunity Fund II C L.P.	Private Fund	4/Aug/20
1757453	Garrison Opportunity Fund III B L.P.	Private Fund	4/Aug/20
1659965	Garrison Opportunity Fund IV B AIV LP	Private Fund	7/Jul/20
1735845	Garrison Opportunity Fund IV B L.P.	Private Fund	2/Aug/20
1757442	Garrison Opportunity Master Fund II C L.P.	Private Fund	4/Aug/20
1757464	Garrison Opportunity Master Fund III B L.P.	Private Fund	4/Aug/20
1735613	Garrison Pioneer Co-Invest LP	Private Fund	2/Aug/20
1793212	Gatehouse UK Private Rented Fund I (Feeder), L.P.	Private Fund	7/Aug/20
1792781	Gatehouse UK Private Rented Fund I L.P.	Private Fund	7/Aug/20
1803970	Gatemore Sports & Entertainment Partners LP	Private Fund	18/Aug/20
1721370	Gateway Capital Real Estate Fund II, L.P.	Private Fund	30/Jul/20
1721425	Gateway Capital Real Estate Fund II-TE, L.P.	Private Fund	30/Jul/20
1835363	Gateway Co-Investment (Actuate), L.P.	Private Fund	11/Dec/20
1668671	Gateway Fund I, L.P.	Private Fund	13/Jul/20
1668682	Gateway Fund II, L.P.	Private Fund	13/Jul/20



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1721672	Gateway IV Co-Investment (Centurion), L.P.	Private Fund	30/Jul/20
1722980	Gateway Real Estate Fund III, L.P.	Private Fund	30/Jul/20
1722976	Gateway Real Estate Fund III-TE, L.P.	Private Fund	30/Jul/20
1720972	Gateway Real Estate Fund IV, L.P.	Private Fund	30/Jul/20
1721521	Gateway Real Estate Fund IV-TE, L.P.	Private Fund	30/Jul/20
1722932	Gateway Real Estate Fund V, L.P.	Private Fund	30/Jul/20
1671692	Gateway Real Estate Fund VI, L.P.	Private Fund	14/Jul/20
1671681	Gateway Real Estate Fund VI-TE, L.P.	Private Fund	14/Jul/20
1722954	Gateway Real Estate Fund V-TE, L.P.	Private Fund	30/Jul/20
1750210	Gateway V AIV 1 (Maximus), L.P.	Private Fund	3/Aug/20
1750803	Gateway V AIV 2 (Maximus), L.P.	Private Fund	3/Aug/20
1749915	Gateway V AIV 3 (Maximus), L.P.	Private Fund	3/Aug/20
1749893	Gateway V AIV 4 (Maximus), L.P.	Private Fund	3/Aug/20
1748040	Gateway V AIV 6 (Maximus), L.P.	Private Fund	3/Aug/20
1755913	Gateway V Co-Investment (Aqua) QR, L.P.	Private Fund	4/Aug/20
1721171	Gateway V Co-Investment (Centurion II), L.P.	Private Fund	30/Jul/20
1721801	Gateway V Co-Investment (Doris), L.P.	Private Fund	30/Jul/20
1749974	Gateway V Co-Investment (Sophia), L.P.	Private Fund	3/Aug/20
1744072	Gateway V Co-Investment (Spaceship), L.P.	Private Fund	3/Aug/20
1887281	Gateway VI (Matrix Huaqiao), L.P.	Private Fund	25/Jun/21
1850811	Gateway VI Co-Investment (Centurion 2.5), L.P.	Private Fund	10/Feb/21
1722125	Gateway VI Co-Investment (Derby), L.P.	Private Fund	30/Jul/20
1750066	Gateway VI Co-Investment (Direction), L.P.	Private Fund	3/Aug/20
1750070	Gateway VI Co-Investment (Home), L.P.	Private Fund	3/Aug/20
1750206	Gateway VI Co-Investment (Panorama), L.P.	Private Fund	3/Aug/20
1750103	Gateway VI Co-Investment (Warrior), L.P.	Private Fund	3/Aug/20
1722803	Gateway VI Co-Investment Feeder I (IDC), L.P.	Private Fund	30/Jul/20
1934590	Gateway VI Co-Investment IDC (Pan Asia), L.P.	Private Fund	15/Dec/21
1808914	Gateway VI Co-Investment IDC Platform, L.P.	Private Fund	31/Aug/20
1887270	Gateway VI Feeder I (Matrix Huaqiao), L.P.	Private Fund	25/Jun/21
1810970	Gateway VI Matrix OpCo, L.P.	Private Fund	8/Sep/20
1810981	Gateway VI Summit OpCo, L.P.	Private Fund	8/Sep/20
1926562	Gateway VII Co-Investment IDC 2 Platform (Feeder), L.P.	Private Fund	8/Nov/21
1926606	Gateway VII Co-Investment IDC 2 Platform, L.P.	Private Fund	8/Nov/21
1748644	Gatwood Capital Opportunity Fund (Cayman), L.P.	Private Fund	3/Aug/20
1834206	Gatwood Capital Opportunity Fund II (Cayman), L.P.	Private Fund	7/Dec/20
1638486	Gavea Investment Fund, Ltd.	Private Fund	9/Jun/20
1902666	Gaw Capital Co-Investment Funds (PB), L.P.	Private Fund	9/Aug/21
1721963	Gaw European Hospitality Fund I, L.P.	Private Fund	30/Jul/20
1720504	Gaw Hospitality Fund I, L.P.	Private Fund	30/Jul/20
1744293	Gaw NP Capital Vietnam Fund 1, L.P.	Private Fund	3/Aug/20
1747804	Gaw NP Capital Vietnam Fund 1-TE, L.P.	Private Fund	3/Aug/20
1850800	Gaw Separate Account (Allen House), L.P.	Private Fund	10/Feb/21
1750114	Gaw Separate Account (Aqua), L.P.	Private Fund	3/Aug/20
1837080	Gaw Separate Account (Peninsula), L.P.	Private Fund	18/Dec/20
1824314	GBA AM SPC	Private Fund	10/Nov/20
1820405	GBA Ruby Investment Fund, L.P.	Private Fund	21/Oct/20
1648124	GBO Offshore Fund III LP	Private Fund	27/Jun/20
1908023	GBSL SPC	Private Fund	31/Aug/21
1754373	GC Agile Co-Investors, L.P.	Private Fund	4/Aug/20
1750136	GC Columbia Feeder LP Ltd	Private Fund	3/Aug/20
1798182	GC Credit Opportunities Fund II, L.P.	Private Fund	4/Aug/20
1755681	GC Credit Opportunities Fund, L.P.	Private Fund	4/Aug/20
1757851	GC Equity Partners Fund II, L.P.	Private Fund	4/Aug/20
1757770	GC Equity Partners Fund III, L.P.	Private Fund	4/Aug/20
1757254	GC Equity Partners Syndicate I, L.P.	Private Fund	4/Aug/20
1894583	GC Fund SPC	Private Fund	14/Jul/21
1891761	GC Overseas Investment FixIncome I, Ltd	Private Fund	9/Jul/21
1786234	GC Overseas Investment Fund, Ltd	Private Fund	6/Aug/20
1787306	GC Overseas Investment Rising HOU, Ltd	Private Fund	6/Aug/20
1839482	GCC Asia Growth Fund LP	Private Fund	30/Dec/20
1747793	GCL CPOL Realty I	Private Fund	3/Aug/20



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1750011	GCL CPOL Realty II	Private Fund	4/Aug/20
1882985	GCL FSDF Realty I	Private Fund	10/Jun/21
1882996	GCL FSDF Realty II	Private Fund	10/Jun/21
1863326	GCL MSDF Realty I	Private Fund	30/Mar/21
1863330	GCL MSDF Realty II	Private Fund	30/Mar/21
1743696	GCL US Data Realty I	Private Fund	3/Aug/20
1744282	GCL US Data Realty II	Private Fund	3/Aug/20
1743302	GCL US Hospitality I	Private Fund	3/Aug/20
1743582	GCL US Hospitality II	Private Fund	3/Aug/20
1742263	GCL US Industrial Realty I	Private Fund	3/Aug/20
1742451	GCL US Industrial Realty II	Private Fund	3/Aug/20
1750873	GCL US Industrial Realty III	Private Fund	4/Aug/20
1742904	GCL US Industrial Realty IV	Private Fund	3/Aug/20
1926971	GCL US Medical Office Realty I	Private Fund	9/Nov/21
1926993	GCL US Medical Office Realty II	Private Fund	9/Nov/21
1741445	GCL US Office Realty I	Private Fund	3/Aug/20
1741456	GCL US Office Realty II	Private Fund	3/Aug/20
1743210	GCL US Senior Healthcare Realty I	Private Fund	3/Aug/20
1743206	GCL US Senior Healthcare Realty II	Private Fund	3/Aug/20
1899284	GCL US Student Housing Realty I	Private Fund	28/Jul/21
1899306	GCL US Student Housing Realty II	Private Fund	28/Jul/21
1750884	GCL US Tech Offices Portfolio Realty I	Private Fund	4/Aug/20
1752785	GCL US Tech Offices Portfolio Realty II	Private Fund	4/Aug/20
1934494	GCL USLP 2 Realty I	Private Fund	15/Dec/21
1934505	GCL USLP 2 Realty II	Private Fund	15/Dec/21
1903661	GCL USLP Realty I	Private Fund	11/Aug/21
1903672	GCL USLP Realty II	Private Fund	11/Aug/21
1903344	GCL USMF Realty I	Private Fund	11/Aug/21
1903650	GCL USMF Realty II	Private Fund	11/Aug/21
1868333	GCM - Asga Infra, L.P.	Private Fund	20/Apr/21
1875462	GCM Grosvenor Canadian Infrastructure Investment Partners, L.P.	Private Fund	18/May/21
1724800	GCM Grosvenor China Harvest III Feeder Fund, L.P.	Private Fund	31/Jul/20
1648360	GCM Grosvenor CIS II Offshore Feeder Fund, L.P.	Private Fund	27/Jun/20
1884691	GCM Grosvenor CIS III Offshore Feeder Fund, L.P.	Private Fund	17/Jun/21
1648065	GCM Grosvenor Co-Investment Opportunities Cayman Feeder Fund II, L.P.	Private Fund	27/Jun/20
1926186	GCM Grosvenor Diversified Alternatives Unit Trust	Private Fund	5/Nov/21
1648220	GCM Grosvenor Diversified Partners III (Cayman), L.P.	Private Fund	27/Jun/20
1719690	GCM Grosvenor European Real Estate Fund, L.P.	Private Fund	30/Jul/20
1746323	GCM Grosvenor GPS Private Markets Feeder Fund, L.P.	Private Fund	3/Aug/20
1653492	GCM Grosvenor Infrastructure Partners (Cayman) Holdings, L.P.	Private Fund	2/Jul/20
1719760	GCM Grosvenor LS Power Equity Partners II PIE, L.P.	Private Fund	30/Jul/20
1719734	GCM Grosvenor MatlinPatterson GOP III Holdings, L.P.-	Private Fund	30/Jul/20
1644576	GCM Grosvenor Opportunistic Credit Fund IV, Ltd.	Private Fund	24/Jun/20
1710111	GCM Grosvenor Opportunistic Credit Master Fund IV, Ltd.	Private Fund	28/Jul/20
1649126	GCM Grosvenor Premier Managers - Asia AIV, L.P.	Private Fund	28/Jun/20
1649351	GCM Grosvenor Premier Managers - Asia Holdings AIV, L.P.	Private Fund	28/Jun/20
1645641	GCM Grosvenor Premier Managers - Asia Holdings, L.P.	Private Fund	25/Jun/20
1648231	GCM Grosvenor Premier Managers - Asia, L.P.	Private Fund	27/Jun/20
1646654	GCM Grosvenor Premier Private Equity Partners, L.P.	Private Fund	26/Jun/20
1656454	GCM Grosvenor Private Equity Opportunities (Cayman), L.P.	Private Fund	4/Jul/20
1646396	GCM Grosvenor Secondary Opportunities Feeder Fund II, L.P.	Private Fund	26/Jun/20
1739010	GCM Grosvenor VCP II, L.P.	Private Fund	2/Aug/20
1919746	GCM Opportunistic Allocation Strategy (Cayman), L.P.	Private Fund	13/Oct/21
1885656	GCOF III USRPHC Blocker, L.P.	Private Fund	21/Jun/21
1637506	GCP Capital Partners (Cayman) IV, L.P.	Private Fund	7/Jun/20
1929885	GCP Secondaries Offshore Fund I, LP	Private Fund	24/Nov/21
1761701	GCP-ROO I LP	Private Fund	4/Aug/20
1761734	GCP-ROO II LP	Private Fund	4/Aug/20
1689074	GCQM L.P.	Private Fund	21/Jul/20
1721241	GCUSVAF Feeder I L.P.	Private Fund	30/Jul/20
1771486	GDIF Cayman Feeder Fund	Private Fund	6/Aug/20
1771523	GDIF Cayman Feeder Fund 2	Private Fund	6/Aug/20



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1771560	GDIF Cayman Feeder Fund 3	Private Fund	6/Aug/20
1834965	GDIF JPY Feeder Fund LP	Private Fund	10/Dec/20
1843096	GDIF US Hedged Feeder Fund LP	Private Fund	12/Jan/21
1755692	GEF Private Equity Partners SPC	Private Fund	4/Aug/20
1755725	Gefus Capital Partners II, L.P.	Private Fund	4/Aug/20
1633844	GEI V Offshore Investors, L.P.	Private Fund	29/May/20
1740270	GEI V Special Investors, L.P.	Private Fund	3/Aug/20
1724693	GEI VI Special Investors, L.P.	Private Fund	31/Jul/20
1719373	GEI VII Capri AIV, L.P.	Private Fund	30/Jul/20
1781183	GEM II UTI Holdings, L.P.	Private Fund	6/Aug/20
1713585	Gemini Garvriel, L.P.	Private Fund	28/Jul/20
1631766	Gemini Israel IV (Annex Fund) Limited Partnership	Private Fund	25/May/20
1631696	Gemini Israel IV Limited Partnership	Private Fund	25/May/20
1632680	Gemini Israel V Limited Partnership	Private Fund	27/May/20
1625831	GEMS Fund 5 International, L.P.	Private Fund	1/May/20
1825121	Gemstone Investment Holding Limited Partnership	Private Fund	11/Nov/20
1721576	GenBridge Capital Fund I, L.P.	Private Fund	30/Jul/20
1846924	GenBridge Capital Fund II, L.P.	Private Fund	26/Jan/21
1680420	Gender Equity Fund (Cayman) LP	Private Fund	19/Jul/20
1724774	Genedance Capital L.P.	Private Fund	31/Jul/20
1725824	Generation IM Climate Solutions Fund (Cayman), L.P.	Private Fund	31/Jul/20
1725850	Generation IM Climate Solutions Fund II (Cayman), L.P.	Private Fund	31/Jul/20
1745074	Generation IM Climate Solutions Fund II, L.P.	Private Fund	3/Aug/20
1724402	Generation IM Climate Solutions Fund, L.P.	Private Fund	31/Jul/20
1706950	Generational Capital	Private Fund	27/Jul/20
1676334	Genesis Alternative Ventures I L.P.	Private Fund	17/Jul/20
1684535	Genesis Capital I LP	Private Fund	21/Jul/20
1684421	Genesis Capital II LP	Private Fund	21/Jul/20
1926466	Genesis Capital III LP	Private Fund	8/Nov/21
1768664	Genesis Partners III, L.P.	Private Fund	5/Aug/20
1768631	Genesis Partners IV, L.P.	Private Fund	5/Aug/20
1754174	Genstar BI Gen Holdings Cayman, L.P.	Private Fund	4/Aug/20
1754163	Genstar Capital Partners IX HV, L.P.	Private Fund	4/Aug/20
1754336	Genstar Capital Partners VII AIV (BR), L.P.	Private Fund	4/Aug/20
1754115	Genstar Capital Partners VII AIV (BR-EU), L.P.	Private Fund	4/Aug/20
1754082	Genstar Capital Partners VII HV, L.P.	Private Fund	4/Aug/20
1754045	Genstar Capital Partners VIII AIV (EU), L.P.	Private Fund	4/Aug/20
1754012	Genstar Capital Partners VIII AIV, L.P.	Private Fund	4/Aug/20
1753964	Genstar Capital Partners VIII BL AIV (EU), L.P.	Private Fund	4/Aug/20
1753916	Genstar Capital Partners VIII BL AIV, L.P.	Private Fund	4/Aug/20
1753872	Genstar Capital Partners VIII BL HV, L.P.	Private Fund	4/Aug/20
1753835	Genstar Capital Partners VIII HV, L.P.	Private Fund	4/Aug/20
1906402	Genstar Capital Partners X HV, L.P.	Private Fund	24/Aug/21
1753791	Genstar VIII Opportunities Fund I AIV (BR), L.P.	Private Fund	4/Aug/20
1753743	Genstar VIII Opportunities Fund I AIV (BR-EU), L.P.	Private Fund	4/Aug/20
1717612	Geodesic Capital Fund I, L.P.	Private Fund	29/Jul/20
1885660	Geodesic Capital Fund II, L.P.	Private Fund	21/Jun/21
1717634	Geodesic Capital Fund I-S, L.P.	Private Fund	29/Jul/20
1718054	Georgetown Co-Investment LP	Private Fund	29/Jul/20
1915200	Georgian Real Estate Fund	Private Fund	30/Sep/21
1956334	GEPIF III Bravo AIV, L.P.	Private Fund	14/Mar/22
1858430	GEPIF III Coyote Investco L.P.	Private Fund	12/Mar/21
1729770	GEPIF Lackawanna Co-Investment, L.P.	Private Fund	1/Aug/20
1817620	GF Global Investment Fund I, L.P.	Private Fund	6/Oct/20
1712071	GF SinoVest Fund SPC	Private Fund	27/Jul/20
1761804	GFP Tasman Investors Company Limited	Private Fund	4/Aug/20
1795721	GFR Fund, LP	Private Fund	6/Aug/20
1770370	GGC Boch Cayman 1	Private Fund	5/Aug/20
1769530	GGC Core Germany 2 Limited	Private Fund	5/Aug/20
1769806	GGC Didi Limited	Private Fund	5/Aug/20
1769633	GGC Energy Holdings Limited	Private Fund	5/Aug/20
1769714	GGC Mentor LP	Private Fund	5/Aug/20



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1769585	GGC Paris Cayman Limited	Private Fund	5/Aug/20
1769762	GGC Reef LP	Private Fund	5/Aug/20
1797806	GGC UK Industrial Holding Limited	Private Fund	7/Aug/20
1856481	GGC US MFP Limited	Private Fund	5/Mar/21
1779842	GGC US Real Estate Income (Ltd.)	Private Fund	6/Aug/20
1779750	GGC York LP	Private Fund	6/Aug/20
1670314	GGCOF Co-Invest, L.P.	Private Fund	14/Jul/20
1670336	GGCOF Executive Co-Invest, L.P.	Private Fund	14/Jul/20
1670406	GGCOF Third-Party Co-Invest, L.P.	Private Fund	14/Jul/20
1703166	GGV Capital VI Entrepreneurs Fund L.P.	Private Fund	25/Jul/20
1703181	GGV Capital VI L.P.	Private Fund	25/Jul/20
1703192	GGV Capital VI Plus L.P.	Private Fund	25/Jul/20
1703144	GGV Capital VII Entrepreneurs Fund L.L.C.	Private Fund	25/Jul/20
1703100	GGV Capital VII L.P.	Private Fund	25/Jul/20
1703133	GGV Capital VII Plus L.P.	Private Fund	25/Jul/20
1821326	GGV Capital VIII Entrepreneurs Fund L.P.	Private Fund	23/Oct/20
1821293	GGV Capital VIII L.P.	Private Fund	23/Oct/20
1821304	GGV Capital VIII Plus L.P.	Private Fund	23/Oct/20
1703111	GGV Discovery I, L.P.	Private Fund	25/Jul/20
1703122	GGV Discovery II, L.P.	Private Fund	25/Jul/20
1821315	GGV Discovery III, L.P.	Private Fund	23/Oct/20
1782793	GHF Borrower L.P.	Private Fund	6/Aug/20
1782782	GHF Fund (B) L.P.	Private Fund	6/Aug/20
1782734	GHF Fund L.P.	Private Fund	6/Aug/20
1682752	GHO Capital Fund I LP	Private Fund	20/Jul/20
1682833	GHO Capital Fund II LP	Private Fund	20/Jul/20
1894561	GHP SPV-2 Agg, L.P.	Private Fund	14/Jul/21
1899660	GHP SPV-2, L.P.	Private Fund	29/Jul/21
1690570	GHSZ CI Fund, LP	Private Fund	22/Jul/20
1732006	GI Partners IV Mid-Market Fund (Offshore), L.P.	Private Fund	1/Aug/20
1643106	GI Plum Fund B Feeder (Cayman) LP	Private Fund	20/Jun/20
1709993	Gibson Holdings I (Offshore) LP	Private Fund	28/Jul/20
1695993	GIF IV Private Investors Offshore, L.P.	Private Fund	24/Jul/20
1690953	GIF V Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1788570	GII Costra Feeder Ltd.	Private Fund	6/Aug/20
1788636	GII Logistics Limited	Private Fund	6/Aug/20
1788592	GII Prysm Investments	Private Fund	6/Aug/20
1788640	GII Tandem Limited	Private Fund	6/Aug/20
1788651	GII Zspace Limited	Private Fund	6/Aug/20
1890280	GIM (Global Equity) Investment II LP	Private Fund	2/Jul/21
1772934	GIM Investments (Cayman) SPC	Private Fund	6/Aug/20
1908760	Ginkgo First Road Fund L.P.	Private Fund	2/Sep/21
1952834	Ginkgo Future Capital I	Private Fund	28/Feb/22
1743232	Gio2 Partners, L.P.	Private Fund	3/Aug/20
1682995	GIP Capital Solutions Friends & Family Fund, L.P.	Private Fund	21/Jul/20
1645022	GIP Capital Solutions II Co-Investment Fund, L.P.	Private Fund	24/Jun/20
1695912	GIP CAPS Feeder Fund AIV 1, L.P.	Private Fund	24/Jul/20
1701254	GIP CAPS II Friends & Family Fund, L.P.	Private Fund	7/Jul/20
1938462	GIP CAPS II Tanager, L.P.	Private Fund	4/Jan/22
1931882	GIP EM Ascend Co-Investment Fund III, L.P.	Private Fund	6/Dec/21
1695746	GIP Gemini FF Fund, L.P.	Private Fund	23/Jul/20
1694851	GIP Gemini Fund Cayman Feeder II, L.P.	Private Fund	23/Jul/20
1694431	GIP Gemini Fund Cayman Feeder, L.P.	Private Fund	23/Jul/20
1694792	GIP Gemini Fund, L.P.	Private Fund	23/Jul/20
1697861	GIP III Zenith (Taiwan), L.P.	Private Fund	24/Jul/20
1695923	GIP III Zenith Co-Invest Holdings, L.P.	Private Fund	24/Jul/20
1694501	GIP III Zenith Co-Invest I, L.P.	Private Fund	23/Jul/20
1697452	GIP III Zenith Holdings, L.P.	Private Fund	24/Jul/20
1950266	GIP IV Badger Co-Invest, L.P.	Private Fund	16/Feb/22
1695190	GIP Primus, L.P.	Private Fund	23/Jul/20
1739964	GIP Primus, Limited	Private Fund	3/Aug/20
1645151	GIP Spectrum Feeder Fund, L.P.	Private Fund	24/Jun/20



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1645206	GIP Spectrum Fund (Parallel), L.P.	Private Fund	24/Jun/20
1811095	GIP Spectrum Saavi, L.P.	Private Fund	9/Sep/20
1624453	GiTV Fund I Investment, L.P.	Private Fund	24/Apr/20
1908701	GiTV Fund II Investment, L.P.	Private Fund	1/Sep/21
1772665	GL China Opportunities Fund II L.P.	Private Fund	6/Aug/20
1772676	GL China Opportunities Fund III L.P.	Private Fund	6/Aug/20
1941435	GL China Opportunities Fund IV L.P.	Private Fund	12/Jan/22
1772654	GL China Opportunities Fund L.P.	Private Fund	6/Aug/20
1822542	Glazer Special Opportunity Offshore Fund i, LP	Private Fund	29/Oct/20
1718916	GLB Growth Fund	Private Fund	30/Jul/20
1926960	Glen Forest Funding Company Limited	Private Fund	9/Nov/21
1761093	Glendon Opportunities Fund II, L.P.	Private Fund	4/Aug/20
1761476	Glendon Opportunities Fund, L.P.	Private Fund	4/Aug/20
1775771	Glendower Access Secondary Opportunities IV (International), L.P.	Private Fund	6/Aug/20
1775841	Glendower Access Secondary Opportunities IV (Offshore), L.P.	Private Fund	6/Aug/20
1840112	Glendower Access Secondary Opportunities V (International), L.P.	Private Fund	1/Jan/21
1740222	Glendower Capital Klein Co-invest LP	Private Fund	3/Aug/20
1740244	Glendower Capital SOF IV (Feeder), LP	Private Fund	3/Aug/20
1909633	Glendower Capital Strategic Partnership 2021 (B), LP	Private Fund	6/Sep/21
1706401	Gliot Capital Partners II, L.P.	Private Fund	27/Jul/20
1706353	Gliot Capital Partners III, L.P.	Private Fund	27/Jul/20
1940805	Gliot Capital Partners IV, L.P.	Private Fund	10/Jan/22
1840775	Gliot Early Growth Fund I L.P.	Private Fund	5/Jan/21
1706456	Gliot I Co-Investment Fund L.P.	Private Fund	27/Jul/20
1660396	Global Access Offshore Fund, LP	Private Fund	19/Jun/20
1785346	Global Allocation Fund	Private Fund	6/Aug/20
1744982	Global Alternative Co-Investment Fund	Private Fund	3/Aug/20
1687416	Global Alternative Investment Trust	Private Fund	22/Jul/20
1709610	GLOBAL ALTERNATIVE UMBRELLA FUND SPC	Private Fund	28/Jul/20
1790272	Global Asia Real Estate Fund, Ltd.	Private Fund	6/Aug/20
1817896	Global Atlantic Access Continuation Offshore LP	Private Fund	7/Oct/20
1817771	Global Atlantic Access LP	Private Fund	7/Oct/20
1691432	Global Atlantic Ivy Co-Invest Access Offshore LP	Private Fund	22/Jul/20
1950664	Global Atlantic Ivy Co-Invest II Access Offshore LP	Private Fund	17/Feb/22
1746953	Global Aviation Equipment Leasing Fund I L.P.	Private Fund	3/Aug/20
1745936	Global Bridge Capital USD Fund I, L.P.	Private Fund	3/Aug/20
1763274	Global Buyout Fund, L.P.	Private Fund	5/Aug/20
1929211	Global Digital Private Opportunities III L.P.	Private Fund	22/Nov/21
1679823	Global Distressed Opportunities Fund (Cayman) L.P.	Private Fund	18/Jul/20
1771405	Global Diversified Infrastructure Fund (International)	Private Fund	6/Aug/20
1883534	Global eCommerce Consolidation Fund, L.P.	Private Fund	11/Jun/21
1745973	Global Energy & Power Infrastructure Fund I, L.P.	Private Fund	3/Aug/20
1746080	Global Energy & Power Infrastructure Fund II, L.P.	Private Fund	3/Aug/20
1734972	Global Energy & Power Infrastructure Fund III A, L.P.	Private Fund	2/Aug/20
1735064	Global Energy & Power Infrastructure Fund III B, L.P.	Private Fund	2/Aug/20
1735156	Global Energy & Power Infrastructure Fund III D, L.P.	Private Fund	2/Aug/20
1723293	Global Fixed Income Fund I Limited	Private Fund	30/Jul/20
1904022	Global Growth Gorillas Co-Investment Fund, L.P.	Private Fund	13/Aug/21
1792545	Global Growth Investment, L.P.	Private Fund	7/Aug/20
1921765	Global Growth Portal Co-Investment Fund, L.P.	Private Fund	20/Oct/21
1795603	GLOBAL HEALTH INVESTMENT FUND I OFFSHORE, L.P.	Private Fund	7/Aug/20
1721252	Global Health Science Fund I, L.P.	Private Fund	30/Jul/20
1716444	Global Health Science Fund II, L.P.	Private Fund	29/Jul/20
1692386	Global Hospitality Investment Group L.P.	Private Fund	23/Jul/20
1645803	Global Infrastructure Partners Capital Solutions Feeder Fund, L.P.	Private Fund	25/Jun/20
1645593	Global Infrastructure Partners Capital Solutions Fund, L.P.	Private Fund	25/Jun/20
1644915	Global Infrastructure Partners Emerging Markets Feeder Fund I, L.P.	Private Fund	24/Jun/20
1644904	Global Infrastructure Partners Emerging Markets Fund I, L.P.	Private Fund	24/Jun/20
1659431	Global Infrastructure Partners III C Intermediate, L.P.	Private Fund	7/Jul/20
1696100	Global Infrastructure Partners III Zenith AIV, L.P.	Private Fund	24/Jul/20
1695713	Global Infrastructure Partners III Zenith Intermediate AIV, L.P.	Private Fund	23/Jul/20
1645210	Global Infrastructure Partners III-B Feeder Fund, L.P.	Private Fund	24/Jun/20



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1793993	Global Infrastructure Partners III-C Intermediate, L.P.	Private Fund	7/Aug/20
1695901	Global Infrastructure Partners III-C Zenith AIV, L.P.	Private Fund	24/Jul/20
1695890	Global Infrastructure Partners III-C Zenith Intermediate AIV, L.P.	Private Fund	24/Jul/20
1645221	Global Infrastructure Partners III-C, L.P.	Private Fund	24/Jun/20
1644845	Global Infrastructure Partners IV Peruvian Feeder Fund, L.P.	Private Fund	24/Jun/20
1644801	Global Infrastructure Partners IV-B Feeder Fund, L.P.	Private Fund	24/Jun/20
1701243	Global Infrastructure Partners IV-C Intermediate, L.P.	Private Fund	7/Jul/20
1644812	Global Infrastructure Partners IV-C, L.P.	Private Fund	24/Jun/20
1747513	Global Innovation Fund SPC	Private Fund	3/Aug/20
1786643	Global Nonferrous Metals Industry Fund LP	Private Fund	6/Aug/20
1883276	Global Opportunities (GO) Master Fund SPC	Private Fund	10/Jun/21
1693451	Global Private Equity Institutional Investors V Offshore Special L.P.	Private Fund	23/Jul/20
1798904	Global Private Equity Portfolio	Private Fund	7/Aug/20
1691513	Global Private Opportunities Partners Offshore LP	Private Fund	22/Jul/20
1709820	Global Property Portfolio Growth Fund II, L.P.	Private Fund	28/Jul/20
1749650	Global Property Portfolio US Growth Fund III, L.P.	Private Fund	3/Aug/20
1719981	Global Property Portfolio US Growth Fund, L.P.	Private Fund	30/Jul/20
1900592	Global Prosperity Fund SPC Limited	Private Fund	2/Aug/21
1768760	Global Public Offering Master Fund, LP	Private Fund	5/Aug/20
1745494	Global Renewable Power Fund II (A), L.P.	Private Fund	3/Aug/20
1715022	Global Renewable Power Fund II (B), L.P.	Private Fund	29/Jul/20
1730260	Global Renewable Power Infrastructure Fund III (A), L.P.	Private Fund	1/Aug/20
1723002	Global Renewable Power Infrastructure Fund III (B), L.P.	Private Fund	30/Jul/20
1874423	Global Secondaries Fund I, L.P.	Private Fund	12/May/21
1680873	Global Secondary Opportunities Fund II (Cayman) L.P.	Private Fund	20/Jul/20
1874386	Global Select Private Credit Fund SPC	Private Fund	14/May/21
1895972	Global Tech Portfolio II Holding Company	Private Fund	19/Jul/21
1825810	Global Telecom Capital Partners Fund L.P.	Private Fund	16/Nov/20
1926282	Global UniStar Fund, L.P.	Private Fund	5/Nov/21
1714171	Global VC Plus Fund, L.P.	Private Fund	28/Jul/20
1703730	Global Ventures HealthTech Opportunity Fund	Private Fund	26/Jul/20
1651123	Global Ventures LP	Private Fund	30/Jun/20
1722770	Global Ventures SPC	Private Fund	30/Jul/20
1716901	Global Vintage Fund 2008, L.P.	Private Fund	29/Jul/20
1652372	Globis Fund IV, L.P.	Private Fund	1/Jul/20
1719605	Globis Fund V, L.P.	Private Fund	30/Jul/20
1676791	Globis Fund VI, L.P.	Private Fund	17/Jul/20
1677130	Globis Fund VI-S, L.P.	Private Fund	17/Jul/20
1712922	GL-OP-1, L.P.	Private Fund	28/Jul/20
1713003	GL-OP-2, L.P.	Private Fund	28/Jul/20
1684373	Glory Galaxy LLC	Private Fund	21/Jul/20
1686716	Glory Star Financial Towers Limited Partnership	Private Fund	22/Jul/20
1810373	Glory Sun Strategic Fund SPC	Private Fund	7/Sep/20
1881051	Glory Ventures Investments Fund L.P.	Private Fund	4/Jun/21
1670362	Glouston PEH IV FTE, Ltd.	Private Fund	14/Jul/20
1670325	Glouston PEH IVa FTE, Ltd.	Private Fund	14/Jul/20
1633413	Glouston PEH V(a) FTE, Ltd.	Private Fund	29/May/20
1638173	Glouston PEH V(b) FTE, Ltd.	Private Fund	8/Jun/20
1748423	Glouston PEO II FTE, Ltd.	Private Fund	3/Aug/20
1638184	Glouston PEO III FTE, Ltd.	Private Fund	8/Jun/20
1670303	Glouston Private Equity Holdings IV, L.P.	Private Fund	14/Jul/20
1671412	Glouston Private Equity Holdings IVa, L.P.	Private Fund	14/Jul/20
1638151	Glouston Private Equity Holdings V(a), L.P.	Private Fund	8/Jun/20
1633520	Glouston Private Equity Holdings V(b), L.P.	Private Fund	29/May/20
1748412	Glouston Private Equity Opportunities II, L.P.	Private Fund	3/Aug/20
1629305	Glouston Private Equity Opportunities III, L.P.	Private Fund	19/May/20
1638162	Glouston Private Equity Opportunities IV FTE, L.P.	Private Fund	8/Jun/20
1633236	Glouston Private Equity Opportunities IV, L.P.	Private Fund	20/May/20
1633424	Glouston Private Equity Opportunities V FTE, L.P.	Private Fund	29/May/20
1629154	Glouston Private Equity Opportunities VI FTE, L.P.	Private Fund	19/May/20
1789174	Glowfish SPC	Private Fund	6/Aug/20
1873211	GLP Capital Partners IV-A Feeder LP	Private Fund	7/May/21





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1716680	GLP Holdings, L.P.	Private Fund	29/Jul/20
1716735	GLP Japan Development Partners III L.P.	Private Fund	29/Jul/20
1938322	GLP Vietnam Development Partners I, L.P.	Private Fund	4/Jan/22
1840635	Gluwa Fund LP	Private Fund	4/Jan/21
1839762	GLY New Mobility 1. LP	Private Fund	31/Dec/20
1718076	GMCM Capital Partners SPC	Private Fund	29/Jul/20
1747115	GMG Fund LP	Private Fund	3/Aug/20
1957443	GMO Fintech Fund 7 LP	Private Fund	17/Mar/22
1746334	GO Axxel Investment, LP	Private Fund	3/Aug/20
1740082	GO Benz Employee Feeder, LP	Private Fund	3/Aug/20
1649561	GO Benz Investment, LP	Private Fund	28/Jun/20
1748283	GO Cross Holdings, LP	Private Fund	3/Aug/20
1733454	GO Cross, LP	Private Fund	2/Aug/20
1734924	GO Hercules Investment, LP	Private Fund	2/Aug/20
1645711	GO Italy Co-Investment I, LP	Private Fund	25/Jun/20
1733631	GO Orange, LP	Private Fund	2/Aug/20
1740653	GO Pegaso Investment, LP	Private Fund	3/Aug/20
1795216	Go Scale Capital, L.P.	Private Fund	7/Aug/20
1645630	GO Spanish Land, LP	Private Fund	25/Jun/20
1640376	GoAhead Ventures Fund I, L.P.	Private Fund	16/Jun/20
1640365	GoAhead Ventures Fund I, L.P.	Private Fund	16/Jun/20
1640354	GoAhead Ventures II, L.P.	Private Fund	16/Jun/20
1732581	Goat Capital I L.P.	Private Fund	1/Aug/20
1753463	Gobi Agung Fund L.P.	Private Fund	4/Aug/20
1742090	Gobi Fund II, L.P.	Private Fund	3/Aug/20
1742134	Gobi Fund III, L.P.	Private Fund	3/Aug/20
1761480	GOF Feeder A, L.P.	Private Fund	4/Aug/20
1761104	GOF II Feeder A, L.P.	Private Fund	4/Aug/20
1733642	GOGC Allen House, LP	Private Fund	2/Aug/20
1711614	Gold Nest Private Capital SPC	Private Fund	28/Jul/20
1686823	Gold Road Capital Partners LP	Private Fund	22/Jul/20
1763123	Golden Asia Fund II L.P.	Private Fund	5/Aug/20
1938031	Golden Asia Fund III, L.P.	Private Fund	3/Jan/22
1685316	GOLDEN AXE GLOBAL INVESTMENT SPC	Private Fund	21/Jul/20
1791101	Golden Brick Capital Private Equity (Cayman) Fund IV L.P.	Private Fund	6/Aug/20
1791053	Golden Brick Capital Private Equity Fund III L.P.	Private Fund	6/Aug/20
1942032	Golden Bull Venture Limited Partnership	Private Fund	14/Jan/22
1677896	Golden Gate Ventures Carousell Select	Private Fund	18/Jul/20
1924436	Golden Gate Ventures Cattlehorn, L.P.	Private Fund	29/Oct/21
1636176	Golden Gate Ventures Fund II L.P.	Private Fund	4/Jun/20
1636235	Golden Gate Ventures K9, L.P.	Private Fund	4/Jun/20
1636854	Golden Gate Ventures x Hanwha Growth Fund 1, L.P.	Private Fund	5/Jun/20
1749031	Golden Road Capital Fund L.P.	Private Fund	3/Aug/20
1762471	Golden Sciens Marine Investments Ltd.	Private Fund	4/Aug/20
1812425	Golden Vision Buyout Fund SPC	Private Fund	15/Sep/20
1652884	GoldenTree Co-Invest Fund II Ltd.	Private Fund	1/Jul/20
1683161	GoldenTree Co-Invest Master Fund II Ltd.	Private Fund	20/Jul/20
1636924	GoldenTree Distressed Debt Fund (Cayman) LP	Private Fund	5/Jun/20
1689181	GoldenTree Distressed Debt Master (ECI) Fund LP	Private Fund	22/Jul/20
1689483	GoldenTree Distressed Debt Master Fund LP	Private Fund	22/Jul/20
1636843	GoldenTree Distressed Fund 2014 (Cayman) LP	Private Fund	5/Jun/20
1637134	GoldenTree Distressed Fund III (Cayman) LP	Private Fund	5/Jun/20
1865242	GoldenTree Distressed Fund IV (Cayman) LP	Private Fund	8/Apr/21
1913273	GoldenTree Distressed Fund IV (JPY) LP	Private Fund	17/Sep/21
1689332	GoldenTree Distressed Master (ECI) Fund 2014 LP	Private Fund	22/Jul/20
1689085	GoldenTree Distressed Master (ECI) Fund III LP	Private Fund	21/Jul/20
1865253	GoldenTree Distressed Master (ECI) Fund IV LP	Private Fund	8/Apr/21
1689343	GoldenTree Distressed Master Fund 2014 Ltd.	Private Fund	22/Jul/20
1689122	GoldenTree Distressed Master Fund III Ltd.	Private Fund	21/Jul/20
1870470	GoldenTree Distressed Master Fund IV Ltd.	Private Fund	8/Apr/21
1689111	GoldenTree EnTrust Distressed Debt Master (ECI) Fund II LP	Private Fund	21/Jul/20
1654833	GoldenTree Loan Management (Offshore Feeder), LP	Private Fund	2/Jul/20



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1654844	GoldenTree Loan Management (US Feeder), LP	Private Fund	2/Jul/20
1654866	GoldenTree Loan Management II (Offshore Feeder), LP	Private Fund	2/Jul/20
1683242	GoldenTree Loan Management II, LP	Private Fund	20/Jul/20
1822925	GoldenTree Structured Products Fund VII (2020) (Cayman) LP	Private Fund	30/Oct/20
1822936	GoldenTree Structured Products Master Fund VII (2020) LP	Private Fund	30/Oct/20
1652954	GoldenTree Structured Products Opportunities Fund 2013, Ltd	Private Fund	1/Jul/20
1683172	GoldenTree Structured Products Opportunities Master Fund 2013, Ltd	Private Fund	20/Jul/20
1711780	Goldman Sachs Developing Markets Real Estate Company	Private Fund	28/Jul/20
1711776	Goldman Sachs Developing Markets Real Estate Partners (Germany), L.P.	Private Fund	28/Jul/20
1712130	Goldman Sachs Developing Markets Real Estate Partners (US), L.P.	Private Fund	28/Jul/20
1700790	GoldPoint Mezzanine Partners Offshore IV, L.P.	Private Fund	24/Jul/20
1701265	GoldPoint Partners Private Debt Offshore V, L.P.	Private Fund	24/Jul/20
1716610	GoldPoint Partners Select Manager Fund III, L.P.	Private Fund	29/Jul/20
1716422	GoldPoint Partners Select Manager Fund IV, L.P.	Private Fund	29/Jul/20
1701151	GoldPoint Partners Select Manager Fund V, L.P.	Private Fund	24/Jul/20
1677410	Golub Capital Partners International 10, L.P.	Private Fund	17/Jul/20
1675951	Golub Capital Partners International 11, L.P.	Private Fund	17/Jul/20
1677292	Golub Capital Partners International 12, L.P.	Private Fund	17/Jul/20
1853250	Golub Capital Partners International 14, L.P.	Private Fund	23/Feb/21
1677432	Golub Capital Partners International 9, L.P.	Private Fund	17/Jul/20
1676990	Golub Capital Partners International Rollover Fund 2, L.P.	Private Fund	17/Jul/20
1771431	Good Faith Investment Limited	Private Fund	5/Aug/20
1884470	Good Protein Fund I, L.P.	Private Fund	17/Jun/21
1708383	Goodman Hong Kong Logistics Fund	Private Fund	27/Jul/20
1770156	Gopher BXSP Real Estate Secondary Fund LP	Private Fund	5/Aug/20
1770252	Gopher China Special Opportunity Fund IX LP	Private Fund	5/Aug/20
1770322	Gopher China Special Opportunity Fund XII LP	Private Fund	5/Aug/20
1770274	Gopher Financial Industry Fund LP	Private Fund	5/Aug/20
1769014	Gopher Fund I	Private Fund	5/Aug/20
1765455	Gopher Global M&A Fund LP	Private Fund	5/Aug/20
1769235	Gopher Harvest Fund LP	Private Fund	5/Aug/20
1864203	Gopher Harvest SC Fund III LP	Private Fund	1/Apr/21
1770241	Gopher HKX Technology Fund LP	Private Fund	5/Aug/20
1769935	Gopher Investment Fund III SPC	Private Fund	5/Aug/20
1813103	Gopher Investment Fund IV SPC	Private Fund	17/Sep/20
1769191	Gopher Special Opportunity Fund IV LP	Private Fund	5/Aug/20
1769084	Gopher Star Limited	Private Fund	5/Aug/20
1773273	Gopher Venture Fund II LP	Private Fund	6/Aug/20
1770311	Gopher Venture Fund III LP	Private Fund	5/Aug/20
1917532	GordonMD PE Offshore Feeder Fund LP	Private Fund	1/Oct/21
1668310	Gores Capital Partners (Alternative) III, L.P.	Private Fund	12/Jul/20
1668004	Gores Co-Invest Partnership (Alternative) III, L.P.	Private Fund	12/Jul/20
1668015	Gores Small Cap Co-Invest Partnership (Alternative), L.P.	Private Fund	12/Jul/20
1668391	Gores Small Capitalization Partners (Alternative), L.P.	Private Fund	13/Jul/20
1751002	Gortune Artemis Investment Limited Partnership	Private Fund	3/Aug/20
1762655	Gosling Fund, L.P.	Private Fund	5/Aug/20
1737536	Gottex Real Asset Fund, L.P.	Private Fund	2/Aug/20
1689004	Go-Ventures I, LP	Private Fund	21/Jul/20
1933260	Go-Ventures II, LP	Private Fund	10/Dec/21
1764910	Government Properties Investments II Limited	Private Fund	5/Aug/20
1813814	Government Properties Investments III LP	Private Fund	21/Sep/20
1679790	GP Capital Partners IV, L.P.	Private Fund	18/Jul/20
1680663	GP Capital Partners V, L.P.	Private Fund	19/Jul/20
1637145	GP Real Estate A, L.P.	Private Fund	5/Jul/20
1637123	GP Real Estate B, L.P.	Private Fund	5/Jul/20
1637086	GP Real Estate C, L.P.	Private Fund	5/Jul/20
1692375	GPC EIV Ltd	Private Fund	23/Jul/20
1692364	GPC NIV Ltd	Private Fund	23/Jul/20
1750162	GPC-BR (Fortuna) LP	Private Fund	29/Jul/20
1838745	GPC-BR (Premium) LP	Private Fund	24/Dec/20
1681116	GPE IX TKE Co-Investment Limited Partnership	Private Fund	20/Jul/20
1681050	GPE VI OT Co-Investment Limited Partnership	Private Fund	20/Jul/20



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1681061	GPE VII OT Co-Investment Limited Partnership	Private Fund	20/Jul/20
1681072	GPE VIII Prisma Co-Investment Limited Partnership	Private Fund	20/Jul/20
1682612	GPI Capital Global Partnership Investing Fund I LP	Private Fund	20/Jul/20
1682030	GPI Capital Global Partnership Investing Fund I-A LP	Private Fund	20/Jul/20
1923703	GPI Capital Guardian II LP	Private Fund	27/Oct/21
1782804	GPP II-Salmon Co-Invest, L.P.	Private Fund	6/Aug/20
1868075	GR Growth SPC	Private Fund	20/Apr/21
1755784	GR Sowwah Retail LP	Private Fund	4/Aug/20
1777193	Gracious Investment L.P.	Private Fund	6/Aug/20
1842013	Grain Communications Opportunity Fund III (Parallel), L.P.	Private Fund	7/Jan/21
1810196	Grain Spectrum Holdings III (Cayman), L.P.	Private Fund	4/Sep/20
1942102	Grain Spectrum Holdings IV (Cayman), L.P.	Private Fund	14/Jan/22
1638803	Gramercy Distressed Argentina Private Fund III, L.P.	Private Fund	9/Jun/20
1690920	Gramercy Distressed Opportunity Fund II, L.P.	Private Fund	22/Jul/20
1638836	Gramercy Distressed Opportunity Fund III, L.P.	Private Fund	9/Jun/20
1691244	Gramercy Distressed Opportunity Fund III-A, L.P.	Private Fund	23/Jul/20
1638781	Gramercy Distressed Opportunity Offshore Fund III-A, Ltd.	Private Fund	9/Jun/20
1957126	Gramercy Venezuela Special Situations Fund, L.P.	Private Fund	16/Mar/22
1690824	Grand Academy Investment, L.P.	Private Fund	22/Jul/20
1787774	Grand China Overseas Investment Rising RE I, Ltd	Private Fund	6/Aug/20
1692644	Grand Everlasting Limited Partnership	Private Fund	21/Jul/20
1751175	Grand Flight Hooyoung Investment L.P.	Private Fund	4/Aug/20
1681282	Grand Noble Fund I, L.P.	Private Fund	20/Jul/20
1814083	Grand Noble Fund II, L.P.	Private Fund	22/Sep/20
1690183	Grand Rapids Parallel Offshore LP	Private Fund	22/Jul/20
1646271	Grand River Fund, L.P.	Private Fund	26/Jun/20
1944283	Grandfull Convergence Innovation Growth Fund, L.P.	Private Fund	26/Jan/22
1743464	GrandRock Investment LP	Private Fund	3/Aug/20
1661295	Granite State Capital Master Fund II, L.P.	Private Fund	7/Jul/20
1661273	Granite State Capital Master Fund, L.P.	Private Fund	7/Jul/20
1651860	Granite State Capital Offshore Fund II, LP	Private Fund	30/Jun/20
1651871	Granite State Capital Offshore Fund, L.P.	Private Fund	30/Jun/20
1777016	Grant Fortune Fund LP	Private Fund	6/Aug/20
1868226	Grantwell Fund LP	Private Fund	24/Apr/21
1779201	Grassroots Business Investors Fund I, L.P.	Private Fund	6/Aug/20
1691605	Graycliff Private Equity Partners III Parallel LP	Private Fund	23/Jul/20
1910926	Graycliff Private Equity Partners IV Condor LP	Private Fund	10/Sep/21
1921032	Graycliff Private Equity Partners IV Condor Parallel LP	Private Fund	10/Sep/21
1894701	Grayscale Decentralized Finance (DeFi) Fund LLC	Private Fund	14/Jul/21
1688783	Grayscale Digital Large Cap Fund LLC	Private Fund	21/Jul/20
1955520	Grayscale Smart Contract Platform Ex Ethereum (ETH) Fund LLC	Private Fund	10/Mar/22
1688201	GRC SinoGreen Fund III, L.P.	Private Fund	22/Jul/20
1795021	Great Art Fund LP	Private Fund	7/Aug/20
1688750	Great Hawk Limited Partnership	Private Fund	17/Jul/20
1839504	Great Health Investment Limited Partnership	Private Fund	30/Dec/20
1771151	Great Henge Investment Fund	Private Fund	5/Aug/20
1706633	Great Hill Equity Partners IV-A, L.P.	Private Fund	27/Jul/20
1706596	Great Hill Equity Partners V-A, L.P.	Private Fund	27/Jul/20
1706574	Great Hill Equity Partners VI-A PV, L.P.	Private Fund	27/Jul/20
1706552	Great Hill Equity Partners VI-A, L.P.	Private Fund	27/Jul/20
1845804	Great Hill Equity Partners VII-A PV, L.P.	Private Fund	20/Jan/21
1845815	Great Hill Equity Partners VII-A, L.P.	Private Fund	20/Jan/21
1845841	Great Hill Equity Partners VII-Pref-A PV, L.P.	Private Fund	20/Jan/21
1845826	Great Hill Equity Partners VII-Pref-A, L.P.	Private Fund	20/Jan/21
1765993	Great Lakes III Master Fund, L.P	Private Fund	5/Aug/20
1782830	Great Point Partners II Salmon AIV, L.P.	Private Fund	6/Aug/20
1782841	Great Point Partners II-A Salmon AIV, L.P.	Private Fund	6/Aug/20
1646363	Great Unity Fund I, L.P.	Private Fund	26/Jun/20
1870201	Greater Wall Zenith Innovation Special Situation Investment Fund, L.P.	Private Fund	27/Apr/21
1756786	GREATER BAY AREA HOMELAND DEVELOPMENT FUND LP	Private Fund	4/Aug/20
1817454	Greater Bay Fund I LP	Private Fund	6/Oct/20
1629854	Greater China Credit Fund LP	Private Fund	20/May/20



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1763882	Greater China F&B Investment Holding Ltd	Private Fund	5/Aug/20
1690356	Greater Pacific Capital (Cayman) Private Investing India LP	Private Fund	22/Jul/20
1691362	Greater Pacific Capital (Cayman), L.P.	Private Fund	23/Jul/20
1688816	Greater Pacific Capital Partners, L.P.	Private Fund	21/Jul/20
1688912	Greater Pacific Capital Pharma Partners (Cayman), L.P.	Private Fund	21/Jul/20
1694453	Greater Pacific Capital Pharma Partners, L.P.	Private Fund	23/Jul/20
1688831	Greater Pacific Capital Private Investing India LP	Private Fund	21/Jul/20
1907080	Greatnumbers Fund L.P.	Private Fund	27/Aug/21
1798241	Green Agate LLC	Private Fund	7/Aug/20
1924344	Green Circle Foodtech Ventures Global I LP	Private Fund	29/Oct/21
1667702	Green Eight Capital Private Markets Fund I	Private Fund	11/Jul/20
1955936	Green Equity Investors Offshore Fund IX, L.P.	Private Fund	14/Mar/22
1633925	Green Equity Investors Offshore Fund VI, L.P.	Private Fund	29/May/20
1633774	Green Equity Investors Offshore Fund VII, L.P.	Private Fund	29/May/20
1642826	Green Equity Investors Offshore Fund VIII, L.P.	Private Fund	3/Jun/20
1691233	Green Field Investments Cayman I, L.P.	Private Fund	23/Jul/20
1684340	Green Galaxy LLC	Private Fund	21/Jul/20
1727202	Green Lantern Feeder IV (Cayman) LP	Private Fund	31/Jul/20
1727154	Green Lantern II (Cayman) Limited Partnership	Private Fund	31/Jul/20
1727132	Green Lantern V (Cayman), Limited Partnership	Private Fund	31/Jul/20
1732776	Green Leaf Investments, L.P.	Private Fund	1/Aug/20
1914861	Green Lifestyle Investment Fund, L.P.	Private Fund	24/Sep/21
1741611	Green Monday Ventures II L.P.	Private Fund	3/Aug/20
1741596	Green Monday Ventures L.P.	Private Fund	3/Aug/20
1878855	Green Pine Growth Fund I LP	Private Fund	21/Oct/20
1793783	Green Valley Investments, Ltd.	Private Fund	7/Aug/20
1673066	Greenfield Partners Fund I, L.P.	Private Fund	15/Jul/20
1840801	Greenfield Partners Fund II, L.P.	Private Fund	5/Jan/21
1637764	Greenhill Capital Partners (Cayman Islands) III, L.P.	Private Fund	8/Jan/20
1648172	GreenOak Asia (USD Parallel) III, LP	Private Fund	27/Jun/20
1745321	GreenOak Asia (USD) Employee Feeder II, LP	Private Fund	3/Aug/20
1725080	GreenOak Asia (USD) Employee Feeder III, LP	Private Fund	31/Jul/20
1646024	GreenOak Asia (USD) Feeder II, LP	Private Fund	26/Jun/20
1648043	GreenOak Asia (USD) Feeder III, LP	Private Fund	27/Jun/20
1646035	GreenOak Asia (USD) II, LP	Private Fund	26/Jun/20
1647973	GreenOak Asia (USD) III, LP	Private Fund	27/Jun/20
1640726	GreenOak Asia II, LP	Private Fund	16/Jun/20
1648264	GreenOak Asia III, LP	Private Fund	27/Jun/20
1648054	GreenOak Asia Parallel II, LP	Private Fund	27/Jun/20
1649130	GreenOak Asia Parallel III, LP	Private Fund	28/Jun/20
1740266	GreenOak Europe II Employee Feeder, LP	Private Fund	3/Aug/20
1645615	GreenOak Europe II Feeder, LP	Private Fund	25/Jun/20
1645556	GreenOak Europe II, LP	Private Fund	25/Jun/20
1740163	GreenOak Europe III Employee Feeder, LP	Private Fund	3/Aug/20
1645545	GreenOak Europe III Feeder, LP	Private Fund	25/Jun/20
1649631	GreenOak Europe III, LP	Private Fund	28/Jun/20
1740152	GreenOak Spain Employee Feeder, LP	Private Fund	3/Aug/20
1645700	GreenOak Spain Feeder, LP	Private Fund	25/Jun/20
1645534	GreenOak Spain, LP	Private Fund	25/Jun/20
1761771	Greenoaks Capital Opportunities Fund II LP	Private Fund	4/Aug/20
1761992	Greenoaks Capital Opportunities Fund III LP	Private Fund	4/Aug/20
1897630	Greenoaks Capital Opportunities Fund IV LP	Private Fund	22/Jul/21
1761815	Greenoaks Capital Opportunities Fund, L.P.	Private Fund	4/Aug/20
1761944	Greenoaks Magnolia Fund LP	Private Fund	4/Aug/20
1789314	Greensoil I Investment Fund, L.P.	Private Fund	6/Aug/20
1789325	Greensoil II Investment Fund, L.P.	Private Fund	6/Aug/20
1789336	Greensoil Investments Annex Fund I, L.P.	Private Fund	6/Aug/20
1789340	Greensoil Investments Co-Investment Fund I, L.P.	Private Fund	6/Aug/20
1727655	Greenspring Asia Fund I, L.P.	Private Fund	31/Jul/20
1872651	Greenspring Diversity I (Cayman), L.P.	Private Fund	5/May/21
1618971	Greenspring Global Partners III (Offshore), Ltd.	Private Fund	27/Feb/20
1618842	Greenspring Global Partners IV (Offshore), Ltd.	Private Fund	26/Mar/20



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1618864	Greenspring Global Partners IX (Cayman), L.P.	Private Fund	26/Mar/20
1700086	Greenspring Global Partners VII (Strategic), L.P.	Private Fund	24/Jul/20
1618621	Greenspring Global Partners VII, L.P.	Private Fund	25/Mar/20
1618632	Greenspring Global Partners VII-B, L.P.	Private Fund	25/Mar/20
1618654	Greenspring Global Partners VII-D, L.P.	Private Fund	25/Mar/20
1700053	Greenspring Global Partners VIII (Strategic), L.P.	Private Fund	24/Jul/20
1618551	Greenspring Global Partners VIII, L.P.	Private Fund	25/Mar/20
1618595	Greenspring Global Partners VIII-B, L.P.	Private Fund	25/Mar/20
1699095	Greenspring Global Partners X (Cayman), L.P.	Private Fund	24/Jul/20
1852432	Greenspring Global Partners X-IC, L.P.	Private Fund	18/Feb/21
1618875	Greenspring Opportunities II (Offshore), Ltd.	Private Fund	26/Mar/20
1618886	Greenspring Opportunities VI (Cayman), L.P.	Private Fund	26/Mar/20
1901701	Greenspring Opportunities VII (Cayman), L.P.	Private Fund	5/Aug/21
1619015	Greenspring Secondaries Fund IV (Cayman), L.P.	Private Fund	27/Mar/20
1873723	Greenspring Secondaries Fund V (Cayman), L.P.	Private Fund	10/May/21
1692036	Greenwoods Bloom Fund II, L.P.	Private Fund	22/Jul/20
1692073	Greenwoods Bloom Fund III, L.P.	Private Fund	22/Jul/20
1691966	Greenwoods Bloom Fund, L.P.	Private Fund	22/Jul/20
1798521	Grey K Environmental Offshore Fund II, Ltd.	Private Fund	7/Aug/20
1901384	Greyhound Capital II DW, L.P.	Private Fund	4/Aug/21
1682542	Greyhound Capital Partners I, L.P.	Private Fund	20/Jul/20
1682531	Greyhound Capital Partners II, L.P.	Private Fund	20/Jul/20
1785254	Greyhound Investors Limited	Private Fund	6/Aug/20
1666103	Greylock Israel Limited Partnership	Private Fund	10/Jul/20
1721764	Greywolf Containership Opportunities Offshore Fund LP	Private Fund	30/Jul/20
1728300	Greywolf Distressed Opportunities Master Fund L.P.	Private Fund	31/Jul/20
1728436	Greywolf Distressed Opportunities Overseas Fund, L.P.	Private Fund	31/Jul/20
1676920	GRIDS Ventures Fund I Ltd	Private Fund	17/Jul/20
1677023	GRIDS Ventures Fund II Ltd	Private Fund	17/Jul/20
1764976	Grishin Robotics Fund II, L.P.	Private Fund	5/Aug/20
1765013	Grishin Robotics Fund, L.P.	Private Fund	5/Aug/20
1644554	Grosvenor Opportunistic Credit Fund III, Ltd.	Private Fund	24/Jun/20
1710144	Grosvenor Opportunistic Credit Master Fund III, Ltd.	Private Fund	28/Jul/20
1644543	Grosvenor Opportunistic Multi-Credit Fund C, Ltd.	Private Fund	24/Jun/20
1864133	Group 11 Fund V, LP	Private Fund	1/Apr/21
1886080	Group RMC Master Co-Invest (Cayman), L.P.	Private Fund	22/Jun/21
1767872	Grove Aurelis II, L.P.	Private Fund	5/Aug/20
1650176	Grove Ventures II, L.P.	Private Fund	29/Jun/20
1940665	Grove Ventures III, L.P.	Private Fund	10/Jan/22
1649664	Grove Ventures L.P.	Private Fund	28/Jun/20
1690942	Growth and Emerging Markets Private Equity Managers Offshore LP	Private Fund	22/Jul/20
1842761	Growth Corp Investment Fund L.P.	Private Fund	11/Jan/21
1916084	Growth Equity Opportunity Fund LP	Private Fund	28/Sep/21
1681455	Growth Technology Offshore Feeder Fund, L.P.	Private Fund	20/Jul/20
1926212	GrowthCurve Capital Partners I AIV-1 LP	Private Fund	4/Nov/21
1902913	GrowthCurve Capital Partners I Parallel LP	Private Fund	10/Aug/21
1756134	Gryphon Corporation	Private Fund	4/Aug/20
1712196	GS Capital Partners V Offshore, L.P.	Private Fund	28/Jul/20
1711905	GS Capital Partners VI Offshore, L.P.	Private Fund	28/Jul/20
1698454	GS International Infrastructure Partners II, L.P.	Private Fund	24/Jul/20
1711791	GS Loan Partners I Offshore B, L.P.	Private Fund	28/Jul/20
1711990	GS Loan Partners I Offshore C, L.P.	Private Fund	28/Jul/20
1711872	GS Loan Partners I, L.P.	Private Fund	28/Jul/20
1712454	GS Mezzanine Partners 2006 Institutional, L.P.	Private Fund	28/Jul/20
1712325	GS Mezzanine Partners 2006 Offshore, L.P.	Private Fund	28/Jul/20
1669706	GS Mezzanine Partners V Institutional, L.P.	Private Fund	13/Jul/20
1669710	GS Mezzanine Partners V Offshore, L.P.	Private Fund	13/Jul/20
1647085	GS Mezzanine Partners VI Offshore, L.P.	Private Fund	26/Jun/20
1672602	GS Mezzanine Partners VII Offshore, L.P.	Private Fund	15/Jul/20
1867246	GSD Fund 2017 L.P.	Private Fund	10/May/21
1875252	GSD Fund I L.P.	Private Fund	18/May/21
1688190	GSO Capital Opportunities Feeder Fund III LP	Private Fund	22/Jul/20



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1688212	GSO Capital Opportunities Fund II L.P.	Private Fund	22/Jul/20
1688234	GSO Capital Opportunities Overseas Cayman Fund II L.P.	Private Fund	22/Jul/20
1695831	GSO Capital Opportunities Overseas Fund LP	Private Fund	23/Jul/20
1713600	GSO Capital Opportunities Overseas Master Fund L.P.	Private Fund	28/Jul/20
1701674	GSO Capital Solutions Fund II LP	Private Fund	24/Jul/20
1701766	GSO Capital Solutions Overseas Feeder Fund II LP	Private Fund	24/Jul/20
1701814	GSO Capital Solutions Overseas Feeder Fund III LP	Private Fund	24/Jul/20
1718172	GSO COCA II Altus LP	Private Fund	29/Jul/20
1829612	GSO COCA II Equitable Feeder LP	Private Fund	1/Dec/20
1913015	GSO COF III (AMD) 2 LP	Private Fund	16/Sep/21
1717656	GSO COF III AIV-5 LP	Private Fund	29/Jul/20
1717306	GSO COF III AIV-AP Blocker LP	Private Fund	29/Jul/20
1718113	GSO COF III AIV-NOS Blocker LP	Private Fund	29/Jul/20
1718021	GSO COF III AIV-OS Blocker LP	Private Fund	29/Jul/20
1717892	GSO COF III Blocker-5 LP	Private Fund	29/Jul/20
1717811	GSO COF III Blocker-7 LP	Private Fund	29/Jul/20
1717203	GSO COF III Blocker-8 LP	Private Fund	29/Jul/20
1717214	GSO COF III Blocker-9 LP	Private Fund	29/Jul/20
1718194	GSO COF III Co-Invest AIV-AP Blocker LP	Private Fund	29/Jul/20
1718216	GSO COF III Co-Invest AIV-OS Blocker LP	Private Fund	29/Jul/20
1717660	GSO COF III Co-Investment AIV-5 LP	Private Fund	29/Jul/20
1688256	GSO Credit Alpha Feeder Fund II LP	Private Fund	22/Jul/20
1716890	GSO Credit Alpha Feeder Fund II-C LP	Private Fund	29/Jul/20
1717590	GSO Credit Alpha Fund II AIV-5 Feeder LP	Private Fund	29/Jul/20
1717623	GSO Credit Alpha Fund II AIV-5 LP	Private Fund	29/Jul/20
1717133	GSO Credit Alpha Fund II-C AIV-5 Feeder LP	Private Fund	29/Jul/20
1718124	GSO Credit Alpha Fund II-C AIV-5 LP	Private Fund	29/Jul/20
1688271	GSO Credit Alpha Overseas Feeder Fund LP	Private Fund	22/Jul/20
1717531	GSO CSF III AIV-5 LP	Private Fund	29/Jul/20
1717450	GSO CSF III Blocker-5 LP	Private Fund	29/Jul/20
1717413	GSO CSF III Blocker-6 LP	Private Fund	29/Jul/20
1717391	GSO CSF III Blocker-7 LP	Private Fund	29/Jul/20
1717494	GSO CSF III Co- Investment AIV-5 LP	Private Fund	29/Jul/20
1717321	GSO CSF III Co-Investment Blocker-5 LP	Private Fund	29/Jul/20
1701943	GSO CSF III Co-Investment Feeder Fund LP	Private Fund	24/Jul/20
1688153	GSO Diamond Portfolio Feeder Fund LP	Private Fund	22/Jul/20
1717796	GSO DPF Investors-4 LP	Private Fund	29/Jul/20
1689785	GSO Energy Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1717822	GSO Energy Select Blocker-6 LP	Private Fund	29/Jul/20
1698852	GSO Energy Select Opportunities Feeder Fund II LP	Private Fund	24/Jul/20
1698815	GSO Energy Select Opportunities Feeder Fund LP	Private Fund	24/Jul/20
1913074	GSO ESOF (AMD) 2 LP	Private Fund	16/Sep/21
1913085	GSO ESOF (IH) 2 LP	Private Fund	16/Sep/21
1717914	GSO ESOF II AIV-5 LP	Private Fund	29/Jul/20
1716842	GSO ESOF II ALTUS LP	Private Fund	29/Jul/20
1717995	GSO ESOF II BLOCKER-5 LP	Private Fund	29/Jul/20
1829590	GSO ESOF II Equitable Feeder LP	Private Fund	1/Dec/20
1695971	GSO European Senior Debt Feeder Fund II LP	Private Fund	23/Jul/20
1696041	GSO European Senior Debt Feeder Fund LP	Private Fund	23/Jul/20
1696015	GSO European Senior Debt Fund II LP	Private Fund	23/Jul/20
1696096	GSO European Senior Debt Fund LP	Private Fund	23/Jul/20
1738730	GSO Mezzanine Finance Fund (Offshore), L.P.	Private Fund	2/Aug/20
1710122	GSO Mezzanine Finance Fund II (Offshore) L.P.	Private Fund	28/Jul/20
1689763	GSO Private Investors Offshore II, L.P.	Private Fund	22/Jul/20
1691270	GSO Private Investors Offshore, L.P.	Private Fund	23/Jul/20
1710041	GSO Rescue Finance Fund III (Offshore), L.P.	Private Fund	28/Jul/20
1748316	GSO Rescue Finance II Fund (Offshore), L.P.	Private Fund	3/Aug/20
1689811	GSO Secured Lending Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1813593	GSO Skyscraper Co-Investment Fund LP	Private Fund	18/Sep/20
1713806	GSO Targeted Opportunity Master Partners L.P.	Private Fund	28/Jul/20
1698874	GSO Targeted Opportunity Overseas Partners L.P.	Private Fund	24/Jul/20
1863293	gSpace Investments Limited.	Private Fund	30/Mar/21



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1720331	GSR 2017 Opportunities Fund, L.P.	Private Fund	30/Jul/20
1927586	GSR 2021 Opportunities Fund, L.P.	Private Fund	11/Nov/21
1717225	GSR Associates II, L.P.	Private Fund	29/Jul/20
1793691	GSR Electric Vehicle, L.P.	Private Fund	7/Aug/20
1717251	GSR Opportunities IV, L.P.	Private Fund	29/Jul/20
1717240	GSR Principals Fund I, L.P.	Private Fund	29/Jul/20
1720342	GSR Ventures I, L.P.	Private Fund	30/Jul/20
1731612	GSR Ventures II, L.P.	Private Fund	30/Jul/20
1720224	GSR Ventures III, L.P.	Private Fund	30/Jul/20
1720235	GSR Ventures IV, L.P.	Private Fund	30/Jul/20
1720250	GSR Ventures V, L.P.	Private Fund	30/Jul/20
1720316	GSR Ventures VI, L.P.	Private Fund	30/Jul/20
1720320	GSR Ventures VII, L.P.	Private Fund	30/Jul/20
1927590	GSR Ventures VIII, L.P.	Private Fund	11/Nov/21
1722475	GSR Zebra SPV, L.P.	Private Fund	30/Jul/20
1843306	GSR Zebra SPV-B, L.P.	Private Fund	12/Jan/21
1653466	GT Distressed Co-Investment Fund III (Cayman) LP	Private Fund	1/Jul/20
1713375	GT Global Genomics Fund 2 LP	Private Fund	28/Jul/20
1713390	GT Global Genomics Fund LP	Private Fund	28/Jul/20
1647656	GT Healthcare Fund I LP	Private Fund	26/Jun/20
1644823	GT Healthcare Partners Fund III, L.P.	Private Fund	24/Jun/20
1861016	GT Nextgen Therapies Fund IV, L.P.	Private Fund	23/Mar/21
1912864	GT Partners Private Credit Offshore Fund I, LP	Private Fund	15/Sep/21
1827232	GTCR Co-Invest XII AIV LP	Private Fund	20/Nov/20
1868230	GTCR Co-Invest XIII AIV LP	Private Fund	20/Apr/21
1827184	GTCR Fund XII/A AIV LP	Private Fund	19/Nov/20
1827195	GTCR Fund XII/C AIV LP	Private Fund	19/Nov/20
1868252	GTCR Fund XIII/A AIV LP	Private Fund	20/Apr/21
1868731	GTCR Fund XIII/C AIV LP	Private Fund	20/Apr/21
1757932	GTI 10 Institutional Investors Company Limited	Private Fund	4/Aug/20
1758153	GTI 8 Institutional Investors Company Limited	Private Fund	4/Aug/20
1762025	GTI 8 Investments Acquisition Company Limited	Private Fund	4/Aug/20
1758481	GTI 8 Taxable Investors Company Limited	Private Fund	4/Aug/20
1759656	GTI 9 Institutional Investors Company Limited	Private Fund	4/Aug/20
1761690	GTI 9 Investments Acquisition Company Limited	Private Fund	4/Aug/20
1761745	GTI 9 Taxable Investors Company Limited	Private Fund	4/Aug/20
1728532	GTIS Brazil Fund (Real) Cayman L.P.	Private Fund	31/Jul/20
1732091	GTIS Brazil Fund (US) Cayman L.P.	Private Fund	1/Aug/20
1732102	GTIS Brazil Fund II Cayman LP	Private Fund	1/Aug/20
1732113	GTIS US Residential Strategies Parallel Fund Cayman LP	Private Fund	1/Aug/20
1880955	GTM-IDG Capital Healthcare Fund L.P.	Private Fund	3/Jun/21
1908443	GTP Asia Select Opportunities SPC	Private Fund	31/Aug/21
1837183	GTY CI, L.P.	Private Fund	21/Dec/20
1789675	GUF SPV Limited	Private Fund	6/Aug/20
1745424	Guggenheim Private Debt Fund 2.0, Ltd.	Private Fund	3/Aug/20
1738656	Guggenheim Private Debt Fund, Ltd.	Private Fund	2/Aug/20
1664445	Guidance Southeast Asia Real Estate Partners L.P.	Private Fund	9/Jul/20
1813571	Guilford Capital Credit II Offshore LP	Private Fund	18/Sep/20
1801586	Gulf Diamond Investment Fund, L.P.	Private Fund	12/Aug/20
1745483	Gulf Japan Food Fund LP	Private Fund	3/Aug/20
1764501	Gulf One Buchanan Industrial Technologies Fund I L.P.	Private Fund	5/Aug/20
1764442	Gulf One Munich Industrial Technologies L.P.	Private Fund	5/Aug/20
1758024	Gulf Pinnacle Logistics Ltd	Private Fund	4/Aug/20
1715862	Gulf Vision Investment Fund, L.P.	Private Fund	29/Jul/20
1918604	gumi Cryptos Capital Fund II, LP	Private Fund	8/Oct/21
1910436	Guotai Junan International Private Equity Fund SPC	Private Fund	9/Sep/21
1724225	Guotsing Growth Fund LP I	Private Fund	30/Jul/20
1747830	GUSF Feeder III, L.P.	Private Fund	3/Aug/20
1786680	GVA LaunchGurus Fund 1 L.P.	Private Fund	6/Aug/20
1890582	GVH Offshore Venture FoF I LP	Private Fund	6/Jul/21
1957771	GVH Offshore Venture FOF II LP	Private Fund	18/Mar/22



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1764372	GVIP Ventures SPC	Private Fund	7/Aug/20
1651112	GVT Fund, L.P.	Private Fund	30/Jun/20
1705686	GW Capital (Asia) Fund II, L.P.	Private Fund	27/Jul/20
1705653	GW Capital Fund I, L.P.	Private Fund	27/Jul/20
1705664	GW Capital Fund II, L.P.	Private Fund	27/Jul/20
1869000	GWC Select Opportunities SPC, Ltd.	Private Fund	22/Apr/21
1752833	GWL Realty I	Private Fund	4/Aug/20
1785921	H Capital I, L.P.	Private Fund	6/Aug/20
1785954	H Capital II, L.P.	Private Fund	6/Aug/20
1785976	H Capital III, L.P.	Private Fund	6/Aug/20
1786013	H Capital IV, L.P.	Private Fund	6/Aug/20
1786035	H Capital V, L.P.	Private Fund	6/Aug/20
1842503	H Capital VI, L.P.	Private Fund	8/Jan/21
1923633	H Capital VII, L.P.	Private Fund	27/Oct/21
1786050	H Capital XM, L.P.	Private Fund	6/Aug/20
1786105	H Capital ZYB, Ltd.	Private Fund	6/Aug/20
1949334	H Plus Partners Fund I L.P.	Private Fund	11/Feb/22
1781732	H&F Evergood Partners H, L.P.	Private Fund	6/Aug/20
1781743	H&F Evergood Partners SS, L.P.	Private Fund	6/Aug/20
1781776	H&F Liberty Partners H, L.P.	Private Fund	6/Aug/20
1781780	H&F Speedster Partners, L.P.	Private Fund	6/Aug/20
1745450	H.I.G. Bayside Debt & LBO Fund II Offshore AIV LP	Private Fund	3/Aug/20
1645464	H.I.G. Bayside Loan Opportunity Cayman Fund II, L.P.	Private Fund	25/Jun/20
1645722	H.I.G. Bayside Loan Opportunity Feeder Fund III (Europe-Euro), L.P.	Private Fund	25/Jun/20
1645733	H.I.G. Bayside Loan Opportunity Feeder Fund III (Europe-US\$), L.P.	Private Fund	25/Jun/20
1649535	H.I.G. Bayside Loan Opportunity Feeder Fund IV, L.P.	Private Fund	28/Jun/20
1645442	H.I.G. Bayside Loan Opportunity Feeder Fund V (Europe-Euro), L.P.	Private Fund	25/Jun/20
1649815	H.I.G. Bayside Loan Opportunity Feeder Fund V (Europe-US\$), L.P.	Private Fund	28/Jun/20
1644344	H.I.G. Bayside Loan Opportunity Feeder Fund VI, L.P.	Private Fund	23/Jun/20
1933820	H.I.G. Bayside Loan Opportunity Feeder Fund VII (Europe-US\$), L.P.	Private Fund	13/Dec/21
1645571	H.I.G. Bayside Loan Opportunity Fund III (Europe-Euro), L.P.	Private Fund	25/Jun/20
1649491	H.I.G. Bayside Loan Opportunity Fund III (Europe-US\$), L.P.	Private Fund	28/Jun/20
1645420	H.I.G. Bayside Loan Opportunity Fund V (Europe-Euro), L.P.	Private Fund	25/Jun/20
1645416	H.I.G. Bayside Loan Opportunity Fund V (Europe-US\$), L.P.	Private Fund	25/Jun/20
1933853	H.I.G. Bayside Loan Opportunity Fund VII (Europe-US\$), L.P.	Private Fund	13/Dec/21
1645453	H.I.G. Europe Capital Partners II, L.P.	Private Fund	25/Jun/20
1649270	H.I.G. Europe Capital Partners, L.P.	Private Fund	28/Jun/20
1649852	H.I.G. Europe Middle Market LBO Feeder Fund, L.P.	Private Fund	28/Jun/20
1646374	H.I.G. Europe Middle Market LBO Fund, L.P.	Private Fund	26/Jun/20
1645490	H.I.G. Europe Realty Partners Feeder Fund II (US\$), L.P.	Private Fund	25/Jun/20
1645486	H.I.G. Europe Realty Partners Feeder Fund II, L.P.	Private Fund	25/Jun/20
1645431	H.I.G. Europe Realty Partners II (US\$), L.P.	Private Fund	25/Jun/20
1646105	H.I.G. Europe Realty Partners II, L.P.	Private Fund	25/Jun/20
1927822	H.I.G. Europe Realty Partners III (US\$), L.P.	Private Fund	12/Nov/21
1927796	H.I.G. Europe Realty Partners III Feeder Fund (US\$), L.P.	Private Fund	12/Nov/21
1702046	H.I.G. HCS Holdings, LLC	Private Fund	24/Jul/20
1911070	H.I.G. Home Co-Investment, L.P.	Private Fund	10/Sep/21
1896812	H.I.G. Infrastructure Partners A, L.P.	Private Fund	20/Jul/21
1896845	H.I.G. Infrastructure Partners B, L.P.	Private Fund	20/Jul/21
1775185	H.I.G. Investment Group II, L.P.	Private Fund	6/Aug/20
1891131	H.I.G. London Co-Investment, L.P.	Private Fund	7/Jul/21
1736803	H.I.G. Petro Co-Investment, L.P.	Private Fund	2/Aug/20
1903591	H.I.G. Prime Co-Investment, L.P.	Private Fund	11/Aug/21
1736770	H.I.G. Realty Greenspoint Place Offshore Co-Investment Vehicle, L.P.	Private Fund	2/Aug/20
1736766	H.I.G. Realty Industrial Offshore Co-Invest Vehicle, L.P.	Private Fund	2/Aug/20
1649480	H.I.G. Realty Partners III (Offshore), L.P.	Private Fund	28/Jun/20
1927763	H.I.G. Strategic Partners Offshore Fund II, L.P.	Private Fund	12/Nov/21
1647881	H.I.G. Strategic Partners Offshore Fund, L.P.	Private Fund	26/Jun/20
1649222	H.I.G. WhiteHorse Europe Alpha, L.P.	Private Fund	28/Jun/20
1936185	H.I.G. WhiteHorse Middle Market Levered Loan Feeder Fund, L.P.	Private Fund	22/Dec/21
1936104	H.I.G. WhiteHorse Middle Market Unlevered Loan Feeder Fund, L.P.	Private Fund	22/Dec/21
1645501	H.I.G. WhiteHorse Offshore Loan Feeder Fund, L.P.	Private Fund	25/Jun/20





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1649550	H.I.G. WhiteHorse Principal Loan Feeder Fund, L.P.	Private Fund	28/Jun/20
1645851	H2 Fund LP	Private Fund	25/Jun/20
1793304	H20 Capital Innovation, LP	Private Fund	7/Aug/20
1695175	Hadley Harbor Investors (Cayman) II L.P.	Private Fund	23/Jul/20
1702013	Hadley Harbor Investors (Cayman) L.P.	Private Fund	24/Jul/20
1695234	Hadley Harbor Master Investors (Cayman) II L.P.	Private Fund	23/Jul/20
1701696	Hadley Harbor Master Investors (Cayman) L.P.	Private Fund	24/Jul/20
1942076	Hahn & Company Core I L.P.	Private Fund	14/Jan/22
1666276	Hahn & Company I L.P.	Private Fund	10/Jul/20
1667816	Hahn & Company II L.P.	Private Fund	11/Jul/20
1665860	Hahn & Company II-A L.P.	Private Fund	10/Jul/20
1663616	Hahn & Company III L.P.	Private Fund	9/Jul/20
1663760	Hahn & Company III-S L.P.	Private Fund	9/Jul/20
1697496	Hai Sheng Hui Ping Limited Partnership Fund	Private Fund	24/Jul/20
1931451	HAIJIAN Fund L.P.	Private Fund	2/Dec/21
1745553	HaisThera Scientific Fund I, L.P.	Private Fund	3/Aug/20
1721403	Hala Venture Capital LP	Private Fund	30/Jul/20
1724623	Hamburg Co-Invest L.P.	Private Fund	31/Jul/20
1724100	Hamilton Lane Co-Investment Feeder Fund IV LP	Private Fund	30/Jul/20
1724096	Hamilton Lane Co-Investment Offshore Fund II L.P.	Private Fund	30/Jul/20
1724085	Hamilton Lane Co-Investment Offshore Fund L.P.	Private Fund	30/Jul/20
1723746	Hamilton Lane Global SMID II LP	Private Fund	30/Jul/20
1723654	Hamilton Lane Global SMID, L.P.	Private Fund	30/Jul/20
1724155	Hamilton Lane Impact Offshore Fund LP	Private Fund	30/Jul/20
1820792	Hamilton Lane Market Street Opportunities Offshore Fund II LP	Private Fund	21/Oct/20
1723794	Hamilton Lane Market Street Opportunities Offshore Fund LP	Private Fund	30/Jul/20
1724052	Hamilton Lane Private Equity Offshore Fund IX LP	Private Fund	30/Jul/20
1724015	Hamilton Lane Private Equity Offshore Fund VI L.P.	Private Fund	30/Jul/20
1724030	Hamilton Lane Private Equity Offshore Fund VII (Series A) L.P.	Private Fund	30/Jul/20
1724026	Hamilton Lane Private Equity Offshore Fund VII (Series B) L.P.	Private Fund	30/Jul/20
1724041	Hamilton Lane Private Equity Offshore Fund VIII L.P.	Private Fund	30/Jul/20
1724074	Hamilton Lane Private Equity Offshore Fund X LP	Private Fund	30/Jul/20
1723831	Hamilton Lane Private Markets Opportunity Feeder Fund (Credit Series) LP	Private Fund	30/Jul/20
1723820	Hamilton Lane Private Markets Opportunity Feeder Fund (Fund-Of-Funds Series II) LP	Private Fund	30/Jul/20
1723805	Hamilton Lane Private Markets Opportunity Feeder Fund (Fund-Of-Funds Series) LP	Private Fund	30/Jul/20
1724004	Hamilton Lane Secondary Feeder Fund IV-B LP	Private Fund	30/Jul/20
1723993	Hamilton Lane Secondary Feeder Fund V-B LP	Private Fund	30/Jul/20
1723982	Hamilton Lane Secondary Offshore Fund II L.P.	Private Fund	30/Jul/20
1723875	Hamilton Lane Strategic Opportunities 2015 Offshore Fund LP	Private Fund	30/Jul/20
1723886	Hamilton Lane Strategic Opportunities 2016 Offshore Fund LP	Private Fund	30/Jul/20
1723901	Hamilton Lane Strategic Opportunities 2017 Offshore Fund LP	Private Fund	30/Jul/20
1723956	Hamilton Lane Strategic Opportunities Offshore Fund IV (Series 2018) LP	Private Fund	30/Jul/20
1723934	Hamilton Lane Strategic Opportunities Offshore Fund V (Series 2019) LP	Private Fund	30/Jul/20
1723971	Hamilton Lane Strategic Opportunities Offshore Fund VI (Series 2020) LP	Private Fund	30/Jul/20
1930681	Hamilton Lane Strategic Opportunities Offshore Fund VII LP	Private Fund	29/Nov/21
1724111	Hamilton Lane Venture Capital Offshore Fund L.P.	Private Fund	30/Jul/20
1885096	Hammer Capital (Private Equity) SPC	Private Fund	21/Jun/21
1959462	Han River, L.P.	Private Fund	25/Mar/22
1798974	Hanaco Growth SPC	Private Fund	7/Aug/20
1940864	Hanaco Growth Ventures III LP	Private Fund	10/Jan/22
1656550	Hanaco Growth Ventures L.P.	Private Fund	4/Jul/20
1640483	Hanaco II L.P.	Private Fund	26/May/20
1940842	Hanaco III L.P.	Private Fund	10/Jan/22
1652254	Hanaco, L.P.	Private Fund	1/Jul/20
1672230	Hancock Capital Partners VI Cayman Feeder, L.P.	Private Fund	15/Jul/20
1760920	Hang Tang Private Investment Solution I, SPC	Private Fund	4/Aug/20
1761060	Hang Tang Solution III SPC	Private Fund	4/Aug/20
1678390	Hankang Biotech Fund I, L.P.	Private Fund	18/Jul/20
1686731	Hankang Biotech Fund II, L.P.	Private Fund	22/Jul/20
1876792	Hankang Biotech Fund III, L.P.	Private Fund	21/May/21



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1872673	Hannut Capital LP	Private Fund	6/May/21
1712583	Hanover Active Equity Fund LP	Private Fund	28/Jul/20
1712852	Hanover Active Equity Partners II LP	Private Fund	28/Jul/20
1712804	Hanover Active Equity Partners III LP	Private Fund	28/Jul/20
1763182	Hanzomon Opportunities Fund L.P.	Private Fund	5/Aug/20
1663826	HAO Capital Auxiliary Fund, L.P.	Private Fund	9/Jul/20
1787612	HAO Capital China Fund L.P.	Private Fund	6/Aug/20
1711275	HAO Capital Fund II L.P.	Private Fund	28/Jul/20
1789712	Hao Tian Fixed Return Fund LP	Private Fund	6/Aug/20
1755703	Harbin Partners, L.P.	Private Fund	4/Aug/20
1853246	Harbinger Streamline Offshore Fund LLC	Private Fund	26/Feb/21
1842691	Harbour Co-investment A (Fund I - HLF00670), LP	Private Fund	8/Jan/21
1673792	Harbour Energy, L.P.	Private Fund	15/Jul/20
1672123	Harbour Fund II, LP	Private Fund	15/Jul/20
1672156	Harbour Fund III, LP	Private Fund	15/Jul/20
1671972	Harbour Fund IV, LP	Private Fund	15/Jul/20
1628410	Harbour Fund V, LP	Private Fund	13/May/20
1672694	Harbour Litigation Investment Fund, L.P.	Private Fund	14/Jul/20
1672624	Harbour Litigation Investment Offshore Fund, L.P.	Private Fund	15/Jul/20
1938414	Harbour MDR Investment II, LP	Private Fund	4/Jan/22
1938252	Harbour MDR Investment, LP	Private Fund	4/Jan/22
1672134	Harbour Offshore Fund II, L.P.	Private Fund	15/Jul/20
1672171	Harbour Offshore Fund III, LP	Private Fund	15/Jul/20
1671983	Harbour Offshore Fund IV, LP	Private Fund	15/Jul/20
1628421	Harbour Offshore Fund V, LP	Private Fund	13/May/20
1665344	HarbourVest 2015 Global Fund L.P.	Private Fund	9/Jul/20
1665296	HarbourVest 2016 Global Fund L.P.	Private Fund	9/Jul/20
1665112	HarbourVest 2017 Global Fund L.P.	Private Fund	9/Jul/20
1663222	HarbourVest 2018 Global Feeder Fund L.P.	Private Fund	8/Jul/20
1656060	HarbourVest 2019 Global Feeder Fund L.P.	Private Fund	3/Jul/20
1656056	HarbourVest 2020 Global Feeder Fund L.P.	Private Fund	3/Jul/20
1852782	HarbourVest 2021 Global Feeder Fund L.P.	Private Fund	22/Feb/21
1951202	HarbourVest 2022 Global Feeder Fund L.P.	Private Fund	18/Feb/22
1663196	HarbourVest Access - 2018 Global Fund Cayman LLC	Private Fund	8/Jul/20
1661601	HarbourVest Access - 2019 Global Fund Cayman LLC	Private Fund	7/Jul/20
1870735	HarbourVest Access - 2021 Global Fund Cayman LLC	Private Fund	28/Apr/21
1663200	HarbourVest Access - Co-Investment Fund V LLC	Private Fund	8/Jul/20
1875263	HarbourVest Access - Co-Investment Fund VI LLC	Private Fund	18/May/21
1661623	HarbourVest Access - Dover Street X LLC	Private Fund	7/Jul/20
1661586	HarbourVest Access-2020 Global Fund Cayman LLC	Private Fund	7/Jul/20
1661590	HarbourVest Adelaide Feeder A L.P.	Private Fund	7/Jul/20
1661564	HarbourVest Adelaide Feeder B L.P.	Private Fund	7/Jul/20
1661553	HarbourVest Adelaide Feeder D L.P.	Private Fund	7/Jul/20
1663174	HarbourVest Adelaide Feeder L.P.	Private Fund	8/Jul/20
1676533	HarbourVest Adelaide L.P.	Private Fund	17/Jul/20
1661542	HarbourVest Amitim Fund L.P.	Private Fund	7/Jul/20
1884024	HarbourVest Asia Pacific 5 Feeder Fund L.P.	Private Fund	15/Jun/21
1665075	HarbourVest Asia Pacific Feeder Fund VIII L.P.	Private Fund	9/Jul/20
1884046	HarbourVest Asia Pacific Fund 5 L.P.	Private Fund	15/Jun/21
1665090	HarbourVest Asia Pacific Fund VIII L.P.	Private Fund	9/Jul/20
1663233	HarbourVest Braemar Fund L.P.	Private Fund	8/Jul/20
1663185	HarbourVest Credit Opportunities Fund II L.P.	Private Fund	8/Jul/20
1806921	HarbourVest Credit Opportunities II Feeder Fund L.P.	Private Fund	25/Aug/20
1835094	HarbourVest Direct Lending (L) Feeder Fund L.P.	Private Fund	10/Dec/20
1657390	HarbourVest Global Annual Private Equity Fund L.P.	Private Fund	4/Jul/20
1667934	HarbourVest International Private Equity Partners V - Cayman Direct Fund L.P.	Private Fund	11/Jul/20
1667945	HarbourVest International Private Equity Partners V - Cayman Partnership Fund L.P.	Private Fund	11/Jul/20
1667923	HarbourVest Partners 2004 Cayman Direct Fund L.P.	Private Fund	11/Jul/20
1667621	HarbourVest Partners 2007 Cayman Direct Fund L.P.	Private Fund	11/Jul/20
1667164	HarbourVest Partners 2013 Cayman Direct Fund L.P.	Private Fund	10/Jul/20



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1667094	HarbourVest Partners Cayman Cleantech Fund I L.P.	Private Fund	10/Jul/20
1667175	HarbourVest Partners Cayman Cleantech Fund II L.P.	Private Fund	10/Jul/20
1808155	HarbourVest Partners Cayman Mezzanine Income Fund L.P.	Private Fund	9/Jul/20
1712690	HarbourVest Partners Co-Investment Fund IV AIV L.P.	Private Fund	28/Jul/20
1712675	HarbourVest Partners Co-Investment Fund V AIV L.P.	Private Fund	28/Jul/20
1663211	HarbourVest Partners Co-Investment V Feeder Fund L.P.	Private Fund	8/Jul/20
1861650	HarbourVest Partners Co-Investment VI Feeder Fund L.P.	Private Fund	25/Mar/21
1667131	HarbourVest Partners IX-Cayman Buyout Fund L.P.	Private Fund	10/Jul/20
1667120	HarbourVest Partners IX-Cayman Credit Opportunities Fund L.P.	Private Fund	10/Jul/20
1667142	HarbourVest Partners IX-Cayman Venture Fund L.P.	Private Fund	10/Jul/20
1668030	HarbourVest Partners VI-Cayman Partnership Fund L.P.	Private Fund	11/Jul/20
1667956	HarbourVest Partners VII - 2005 Cayman Buyout Partnership Fund L.P.	Private Fund	11/Jul/20
1668041	HarbourVest Partners VII-Cayman Buyout Fund L.P.	Private Fund	11/Jul/20
1667912	HarbourVest Partners VII-Cayman Mezzanine Fund L.P.	Private Fund	11/Jul/20
1668052	HarbourVest Partners VII-Cayman Venture Fund L.P.	Private Fund	11/Jul/20
1667595	HarbourVest Partners VIII-Cayman Buyout Fund L.P.	Private Fund	11/Jul/20
1667982	HarbourVest Partners VIII-Cayman Mezzanine and Distressed Debt Fund L.P.	Private Fund	11/Jul/20
1667606	HarbourVest Partners VIII-Cayman Venture Fund L.P.	Private Fund	11/Jul/20
1665311	HarbourVest Partners X Buyout Feeder Fund L.P.	Private Fund	9/Jul/20
1665333	HarbourVest Partners X L.P.	Private Fund	9/Jul/20
1665322	HarbourVest Partners X Venture Feeder Fund L.P.	Private Fund	9/Jul/20
1663281	HarbourVest Partners XI Buyout Feeder Fund L.P.	Private Fund	8/Jul/20
1665134	HarbourVest Partners XI L.P.	Private Fund	9/Jul/20
1663244	HarbourVest Partners XI Micro Buyout Feeder Fund L.P.	Private Fund	8/Jul/20
1663255	HarbourVest Partners XI Venture Feeder Fund L.P.	Private Fund	8/Jul/20
1869324	HarbourVest Partners XII Buyout Feeder Fund L.P.	Private Fund	23/Apr/21
1869335	HarbourVest Partners XII L.P.	Private Fund	23/Apr/21
1869346	HarbourVest Partners XII Micro Buyout Feeder Fund L.P.	Private Fund	23/Apr/21
1869350	HarbourVest Partners XII Venture Feeder Fund L.P.	Private Fund	23/Apr/21
1665366	HarbourVest Real Assets III Feeder Fund L.P.	Private Fund	9/Jul/20
1661634	HarbourVest Real Assets IV Feeder Fund L.P.	Private Fund	7/Jul/20
1665053	HarbourVest Real Assets Olive Fund L.P.	Private Fund	9/Jul/20
1661575	HarbourVest Adelaide Feeder C L.P.	Private Fund	7/Jul/20
1724133	Harel-Hamilton Lane LP	Private Fund	30/Jul/20
1641603	Hark Cayman Feeder II, LP	Private Fund	17/Jun/20
1823393	Harmony Fund LP	Private Fund	2/Nov/20
1896580	Harrison Street Canada Alternative Real Estate Fund, L.P.	Private Fund	23/Jul/21
1741880	Harrison Street Core Property Fund D, L.P.	Private Fund	3/Aug/20
1741891	Harrison Street Core Property Fund E, L.P.	Private Fund	3/Aug/20
1856853	Hart Holdings I (Offshore) LP	Private Fund	8/Mar/21
1722291	Harvest Alternative Investment Opportunities SPC	Private Fund	30/Jul/20
1706600	Harvest Arras Fund, L.P.	Private Fund	27/Jul/20
1846784	Harvest Bay Fund I Limited Partnership	Private Fund	26/Jan/21
1724306	Harvest Ceres Fund, LP	Private Fund	31/Jul/20
1718581	Harvest Control Partnership L.P.	Private Fund	30/Jul/20
1711146	Harvest Global Dynamic Fund SPC	Private Fund	28/Jul/20
1754281	Harvest Limited Partnership	Private Fund	4/Aug/20
1724284	Harvest Pioneer Fund, LP	Private Fund	31/Jul/20
1752376	Harvest Wealth Global Opportunities Investments SPC	Private Fund	3/Aug/20
1771652	Harwell Capital Holdings Limited	Private Fund	5/Aug/20
1785851	Harwell Capital SPC	Private Fund	6/Aug/20
1885726	Hash Capital Fund I - L.P.	Private Fund	30/Jun/21
1954536	Hash3 Capital Feeder LP	Private Fund	7/Mar/22
1954525	Hash3 Capital Fund LP	Private Fund	7/Mar/22
1674831	Hashglobal Alpine Fund I LP	Private Fund	13/May/20
1936970	Hashkey Fintech Investment Fund III (Cayman Feeder) LP	Private Fund	28/Dec/21
1936981	Hashkey Fintech Investment Fund III (Cayman Master) LP	Private Fund	28/Dec/21
1662684	HashKey FinTech Investment Fund LP	Private Fund	8/Jul/20
1957196	Haveli VC Gaming Fund I, L.P.	Private Fund	16/Mar/22
1692994	Havenport Fixed Maturity Fund SPC	Private Fund	23/Jul/20



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1854016	Hawke's Point (RRL) L.P.	Private Fund	25/Feb/21
1720611	HayFin Direct Lending Fund (Feeder) LP	Private Fund	30/Jul/20
1720600	HayFin Direct Lending Fund (GBP Parallel) LP	Private Fund	30/Jul/20
1720541	HayFin Direct Lending Fund (USD Parallel) (Feeder) LP	Private Fund	30/Jul/20
1720493	HayFin Direct Lending Fund (USD Parallel) LP	Private Fund	30/Jul/20
1716142	Hayfin Direct Lending Fund II LP	Private Fund	29/Jul/20
1720644	HayFin Direct Lending Fund LP	Private Fund	30/Jul/20
1717402	Hayfin DLF II Feeder LP	Private Fund	29/Jul/20
1717446	Hayfin DLF II GBP Feeder LP	Private Fund	29/Jul/20
1717461	Hayfin DLF II GBP LP	Private Fund	29/Jul/20
1717505	Hayfin DLF II USD Feeder LP	Private Fund	29/Jul/20
1717542	Hayfin DLF II USD LP	Private Fund	29/Jul/20
1715700	Hayfin SOF II ERISA Feeder LP	Private Fund	29/Jul/20
1715733	Hayfin SOF II EUR Co-Invest Feeder LP	Private Fund	29/Jul/20
1715766	Hayfin SOF II GBP LP	Private Fund	29/Jul/20
1715781	Hayfin SOF II USD Co-Invest Feeder LP	Private Fund	29/Jul/20
1715803	Hayfin SOF II USD Co-Invest LP	Private Fund	29/Jul/20
1715851	Hayfin SOF II USD Feeder LP	Private Fund	29/Jul/20
1715910	Hayfin SOF II USD LP	Private Fund	29/Jul/20
1716061	HayFin Special Opportunities Credit Fund (Feeder) LP	Private Fund	29/Jul/20
1716116	HayFin Special Opportunities Credit Fund (Parallel) LP	Private Fund	29/Jul/20
1716035	HayFin Special Opportunities Credit Fund LP	Private Fund	29/Jul/20
1715696	Hayfin Special Opportunities Fund II LP	Private Fund	29/Jul/20
1901115	HB Holdings, L.P.	Private Fund	3/Aug/21
1724656	HBG Co-Invest L.P.	Private Fund	31/Jul/20
1948030	HBK Credit Opportunities Offshore Fund L.P.	Private Fund	7/Feb/22
1796550	HBM BioCapital (EUR) L.P.	Private Fund	7/Aug/20
1771851	HBM Cobra India	Private Fund	6/Aug/20
1728646	HBM Trident 2 Holdings Ltd.	Private Fund	31/Jul/20
1654586	HCG Digital Ventures I Feeder Fund LP	Private Fund	2/Jul/20
1882381	HCG Digital Ventures II Feeder Fund LP	Private Fund	8/Jun/21
1720154	HCM I Golden Arches, L.P.	Private Fund	30/Jul/20
1744595	HCP China PE 2009 Feeder (Cayman), L.P.	Private Fund	3/Aug/20
1745881	HCP Full Consequence Investing Fund I (Cayman), L.P.	Private Fund	3/Aug/20
1749414	HCP Full Consequence Investing Fund II (Cayman), L.P.	Private Fund	3/Aug/20
1744326	HCP Private Equity Fund III (Cayman), L.P.	Private Fund	3/Aug/20
1744540	HCP Private Equity Fund IV (Cayman), L.P.	Private Fund	3/Aug/20
1744606	HCP Private Equity Fund V (Cayman), L.P.	Private Fund	3/Aug/20
1748294	HCP Private Equity Fund VI (Cayman), L.P.	Private Fund	3/Aug/20
1739920	HCP Private Equity Fund VII (Cayman), L.P.	Private Fund	2/Aug/20
1941623	HCP Studio Parallel Fund A Feeder, LP	Private Fund	12/Jan/22
1672311	HCPE II, LP	Private Fund	15/Jul/20
1672521	HCPE III, L.P.	Private Fund	15/Jul/20
1673055	HCPE Investment, L.P.	Private Fund	15/Jul/20
1672322	HCPE IV, L.P.	Private Fund	15/Jul/20
1672333	HCPE V, L.P.	Private Fund	15/Jul/20
1700285	HCS Whisky Segregated Portfolio Company	Private Fund	24/Jul/20
1845325	HCSG II Offshore Feeder Fund, L.P.	Private Fund	18/Jan/21
1627371	Headlands Asset Management Fund III (Cayman), LP	Private Fund	8/May/20
1630263	Headlands Asset Management Fund III (Cayman), LP, Headlands Flagship Opportunity Fund Series I	Private Fund	21/May/20
1627356	Headlands Asset Management Fund III (Cayman), LP, Series J	Private Fund	8/May/20
1891820	Headlands Asset Management Fund III (Cayman), LP, Series K	Private Fund	9/Jul/21
1934811	Headlands Asset Management Fund III (Cayman), LP, Series L	Private Fund	16/Dec/21
1691546	Headlands Capital Offshore III, LP	Private Fund	23/Jul/20
1691480	Headlands Capital Offshore, LP	Private Fund	23/Jul/20
1834755	HEAL Partners International Fund 1 LP	Private Fund	9/Dec/20
1934472	Healthcare and Life Sciences Buy-Out Fund	Private Fund	15/Dec/21
1740815	HealthCare Fund Ltd.	Private Fund	2/Aug/20
1693322	Healthcare Income Unit Trust	Private Fund	23/Jul/20
1728392	HealthXCapital, L.P.	Private Fund	31/Jul/20
1711651	Heaven-Sent Capital Apollo Fund L.P.	Private Fund	28/Jul/20



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1719292	Heaven-Sent Capital ZDH Fund L.P.	Private Fund	30/Jul/20
1743556	HEC Investment Fund Cayman Master Ltd.	Private Fund	3/Aug/20
1743523	HEC SPV II Cayman LP	Private Fund	3/Aug/20
1701103	Hedge Fund Seeding Strategy Offshore LP	Private Fund	24/Jul/20
1779492	HedgeForum GT SPV, Ltd.	Private Fund	6/Aug/20
1713294	Heights Chase L.P.	Private Fund	28/Jul/20
1693370	Heitman Asia-Pacific Property Investors AIV I, L.P.	Private Fund	23/Jul/20
1693403	Heitman Asia-Pacific Property Investors Feeder, LLC	Private Fund	23/Jul/20
1651753	Heitman Asia-Pacific Property Investors, L.P.	Private Fund	30/Jun/20
1820254	Hel Ved Maiden Voyage SPC	Private Fund	20/Oct/20
1865662	Helios Co-Invest L.P.	Private Fund	9/Apr/21
1626892	Helios Energy Investments (Cayman), L.P.	Private Fund	7/May/20
1681433	Helios Investors II, L.P.	Private Fund	20/Jul/20
1674223	Helios Investors III, L.P.	Private Fund	16/Jul/20
1679311	Helios Investors IV, L.P.	Private Fund	18/Jul/20
1735882	Helios Investors, L.P.	Private Fund	2/Aug/20
1922406	Helix Harbor Fund I L.P.	Private Fund	22/Oct/21
1781894	Hellman & Friedman Capital Partners IX (Parallel), L.P.	Private Fund	6/Aug/20
1781905	Hellman & Friedman Capital Partners IX, L.P.	Private Fund	6/Aug/20
1781846	Hellman & Friedman Capital Partners VII (Parallel), L.P.	Private Fund	6/Aug/20
1781850	Hellman & Friedman Capital Partners VII, L.P.	Private Fund	6/Aug/20
1781861	Hellman & Friedman Capital Partners VIII (Parallel), L.P.	Private Fund	6/Aug/20
1781872	Hellman & Friedman Capital Partners VIII, L.P.	Private Fund	6/Aug/20
1849374	Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Fund	4/Feb/21
1849385	Hellman & Friedman Capital Partners X, L.P.	Private Fund	4/Feb/21
1937143	Hello February Fund LP	Private Fund	29/Dec/21
1848910	Hello TDAT Fund, L.P.	Private Fund	3/Feb/21
1808752	Hello Tomorrow Fund, L.P.	Private Fund	31/Aug/20
1796513	Helvetia Investment Trust II	Private Fund	7/Aug/20
1716330	Hendale Fund, L.P.	Private Fund	29/Jul/20
1928780	Henderson Growth Fund	Private Fund	18/Nov/21
1700694	Hennessy Capital QHTI Co-Investment L.P.	Private Fund	24/Jul/20
1765595	Hephaestion II, L.P.	Private Fund	5/Aug/20
1765702	Hephaestion III, L.P.	Private Fund	5/Aug/20
1765875	Hephaestion IV, L.P.	Private Fund	5/Aug/20
1765654	Hephaestion Retail, L.P.	Private Fund	5/Aug/20
1765551	Hephaestion, L.P.	Private Fund	5/Aug/20
1849315	Hercules II, L.P.	Private Fund	4/Feb/21
1643821	Hereditas Capital Management I, L.P.	Private Fund	30/Jun/20
1710424	Hermitage Asia Music Fund LP	Private Fund	28/Jul/20
1746555	Hermitage Galaxy Fund SPC	Private Fund	3/Aug/20
1846751	Hetz Ventures (Investment in Trigo Vision), L.P.	Private Fund	25/Jan/21
1770650	Hetz Ventures II, L.P.	Private Fund	5/Aug/20
1950620	Hetz Ventures III, L.P.	Private Fund	17/Feb/22
1743685	Hetz Ventures L.P.	Private Fund	3/Aug/20
1908550	Hetz Ventures Opportunity Fund I, L.P.	Private Fund	1/Sep/21
1704813	Hexagon Special Opportunities SPC	Private Fund	27/Jul/20
1864446	HeYi Growth Fund L.P.	Private Fund	2/Apr/21
1934321	HG Vora Opportunistic Capital Fund (Cayman) II LP	Private Fund	1/Jan/22
1755865	HG Vora Opportunistic Capital Fund (Cayman) LP	Private Fund	4/Aug/20
1934332	HG Vora Opportunistic Capital Master Fund II LP	Private Fund	1/Jan/22
1755902	HG Vora Opportunistic Capital Master Fund LP	Private Fund	4/Aug/20
1671272	HGC Selected Credit SPC	Private Fund	14/Jul/20
1684185	HGC US REISS SPC	Private Fund	21/Jul/20
1789406	HGGC Fund II, L.P.	Private Fund	6/Aug/20
1789410	HGGC Fund II-A, L.P.	Private Fund	6/Aug/20
1789421	HGGC Fund III, L.P.	Private Fund	6/Aug/20
1789432	HGGC Fund III-A, L.P.	Private Fund	6/Aug/20
1660761	HGGC Fund IV, L.P.	Private Fund	7/Jul/20
1660772	HGGC Fund IV-A, L.P.	Private Fund	7/Jul/20
1834173	HGI Investment Holdings, L.P.	Private Fund	7/Dec/20
1749090	HGI MD Offshore Fund II, LP	Private Fund	3/Aug/20



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1741180	HGI MD Offshore Fund, LP	Private Fund	3/Aug/20
1944331	HGI Multifamily Credit Offshore Fund, LP	Private Fund	26/Jan/22
1945285	HGI Opportunity Fund XVI (Cayman), LP	Private Fund	27/Jan/22
1743486	HH BTPL Co-Investment Holdings, L.P.	Private Fund	3/Aug/20
1722534	HH III Co-invest Dist Investors (Cayman) L.P.	Private Fund	30/Jul/20
1722405	HH III Co-invest Dist Master Investors (Cayman) L.P.	Private Fund	30/Jul/20
1679801	HH Pre-IPO Offshore Feeder Fund II, L.P.	Private Fund	18/Jul/20
1679775	HH Pre-IPO Offshore Feeder Fund III, L.P.	Private Fund	18/Jul/20
1679786	HH Pre-IPO Offshore Feeder Fund, L.P.	Private Fund	18/Jul/20
1743512	HH WBC Investment Holdings, L.P.	Private Fund	3/Aug/20
1743254	HHBG-II Investment, L.P.	Private Fund	3/Aug/20
1823754	HHC InXpress Group, L.P.	Private Fund	4/Nov/20
1684303	HHF Lotus Partners L.P.	Private Fund	21/Jul/20
1816813	HHG Investment Fund SPC	Private Fund	1/Oct/20
1743313	HHJL Co-Invest Holdings, L.P.	Private Fund	3/Aug/20
1743291	HHJL Co-Invest II Holdings, L.P.	Private Fund	3/Aug/20
1841243	HI Transformational Fund I, L.P.	Private Fund	6/Jan/21
1935231	HI Transformational Fund II, L.P.	Private Fund	20/Dec/21
1948822	HIC FUND I LP	Private Fund	15/Feb/22
1811552	Hickory L.P.	Private Fund	11/Sep/20
1951935	Hidden Hill Foundation Fund, L.P.	Private Fund	23/Feb/22
1874132	Hidden Hill Fund I, L.P.	Private Fund	11/May/21
1786212	High Forest Capital Fund LP	Private Fund	6/Aug/20
1637871	Highbridge Convertible Dislocation Fund (Cayman), L.P.	Private Fund	8/Jun/20
1670115	Highbridge Convertible Dislocation Fund, L.P.	Private Fund	14/Jul/20
1859863	Highbridge SPAC Opportunity Fund (Cayman), L.P.	Private Fund	17/Mar/21
1875801	Highbridge SPAC Opportunity Fund, L.P.	Private Fund	17/Mar/21
1867294	Highbridge SPAC Opportunity Private Investors Fund, L.P.	Private Fund	16/Apr/21
1637974	Highbridge Strategic Credit Fund (Cayman), L.P.	Private Fund	8/Jun/20
1719244	Highland Capital Partners VIII Limited Partnership	Private Fund	30/Jul/20
1648754	Highland Capital Partners VIII-B Limited Partnership	Private Fund	27/Jun/20
1649152	Highland Capital Partners VIII-C Limited Partnership	Private Fund	28/Jun/20
1713434	Highland Fund II, L.P.	Private Fund	29/Jul/20
1724170	Highland Investment SPC	Private Fund	30/Jul/20
1769471	Highland Private Equity and Mezzanine Fund L.P.	Private Fund	5/Aug/20
1856304	Highlight Capital L.P.	Private Fund	5/Mar/21
1785711	Highlight Capital Partners I L.P.	Private Fund	6/Aug/20
1729055	Highstar Capital III Prism Fund I-A, L.P.	Private Fund	31/Jul/20
1729081	Highstar Capital III Prism Fund, L.P.	Private Fund	31/Jul/20
1729136	Highstar Capital IV Prism Feeder, L.P.	Private Fund	31/Jul/20
1729162	Highstar Capital IV Prism, L.P.	Private Fund	31/Jul/20
1631523	Hikari Fund L.P.	Private Fund	25/May/20
1844054	HIKE Ares L.P.	Private Fund	14/Jan/21
1762703	Hike Capital II L.P.	Private Fund	5/Aug/20
1709455	HIKE Capital III L.P.	Private Fund	28/Jul/20
1838771	HIKE Helios L.P.	Private Fund	28/Dec/20
1749683	HIKE Mars L.P.	Private Fund	3/Aug/20
1844043	HIKE Nike L.P.	Private Fund	14/Jan/21
1906741	HIKE Opportunity II L.P.	Private Fund	26/Aug/21
1860563	HIKE Opportunity L.P.	Private Fund	22/Mar/21
1720246	Hill Path Capital (Cayman) LP	Private Fund	30/Jul/20
1722781	Hill Path Capital Partners II Blocker (Cayman) LP	Private Fund	30/Jul/20
1920811	Hill Path Capital Partners III (Cayman) LP	Private Fund	18/Oct/21
1743372	Hillhouse AB Holdings, L.P.	Private Fund	3/Aug/20
1871030	Hillhouse Capital Healthcare Fund Feeder, L.P.	Private Fund	29/Apr/21
1871074	Hillhouse Capital Healthcare Fund, L.P.	Private Fund	29/Apr/21
1898304	Hillhouse Climate Fund Feeder, L.P.	Private Fund	23/Jul/21
1898315	Hillhouse Climate Fund, L.P.	Private Fund	23/Jul/21
1687836	Hillhouse Focused Growth Fund V Feeder, L.P.	Private Fund	22/Jul/20
1687792	Hillhouse Focused Growth Fund V, L.P.	Private Fund	22/Jul/20
1687711	Hillhouse Fund II Feeder, L.P.	Private Fund	22/Jul/20
1687700	Hillhouse Fund II, L.P.	Private Fund	22/Jul/20



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1687733	Hillhouse Fund III Feeder, L.P.	Private Fund	22/Jul/20
1687722	Hillhouse Fund III, L.P.	Private Fund	22/Jul/20
1687781	Hillhouse Fund IV Feeder, L.P.	Private Fund	22/Jul/20
1687766	Hillhouse Fund IV, L.P.	Private Fund	22/Jul/20
1817211	Hillhouse Fund V Feeder, L.P.	Private Fund	2/Oct/20
1817200	Hillhouse Fund V, L.P.	Private Fund	2/Oct/20
1928894	Hillhouse GBT Fund, L.P.	Private Fund	19/Nov/21
1864026	Hillhouse GH Holdings, L.P.	Private Fund	31/Mar/21
1743442	Hillhouse GH-II Co-Invest Holdings, L.P.	Private Fund	3/Aug/20
1847403	Hillhouse GH-III Holdings, L.P.	Private Fund	27/Jan/21
1743560	Hillhouse GL Fund, L.P.	Private Fund	3/Aug/20
1884234	Hillhouse Real Asset Opportunities Fund Feeder, L.P.	Private Fund	22/Jun/21
1884223	Hillhouse Real Asset Opportunities Fund, L.P.	Private Fund	16/Jun/21
1743453	Hillhouse UB Co-Invest Holdings, L.P.	Private Fund	3/Aug/20
1687862	Hillhouse Venture Fund V Feeder, L.P.	Private Fund	22/Jul/20
1687851	Hillhouse Venture Fund V, L.P.	Private Fund	22/Jul/20
1942640	Hillhouse Venture Fund VI Feeder, L.P.	Private Fund	17/Jan/22
1942636	Hillhouse Venture Fund VI, L.P.	Private Fund	17/Jan/22
1873012	Hina Growth Opportunities Fund, L.P.	Private Fund	7/May/21
1734460	HIP Towers (FAF), L.P.	Private Fund	2/Aug/20
1657305	HIPEP IX Feeder Fund L.P.	Private Fund	4/Jul/20
1657294	HIPEP IX Fund L.P.	Private Fund	4/Jul/20
1667610	HIPEP V – 2007 Cayman European Buyout Companion Fund L.P.	Private Fund	11/Jul/20
1667890	HIPEP V-Cayman Asia Pacific and Rest of World Partnership Fund L.P.	Private Fund	11/Jul/20
1667901	HIPEP V-Cayman U.S. Dollar Direct Fund L.P.	Private Fund	11/Jul/20
1667971	HIPEP V-Cayman U.S. Dollar Partnership Fund L.P.	Private Fund	11/Jul/20
1667676	HIPEP VI-Cayman Asia Pacific Fund L.P.	Private Fund	11/Jul/20
1667665	HIPEP VI-Cayman Emerging Markets Fund L.P.	Private Fund	11/Jul/20
1667654	HIPEP VI-Cayman European Large Buyout Fund L.P.	Private Fund	11/Jul/20
1667643	HIPEP VI-Cayman European Small-Medium Buyout Fund L.P.	Private Fund	11/Jul/20
1667680	HIPEP VI-Cayman Partnership Fund L.P.	Private Fund	11/Jul/20
1657375	HIPEP VII Asia Pacific Feeder Fund L.P.	Private Fund	4/Jul/20
1657331	HIPEP VII Asia Pacific Fund L.P.	Private Fund	4/Jul/20
1657386	HIPEP VII Emerging Markets Feeder Fund L.P.	Private Fund	4/Jul/20
1657342	HIPEP VII Emerging Markets Fund L.P.	Private Fund	4/Jul/20
1657353	HIPEP VII Europe Feeder Fund L.P.	Private Fund	4/Jul/20
1657320	HIPEP VII Europe Fund L.P.	Private Fund	4/Jul/20
1657364	HIPEP VII Partnership Feeder Fund L.P.	Private Fund	4/Jul/20
1657316	HIPEP VII Partnership Fund L.P.	Private Fund	4/Jul/20
1665086	HIPEP VIII Partnership Feeder Fund L.P.	Private Fund	9/Jul/20
1665101	HIPEP VIII Partnership Fund L.P.	Private Fund	9/Jul/20
1725802	HIPPO II Technology Holding Company Limited	Private Fund	31/Jul/20
1669813	Hirtle Callaghan Private Equity Offshore Fund 2020 Limited	Private Fund	13/Jul/20
1926201	Hirtle Callaghan Private Equity Offshore Fund 2022 (A) Limited	Private Fund	5/Nov/21
1926256	Hirtle Callaghan Private Equity Offshore Fund 2022 (B) Limited	Private Fund	5/Nov/21
1702094	Hirtle Callaghan Private Equity Offshore Fund IX Limited	Private Fund	24/Jul/20
1702945	Hirtle Callaghan Private Equity Offshore Fund VI Limited	Private Fund	25/Jul/20
1702164	Hirtle Callaghan Private Equity Offshore Fund VII Limited	Private Fund	24/Jul/20
1702072	Hirtle Callaghan Private Equity Offshore Fund VIII Limited	Private Fund	24/Jul/20
1709120	Hirtle Callaghan Private Equity Offshore Fund X Limited	Private Fund	28/Jul/20
1702105	Hirtle Callaghan Private Equity Offshore Fund XI Limited	Private Fund	24/Jul/20
1702470	Hirtle Callaghan Private Equity Offshore Fund XII Limited	Private Fund	25/Jul/20
1701965	Hirtle Callaghan Special Opportunities SPC	Private Fund	24/Jul/20
1955391	Hivemind Validation Offshore Feeder Fund LP	Private Fund	10/Mar/22
1681223	HIW China Opportunity Fund SPC	Private Fund	20/Jul/20
1792232	HKICIM Fund II, L.P.	Private Fund	7/Aug/20
1792243	HKICIM Fund III, L.P.	Private Fund	7/Aug/20
1785781	HL Holdings, L.P.	Private Fund	6/Aug/20
1743490	HL International Clal Feeder LP	Private Fund	3/Aug/20
1724166	HL International Clal SMID Feeder LP	Private Fund	30/Jul/20
1743534	HL International Investors (Series H1 Feeder) L.P.	Private Fund	3/Aug/20
1743545	HL International Investors (Series H2 Feeder) L.P.	Private Fund	3/Aug/20



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1724122	HL Miras Secondary Fund LP	Private Fund	30/Jul/20
1785243	HL Partners II L.P.	Private Fund	7/Aug/20
1779223	HL Quantsmart Investment Fund SPC	Private Fund	6/Aug/20
1776316	HL SFV iCapital Offshore Access Fund, L.P.	Private Fund	6/Aug/20
1785696	HLC Partners III L.P.	Private Fund	6/Aug/20
1662135	HLDR Fund I NUS LP	Private Fund	8/Jul/20
1665893	HLDR Fund I TE LP	Private Fund	10/Jul/20
1874095	HLSF IV SPV-A (Cayman) L.P.	Private Fund	11/May/21
1865286	HM Healthcare Fund I, L.P.	Private Fund	9/Apr/21
1928861	HMC Alpha Ventures Fund, L.P.	Private Fund	19/Nov/21
1734073	HNR Co-Investment Partners, L.P.	Private Fund	2/Aug/20
1836601	HNW Investment Fund Series SPC	Private Fund	16/Dec/20
1749941	HOF Capital GGI Fund (Cayman), L.P.	Private Fund	3/Aug/20
1879474	HOF Capital GGI Fund II (Cayman), L.P.	Private Fund	1/Jan/21
1781710	Hollis Park Value Master Fund LP	Private Fund	6/Aug/20
1856875	Homae Global PE Fund SPC	Private Fund	8/Mar/21
1709772	Homeward Opportunities Offshore Fund I LP	Private Fund	28/Jul/20
1734596	Hong Kong Inno Capital Inc. L.P.	Private Fund	1/Aug/20
1673184	HongHe Venture Fund I, L.P.	Private Fund	15/Jul/20
1672160	Hongsen Investment Fund L.P.	Private Fund	15/Jul/20
1698933	Hontai Capital Fund I Limited Partnership	Private Fund	24/Jul/20
1648393	Hony Capital Fund 2008, L.P.	Private Fund	27/Jun/20
1646890	Hony Capital Fund III, L.P.	Private Fund	26/Jun/20
1643795	Hony Capital Fund V, L.P.	Private Fund	23/Jun/20
1640461	Hony Capital Fund VIII (Cayman), L.P.	Private Fund	15/Jun/20
1683824	HONY CAPITAL II, L.P.	Private Fund	20/Jul/20
1667783	Hony Fund VIII Co-Investment Vehicle, L.P.	Private Fund	11/Jul/20
1959020	Hony IDC Fund, L.P.	Private Fund	24/Mar/22
1822575	Hony Ventures Fund I, L.P.	Private Fund	29/Oct/20
1794203	Hopmeadow Cayman LP	Private Fund	7/Aug/20
1848722	HOPU Agri International Limited	Private Fund	2/Feb/21
1687221	HOPU Logistics Fund II, L.P.	Private Fund	29/Jul/20
1687151	HOPU Logistics Fund, L.P.	Private Fund	29/Jul/20
1687265	HOPU Logistics Special Fund II, L.P.	Private Fund	29/Jul/20
1687254	HOPU Logistics Special Fund L.P.	Private Fund	29/Jul/20
1876420	HOPU Magnolia Fund, L.P.	Private Fund	21/May/21
1700495	HOPU SPM Special Fund, L.P.	Private Fund	24/Jul/20
1699165	HOPU USD Master Fund II, L.P.	Private Fund	23/Jun/20
1699526	Hopu USD Master Fund III LP	Private Fund	10/Jul/20
1650891	HOPU-ARM Innovation Fund, L.P.	Private Fund	29/Jun/20
1694184	HOPU-Farma Investment Fund, L.P.	Private Fund	29/Jul/20
1863035	Horizon Capital Growth Fund II, L.P.	Private Fund	29/Mar/21
1880373	Horizon Capital Investment Fund L.P.	Private Fund	17/Jun/21
1934085	Horizon Co-investment, L.P.	Private Fund	14/Dec/21
1753010	Horizon Education Asia Limited	Private Fund	4/Aug/20
1861311	Horizon Environment & Climate Solutions Offshore Feeder Fund I, LLC	Private Fund	24/Mar/21
1861086	Horizon Environment & Climate Solutions Partners I Offshore, L.P.	Private Fund	23/Mar/21
1725916	Horizon Real Estate Fund I L.P.	Private Fund	31/Jul/20
1948870	Hosen FCV I, L.P.	Private Fund	10/Feb/22
1667713	Hosen Investment Feeder Fund III, L.P.	Private Fund	11/Jul/20
1668240	Hosen Investment Fund III, L.P.	Private Fund	12/Jul/20
1685655	Hosen Private Equity III, L.P.	Private Fund	21/Jul/20
1737455	Houwei Mango Dimension Fund I, L.P.	Private Fund	1/Aug/20
1717310	Hoxton Ventures Fund I, L.P.	Private Fund	29/Jul/20
1659722	HP SCF II (Parallel) Cayman AIV-1, L.P.	Private Fund	7/Jul/20
1659700	HP SCF II (Strategic) Cayman AIV-1, L.P.	Private Fund	7/Jul/20
1659696	HP SCF II Cayman AIV-1, L.P.	Private Fund	7/Jul/20
1755434	HPEF6 Feeder Fund L.P.	Private Fund	4/Aug/20
1755412	HPEF6 L.P.	Private Fund	4/Aug/20
1713460	HPH II FF, LP	Private Fund	28/Jul/20
1713596	HPH II International FF, LP	Private Fund	28/Jul/20
1713703	HPH II Investments Master Fund, LP	Private Fund	28/Jul/20





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1678154	HPS CLO Offshore Feeder Fund 2015, L.P.	Private Fund	18/Jul/20
1678191	HPS CLO Offshore Feeder Fund 2018, L.P.	Private Fund	18/Jul/20
1816334	HPS Core Senior Lending Co-Invest, L.P.	Private Fund	29/Sep/20
1689096	HPS Core Senior Lending Offshore Fund (PB) II, L.P.	Private Fund	21/Jul/20
1776353	HPS KP Mezz 2019 Co-Invest, L.P.	Private Fund	6/Aug/20
1931683	HPS KP SIP V Co-Investment Fund, L.P.	Private Fund	3/Dec/21
1689203	HPS Magnetite Energy & Power Credit Offshore Feeder, L.P.	Private Fund	22/Jul/20
1689715	HPS Mezzanine Private Investors Offshore 2019 II, L.P.	Private Fund	22/Jul/20
1689741	HPS Mezzanine Private Investors Offshore 2019, L.P.	Private Fund	22/Jul/20
1931694	HPS Mint Co-Invest, L.P.	Private Fund	3/Dec/21
1816360	HPS Offshore Mezzanine Partners 2019 Co-Invest, L.P.	Private Fund	29/Sep/20
1648183	HPS Offshore Mezzanine Partners 2019, L.P.	Private Fund	27/Jun/20
1926271	HPS Offshore Strategic Investment Partners V, L.P.	Private Fund	5/Nov/21
1650224	HPS Special Situations Opportunity Offshore Fund, L.P.	Private Fund	29/Jun/20
1646621	HPS Specialty Loan Fund (JPY) V, L.P.	Private Fund	26/Jun/20
1849691	HPS Specialty Loan Fund V Feeder, L.P.	Private Fund	4/Feb/21
1648684	HPS Specialty Loan Fund V, L.P.	Private Fund	27/Jun/20
1649841	HPS Specialty Loan Fund V-L, L.P.	Private Fund	28/Jun/20
1888320	HPS Specialty Loan International Fund V Feeder, L.P.	Private Fund	29/Jun/21
1649675	HPS Specialty Loan International Fund V-L, L.P.	Private Fund	28/Jun/20
1751562	HQT Asian PE Selection 2012 L.P.	Private Fund	3/Aug/20
1751606	HQT Vintage Programme 2013/2014 L.P.	Private Fund	3/Aug/20
1842595	HREPIII Feeder LP	Private Fund	9/Dec/20
1695330	HS Capital Fund III Ltd.	Private Fund	23/Jul/20
1695142	HS Capital Fund IV LP	Private Fund	23/Jul/20
1696634	HS Capital Fund V LP	Private Fund	24/Jul/20
1697463	HS Investment Fund, L.P.	Private Fund	24/Jul/20
1744411	HSBC Latin America Institutional Fund L.P.	Private Fund	3/Aug/20
1744400	HSBC Latin America Private Equity Investors L.P.	Private Fund	3/Aug/20
1744330	HSBC Private Equity Access Fund, L.P.	Private Fund	3/Aug/20
1744260	HSBC Private Equity Investors Cayman L.P.	Private Fund	3/Aug/20
1672285	HSPV L.P.	Private Fund	15/Jul/20
1905035	HT Asia Technology Fund LP	Private Fund	18/Aug/21
1933982	HT Capital Co-Investment Fund I L.P.	Private Fund	13/Dec/21
1872194	HT Capital HTech venture CF I L.P.	Private Fund	4/May/21
1859141	HT Capital MTech Venture CF I L.P.	Private Fund	16/Mar/21
1880830	HT Capital MTech Venture CF II L.P.	Private Fund	3/Jun/21
1933993	HT Capital MTech Venture CF III L.P.	Private Fund	13/Dec/21
1836516	HT Global Co-investment, L.P.2	Private Fund	16/Dec/20
1881121	Hua Capital Fund I L.P.	Private Fund	4/Jun/21
1834313	Hua Capital Integrated Circuit Fund L.P.	Private Fund	8/Dec/20
1943292	Hua Shang Pearl OBOR Series Fund SPC	Private Fund	20/Jan/22
1900754	Huagai Healthcare Fund II LP	Private Fund	2/Aug/21
1718662	Huagai Healthcare Fund LP	Private Fund	30/Jul/20
1871236	Huagai Sunshine Investment Fund LP	Private Fund	30/Apr/21
1754071	Huamei Medical Investment Fund Limited	Private Fund	4/Aug/20
1685386	Huangpu River Capital SPC	Private Fund	21/Jul/20
1836936	Huatai Greater Bay Area Growth Fund LP	Private Fund	18/Dec/20
1666184	Huatai International Private Equity Fund L.P.	Private Fund	10/Jul/20
1672753	Huaxing Capital Partners II, L.P.	Private Fund	15/Jul/20
1672716	Huaxing Capital Partners, L.P.	Private Fund	15/Jul/20
1672893	Huaxing Growth Capital III, L.P.	Private Fund	15/Jul/20
1909353	Huaxing Growth Capital IV WM Feeder L.P.	Private Fund	3/Sep/21
1909320	Huaxing Growth Capital IV, L.P.	Private Fund	3/Sep/21
1937180	Huaxing Growth Capital Partners Feeder, L.P.	Private Fund	29/Dec/21
1687534	Huaxing Yichong LLC	Private Fund	22/Jul/20
1684351	Huaxing Yihui LLC	Private Fund	21/Jul/20
1649896	Huck Capital Fund I (Cayman), L.P.	Private Fund	29/Jun/20
1754992	Hudson Clean Energy Partners (Cayman T-E), L.P.	Private Fund	4/Aug/20
1755084	HUDSON CLEAN ENERGY PARTNERS (CAYMAN), L.P.	Private Fund	4/Aug/20
1755132	Hudson Clean Energy Partners (Master T-E), L.P.	Private Fund	4/Aug/20
1755320	Hudson Clean Energy Partners (Master) AIV, L.P.	Private Fund	4/Aug/20



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1755036	Hudson Clean Energy Partners AIV, L.P.	Private Fund	4/Aug/20
1755110	Hudson Clean Energy Partners Co-Invest, L.P.	Private Fund	4/Aug/20
1709982	Hudson Holdings Cayman I LP	Private Fund	28/Jul/20
1677852	Hui Capital L.P.	Private Fund	18/Jul/20
1871096	Hui Group Capital L.P.	Private Fund	30/Apr/21
1764906	Huixin I Fund, L.P.	Private Fund	5/Aug/20
1852045	Hulk Logistics Co-Investment II, L.P.	Private Fund	16/Feb/21
1660525	Hulk Logistics Co-Investment, L.P.	Private Fund	7/Jul/20
1682262	humbition Feeder, L.P.	Private Fund	20/Jul/20
1697920	Hundreds ANTA Fund Limited Partnership	Private Fund	24/Jul/20
1697986	Hundreds Golden Vision Fund L.P.	Private Fund	24/Jul/20
1763904	Hundreds One Fund Limited Partnership	Private Fund	5/Aug/20
1874843	Hundreds Seven Fund Limited Partnership	Private Fund	14/May/21
1718474	Hundreds SH Fund LP	Private Fund	29/Jul/20
1817631	Hundreds Six Fund Limited Partnership	Private Fund	6/Oct/20
1710645	Hundreds Two Fund Limited Partnership	Private Fund	28/Jul/20
1694943	Huntress Co-Investment, L.P.	Private Fund	23/Jul/20
1839493	Huntsman Gay Capital Partners Fund, L.P.	Private Fund	29/Dec/20
1839375	Huntsman Gay Capital Partners Parallel Fund A, L.P.	Private Fund	29/Dec/20
1839386	Huntsman Gay Capital Partners Parallel Fund B, L.P.	Private Fund	29/Dec/20
1959440	Hupo Capital Fund I LP	Private Fund	25/Mar/22
1792114	Hydrogenic Energy Fund I L.P.	Private Fund	6/Aug/20
1923375	Hyfinity Biohealth Fund L.P.	Private Fund	27/Oct/21
1683931	Hyfinity Medicare LLC	Private Fund	21/Jul/20
1879102	Hypersphere Parallel Network Master Fund LP	Private Fund	31/May/21
1879091	Hypersphere Parallel Network Offshore Fund LP	Private Fund	31/May/21
1716455	Hyperwise Ventures Fund, L.P.	Private Fund	29/Jul/20
1718905	I Squared Nautilus Partners, L.P.	Private Fund	30/Jul/20
1719141	I Squared Telecom Partners, L.P.	Private Fund	30/Jul/20
1719325	I Squared Transportation Europe, L.P.	Private Fund	30/Jul/20
1792851	I2BF-RNC Strategic Resources Fund LP	Private Fund	7/Aug/20
1771814	Ibaera Capital Fund II LP	Private Fund	5/Aug/20
1768594	Ibaera Capital Fund LP	Private Fund	5/Aug/20
1775476	IBC Africa Education Investment Company	Private Fund	6/Aug/20
1776084	IBC Marina 101 SPV	Private Fund	6/Aug/20
1676393	IBCF IV Offshore Feeder Fund, Ltd.	Private Fund	17/Jul/20
1690264	Ibex Israel VC (Offshore) LP	Private Fund	22/Jul/20
1907205	Ibex Mobility Revolution VC (Offshore) LP	Private Fund	27/Aug/21
1791333	Ibex SPC (Offshore) Ltd	Private Fund	6/Aug/20
1679646	I-Bridge Healthcare Fund, L.P.	Private Fund	18/Jul/20
1713784	IC UK Cayman LLC	Private Fund	28/Jul/20
1906133	iCapital - Henderson Park Real Estate Offshore Access Fund II, L.P.	Private Fund	23/Aug/21
1951040	iCapital - PIMCO Flexible Credit Income Offshore Access Fund SPC	Private Fund	28/Jan/22
1906693	iCapital G Squared V Access Fund, L.P.	Private Fund	25/Aug/21
1842433	iCapital KKR HCSG II Access Fund, L.P.	Private Fund	7/Jan/21
1948634	iCapital Venture International, L.P.	Private Fund	9/Feb/22
1776040	iCapital Vintage III Access Fund (International), L.P.	Private Fund	6/Aug/20
1824410	iCapital Vintage V Access Fund (International), L.P.	Private Fund	10/Nov/20
1779934	iCapital-Ares COF VI Offshore Access Fund, L.P.	Private Fund	6/Aug/20
1921861	iCapital-Blackstone SP IX Offshore Access Fund, L.P.	Private Fund	20/Oct/21
1926573	iCapital-Carlyle Tactical Private Credit Access Fund (International), Ltd.	Private Fund	8/Nov/21
1931090	iCapital-Clearlake Capital Partners VII (Offshore) Access Fund, L.P.	Private Fund	1/Dec/21
1947223	iCapital-Dyal Capital Partners V Offshore Access Fund, L.P.	Private Fund	3/Feb/22
1959370	iCapital-KKR Global Impact II (International) Access Fund, L.P.	Private Fund	24/Mar/22
1946814	iCapital-Lexington Capital Partners X Offshore Access Fund, L.P.	Private Fund	1/Feb/22
1908093	iCapital-Oaktree Opportunities XI Offshore Access Fund, L.P.	Private Fund	28/Sep/20
1912514	iCapital-PCRED II Offshore Access Fund, L.P.	Private Fund	14/Sep/21
1696494	iCapital-PIMCO COF III Offshore Access Fund, L.P.	Private Fund	24/Jul/20
1665554	ICBC AMG China Fund I SPC	Private Fund	10/Jul/20
1721930	ICBC GLOBAL M&A INVESTMENT FUND SPC	Private Fund	30/Jul/20
1726981	ICBC Specialised Ship Leasing Investment Fund	Private Fund	31/Jul/20
1757475	ICCP SBI Pacific Synergies, L.P.	Private Fund	4/Aug/20



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1749425	ICG Ampere Cayman LP	Private Fund	3/Aug/20
1737330	ICG Augusta Partners Co-Investor (Offshore) LP	Private Fund	2/Aug/20
1737326	ICG Augusta Partners Co-Investor II (Offshore) LP	Private Fund	2/Aug/20
1737396	ICG Augusta Partners Co-Investor II LP	Private Fund	2/Aug/20
1737466	ICG Augusta Partners Co-Investor LP	Private Fund	2/Aug/20
1737540	ICG Augusta Partners LP	Private Fund	2/Aug/20
1767010	ICG Australian Senior Loan JPY Feeder L.P.	Private Fund	5/Aug/20
1749296	ICG CB Partners Cayman LP	Private Fund	3/Aug/20
1736652	ICG CB Partners Co-Investor (Intermediate Offshore) LP	Private Fund	2/Aug/20
1736722	ICG CB Partners Co-Investor (Offshore) LP	Private Fund	2/Aug/20
1736615	ICG CB Partners Co-Investor LP	Private Fund	2/Aug/20
1909401	ICG IV GP-Led Secondary Offshore Feeder Fund, Ltd.	Private Fund	3/Sep/21
1746194	ICG MCP Cayman LP	Private Fund	3/Aug/20
1736630	ICG Metro Partners Co-Investor (Offshore) - 1 LP	Private Fund	2/Aug/20
1749075	ICG Metro Partners Co-Investor (Offshore) - 2 LP	Private Fund	3/Aug/20
1736641	ICG Metro Partners Co-Investor (Offshore) LP	Private Fund	2/Aug/20
1652346	ICG North American Private Debt Fund (Offshore) LP	Private Fund	1/Jul/20
1652534	ICG North American Private Debt Fund II (Offshore) LP	Private Fund	1/Jul/20
1731520	ICG Phoenix Cayman LP	Private Fund	1/Aug/20
1732054	ICG QC Cayman LP	Private Fund	1/Aug/20
1737385	ICG Strategic Equity (Cayman) Partners III LP	Private Fund	2/Aug/20
1660293	ICG Strategic Equity Fund III (Offshore) LP	Private Fund	7/Jul/20
1732010	ICG Strategic Equity Fund III-A (Offshore) LP	Private Fund	1/Aug/20
1737816	ICG Strategic Equity Fund III-A LP	Private Fund	2/Aug/20
1735823	ICG Strategic Equity Fund III-B1 (Intermediate Offshore) LP	Private Fund	2/Aug/20
1735926	ICG Strategic Equity Fund III-B2 (Intermediate Offshore) LP	Private Fund	2/Aug/20
1735742	ICG Strategic Secondaries Fund II - E LP	Private Fund	2/Aug/20
1735716	ICG Strategic Secondaries Fund II - F LP	Private Fund	2/Aug/20
1735720	ICG Strategic Secondaries Fund II - G LP	Private Fund	2/Aug/20
1730083	ICG Strategic Secondaries Fund II — H (Cayman) LP	Private Fund	1/Aug/20
1730282	ICG Strategic Secondaries Fund II (Intermediate Offshore) — C1 LP	Private Fund	1/Aug/20
1730212	ICG Strategic Secondaries Fund II (Intermediate Offshore) - C2 LP	Private Fund	1/Aug/20
1745914	ICG Strategic Secondaries Fund II (Intermediate Offshore) – C3 LP	Private Fund	3/Aug/20
1730315	ICG Strategic Secondaries Fund II (Intermediate Offshore) - C4 LP	Private Fund	1/Aug/20
1730293	ICG Strategic Secondaries Fund II (Intermediate Offshore) - H LP	Private Fund	1/Aug/20
1748946	ICG Strategic Secondaries Fund II (Offshore) – C LP	Private Fund	3/Aug/20
1745951	ICG Strategic Secondaries Fund II (Offshore) – D1 LP	Private Fund	3/Aug/20
1749064	ICG Strategic Secondaries Fund II (Offshore) – D2 LP	Private Fund	3/Aug/20
1749086	ICG Strategic Secondaries Fund II (Offshore) – D3 LP	Private Fund	3/Aug/20
1746286	ICG Strategic Secondaries Fund II (Offshore) – E LP	Private Fund	3/Aug/20
1731870	ICG Strategic Secondaries Fund II (Offshore) — E LP	Private Fund	1/Aug/20
1730805	ICG Strategic Secondaries Fund II (Offshore) - F LP	Private Fund	1/Aug/20
1730676	ICG Strategic Secondaries Fund II (Offshore) - G LP	Private Fund	1/Aug/20
1730610	ICG Strategic Secondaries Fund II (Offshore) - H LP	Private Fund	1/Aug/20
1660341	ICG Strategic Secondaries Fund II (Offshore) LP	Private Fund	7/Jul/20
1730632	ICG Strategic Secondaries Fund II-I (Offshore) LP	Private Fund	1/Aug/20
1730643	ICG Strategic Secondaries Fund II-I LP	Private Fund	1/Aug/20
1732076	ICG Strategic Secondaries Fund II-J (Offshore) LP	Private Fund	1/Aug/20
1730735	ICG Strategic Secondaries Fund II-J LP	Private Fund	1/Aug/20
1741084	ICG Structured Special Opportunities (Cayman) Master LP	Private Fund	3/Aug/20
1690850	ICG Structured Special Opportunities (Offshore) LP	Private Fund	22/Jul/20
1736744	ICG Velocity Partners Co-Investor (Intermediate Offshore) - 1 LP	Private Fund	2/Aug/20
1736755	ICG Velocity Partners Co-Investor (Intermediate Offshore) - 2 LP	Private Fund	2/Aug/20
1736906	ICG Velocity Partners Co-Investor (Intermediate Offshore) - 3 LP	Private Fund	2/Aug/20
1736840	ICG Velocity Partners Co-Investor (Intermediate Offshore) - 4 LP	Private Fund	2/Aug/20
1745726	ICG Velocity Partners Co-Investor (Offshore) LP	Private Fund	3/Aug/20
1701416	ICONIQ Strategic Partners II, L.P.	Private Fund	24/Jul/20
1701523	ICONIQ Strategic Partners II-B, L.P.	Private Fund	24/Jul/20
1701383	ICONIQ Strategic Partners III, L.P.	Private Fund	24/Jul/20
1701556	ICONIQ Strategic Partners III-B, L.P.	Private Fund	24/Jul/20
1701744	ICONIQ Strategic Partners IV, L.P.	Private Fund	24/Jul/20
1701560	ICONIQ Strategic Partners IV-B, L.P.	Private Fund	24/Jul/20



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1701490	ICONIQ Strategic Partners V, L.P.	Private Fund	24/Jul/20
1701501	ICONIQ Strategic Partners V-B, L.P.	Private Fund	24/Jul/20
1883405	ICONIQ Strategic Partners VI, L.P.	Private Fund	11/Jun/21
1883442	ICONIQ Strategic Partners VI-B, L.P.	Private Fund	11/Jun/21
1701055	ICONIQ Strategic Partners, L.P.	Private Fund	24/Jul/20
1701232	ICONIQ Strategic Partners-B, L.P.	Private Fund	24/Jul/20
1685095	Icosahedron (Asia Partners I Feeder Fund), LP	Private Fund	21/Jul/20
1959064	Icosahedron (Asia Partners II Feeder Fund), LP	Private Fund	24/Mar/22
1850391	ICP A1, L.P.	Private Fund	8/Feb/21
1689553	ICP B1, L.P.	Private Fund	22/Jul/20
1689240	ICP F1, L.P.	Private Fund	22/Jul/20
1689166	ICP I1, L.P.	Private Fund	21/Jul/20
1895725	ICP II L1, L.P.	Private Fund	16/Jul/21
1948284	ICP II W1, L.P.	Private Fund	8/Feb/22
1689284	ICP M1, L.P.	Private Fund	22/Jul/20
1817955	ICP M2, L.P.	Private Fund	7/Oct/20
1818051	ICP R1, L.P.	Private Fund	8/Oct/20
1814750	ICP S1, L.P.	Private Fund	23/Sep/20
1703096	ICQ Holdings MT, L.P.	Private Fund	25/Jul/20
1701394	ICQ Opportunities Fund 1, L.P.	Private Fund	24/Jul/20
1701405	ICQ Opportunities Fund 2, L.P.	Private Fund	24/Jul/20
1741655	Id4 Ventures Fund of Funds I LP	Private Fund	3/Aug/20
1646072	iD5 Fund, L.P.	Private Fund	25/Jun/20
1645696	iD8 Fund, L.P.	Private Fund	25/Jun/20
1645560	iDE Fund, L.P.	Private Fund	25/Jun/20
1656981	IDEAL FUND SPC	Private Fund	4/Jul/20
1793573	Ideal SPC	Private Fund	7/Aug/20
1861521	IDEO CoLab Crypto Offshore Fund II LP	Private Fund	24/Mar/21
1785210	IDEO CoLab Distributed Web Offshore Fund I LP	Private Fund	6/Aug/20
1727401	IDG Breyer Capital Fund L.P.	Private Fund	31/Jul/20
1727530	IDG Capital Project Fund I, L.P.	Private Fund	31/Jul/20
1727460	IDG Capital Project Fund II, L.P.	Private Fund	31/Jul/20
1819145	IDG Capital Project Fund IV, L.P.	Private Fund	14/Oct/20
1945974	IDG Capital Project Fund VI, L.P.	Private Fund	31/Jan/22
1761115	IDG China Capital Fund III L.P.	Private Fund	4/Aug/20
1761130	IDG China Venture Capital Fund IV L.P.	Private Fund	4/Aug/20
1761141	IDG China Venture Capital Fund V L.P.	Private Fund	4/Aug/20
1761152	IDG China Venture Capital Fund VI L.P.	Private Fund	4/Aug/20
1761163	IDG Magic V Fund L.P.	Private Fund	4/Aug/20
1761174	IDG-Accel China Capital II L.P.	Private Fund	4/Aug/20
1761185	IDG-ACCEL CHINA CAPITAL L.P.	Private Fund	4/Aug/20
1761196	IDG-Accel China Growth Fund II L.P.	Private Fund	4/Aug/20
1761200	IDG-Accel China Growth Fund III L.P.	Private Fund	4/Aug/20
1761222	IDG-Accel China Growth Fund L.P.	Private Fund	4/Aug/20
1761244	IDG-Accel China Growth Fund-A L.P.	Private Fund	4/Aug/20
1957793	Idol Bay III Feeder LP	Private Fund	18/Mar/22
1957804	Idol Bay III Master LP	Private Fund	18/Mar/22
1690113	IDS Partnership01 L.P.	Private Fund	22/Jul/20
1740130	IE III-AS LP	Private Fund	3/Aug/20
1885214	IF Growth Opportunity Fund I, L.P.	Private Fund	21/Jun/21
1644381	IFA PE Fund II Investors, L.P.	Private Fund	23/Jun/20
1938300	IG Ice L.P.	Private Fund	4/Jan/22
1676721	IGCF IV Feeder-E, L.P.	Private Fund	17/Jul/20
1884503	Ignite Innovation Fund I, L.P.	Private Fund	17/Jun/21
1710461	IHS Fund II SA (Cayman Feeder A) L.P.	Private Fund	28/Jul/20
1710391	IHS Fund II SA (Cayman Feeder B) L.P.	Private Fund	28/Jul/20
1835610	IICC L.P.	Private Fund	11/Dec/20
1680604	IIF Cayman 1 Hedged Ltd.	Private Fund	19/Jul/20
1680335	IIF Cayman 1 Ltd.	Private Fund	19/Jul/20
1740852	IIF Int'l Holding L.P.	Private Fund	3/Aug/20
1725172	IIH Strategic M&A Fund, L.P.	Private Fund	31/Jul/20
1804051	iKang Partners L.P.	Private Fund	18/Aug/20



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1771906	Ikhlas Capital Fund LP	Private Fund	6/Aug/20
1745940	ILS Property & Casualty Feeder Fund II, L.P.	Private Fund	3/Aug/20
1748213	ILS Property & Casualty Feeder Fund Ltd.	Private Fund	3/Aug/20
1740126	ILS Property & Casualty Fund II, L.P.	Private Fund	3/Aug/20
1748224	ILS Property & Casualty Master Fund Ltd.	Private Fund	3/Aug/20
1779400	IMM RoseGold II, L.P.	Private Fund	6/Aug/20
1780026	IMM RoseGold III, L.P.	Private Fund	6/Aug/20
1782620	IMM RoseGold IV-A, L.P.	Private Fund	6/Aug/20
1924101	IMM STI Global Renewables Fund, LP	Private Fund	28/Oct/21
1823986	Immensus Capital China PE Fund II (Cayman) LP	Private Fund	5/Nov/20
1619295	IMO Global Growth Fund SPC	Private Fund	30/Mar/20
1929292	IMO Ventures Fund II LP	Private Fund	9/Feb/22
1860143	IMP x Special, L.P.	Private Fund	18/Mar/21
1711743	Impact Investing - Loans for Growth L.P.	Private Fund	28/Jul/20
1708184	Impact Investing Focus SME Investor Ltd.	Private Fund	27/Jul/20
1712152	Impact Investing Focus SME L.P.	Private Fund	28/Jul/20
1876641	Imperial Capital Acquisition Fund VIII (International), LP	Private Fund	21/May/21
1902924	INCE Capital Partners II, L.P.	Private Fund	10/Aug/21
1662065	INCE Capital Partners, L.P.	Private Fund	8/Jul/20
1902935	INCE Opportunity Fund, L.P.	Private Fund	10/Aug/21
1665403	Incline A Aviation DAL Co-Investment Limited Partnership	Private Fund	10/Jul/20
1665392	Incline A Aviation Limited Partnership	Private Fund	10/Jul/20
1665381	Incline B Aviation (Cayman) Limited Partnership	Private Fund	10/Jul/20
1665635	Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Fund	10/Jul/20
1667805	Incline B Aviation Limited Partnership	Private Fund	11/Jul/20
1689251	Incline II Aviation Feeder 1 Limited Partnership	Private Fund	22/Jul/20
1689236	Incline II Aviation Feeder 2 Limited Partnership	Private Fund	22/Jul/20
1811913	Incline II Aviation Feeder Investor Limited Partnership	Private Fund	14/Sep/20
1689214	Incline II B Aviation Limited Partnership	Private Fund	22/Jul/20
1726686	Inclusive Growth Fund I (Cayman) LP	Private Fund	31/Jul/20
1811865	Incubate Fund V, L.P.	Private Fund	11/Sep/20
1746522	Incus Capital European Credit Fund III Feeder LP	Private Fund	3/Aug/20
1929561	Incus Capital European Credit Fund IV Feeder LP	Private Fund	23/Nov/21
1748854	Incus Capital Iberia Credit Fund II Feeder LP	Private Fund	3/Aug/20
1767463	Incus Capital Iberia Opportunity Fund I, L.P.	Private Fund	5/Aug/20
1748762	Incus SC Opportunity Fund LP	Private Fund	3/Aug/20
1648640	IND Fund, L.P.	Private Fund	27/Jun/20
1793411	India Consumer Growth Portfolio Limited	Private Fund	7/Aug/20
1737621	India Infrastructure Opportunities L.P.	Private Fund	2/Aug/20
1684653	India Property Fund Cayman, L.P.	Private Fund	21/Jul/20
1684675	India Property Fund II Cayman LP	Private Fund	21/Jul/20
1678025	Indicator Fund 1, L.P.	Private Fund	18/Jul/20
1644215	Indies Pelago Investments, L.P.	Private Fund	23/Jun/20
1649760	Indies Special Opportunities III, L.P.	Private Fund	28/Jun/20
1958121	Indies Speed III, L.P.	Private Fund	22/Mar/22
1886990	Indies Strategic Technology Fund II, L.P.	Private Fund	25/Jun/21
1645921	Indies Special Opportunities II, L.P.	Private Fund	24/Jun/20
1882226	Indigo Glamour Investment Limited	Private Fund	8/Jun/21
1882215	Indigo L.P.	Private Fund	8/Jun/21
1626155	Indigo Partners III LP	Private Fund	4/May/20
1662124	Indisaurus, L.P.	Private Fund	8/Jul/20
1770985	IndoGen Capital Fund I, L.P.	Private Fund	5/Aug/20
1649885	IndoSpace Logistics Parks (Cayman) Ltd.	Private Fund	29/Jun/20
1647225	IndoSpace Logistics Parks II (Cayman) Ltd	Private Fund	26/Jun/20
1662205	IndoSpace Logistics Parks III (Cayman) Limited	Private Fund	8/Jul/20
1719745	IndustRE Development Fund L.P.	Private Fund	30/Jul/20
1689494	Industrial Growth Partners V AIV, L.P.	Private Fund	22/Jul/20
1690975	Industry Ventures Direct Access Offshore LP	Private Fund	22/Jul/20
1851780	Industry Ventures IX Private Investors Offshore, L.P.	Private Fund	15/Feb/21
1719911	Infinite Lighthouse L.P.	Private Fund	30/Jul/20
1710741	Infinity e.ventures Asia III, L.P.	Private Fund	28/Jul/20



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1775222	Infinity I-China Fund (Cayman), L.P.	Private Fund	6/Aug/20
1804073	Infinity Partners L.P.	Private Fund	18/Aug/20
1690743	Infinity SPC	Private Fund	21/Jul/20
1935345	Infinity Ventures C1, L.P.	Private Fund	20/Dec/21
1935371	Infinity Ventures Crypto Fund, L.P.	Private Fund	20/Dec/21
1725065	Infinity Ventures IV, L.P.	Private Fund	31/Jul/20
1761712	Infinity-HB Ventures Fund LP	Private Fund	4/Aug/20
1772492	Inflexion II Cayman, L.P.	Private Fund	6/Aug/20
1860132	Influence x Music Fund II, L.P.	Private Fund	18/Mar/21
1802802	Infrastructure Debt Fund 2020 (For QII Only)	Private Fund	14/Aug/20
1802835	Infrastructure Debt Master Fund (For QII Only)	Private Fund	14/Aug/20
1776294	Infrastructure Investments Fund (iCapital), Ltd.	Private Fund	6/Aug/20
1693882	Inimiti Capital Partners I (Cayman), L.P.	Private Fund	23/Jul/20
1825784	Initiative Delta IV L.P.	Private Fund	16/Nov/20
1945591	InnoPinnacle Fund I L.P.	Private Fund	28/Jan/22
1769681	Innova Capital Partners II, L.P.	Private Fund	5/Aug/20
1851113	Innova Capital SPAC LP	Private Fund	11/Feb/21
1797670	Innovation Alpha IV L.P.	Private Fund	7/Aug/20
1683732	Innovation Alpha L.P.	Private Fund	21/Jul/20
1745962	Innovation Endeavors III LP	Private Fund	3/Aug/20
1649056	Innovation Growth Fund I L.P.	Private Fund	28/Jul/20
1717155	Innovation Works Development Fund II, L.P.	Private Fund	29/Jul/20
1648415	Innovation Works Development Fund, L.P.	Private Fund	27/Jun/20
1655883	Innovatus Flagship Offshore Fund I, LP	Private Fund	3/Jul/20
1655850	Innovatus Life Sciences Offshore Fund I-A, LP	Private Fund	3/Jul/20
1655894	Innovatus Structured Credit Real Estate Offshore Fund I, LP	Private Fund	3/Jul/20
1923250	INNOVEN CHINA USD FUND I LP	Private Fund	26/Oct/21
1884923	InnoVision USD Fund I LP	Private Fund	18/Jun/21
1777123	Insight Investment L.P.	Private Fund	6/Aug/20
1666254	Insight Partners (Cayman) Opportunities Fund I, L.P.	Private Fund	10/Jul/20
1954654	Insight Partners (Cayman) Opportunities Fund II, L.P.	Private Fund	8/Mar/22
1653035	Insight Partners (Cayman) XI, L.P.	Private Fund	1/Jul/20
1870676	Insight Partners (Cayman) XII Buyout Annex Fund, L.P.	Private Fund	28/Apr/21
1870691	Insight Partners (Cayman) XII, L.P.	Private Fund	28/Apr/21
1666210	Insight Partners (EU) Opportunities Fund I, L.P.	Private Fund	10/Jul/20
1953770	Insight Partners (EU) Opportunities Fund II, L.P.	Private Fund	3/Mar/22
1653050	Insight Partners Continuation Fund (Cayman), L.P.	Private Fund	1/Jul/20
1653061	Insight Partners Continuation Fund, L.P.	Private Fund	1/Jul/20
1846681	Insight Partners Fund X (Cayman) Follow-On Fund, L.P.	Private Fund	22/Jan/21
1846670	Insight Partners Fund X (Co-Investors) Follow-On Fund, L.P.	Private Fund	22/Jan/21
1846666	Insight Partners Fund X Follow-On Fund, L.P.	Private Fund	22/Jan/21
1959554	Insight Partners Fund XI (Cayman) Follow-On Fund, L.P.	Private Fund	25/Mar/22
1959580	Insight Partners Fund XI (Co-Investors) (B) Follow-On Fund, L.P.	Private Fund	25/Mar/22
1959576	Insight Partners Fund XI (Co-Investors) Follow-On Fund, L.P.	Private Fund	25/Mar/22
1959565	Insight Partners Fund XI (EU) Follow-On Fund, L.P.	Private Fund	25/Mar/22
1959543	Insight Partners Fund XI Follow-On Fund, L.P.	Private Fund	25/Mar/22
1820243	Insight Partners Opportunities Fund I (B), L.P.	Private Fund	20/Oct/20
1664386	Insight Partners Opportunities Fund I, L.P.	Private Fund	9/Jul/20
1954665	Insight Partners Opportunities Fund II (Co-Investors), L.P.	Private Fund	8/Mar/22
1954632	Insight Partners Opportunities Fund II, L.P.	Private Fund	8/Mar/22
1653190	Insight Partners XI (Co-Investors) (B), L.P.	Private Fund	1/Jul/20
1652814	Insight Partners XI (Co-Investors), L.P.	Private Fund	1/Jul/20
1652932	Insight Partners XI, L.P.	Private Fund	1/Jul/20
1870654	Insight Partners XII (Co-Investors) (B), L.P.	Private Fund	28/Apr/21
1870665	Insight Partners XII (Co-Investors), L.P.	Private Fund	28/Apr/21
1870746	Insight Partners XII Buyout Annex Fund (Co-Investors) (B), L.P.	Private Fund	28/Apr/21
1870702	Insight Partners XII Buyout Annex Fund (Co-Investors), L.P.	Private Fund	28/Apr/21
1870680	Insight Partners XII Buyout Annex Fund, L.P.	Private Fund	28/Apr/21
1870643	Insight Partners XII, L.P.	Private Fund	28/Apr/21
1637042	Insight Venture Partners (Cayman) IX, L.P.	Private Fund	5/Jun/20
1690253	Insight Venture Partners (Cayman) VI, L.P.	Private Fund	22/Jul/20
1656395	Insight Venture Partners (Cayman) VII, L.P.	Private Fund	4/Jul/20



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1653072	Insight Venture Partners (Cayman) VIII, L.P.	Private Fund	1/Jul/20
1652324	Insight Venture Partners (Cayman) X, L.P.	Private Fund	1/Jul/20
1653142	Insight Venture Partners Coinvestment Fund III, L.P.	Private Fund	1/Jul/20
1652486	Insight Venture Partners Growth-Buyout Coinvestment Fund (B), L.P.	Private Fund	1/Jul/20
1652335	Insight Venture Partners Growth-Buyout Coinvestment Fund (Cayman), L.P.	Private Fund	1/Jul/20
1652405	Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Fund	1/Jul/20
1638140	Insight Venture Partners IX (Co-Investors), L.P.	Private Fund	3/Jun/20
1637064	Insight Venture Partners IX, L.P.	Private Fund	5/Jun/20
1652512	Insight Venture Partners VII (Co-Investors), L.P.	Private Fund	1/Jul/20
1653212	Insight Venture Partners VII, L.P.	Private Fund	1/Jul/20
1652350	Insight Venture Partners VIII (Co-Investors), L.P.	Private Fund	1/Jul/20
1655986	Insight Venture Partners VIII, L.P.	Private Fund	3/Jul/20
1653120	Insight Venture Partners X (Co-Investors), L.P.	Private Fund	1/Jul/20
1674072	Insight Venture Partners X Access Offshore LP	Private Fund	15/Jul/20
1652792	Insight Venture Partners X, L.P.	Private Fund	1/Jul/20
1792486	Insigneo P.E. Opportunities Fund I, LP	Private Fund	7/Aug/20
1792431	Insigneo Private Ventures II, Ltd	Private Fund	7/Aug/20
1792420	Insigneo Private Ventures LTD	Private Fund	7/Aug/20
1908056	Insignia Ventures Partners Annex Fund I, L.P.	Private Fund	31/Aug/21
1753172	Insignia Ventures Partners Fund I, L.P.	Private Fund	4/Aug/20
1753205	Insignia Ventures Partners Fund II Feeder, L.P.	Private Fund	4/Aug/20
1753220	Insignia Ventures Partners Fund II, L.P.	Private Fund	4/Aug/20
1753242	Insignia Ventures Partners Strategic Opportunities Fund, L.P.	Private Fund	4/Aug/20
1674470	InSolve Global Credit Feeder Fund II, L.P.	Private Fund	16/Jul/20
1674481	InSolve Global Credit Feeder Fund III, L.P.	Private Fund	16/Jul/20
1676695	InSolve Global Credit Feeder Fund IV AIV, L.P.	Private Fund	17/Jul/20
1674503	InSolve Global Credit Feeder Fund IV, L.P.	Private Fund	16/Jul/20
1871531	InSolve Global Credit Feeder Fund V, L.P.	Private Fund	3/May/21
1887793	Inspiration Capital LP	Private Fund	3/May/21
1882871	Inspiration Capital Partners Fund I, L.P.	Private Fund	10/Jun/21
1717575	Inspiration Fund, L.P.	Private Fund	29/Jul/20
1743954	Inspiration Technology Limited Partnership	Private Fund	3/Aug/20
1642863	Institutional Direct Lending Fund Three Ltd.	Private Fund	19/Jun/20
1629445	Institutional Distressed Opportunities Fund Ltd.	Private Fund	19/May/20
1647240	Institutional Mezzanine Partners II, L.P.	Private Fund	26/Jun/20
1646002	Institutional Mezzanine Partners, L.P.	Private Fund	26/Jun/20
1742020	Integra Partners Fund I, L.P.	Private Fund	3/Aug/20
1683570	Integral Fund II (A) L.P.	Private Fund	21/Jul/20
1773155	Integral Internet Founders Fund I, L.P.	Private Fund	6/Aug/20
1717273	Integral Investment-V LP	Private Fund	29/Jul/20
1758072	Integrated Eastern European Fund	Private Fund	4/Aug/20
1864435	Intelligent Global Investment Fund LP	Private Fund	2/Apr/21
1804025	Intelligent Partners L.P.	Private Fund	18/Aug/20
1923773	Inter Alpen Partners - Growth Fund III (Cayman) LP	Private Fund	27/Oct/21
1788544	Inter L.P.	Private Fund	6/Aug/20
1799092	InterEnergy Partners LP	Private Fund	7/Aug/20
1710052	International Farmland Fund (Offshore), L.P.	Private Fund	28/Jul/20
1788603	International Food Corporation Limited	Private Fund	6/Aug/20
1768550	International Infrastructure Finance Company Feeder II, L.P.	Private Fund	5/Aug/20
1768642	International Infrastructure Finance Company Feeder III, L.P.	Private Fund	5/Aug/20
1767710	International Infrastructure Finance Company Feeder, L.P.	Private Fund	5/Aug/20
1765293	International Infrastructure Finance Company Fund, L.P.	Private Fund	5/Aug/20
1765374	International Infrastructure Finance Company II, L.P.	Private Fund	5/Aug/20
1765422	International Infrastructure Finance Company III, L.P.	Private Fund	5/Aug/20
1754896	International Investment Opportunities Fund SPC	Private Fund	4/Aug/20
1779875	Internet Opportunity Fund LP	Private Fund	6/Aug/20
1734191	Interritus (Cayman) Limited Partnership	Private Fund	2/Aug/20
1891024	Interstellar, L.P.	Private Fund	9/Jul/21
1769283	InterVest Star Southeast Asia Growth Fund I L.P.	Private Fund	5/Aug/20
1643972	Intudo Ventures I, LP	Private Fund	23/Jun/20
1643994	Intudo Ventures II, LP	Private Fund	23/Jun/20
1909062	Intudo Ventures III, LP	Private Fund	2/Sep/21



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1731634	Inv House SPC	Private Fund	31/Jul/20
1825950	Invariantes Fund II LP	Private Fund	16/Nov/20
1673851	Invariantes Fund LP	Private Fund	15/Jul/20
1688993	InVenture Fund II, L.P.	Private Fund	21/Jul/20
1742742	InVenture Fund Ltd.	Private Fund	3/Aug/20
1786131	Inventus Capital Partners Fund I, L.P.	Private Fund	6/Aug/20
1661763	Invesco Asia Real Estate Fund III, L.P.	Private Fund	8/Jul/20
1793190	Invesco Credit	Private Fund	7/Aug/20
1693462	Invesco Credit Partners (Cayman) II, L.P.	Private Fund	23/Jul/20
1793083	Invesco Credit Partners Fund-A, L.P.	Private Fund	7/Aug/20
1793153	Invesco Credit Partners Opportunities Fund 2020, L.P.	Private Fund	7/Aug/20
1719712	Invesco Mortgage Recovery Fund II AIV Feeder (Cayman), L.P.	Private Fund	30/Jul/20
1719561	Invesco Mortgage Recovery Fund II AIV, L.P.	Private Fund	30/Jul/20
1688691	Invesco Real Estate Asia Fund IV (AIV 1), L.P.	Private Fund	17/Jul/20
1658182	Invesco Real Estate Asia Fund IV, L.P.	Private Fund	7/Jul/20
1776714	Invest AD/SBI Turkey Fund, L.P.	Private Fund	6/Aug/20
1863993	Investarget China Growth Fund I LP	Private Fund	31/Mar/21
1928636	Investcorp China Pre-IPO Healthcare Portfolio Islamic Financing Limited	Private Fund	18/Nov/21
1954120	Investcorp eLydian Lion 1 Fund Limited	Private Fund	4/Mar/22
1770230	Investcorp European Buyout Fund 2019 A, L.P.	Private Fund	5/Aug/20
1769095	Investcorp European Buyout Fund 2019 B, L.P.	Private Fund	5/Aug/20
1785103	Investcorp Gulf Opportunity Fund I Limited Partnership	Private Fund	6/Aug/20
1951036	Investcorp India E-Growth Equity Fund III Limited	Private Fund	17/Feb/22
1932744	Investcorp India Growth Equity Fund III Limited	Private Fund	8/Dec/21
1825972	Investcorp North American Private Equity Parallel Fund I, L.P.	Private Fund	16/Nov/20
1790784	Investcorp Secondary Partners I, L.P.	Private Fund	6/Aug/20
1761535	Investcorp Special Opportunities Italian Distressed Loan Fund Limited	Private Fund	4/Aug/20
1769316	Investcorp Special Opportunities Italian Distressed Loan Offshore Fund II LP	Private Fund	5/Aug/20
1663373	Investcorp Strategic Capital Partners, L.P.	Private Fund	8/Jul/20
1674595	Investcorp Strategic Capital Partners-R Limited	Private Fund	9/Jul/20
1770440	Investcorp Technology Partners IV-B, L.P.	Private Fund	5/Aug/20
1824244	Investcorp Technology Partners V, L.P.	Private Fund	6/Nov/20
1824233	Investcorp Technology Partners V-A, L.P.	Private Fund	6/Nov/20
1824222	Investcorp Technology Partners V-B, L.P.	Private Fund	6/Nov/20
1770285	Investcorp Technology Secondary Fund 2018, L.P.	Private Fund	5/Aug/20
1753614	Investec Aircraft Syndicate SPC	Private Fund	4/Aug/20
1712045	Investing with Impact - Healthcare Asia Investor Ltd.	Private Fund	27/Jul/20
1711673	Investing with Impact - Healthcare Asia L.P.	Private Fund	28/Jul/20
1649384	Invictus Opportunity Offshore Feeder II, L.P.	Private Fund	28/Jun/20
1881460	Invictus Opportunity Offshore Feeder III, L.P.	Private Fund	4/Jun/21
1648732	Invictus Opportunity Offshore Feeder, L.P.	Private Fund	27/Jun/20
1690964	Invictus Recovery Opportunity Offshore Fund, L.P.	Private Fund	22/Jul/20
1749996	Invictus Special Situations Offshore I, L.P.	Private Fund	3/Aug/20
1878321	InvOpps FT3A LP	Private Fund	27/May/21
1644366	InvOpps IV Investors, L.P.	Private Fund	23/Jun/20
1876313	InvOpps V Investors, L.P.	Private Fund	20/May/21
1644370	Invus Opportunities Fund III Investors, L.P.	Private Fund	23/Jun/20
1854440	ION Crossover Partners II LP	Private Fund	26/Feb/21
1636471	ION Crossover Partners LP	Private Fund	4/Jun/20
1651484	Ion Pacific Komodo I LLC	Private Fund	30/Jun/20
1837091	Ion Pacific Komodo II LLC	Private Fund	18/Dec/20
1930795	Ion Pacific Merdeka (Cayman) LP	Private Fund	30/Nov/21
1845281	Ion Pacific Stonecutter II (Cayman) L.P.	Private Fund	18/Jan/21
1651436	Ion Pacific Stonecutter LP	Private Fund	30/Jun/20
1643526	IOOI Opportunity Ventures, L.P.	Private Fund	19/Jun/20
1699040	IOP Fund SPC	Private Fund	24/Jul/20
1787881	IOSG Blockchain Investment Fund II LP	Private Fund	6/Aug/20
1683640	Iota SEC LP	Private Fund	21/Jul/20
1728160	IoTPlus, L.P.	Private Fund	31/Jul/20
1920015	IP GGV Pandan LP	Private Fund	15/Oct/21
1742930	IP Growth Fund SPC	Private Fund	3/Aug/20





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1797681	IP Investor Series - US Value Add & Opportunity Feeder SPC	Private Fund	7/Aug/20
1926024	IP PlayDAO LP	Private Fund	1/Nov/21
1742462	IP Transportation Limited	Private Fund	3/Aug/20
1791554	IP Value Added Real Estate Fund SPC	Private Fund	6/Aug/20
1759693	IPF II Co-Invest Cayman LP	Private Fund	4/Aug/20
1759704	IPF II Co-Invest Cayman Master LP	Private Fund	4/Aug/20
1697474	IPG Cayman LP	Private Fund	24/Jul/20
1843951	IPOLOGGI II LP	Private Fund	13/Jan/21
1764814	IpoLoggi Ltd	Private Fund	5/Aug/20
1664880	Iporanga Early Stage II, L.P.	Private Fund	9/Jul/20
1682155	IPV Capital II, L.P.	Private Fund	20/Jul/20
1942415	IPV Capital III, L.P.	Private Fund	17/Jan/22
1677174	IPV Capital II-S, L.P.	Private Fund	17/Jul/20
1674466	IPV Capital, L.P.	Private Fund	15/Jul/20
1652781	IPV Capital Affiliates, L.P.	Private Fund	1/Jul/20
1920284	i-Qu China Premium Venture Manager II, L.P.	Private Fund	15/Oct/21
1721285	i-Qu China Premium Venture Manager, L.P.	Private Fund	30/Jul/20
1749473	i-Qu US Venture Manager Feeder, L.P.	Private Fund	3/Aug/20
1902106	i-Qu US Venture Manager II Feeder, L.P.	Private Fund	6/Aug/21
1762714	iResearch Growth Fund L.P.	Private Fund	5/Aug/20
1744013	Ironfire Ventures II, L.P.	Private Fund	3/Aug/20
1688315	Irongate Templewater Australia Property I, G.P.	Private Fund	22/Jul/20
1657176	Ironsides Offshore Co-Investment Fund III, L.P.	Private Fund	4/Jul/20
1850402	Ironsides Offshore Co-Investment Fund VI, L.P.	Private Fund	8/Feb/21
1656896	Ironsides Offshore Direct Investment Fund IV, L.P.	Private Fund	4/Jul/20
1657165	Ironsides Offshore Direct Investment Fund V, L.P.	Private Fund	4/Jul/20
1656933	Ironsides Offshore Partnership Fund II, L.P.	Private Fund	4/Jul/20
1656900	Ironsides Offshore Partnership Fund III, L.P.	Private Fund	4/Jul/20
1657191	Ironsides Offshore Partnership Fund IV, L.P.	Private Fund	4/Jul/20
1657095	Ironsides Offshore Partnership Fund V, L.P.	Private Fund	4/Jul/20
1850413	Ironsides Offshore Partnership Fund VI, L.P.	Private Fund	8/Feb/21
1766586	Ironsides Partners Special Situations Master Fund III L.P.	Private Fund	5/Aug/20
1766575	Ironsides Partners Special Situations Offshore Fund III Ltd.	Private Fund	5/Aug/20
1642406	Irradiant Solutions Offshore Fund, L.P.	Private Fund	18/Jun/20
1798996	Irvine Venture Capital Partnership, L.P.	Private Fund	7/Aug/20
1629950	Irving Place Capital Partners III SPV, L.P.	Private Fund	20/May/20
1757055	Ishin Global Fund I L.P.	Private Fund	4/Aug/20
1769250	Islamic Technology Equity IV-R Limited	Private Fund	5/Aug/20
1792685	Isola Capital Partners Fund I LP	Private Fund	7/Aug/20
1793002	Isola Capital Partners Sector Focus I SPC	Private Fund	7/Aug/20
1874526	Isola Private Equity Venture Capital Fund VII LP	Private Fund	13/May/21
1777112	Isometric Investment L.P.	Private Fund	6/Aug/20
1851231	ISQ Apollo Co-Invest Fund III, L.P.	Private Fund	11/Feb/21
1845314	ISQ GIF III Co-Investment Fund (B), L.P.	Private Fund	18/Jan/21
1845336	ISQ GIF III Co-Investment Fund, L.P.	Private Fund	18/Jan/21
1637075	ISQ Global Infrastructure Fund (UST), L.P.	Private Fund	5/Jun/20
1637090	ISQ Global Infrastructure Fund (USTE), L.P.	Private Fund	5/Jun/20
1637160	ISQ Global Infrastructure Fund II (UST), L.P.	Private Fund	5/Jun/20
1637171	ISQ Global Infrastructure Fund II (USTE), L.P.	Private Fund	5/Jun/20
1637182	ISQ Global Infrastructure Fund II, L.P.	Private Fund	5/Jun/20
1851850	ISQ Global Infrastructure Fund III (UST) AIV, L.P.	Private Fund	15/Feb/21
1776224	ISQ Global Infrastructure Fund III (UST), L.P.	Private Fund	6/Aug/20
1851861	ISQ Global Infrastructure Fund III (USTE) AIV, L.P.	Private Fund	15/Feb/21
1707661	ISQ Global Infrastructure Fund III (USTE), L.P.	Private Fund	27/Jul/20
1851883	ISQ Global Infrastructure Fund III AIV, L.P.	Private Fund	15/Feb/21
1707716	ISQ Global Infrastructure Fund III, L.P.	Private Fund	27/Jul/20
1637252	ISQ Global Infrastructure Fund, L.P.	Private Fund	5/Jun/20
1846316	ISQ Global InfraTech Fund, L.P.	Private Fund	21/Jan/21
1749694	ISQ Growth Markets Infrastructure Fund (UST), L.P.	Private Fund	3/Aug/20
1707414	ISQ Growth Markets Infrastructure Fund (USTE), L.P.	Private Fund	27/Jul/20
1707543	ISQ Growth Markets Infrastructure Fund, L.P.	Private Fund	27/Jul/20



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1764361	ISQ Japan Co-investment Fund, L.P.	Private Fund	5/Aug/20
1764394	ISQ Japan Co-investment Pooling L.P.	Private Fund	5/Aug/20
1930596	ISQ KIO Co-Invest Fund, L.P.	Private Fund	29/Nov/21
1762843	ISQ MC Feeder L.P.	Private Fund	6/Aug/20
1740174	ISQ Viridian Co-Invest, L.P.	Private Fund	3/Aug/20
1712686	Israel Biotech Fund I, L.P.	Private Fund	28/Jul/20
1713040	Israel Biotech Fund II, L.P.	Private Fund	28/Jul/20
1675214	Israel Cleantech Ventures (Cayman) I (A), L.P.	Private Fund	16/Jul/20
1675251	Israel Cleantech Ventures (Cayman) I (B), L.P.	Private Fund	16/Jul/20
1673405	Israel Cleantech Ventures II (Israel), L.P.	Private Fund	15/Jul/20
1673420	Israel Cleantech Ventures II, L.P.	Private Fund	15/Jul/20
1775174	Israel Infinity Venture Capital Fund (Cayman I), L.P.	Private Fund	6/Aug/20
1775163	Israel Infinity Venture Capital Fund (Cayman II), L.P.	Private Fund	6/Aug/20
1753360	Israel Infrastructure Fund III, L.P.	Private Fund	4/Aug/20
1770366	Israel Next Generation Technology Trust	Private Fund	5/Aug/20
1835536	Israel Next Generation Technology Trust 2020	Private Fund	11/Dec/20
1664390	Israel Secondary Fund II, L.P.	Private Fund	9/Jul/20
1941516	Israel Secondary Fund III, L.P.	Private Fund	12/Jan/22
1763694	Israeli Technology Investments Fund, L.P.	Private Fund	5/Aug/20
1794634	IT City Development Fund LP	Private Fund	7/Aug/20
1757700	Italian Real Estate Special Situations II Feeder Ltd	Private Fund	4/Aug/20
1641161	Itau PE Feeders SPC	Private Fund	16/Jun/20
1916596	Itau Vintage Fund SPC	Private Fund	29/Sep/21
1858334	iTech Fund I, LP	Private Fund	31/Jul/20
1727423	iTech Fund II, LP	Private Fund	31/Jul/20
1872286	IVC Entrepreneur LP	Private Fund	4/May/21
1805720	IVC Wonderland LP	Private Fund	20/Aug/20
1921043	IVEST-Paladone LP	Private Fund	19/Oct/21
1674680	IVP Annex I LLC	Private Fund	16/Jul/20
1710800	IVP Fund A, L.P.	Private Fund	28/Jul/20
1710811	IVP Fund B, L.P.	Private Fund	28/Jul/20
1710785	IVP Fund II A, L.P.	Private Fund	28/Jul/20
1710671	IVP Fund II B, L.P.	Private Fund	28/Jul/20
1714484	Ivy Capital China Fund II , L.P.	Private Fund	28/Jul/20
1926190	Ivy Co-Invest Vehicle II LLC	Private Fund	5/Nov/21
1795765	Ivy Co-Invest Vehicle LLC	Private Fund	7/Aug/20
1772396	IXGS Investment I, L.P.	Private Fund	6/Aug/20
1905256	IXGS Investment IV, L.P.	Private Fund	19/Aug/21
1940912	IXGS Investment VI, L.P.	Private Fund	11/Jan/22
1884190	Iyaan Investments Limited	Private Fund	16/Jun/21
1729851	Izdihar Property Income Fund L.P.	Private Fund	1/Aug/20
1850914	J. Streicher REIT Holdings, Ltd.	Private Fund	10/Feb/21
1726690	J.C. Flowers III L.P.	Private Fund	31/Jul/20
1726830	J.C. Flowers III-B L.P.	Private Fund	31/Jul/20
1726900	J.C. Flowers IV L.P.	Private Fund	31/Jul/20
1726933	J.C. Flowers IV Special L.P.	Private Fund	31/Jul/20
1820394	J.C. Flowers V L.P.	Private Fund	20/Oct/20
1856982	J.C. Flowers V Special L.P.	Private Fund	8/Mar/21
1808321	J3 Child Gen I LP	Private Fund	31/Jul/20
1711076	JADE BIRD ENERGY FUND II L.P.	Private Fund	28/Jul/20
1842746	Jade Capital II Limited Partnership	Private Fund	8/Jan/21
1706585	Jade China Value Partners II, L.P.	Private Fund	27/Jul/20
1706541	Jade China Value Partners, L.P.	Private Fund	27/Jul/20
1955925	Jade Equity Investors Offshore Fund II, L.P.	Private Fund	14/Mar/22
1636456	Jade Equity Investors Offshore Fund, L.P.	Private Fund	4/Jun/20
1827556	Jade Partners, L.P.	Private Fund	23/Nov/20
1862700	Jadian Real Estate Fund I-A (Feeder) POV, LP	Private Fund	28/Oct/20
1756801	Jadian Real Estate Fund I-A (Feeder), LP	Private Fund	4/Aug/20
1894270	Jadwa International Alternatives SPC	Private Fund	13/Jul/21
1707355	Jadwa International PE Fund, L.P.	Private Fund	27/Jul/20
1880885	Jadwa Mezzanine Financing Opportunities Fund 2	Private Fund	3/Jun/21
1819720	JAFCO Asia S-8 Fund Limited Partnership	Private Fund	16/Oct/20



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1857564	JAFCO Asia S-8(A) Fund Limited Partnership	Private Fund	10/Mar/21
1700565	JAFCO Asia Technology Fund VI L.P.	Private Fund	24/Jul/20
1681293	JAFCO Asia Technology Fund VII L.P.	Private Fund	20/Jul/20
1872463	Jager Capital Fund I, L. P.	Private Fund	5/May/21
1740966	Jaguar Partners Asia L.P.	Private Fund	3/Aug/20
1756672	Jaguar Real Estate Partners II L.P.	Private Fund	4/Aug/20
1756521	Jaguar Real Estate Partners L.P.	Private Fund	4/Aug/20
1720806	JAL Ventures Fund (Cayman), L.P.	Private Fund	30/Jul/20
1720891	JAL Ventures Fund II (Cayman), L.P.	Private Fund	30/Jul/20
1709201	James Caird Real Estate One	Private Fund	28/Jul/20
1771626	Janchor Partners Opportunities Offshore Fund II L.P.	Private Fund	5/Aug/20
1771630	Janchor Partners Opportunities Offshore Fund L.P.	Private Fund	5/Aug/20
1771641	Janchor Partners Opportunities U.S. Fund II L.P.	Private Fund	5/Aug/20
1771221	Janchor Partners Opportunities U.S. Fund L.P.	Private Fund	5/Aug/20
1857973	January Capital Fund II L.P.	Private Fund	11/Mar/21
1754690	Janus 20 Limited	Private Fund	4/Aug/20
1705745	Japan China Fund, L.P.	Private Fund	27/Jul/20
1778862	Japan Energy Capital 1 L.P.	Private Fund	6/Aug/20
1920295	Japan Energy Capital 2 L.P.	Private Fund	15/Oct/21
1769062	Japan Fund V, L.P.	Private Fund	5/Aug/20
1649060	Japan Infrastructure Investment Partners L.P.	Private Fund	28/Jun/20
1774986	Japan Ireland Investment Partners, L.P.	Private Fund	6/Aug/20
1772735	Japan Ireland Investment Partners-S, L.P.	Private Fund	6/Aug/20
1759413	Japan Israel High Tech Ventures 1 LP	Private Fund	4/Aug/20
1785512	Japan Opportunities Ltd.	Private Fund	6/Aug/20
1795415	Jasper Fund II, L.P.	Private Fund	7/Aug/20
1723142	Jasper Ridge Private Opportunities II (Offshore), L.P.	Private Fund	30/Jul/20
1723131	Jasper Ridge Private Opportunities TS, L.P.	Private Fund	30/Jul/20
1723120	Jasper Ridge Private Opportunities, L.P.	Private Fund	30/Jul/20
1772061	Javelin Startup Fund SPC	Private Fund	6/Aug/20
1731483	JC Capital Fund SPC	Private Fund	1/Aug/20
1872625	JCF 2020 Bridge Coinvest L.P.	Private Fund	5/May/21
1781102	JCF III AIV A L.P.	Private Fund	6/Aug/20
1781010	JCF III AIV II L.P.	Private Fund	6/Aug/20
1712561	JCF III Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1781043	JCF III Special AIV II L.P.	Private Fund	6/Aug/20
1781124	JCF III-B AIV A L.P.	Private Fund	6/Aug/20
1781080	JCF IV AIV I LP	Private Fund	6/Aug/20
1781146	JCF IV AIV PR L.P.	Private Fund	6/Aug/20
1726955	JCF IV Coinvest Apex L.P.	Private Fund	31/Jul/20
1781150	JCF IV Coinvest JCAP AIV L.P.	Private Fund	6/Aug/20
1727014	JCF IV Coinvest JCAP L.P.	Private Fund	31/Jul/20
1781161	JCF IV Coinvest JCAP Special AIV II L.P.	Private Fund	6/Aug/20
1727084	JCF IV Coinvest Neptun I L.P.	Private Fund	31/Jul/20
1727316	JCF IV Coinvest Neptun III L.P.	Private Fund	31/Jul/20
1781172	JCF IV Special AIV JCAP II L.P.	Private Fund	6/Aug/20
1727482	JCF Panther Holdings L.P.	Private Fund	31/Jul/20
1862755	JCF V AIV I L.P.	Private Fund	29/Mar/21
1926400	JCF V AIV II L.P.	Private Fund	8/Nov/21
1923456	JCF V Co-Invest LMAX L.P.	Private Fund	27/Oct/21
1926352	JCF V Special AIV II L.P.	Private Fund	5/Nov/21
1897206	JCP GAN Investment Fund L.P.	Private Fund	22/Jul/21
1757615	JD Dallas Addison Cayman LLC	Private Fund	4/Aug/20
1757696	JD Elan West End Cayman LLC	Private Fund	4/Aug/20
1676452	JD International Fund I, L.P.	Private Fund	17/Jul/20
1748784	JD International Fund II, L.P.	Private Fund	3/Aug/20
1727051	JD LOGISTICS PROPERTIES CORE FUND II, L.P.	Private Fund	31/Jul/20
1727036	JD LOGISTICS PROPERTIES CORE FUND, L.P.	Private Fund	31/Jul/20
1816570	JD Logistics Properties Development Fund I, L.P.	Private Fund	30/Sep/20
1757571	JD MPA Cayman LLC	Private Fund	4/Aug/20
1757722	JD Ophelia Place Cayman LLC	Private Fund	4/Aug/20
1879872	JD Zhixing Fund L.P.	Private Fund	1/Jan/21



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1835164	JDFW Investors, L.P.	Private Fund	10/Dec/20
1741994	Jebel Ali I Limited	Private Fund	3/Aug/20
1752822	Jeddah Mall Investment Company	Private Fund	4/Aug/20
1789163	Jeer Investments Limited	Private Fund	6/Aug/20
1758573	Jefferies Direct Lending Offshore Fund B LP	Private Fund	4/Aug/20
1758562	Jefferies Direct Lending Offshore Fund C LP	Private Fund	4/Aug/20
1758540	Jefferies Direct Lending Offshore Fund LP	Private Fund	4/Aug/20
1721296	Jen Capital Vietnam Property Fund I, L.P.	Private Fund	30/Jul/20
1749204	JenCap MF II	Private Fund	3/Aug/20
1852060	JenCap NT Partners L.P.	Private Fund	16/Feb/21
1826020	JenCap Route Partners L.P.	Private Fund	17/Nov/20
1827221	JenCap RX Partners L.P.	Private Fund	20/Nov/20
1732813	JenCap Squad I L.P.	Private Fund	1/Aug/20
1732754	JenCap TW	Private Fund	1/Aug/20
1899074	JenCap Zapa II Partners L.P.	Private Fund	28/Jul/21
1815332	JenCap Zapa Partners L.P.	Private Fund	25/Sep/20
1732743	Jeneration Capital Partners II L.P.	Private Fund	1/Aug/20
1922270	Jeneration Capital Partners III L.P.	Private Fund	22/Oct/21
1732765	Jeneration Capital Partners L.P.	Private Fund	1/Aug/20
1836041	Jeneration Private Opportunities Partners L.P.	Private Fund	15/Dec/20
1790751	Jermyn Street Commercial Real Estate Fund VIII L.P.	Private Fund	6/Aug/20
1788684	Jermyn Street Commercial Real Estate I Fund VIII L.P.	Private Fund	6/Aug/20
1788695	Jermyn Street Commercial Real Estate M Fund VIII L.P.	Private Fund	6/Aug/20
1759030	Jermyn Street Commercial Real Estate Program II SPC	Private Fund	4/Aug/20
1759074	Jermyn Street Commercial Real Estate Program SPC	Private Fund	4/Aug/20
1788102	Jermyn Street Data Center Fund II SPC	Private Fund	6/Aug/20
1790692	Jermyn Street Data Center Fund III B L.P.	Private Fund	6/Aug/20
1790714	Jermyn Street Data Center Fund III L.P.	Private Fund	6/Aug/20
1790666	Jermyn Street Data Center Fund III SPC	Private Fund	6/Aug/20
1759192	Jermyn Street Data Center Fund L.P.	Private Fund	4/Aug/20
1759203	Jermyn Street Educational Real Estate Fund B L.P.	Private Fund	4/Aug/20
1760640	Jermyn Street Educational Real Estate Fund L.P.	Private Fund	4/Aug/20
1790736	Jermyn Street Logistics Fund I L.P.	Private Fund	6/Aug/20
1760754	Jermyn Street Real Estate Fund IV L.P.	Private Fund	4/Aug/20
1895460	Jermyn Street US Commercial Real Estate Fund I L.P.	Private Fund	15/Jul/21
1923736	Jermyn Street US Commercial Real Estate Fund II B L.P.	Private Fund	27/Oct/21
1923740	Jermyn Street US Commercial Real Estate Fund II L.P.	Private Fund	27/Oct/21
1834744	Jerry Two Fund LP	Private Fund	9/Dec/20
1799044	JETSTREAM AVIATION HOLDINGS II (OFFSHORE), LP	Private Fund	7/Aug/20
1772153	Jetway Capital SPC	Private Fund	6/Aug/20
1724601	Jewel CG Private Equity Fund 2019, L.P.	Private Fund	31/Jul/20
1724645	Jewel CG Private Equity Fund 2019S, L.P.	Private Fund	31/Jul/20
1783003	Jewel Holdings LP	Private Fund	6/Aug/20
1773365	JF Cowin (Cayman) Partners L.P.	Private Fund	5/Aug/20
1769202	JF COWINCAP L.P.	Private Fund	5/Aug/20
1776810	JFA Capital	Private Fund	6/Aug/20
1767544	JFM China Partnership II, L.P.	Private Fund	5/Aug/20
1767533	JFM China Partnership, L.P.	Private Fund	5/Aug/20
1735285	JHP Cayman 1 LP	Private Fund	2/Aug/20
1730256	JHP Cayman 2 LP	Private Fund	1/Aug/20
1748666	JHP Cayman 3 LP	Private Fund	3/Aug/20
1730481	JHP Cayman 4 LP	Private Fund	1/Aug/20
1745505	JHP Cayman 5 LP	Private Fund	3/Aug/20
1705572	JJ Co-Investment Partners I, L.P.	Private Fund	27/Jul/20
1706655	JJ Special Opportunities Fund, L.P.	Private Fund	27/Jul/20
1952812	JJ Value Investment Partners, L.P.	Private Fund	28/Feb/22
1774883	Ji Xin Fund SPC	Private Fund	6/Aug/20
1657541	Jia Hui & Han Ding Biotech Fund I L.P.	Private Fund	6/Jul/20
1722103	Jinghui Lantau Fund L.P.	Private Fund	30/Jul/20
1720305	JINXIN Fertility Fund LP	Private Fund	30/Jul/20
1909666	Jinyi Albert L.P.	Private Fund	6/Sep/21
1909644	Jinyi Capital L.P.	Private Fund	6/Sep/21



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1773424	Jiuding China Growth Fund II, L.P.	Private Fund	6/Aug/20
1943631	Jiuding China Growth Fund III, L.P.	Private Fund	21/Jan/22
1773343	Jiuding China Growth Fund, L.P.	Private Fund	6/Aug/20
1875215	Jiuding Yipei Education Fund, L.P.	Private Fund	18/May/21
1782863	Jive Distressed Fund II, LP	Private Fund	6/Aug/20
1834210	Jive Distressed Fund III, LP	Private Fund	7/Dec/20
1782885	Jive Distressed Tax-Exempt Fund II, LP	Private Fund	6/Aug/20
1834195	Jive Distressed Tax-Exempt Fund III, LP	Private Fund	7/Dec/20
1782384	Jive NPL Opportunity Fund (A), LP	Private Fund	6/Aug/20
1782395	Jive NPL Opportunity Fund (B), LP	Private Fund	6/Aug/20
1711942	JLL Partners Fund V (New Patheon), L.P.	Private Fund	28/Jul/20
1709234	JLL Partners Fund VI (Patheon), L.P.	Private Fund	28/Jul/20
1659313	JLL Partners Fund VIII (Cayman) L.P.	Private Fund	7/Jul/20
1709256	JLL Patheon Co-Investment Fund, L.P.	Private Fund	28/Jul/20
1710100	JLL/Delta Patheon Holdings, L.P.	Private Fund	28/Jul/20
1848906	Joffre Castellana Capital Offshore L.P.	Private Fund	3/Feb/21
1668332	John Hancock Infrastructure Parallel Fund C AIV 1, L.P	Private Fund	13/Jul/20
1668170	John Hancock Infrastructure Parallel Fund C, L.P	Private Fund	12/Jul/20
1835212	Jonesboro Funding Company Ltd.	Private Fund	11/Dec/20
1835396	Jonesboro Property Company Ltd.	Private Fund	11/Dec/20
1858566	Jordan Seed Fund LP	Private Fund	15/Mar/21
1952064	Journey Fund I, L.P	Private Fund	3/Mar/22
1664176	Joy Capital Growth II Plus, L.P.	Private Fund	9/Jul/20
1664246	Joy Capital Growth II, L.P.	Private Fund	9/Jul/20
1664235	Joy Capital I, L.P.	Private Fund	9/Jul/20
1664213	Joy Capital II L.P.	Private Fund	9/Jul/20
1664202	Joy Capital III, L.P.	Private Fund	9/Jul/20
1959834	Joy Capital IV, L.P.	Private Fund	28/Mar/22
1664191	Joy Capital Opportunity, L.P.	Private Fund	9/Jul/20
1728834	Joy City Commercial Property Fund L.P.	Private Fund	31/Jul/20
1747211	JPA Fund Holdings, L.P.	Private Fund	3/Aug/20
1695514	JPAS – Illiquid Assets-A SPC	Private Fund	23/Jul/20
1756532	JREP Fund Holdings I, L.P.	Private Fund	4/Aug/20
1756683	JREP Fund Holdings II, L.P.	Private Fund	4/Aug/20
1756543	JREP I Logistics Acquisition, L.P.	Private Fund	4/Aug/20
1756812	JREP II Bresco Acquisition, L.P	Private Fund	4/Aug/20
1801940	J-STAR NO.3 GF, LP	Private Fund	12/Aug/20
1787951	J-STAR No.3 JC, LP	Private Fund	6/Aug/20
1787903	J-STAR No.3 JF, LP	Private Fund	6/Aug/20
1787844	J-STAR No.3 SS, LP	Private Fund	6/Aug/20
1787111	J-STAR NO.4-A, LP	Private Fund	6/Aug/20
1787063	J-STAR NO.4-B, LP	Private Fund	6/Aug/20
1787026	J-STAR NO.4-C, LP	Private Fund	6/Aug/20
1787004	J-STAR NO.4-D, LP	Private Fund	6/Aug/20
1940013	J-STAR No.5-A, LP	Private Fund	7/Jan/22
1940024	J-STAR No.5-B, LP	Private Fund	7/Jan/22
1941995	J-STAR No.5-C, LP	Private Fund	13/Jan/22
1941984	J-STAR No.5-D, LP	Private Fund	13/Jan/22
1940050	J-STAR No.5-E, LP	Private Fund	7/Jan/22
1752483	JT Investment Fund SPC	Private Fund	4/Aug/20
1673873	JTS Capital Non-Treaty Fund III, L.P.	Private Fund	15/Jul/20
1673884	JTS Master Fund III-C, L.P.	Private Fund	15/Jul/20
1621605	Juggernaut Capital Partners II, L.P.	Private Fund	7/Apr/20
1621616	Juggernaut Capital Partners III, L.P.	Private Fund	7/Apr/20
1628480	Juggernaut Capital Partners IV-A, L.P.	Private Fund	14/May/20
1622051	Juggernaut Capital Partners IV-B, L.P.	Private Fund	9/Apr/20
1686031	Jumbo Sheen Sapphire Fund LP	Private Fund	21/Jul/20
1743770	Jumpspeed Venture Partners, L.P.	Private Fund	3/Aug/20
1873023	Jun Dao SPC Fund	Private Fund	7/May/21
1958283	Jungle 29 Fund, L.P.	Private Fund	22/Mar/22
1949301	Jungle 31 Fund, L.P.	Private Fund	10/Feb/22
1951725	Jungle 37 Fund, L.P.	Private Fund	21/Feb/22



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1958331	Jungle 54 Fund, L.P.	Private Fund	22/Mar/22
1933890	Jungle Partners IV (Feeder), L.P.	Private Fund	13/Dec/21
1728101	Jungle Ventures II, L.P.	Private Fund	31/Jul/20
1728123	Jungle Ventures III, L.P.	Private Fund	31/Jul/20
1894631	Jungle Ventures IV, L.P.	Private Fund	1/Sep/21
1674282	Juno Capital Partners Fund I, L.P.	Private Fund	16/Jul/20
1674293	Juno Capital Partners Fund II, L.P.	Private Fund	16/Jul/20
1676150	Juno Capital Partners Fund III, L.P.	Private Fund	17/Jul/20
1674304	Juno Capital Partners Fund IV, L.P.	Private Fund	16/Jul/20
1651182	Juno Capital Partners Fund V, L.P.	Private Fund	30/Jun/20
1651204	Juno Capital Partners Fund VI, L.P.	Private Fund	30/Jun/20
1774850	Juntong BD LP	Private Fund	6/Aug/20
1774916	Juntong EDU Ltd	Private Fund	6/Aug/20
1774872	Juntong Fenix-TL LP	Private Fund	6/Aug/20
1774835	Juntong H-Fenix LP	Private Fund	6/Aug/20
1792335	Jupai Global RE Income Fund LP	Private Fund	7/Aug/20
1792383	Jupai Oversea Investment SPC	Private Fund	7/Aug/20
1826495	Jupiter Cayman Island Limited Partnership	Private Fund	18/Nov/20
1795183	Jupiter IS SPC	Private Fund	7/Aug/20
1937246	Jupiter SPV LP	Private Fund	1/Jan/22
1953545	JV SPV 3, L.P.	Private Fund	1/Mar/22
1728134	JV-HPC SPV, L.P.	Private Fund	31/Jul/20
1939862	JV-Leaders Fund, L.P.	Private Fund	7/Jan/22
1743136	JVP Media V (Israel), L.P.	Private Fund	3/Aug/20
1743184	JVP Media V, L.P.	Private Fund	3/Aug/20
1743346	JVP VII (Israel), L.P.	Private Fund	3/Aug/20
1750954	JVP VII Cyber Strategic Partners, L.P.	Private Fund	3/Aug/20
1751013	JVP VII Opportunity (Israel), L.P.	Private Fund	3/Aug/20
1751164	JVP VII Opportunity, L.P.	Private Fund	3/Aug/20
1750921	JVP VII, L.P.	Private Fund	3/Aug/20
1793142	JW Holdings Cayman LP	Private Fund	7/Aug/20
1809290	JZ Investment Fund L.P.	Private Fund	1/Sep/20
1746651	JZI Fund III Tax-Exempt, L.P.	Private Fund	3/Aug/20
1745575	JZI Fund III, L.P.	Private Fund	3/Aug/20
1696601	K2 Evergreen Partners L.P.	Private Fund	24/Jul/20
1696612	K2 Family Partners L.P.	Private Fund	24/Jul/20
1696542	K2 Partners II L.P.	Private Fund	24/Jul/20
1696564	K2 Partners III L.P.	Private Fund	24/Jul/20
1696586	K2 Partners IV L.P.	Private Fund	24/Jul/20
1696520	K2 Partners L.P.	Private Fund	24/Jul/20
1876383	K2 Partners V L.P.	Private Fund	21/May/21
1876394	K2 Venture Partners II L.P.	Private Fund	21/May/21
1646175	K2 Venture Partners L.P.	Private Fund	26/Jun/20
1895530	K3 Aquarius Fund IV LP	Private Fund	16/Jul/21
1757066	Kababji International Company UK	Private Fund	4/Aug/20
1757910	Kababji Investment Company	Private Fund	4/Aug/20
1947584	Kah Capital Mortgage Credit Fund (Cayman) II, LP	Private Fund	4/Feb/22
1878590	KAIa Capital Fund I L.P.	Private Fund	28/May/21
1644963	Kaikaku Fund, L.P.	Private Fund	24/Jun/20
1718032	KAILAI Investments II, L.P.	Private Fund	29/Jul/20
1718080	KAILAI Investments II-A, L.P.	Private Fund	29/Jul/20
1686742	KaiLong Greater China Real Estate Fund II, L.P.	Private Fund	22/Jul/20
1692600	KaiLong Greater China Real Estate Fund, L.P.	Private Fund	23/Jul/20
1724295	Kailong Hong Kong Real Estate Fund II, L.P.	Private Fund	30/Jul/20
1771442	Kailong Hong Kong Real Estate Fund, L.P.	Private Fund	5/Aug/20
1716886	Kairous Asia Venture Fund LP	Private Fund	1/Aug/20
1792291	Kaiser Private Equity Fund SPC	Private Fund	7/Aug/20
1753474	Kaital Investment Partners I	Private Fund	4/Aug/20
1753275	Kaital Investment Partners II	Private Fund	4/Aug/20
1665941	KAIWU WALDEN CAPITAL, L.P.	Private Fund	10/Jul/20
1710870	Kaiyan US Fund I LP	Private Fund	28/Jul/20
1711754	Kaiyan US Fund II LP	Private Fund	28/Jul/20



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1710796	Kaiyan US Fund III LP	Private Fund	28/Jul/20
1730783	Kaiyuan BPL L.P.	Private Fund	1/Aug/20
1795242	Kaiyuan Education Fund LP	Private Fund	7/Aug/20
1704511	Kaleidoscope CD Holdings, LP	Private Fund	26/Jul/20
1741552	Kariba Cross Border SPV 1	Private Fund	3/Aug/20
1782616	Karogo (Cayman) Limited	Private Fund	6/Aug/20
1677745	Karrara AF. II, L.P.	Private Fund	18/Jul/20
1677782	Karrara BF. III, L.P.	Private Fund	18/Jul/20
1663631	Karst Peak Select Fund	Private Fund	9/Jul/20
1793433	Kaszek Ventures I, L.P.	Private Fund	7/Aug/20
1793363	Kaszek Ventures I-A, L.P.	Private Fund	7/Aug/20
1793374	Kaszek Ventures I-C, L.P.	Private Fund	7/Aug/20
1794520	Kaszek Ventures II, L.P.	Private Fund	7/Aug/20
1793643	Kaszek Ventures II-A, L.P.	Private Fund	7/Aug/20
1793293	Kaszek Ventures II-B, L.P.	Private Fund	7/Aug/20
1793562	Kaszek Ventures III, L.P.	Private Fund	7/Aug/20
1793595	Kaszek Ventures IV, L.P.	Private Fund	7/Aug/20
1793621	Kaszek Ventures Opportunity I, L.P.	Private Fund	7/Aug/20
1877201	Kaszek Ventures Opportunity II, L.P.	Private Fund	24/May/21
1877190	Kaszek Ventures V, L.P.	Private Fund	24/May/21
1670126	Katalyst.Ventures I Sidecar, L.P.	Private Fund	14/Jul/20
1670130	Katalyst.Ventures I, L.P.	Private Fund	14/Jul/20
1645932	Kayne Anderson Mezzanine Partners Offshore, L.P.	Private Fund	25/Jun/20
1717236	Kayne Anderson Real Estate Partners VI Offshore, L.P.	Private Fund	29/Jul/20
1642303	Kayne Senior Credit II Offshore Fund, L.P.	Private Fund	18/Jun/20
1642314	Kayne Senior Credit III Offshore Fund, L.P.	Private Fund	18/Jun/20
1642340	Kayne Senior Credit IV Offshore Fund, L.P.	Private Fund	18/Jun/20
1717262	Kayne Senior Credit IV-B Offshore Fund, L.P.	Private Fund	29/Jul/20
1761874	Kazakhstan Growth Fund, L.P.	Private Fund	4/Aug/20
1860961	KBis Offshore Fund I, LP	Private Fund	22/Mar/21
1764490	KBR Global Acquisition Fund SPC	Private Fund	5/Aug/20
1771055	KCA Advantage Fund, Limited Partnership	Private Fund	5/Aug/20
1770403	KCRE Property Fund I Cayman LP	Private Fund	5/Aug/20
1764280	KDA Capital Square Limited Partnership	Private Fund	5/Aug/20
1754712	Kedu Healthcare Investment Fund	Private Fund	4/Aug/20
1907835	Keel Fund I, L.P.	Private Fund	30/Aug/21
1790283	Kejora Star Alliance, LLC	Private Fund	6/Aug/20
1681304	Kejora Star Capital II, L.P.	Private Fund	20/Jul/20
1795032	Kendall Court ESG Capital (Asia) Cambridge Fund, L.P.	Private Fund	7/Aug/20
1658705	Kennedy Lewis Capital Partners Master Fund II LP	Private Fund	7/Jul/20
1903624	Kennedy Lewis Capital Partners Master Fund III LP	Private Fund	11/Aug/21
1800820	Kennedy Lewis Capital Partners Master Fund LP	Private Fund	15/Jul/20
1640391	Kennedy Lewis Capital Partners-A LP	Private Fund	16/Jun/20
1691001	KEP TP Holdings, L.P.	Private Fund	23/Jul/20
1683651	KEP VI (Cayman), L.P.	Private Fund	21/Jul/20
1789690	Kerogen Energy Fund B, L.P.	Private Fund	6/Aug/20
1789701	Kerogen Energy Fund C (Co-Investment), L.P.	Private Fund	6/Aug/20
1789605	Kerogen Energy Fund II B, L.P.	Private Fund	6/Aug/20
1789616	Kerogen Energy Fund II Co-investment Fund A, L.P.	Private Fund	6/Aug/20
1789594	Kerogen Energy Fund II, L.P.	Private Fund	6/Aug/20
1789686	Kerogen Energy Fund, L.P.	Private Fund	6/Aug/20
1796620	Kerogen Expansion Fund, L.P.	Private Fund	7/Aug/20
1796616	Kerogen Pandion Co-Investment Fund, L.P.	Private Fund	7/Aug/20
1789631	Kerogen Zennor Co-investment Fund I, L.P.	Private Fund	6/Aug/20
1789653	Kerogen Zennor Co-investment Fund II, L.P.	Private Fund	6/Aug/20
1938473	Key1 Capital LP	Private Fund	4/Jan/22
1766693	Keyhole Co-Invest, L.P.	Private Fund	5/Aug/20
1884105	Keystone Global Partners Fund L.P.	Private Fund	16/Jun/21
1670141	Keystone Investment L.P.	Private Fund	13/Jul/20
1693893	Keytone Ventures II, L.P.	Private Fund	11/Jul/20
1942345	Keytone Ventures III, L.P.	Private Fund	17/Jan/22
1693775	Keytone Ventures, L.P.	Private Fund	10/Jul/20



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1722280	Keywise ZA Investment	Private Fund	30/Jul/20
1721845	Keywise ZUIG MC Fund, L.P.	Private Fund	30/Jul/20
1797655	KF I Feeder LP	Private Fund	7/Aug/20
1738671	KFH Healthcare Equity Co. Ltd.	Private Fund	2/Aug/20
1738800	KFH Healthcare Finance Co. Ltd.	Private Fund	2/Aug/20
1744713	KFH Healthcare NV Five Co. Ltd.	Private Fund	3/Aug/20
1808365	KFH Healthcare NV Four Co. Ltd.	Private Fund	2/Aug/20
1738785	KFH Healthcare NV One Co. Ltd.	Private Fund	2/Aug/20
1738936	KFH Healthcare NV Three Co. Ltd.	Private Fund	2/Aug/20
1738741	KFH Healthcare NV Two Co. Ltd.	Private Fund	2/Aug/20
1738903	KFHC Hospitality Equity Company Ltd.	Private Fund	2/Aug/20
1738914	KFHC Hospitality Finance Company Ltd.	Private Fund	2/Aug/20
1738844	KFHC Hospitality NV Equity Company Ltd.	Private Fund	2/Aug/20
1738870	KFHC Hospitality NV Finance Company Ltd.	Private Fund	2/Aug/20
1748703	KFHC Real Estate Equity Company I Ltd.	Private Fund	3/Aug/20
1737610	KFHC Real Estate Equity Company II Ltd.	Private Fund	2/Aug/20
1738085	KFHC Real Estate Equity Company III Ltd.	Private Fund	2/Aug/20
1737562	KFHC Real Estate Equity Company IV Ltd.	Private Fund	2/Aug/20
1748714	KFHC Real Estate Finance Company I Ltd.	Private Fund	3/Aug/20
1737853	KFHC Real Estate Finance Company II Ltd.	Private Fund	2/Aug/20
1738634	KFHC Real Estate Finance Company III Ltd.	Private Fund	2/Aug/20
1738855	KFHC Real Estate Finance Company IV Ltd.	Private Fund	2/Aug/20
1748736	KFHC Real Estate NV Equity Company I Ltd.	Private Fund	3/Aug/20
1738170	KFHC Real Estate NV Equity Company II Ltd.	Private Fund	2/Aug/20
1737783	KFHC Real Estate NV Equity Company III Ltd.	Private Fund	2/Aug/20
1738590	KFHC Real Estate NV Equity Company IV Ltd.	Private Fund	2/Aug/20
1748725	KFHC Real Estate NV Finance Company I Ltd.	Private Fund	3/Aug/20
1738774	KFHC Real Estate NV Finance Company II Ltd.	Private Fund	2/Aug/20
1747292	KFHC Real Estate NV Finance Company III Ltd.	Private Fund	3/Aug/20
1738601	KFHC Real Estate NV Finance Company IV Ltd.	Private Fund	2/Aug/20
1898772	KHK Ventures LP	Private Fund	27/Jul/21
1755456	Khosla Japan Feeder Fund, L.P.	Private Fund	4/Aug/20
1670152	Khronos COF Holdings LP	Private Fund	14/Jul/20
1635303	Khronos Credit Opportunities Fund (Cayman) LP	Private Fund	3/Jan/20
1899925	Khwarizmi Ventures Fund I L.P.	Private Fund	29/Jul/21
1691885	KIA IX (International), L.P.	Private Fund	23/Jul/20
1690710	KIA IX Feeder (International), L.P.	Private Fund	22/Jul/20
1691012	KIA TP Holdings, L.P.	Private Fund	23/Jul/20
1683625	KIA VIII (International), L.P.	Private Fund	21/Jul/20
1683603	KIA VIII Feeder (Cayman), L.P.	Private Fund	21/Jul/20
1864984	KIA X (International), L.P.	Private Fund	7/Apr/21
1864951	KIA X (William-Cayman), L.P.	Private Fund	7/Apr/21
1632061	Kibou Fund L.P.	Private Fund	26/May/20
1846714	Kicker Ventures I, L.P.	Private Fund	26/Jan/21
1710542	Kilimanjaro Fund, L.P.	Private Fund	28/Jul/20
1720703	KiloAngel, L.P.	Private Fund	30/Jul/20
1810395	Kin Wah Real Estate I LP	Private Fund	7/Sep/20
1657051	Kinetic Biotech Ventures, L.P.	Private Fund	4/Jul/20
1946184	King River Digital Assets Opportunities SPC	Private Fund	28/Jan/22
1749171	King Star Med LP	Private Fund	3/Aug/20
1776821	King Street Global Drawdown Fund, L.P.	Private Fund	6/Aug/20
1776865	King Street Global Drawdown Overflow Fund, L.P.	Private Fund	6/Aug/20
1776972	King Street Tactical Credit Opportunity Fund (Offshore), L.P.	Private Fund	6/Aug/20
1772083	Kingdom Wealth Funds SPC	Private Fund	6/Aug/20
1714543	Kings Cross, L.P.	Private Fund	29/Jul/20
1760006	Kingsway FCF Overflow SPC	Private Fund	4/Aug/20
1789373	Kingsway FCI Co-Investment SPC	Private Fund	6/Aug/20
1789384	Kingsway Frontier Consumer Internet (FCI) Fund LP	Private Fund	6/Aug/20
1789395	Kingsway Frontier Consumer Opportunities (FCO) Growth Fund Ltd.	Private Fund	6/Aug/20
1933643	Kingsway Frontier Consumer Opportunities (FCO2) Growth Fund II Ltd	Private Fund	13/Dec/21
1743044	Kinzon Capital Venture Partners II, L.P.	Private Fund	3/Aug/20
1855361	Kinzon Capital Venture Partners III, L.P.	Private Fund	2/Mar/21





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1755121	KK Fund II, L.P.	Private Fund	4/Aug/20
1730816	KKR 2006 Fund (Overseas), Limited Partnership	Private Fund	1/Aug/20
1689671	KKR 2006 Fund Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1667481	KKR Americas Fund XII L.P.	Private Fund	11/Jul/20
1680840	KKR Americas Fund XII Private Investors (Direct) L.P.	Private Fund	20/Jul/20
1681901	KKR Americas Fund XII Private Investors (Electing) L.P.	Private Fund	20/Jul/20
1766284	KKR Americas Fund XII SBS (Unlev) L.P.	Private Fund	5/Aug/20
1689682	KKR Americas XII Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1719476	KKR Ascend Co-Invest L.P.	Private Fund	30/Jul/20
1719465	KKR Asia Real Estate Partners Feeder L.P.	Private Fund	30/Jul/20
1719572	KKR Asian Fund (Japan) L.P.	Private Fund	30/Jul/20
1766052	KKR Asian Fund II Japan AIV L.P.	Private Fund	5/Aug/20
1718846	KKR Asian Fund II L.P.	Private Fund	30/Jul/20
1718986	KKR Asian Fund II Private Investors L.P.	Private Fund	30/Jul/20
1689774	KKR Asian Fund II Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1719550	KKR Asian Fund II SBS L.P.	Private Fund	30/Jul/20
1719594	KKR Asian Fund II TE Blocker L.P.	Private Fund	30/Jul/20
1845970	KKR Asian Fund III Cayman AIV (EEA) L.P.	Private Fund	20/Jan/21
1845955	KKR Asian Fund III Cayman AIV L.P.	Private Fund	20/Jan/21
1719583	KKR Asian Fund III Japan AIV (EEA) L.P.	Private Fund	30/Jul/20
1719653	KKR Asian Fund III Japan AIV L.P.	Private Fund	30/Jul/20
1689730	KKR Asian Fund III Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1715475	KKR Asian Fund L.P.	Private Fund	29/Jul/20
1689726	KKR Asian Fund Private Investors Offshore, L.P.	Private Fund	22/Jul/20
1766074	KKR Atlanta Co-Invest L.P.	Private Fund	5/Aug/20
1954131	KKR Buyout & Technology iCapital Offshore Access Fund LP	Private Fund	4/Mar/22
1766671	KKR Caribou Co-Invest II L.P.	Private Fund	5/Aug/20
1766660	KKR Caribou Co-Invest L.P.	Private Fund	5/Aug/20
1724903	KKR China Growth Fund L.P.	Private Fund	31/Jul/20
1719686	KKR China Growth Fund Private Investors L.P.	Private Fund	30/Jul/20
1719793	KKR China Growth Fund ROK Feeder L.P.	Private Fund	30/Jul/20
1765820	KKR China Growth SBS L.P.	Private Fund	5/Aug/20
1766505	KKR CK Co-Invest L.P.	Private Fund	5/Aug/20
1766634	KKR Core Investors (H) L.P.	Private Fund	5/Aug/20
1724870	KKR Count Co-Invest L.P.	Private Fund	31/Jul/20
1766601	KKR Custom Equity Opportunities (AIV) Blocker L.P.	Private Fund	5/Aug/20
1766590	KKR Custom Equity Opportunities (AIV) L.P.	Private Fund	5/Aug/20
1710402	KKR Custom Equity Opportunities Cayman Fund L.P.	Private Fund	28/Jul/20
1718872	KKR Custom Equity Opportunities Fund L.P.	Private Fund	30/Jul/20
1737411	KKR Dislocation Opportunities (Domestic) Feeder L.P.	Private Fund	2/Aug/20
1749532	KKR Dislocation Opportunities (Domestic) Fund L.P.	Private Fund	3/Aug/20
1747056	KKR Dislocation Opportunities (Domestic) Fund Private Investors L.P.	Private Fund	3/Aug/20
1747071	KKR Dislocation Opportunities (Offshore) Feeder L.P.	Private Fund	3/Aug/20
1747060	KKR Dislocation Opportunities (TE) Feeder L.P.	Private Fund	3/Aug/20
1765761	KKR E2 Investors L.P.	Private Fund	5/Aug/20
1735650	KKR Eagle Co-Invest L.P.	Private Fund	2/Aug/20
1689656	KKR European Fund II Private Investors Offshore (Euro), L.P.	Private Fund	22/Jul/20
1690614	KKR European Fund II Private Investors Offshore (USD), L.P.	Private Fund	22/Jul/20
1735764	KKR European Fund III (AIV I) L.P.	Private Fund	2/Aug/20
1735893	KKR European Fund III (AIV II) L.P.	Private Fund	2/Aug/20
1689645	KKR European Fund III Private Investors Offshore (Euro), L.P.	Private Fund	22/Jul/20
1689962	KKR European Fund III Private Investors Offshore (USD), L.P.	Private Fund	22/Jul/20
1667772	KKR European Fund III, Limited Partnership	Private Fund	11/Jul/20
1666501	KKR European Fund IV L.P.	Private Fund	10/Jul/20
1679764	KKR European Fund IV Private Investors L.P.	Private Fund	18/Jul/20
1735930	KKR European Fund IV SBS L.P.	Private Fund	2/Aug/20
1732791	KKR Global Credit Opportunities (Overseas) Feeder L.P.	Private Fund	1/Aug/20
1724940	KKR Global Family Investment Partnership L.P.	Private Fund	31/Jul/20
1667374	KKR Global Infrastructure Investors II L.P.	Private Fund	11/Jul/20
1736825	KKR Global Infrastructure Investors II SBS L.P.	Private Fund	2/Aug/20
1732780	KKR Global Infrastructure Investors III (Altitude) Blocker Parent L.P.	Private Fund	1/Aug/20
1680825	KKR Global Infrastructure Investors III (Altitude) L.P.	Private Fund	20/Jul/20



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1851581	KKR Global Infrastructure Investors III EEA EUR (Altitude) L.P.	Private Fund	12/Feb/21
1851765	KKR Global Infrastructure Investors III EEA USD (Altitude) L.P.	Private Fund	12/Feb/21
1671950	KKR Global Infrastructure Investors III L.P.	Private Fund	15/Jul/20
1736895	KKR Global Infrastructure Investors III SBS (unlev) L.P.	Private Fund	2/Aug/20
1667363	KKR Global Infrastructure Investors L.P.	Private Fund	11/Jul/20
1765831	KKR Global Infrastructure Investors SBS L.P.	Private Fund	5/Aug/20
1710063	KKR Global Infrastructure Offshore III LP	Private Fund	28/Jul/20
1744816	KKR Global Infrastructure Private Investors L.P.	Private Fund	3/Aug/20
1710181	KKR Global Special Situations II Cayman Access LP	Private Fund	28/Jul/20
1736943	KKR Index Fund Investments L.P.	Private Fund	2/Aug/20
1942824	KKR Infrastructure IV Global Access Fund (Offshore), L.P.	Private Fund	18/Jan/22
1737374	KKR Ingrid Co-Invest L.P.	Private Fund	2/Aug/20
1905993	KKR KCOP iCapital Offshore Access Fund SPC	Private Fund	23/Aug/21
1887922	KKR KREST iCapital Offshore Access Fund SPC	Private Fund	28/Jun/21
1713924	KKR Landmark Partners L.P.	Private Fund	29/Jul/20
1713821	KKR Lending Partners Europe (TE) Feeder L.P.	Private Fund	29/Jul/20
1725102	KKR Matterhorn Co-Invest L.P.	Private Fund	31/Jul/20
1793820	KKR Matterhorn Investors L.P. (Cayman)	Private Fund	7/Aug/20
1713865	KKR Maybach Co-Invest L.P.	Private Fund	29/Jul/20
1725371	KKR Meridian Co-Invest (CAD) L.P.	Private Fund	31/Jul/20
1725496	KKR Meridian Co-Invest (USD) L.P.	Private Fund	31/Jul/20
1710763	KKR NA XI Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1719874	KKR Next Generation Technology Growth Fund (Caribou) L.P.	Private Fund	30/Jul/20
1719863	KKR Next Generation Technology Growth Fund (Dream) L.P.	Private Fund	30/Jul/20
1719933	KKR Next Generation Technology Growth Fund (EEA) (Caribou) L.P.	Private Fund	30/Jul/20
1718334	KKR Next Generation Technology Growth Fund (EEA) (Dream) L.P.	Private Fund	29/Jul/20
1666534	KKR Next Generation Technology Growth Fund L.P.	Private Fund	10/Jul/20
1679753	KKR NGT Growth Fund Private Investors (Direct) L.P.	Private Fund	18/Jul/20
1679742	KKR NGT Growth Fund Private Investors (Electing) L.P.	Private Fund	18/Jul/20
1713950	KKR NGT Growth Fund SBS L.P.	Private Fund	29/Jul/20
1895574	KKR North America Buyout Access Fund XIII (Offshore), L.P.	Private Fund	16/Jul/21
1701140	KKR North America Fund XI (AIV I) L.P.	Private Fund	7/Jul/20
1651156	KKR North America Fund XI L.P.	Private Fund	30/Jun/20
1720040	KKR North America Fund XI Private Investors L.P.	Private Fund	30/Jul/20
1730761	KKR North America Fund XI SBS L.P.	Private Fund	1/Aug/20
1719826	KKR Parrot Co-Invest L.P.	Private Fund	30/Jul/20
1719830	KKR PCOP II (TE) Offshore Private Investors L.P.	Private Fund	30/Jul/20
1718953	KKR PCOP II Offshore Feeder L.P.	Private Fund	30/Jul/20
1670351	KKR PHC Investment L.P.	Private Fund	14/Jul/20
1690990	KKR Principal Opportunities Access Offshore LP	Private Fund	22/Jul/20
1793864	KKR Principal Opportunities AIV (Domestic) L.P.	Private Fund	7/Aug/20
1793886	KKR Principal Opportunities AIV (Offshore) L.P.	Private Fund	7/Aug/20
1673560	KKR Principal Opportunities II Access Offshore LP	Private Fund	15/Jul/20
1720036	KKR Principal Opportunities Partnership (Domestic) L.P.	Private Fund	30/Jul/20
1719546	KKR Principal Opportunities Partnership (Offshore) L.P.	Private Fund	30/Jul/20
1724951	KKR Real Estate Credit Opportunity Partners II (Offshore) L.P.	Private Fund	31/Jul/20
1793934	KKR Real Estate Partners Americas AIV-5 Feeder L.P.	Private Fund	7/Aug/20
1667330	KKR Real Estate Partners Europe L.P.	Private Fund	11/Jul/20
1725275	KKR Real Estate Partners Europe Private Investors L.P.	Private Fund	31/Jul/20
1679974	KKR Real Estate Partners Europe SBS L.P.	Private Fund	19/Jul/20
1718990	KKR RECOP Feeder (AIV) L.P.	Private Fund	30/Jul/20
1725242	KKR RECOP Feeder L.P.	Private Fund	31/Jul/20
1719130	KKR Reference Fund Investments L.P.	Private Fund	30/Jul/20
1719104	KKR REPA AIV-5 L.P.	Private Fund	30/Jul/20
1793853	KKR REPA Private Investors AIV-1 L.P.	Private Fund	7/Aug/20
1680615	KKR Revolving Credit Feeder II L.P.	Private Fund	19/Jul/20
1680836	KKR Revolving Credit Feeder II-A L.P.	Private Fund	20/Jul/20
1724413	KKR Revolving Credit Feeder L.P.	Private Fund	31/Jul/20
1725301	KKR Revolving Credit Partners L.P.	Private Fund	31/Jul/20
1796351	KKR SA Investors Co-Invest Fund L.P.	Private Fund	7/Aug/20
1719071	KKR SA Investors Master Fund L.P.	Private Fund	30/Jul/20
1766704	KKR Sigma Co-Invest II L.P.	Private Fund	5/Aug/20



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1725441	KKR Sigma Co-Invest L.P.	Private Fund	31/Jul/20
1766100	KKR Special Situations (Domestic) Feeder II L.P.	Private Fund	5/Aug/20
1725452	KKR Special Situations (Domestic) Feeder L.P.	Private Fund	31/Jul/20
1725662	KKR Special Situations (Domestic) Fund II L.P.	Private Fund	31/Jul/20
1725872	KKR Special Situations (Domestic) Fund L.P.	Private Fund	31/Jul/20
1734165	KKR Special Situations (Domestic) Fund Private Investors II L.P.	Private Fund	2/Aug/20
1737234	KKR Special Situations (Domestic) Fund Private Investors L.P.	Private Fund	2/Aug/20
1734423	KKR Special Situations (Offshore) Feeder II L.P.	Private Fund	2/Aug/20
1734434	KKR Special Situations (Offshore) Feeder L.P.	Private Fund	2/Aug/20
1734456	KKR Special Situations (Offshore) Fund L.P.	Private Fund	2/Aug/20
1734504	KKR Special Situations (Offshore) Fund Private Investors L.P.	Private Fund	2/Aug/20
1750151	KKR Special Situations (TE) Feeder II L.P.	Private Fund	30/Jul/20
1735101	KKR Special Situations (TE) Feeder L.P.	Private Fund	2/Aug/20
1721311	KKR Square Co-Invest L.P.	Private Fund	30/Jul/20
1719340	KKR Talk Co-Invest L.P.	Private Fund	30/Jul/20
1735171	KKR US CLO Equity Partners II L.P.	Private Fund	2/Aug/20
1944666	KKR US CLO Equity Partners III L.P.	Private Fund	26/Jan/22
1735252	KKR US CLO Equity Partners L.P.	Private Fund	2/Aug/20
1721860	KKR Victoria Co-Invest L.P.	Private Fund	30/Jul/20
1714565	KKR Viking Co-Invest L.P.	Private Fund	29/Jul/20
1903602	KLCP Co-Investment Opportunities III LP	Private Fund	11/Aug/21
1915104	KLCP Co-Investment Opportunities Offshore Fund III LP	Private Fund	24/Sep/21
1903495	KLCP Offshore Fund III LP	Private Fund	11/Aug/21
1640380	KLCP Offshore Fund LP	Private Fund	16/Jun/20
1951165	Kline Hill Partners Offshore Feeder Fund IV LP	Private Fund	18/Feb/22
1624114	Kline Hill Partners Offshore Fund II LP	Private Fund	21/Apr/20
1621513	Kline Hill Partners Offshore Fund III LP	Private Fund	7/Apr/20
1951213	Kline Hill Partners Offshore Fund IV LP	Private Fund	18/Feb/22
1623355	Kline Hill Partners Offshore Fund LP	Private Fund	20/Apr/20
1621406	Kline Hill Partners Opportunity Offshore Fund III LP	Private Fund	7/Apr/20
1951176	Kline Hill Partners Opportunity Offshore Fund IV LP	Private Fund	18/Feb/22
1951180	Kline Hill Partners Solutions Offshore Fund LP	Private Fund	18/Feb/22
1681466	Klirmark Opportunity Fund II, L.P.	Private Fund	20/Jul/20
1681470	Klirmark Opportunity Fund III, L.P.	Private Fund	20/Jul/20
1690275	Klirmark Opportunity Fund L.P.	Private Fund	22/Jul/20
1749646	CLS Structured Income Fund B LP	Private Fund	3/Aug/20
1747303	CLS Structured Income Investments LP	Private Fund	3/Aug/20
1663712	KNEL Holdings	Private Fund	9/Jul/20
1703413	Knight Co-investment, L.P.	Private Fund	26/Jul/20
1651646	Knighthead (Cayman) Distressed Opportunities Fund, L.P.	Private Fund	30/Jun/20
1743431	Knighthead Distressed Opportunities Fund, L.P.	Private Fund	3/Aug/20
1889812	Knighthead Insurance Fund I, Ltd.	Private Fund	1/Jul/21
1714510	Kobe Saber, L.P.	Private Fund	29/Jul/20
1661520	KOCO Investors VII, L.P.	Private Fund	8/Jul/20
1626844	Kohlberg Investors IV, Ltd.	Private Fund	6/May/20
1626601	Kohlberg Investors VII, L.P.	Private Fund	5/May/20
1626774	Kohlberg Investors VII-B, L.P.	Private Fund	6/May/20
1627146	Kohlberg Investors VII-C, L.P.	Private Fund	7/May/20
1661516	Kohlberg Partners VII, L.P.	Private Fund	8/Jul/20
1661472	Kohlberg SKI Investors VIII, L.P.	Private Fund	8/Jul/20
1666652	Kohlberg SKI Investors VIII-B, L.P.	Private Fund	10/Jul/20
1701195	Kohlberg SKI Investors VIII-C, L.P.	Private Fund	7/Jul/20
1662076	Kohlberg SKI Partners VIII, L.P.	Private Fund	8/Jul/20
1701210	Kohlberg SKI TE Investors VIII, L.P.	Private Fund	7/Jul/20
1701221	Kohlberg SKI TE Investors VIII-B, L.P.	Private Fund	7/Jul/20
1661494	Kohlberg SKI TE Partners VIII, L.P.	Private Fund	8/Jul/20
1661505	Kohlberg SKI TE Partners VIII-B, L.P.	Private Fund	8/Jul/20
1626811	Kohlberg TE Investors VII, L.P.	Private Fund	6/May/20
1626833	Kohlberg TE Investors VII-B, L.P.	Private Fund	6/May/20
1957476	Koi Fund SPC	Private Fund	17/Mar/22
1763171	Kojimachi Opportunities Fund L.P.	Private Fund	5/Aug/20
1774990	Kolibra Capital Fund I L.P.	Private Fund	6/Aug/20



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1700333	Konark Opportunities Fund 1, LP	Private Fund	24/Jul/20
1953825	KOR Cayman Holdings LP	Private Fund	3/Mar/22
1658252	Koru Ventures Fund I LP	Private Fund	7/Jul/20
1657762	Koru Ventures II LP	Private Fund	6/Jul/20
1694991	Kowloon Co-Investment, L.P.	Private Fund	23/Jul/20
1634286	Kowloon Nights Fund LP	Private Fund	1/Jun/20
1683614	K-P Co-Investment, L.P.	Private Fund	21/Jul/20
1798565	KP Fund International Ltd.	Private Fund	7/Aug/20
1683426	K-P Holding 2, L.P.	Private Fund	21/Jul/20
1683441	K-P Holding 3, L.P.	Private Fund	21/Jul/20
1683452	K-P Holding, L.P.	Private Fund	21/Jul/20
1714926	KPCB China Fund II, L.P.	Private Fund	29/Jul/20
1714904	KPCB China Fund, L.P.	Private Fund	29/Jul/20
1719410	KPOP GS Feeder (Offshore) L.P.	Private Fund	30/Jul/20
1669334	KPS Special Situations Fund III (A), L.P.	Private Fund	13/Jul/20
1641216	KPS Special Situations Fund III (Supplemental - Feeder), Ltd.	Private Fund	16/Jun/20
1641220	KPS Special Situations Fund III, Ltd.	Private Fund	16/Jun/20
1721215	KPTL Growth Fund, L.P.	Private Fund	30/Jul/20
1876604	KSA Logistics Capital Limited	Private Fund	21/May/21
1894071	KSL Capital Partners Tactical Opportunities Fund I Feeder, L.P.	Private Fund	12/Jul/21
1644112	KSL VUR Co-invest, LP	Private Fund	23/Jun/20
1683415	KSN Fund IX (International), L.P.	Private Fund	21/Jul/20
1748014	Kubera Cross-Border Fund Limited	Private Fund	3/Aug/20
1752365	Kun Chi (Cayman) Real Estate Investment Fund L.P.	Private Fund	4/Aug/20
1789200	Kunooz SPC	Private Fund	6/Aug/20
1768826	Kunyan Plum Tech Fund L.P.	Private Fund	5/Aug/20
1721926	Kuramo Africa Opportunity Master Co-Investment Vehicle III, L.P.	Private Fund	30/Jul/20
1722022	Kuramo Africa Opportunity Master Fund II, L.P.	Private Fund	30/Jul/20
1722151	Kuramo Africa Opportunity Master Fund III, L.P.	Private Fund	30/Jul/20
1722210	Kuramo Africa Opportunity Master Fund, L.P.	Private Fund	30/Jul/20
1722243	KURAMO AFRICA OPPORTUNITY OFFSHORE CO-INVESTMENT VEHICLE II, L.P.	Private Fund	30/Jul/20
1722276	Kuramo Africa Opportunity Offshore Co-Investment Vehicle III, L.P.	Private Fund	30/Jul/20
1722335	Kuramo Africa Opportunity Offshore Fund II, L.P.	Private Fund	30/Jul/20
1722350	Kuramo Africa Opportunity Offshore Fund III, L.P.	Private Fund	30/Jul/20
1722302	Kuramo Africa Opportunity Offshore Fund, L.P.	Private Fund	30/Jul/20
1875016	KUV Feeder LP	Private Fund	14/May/21
1667875	Kuvare Holdings LP	Private Fund	11/Jul/20
1662986	KV Asia Capital Fund I L.P.	Private Fund	8/Jul/20
1857262	KV Asia Capital Fund II L.P.	Private Fund	9/Mar/21
1620975	KVC IX Cayman LP	Private Fund	3/Apr/20
1680674	KVC X Cayman LP	Private Fund	19/Jul/20
1621001	KVCS II Cayman LP	Private Fund	3/Apr/20
1754620	KVIP International V L.P.	Private Fund	4/Aug/20
1771420	Kylin Global Capital Gain SPC	Private Fund	5/Aug/20
1933411	Kylin Oak Equity Investment Limited Partnership	Private Fund	10/Dec/21
1628513	L Capital Asia 2 LP	Private Fund	23/Apr/20
1628491	L Catterton Asia 3 LP	Private Fund	23/Apr/20
1666910	L Catterton Growth Partners III Offshore, L.P.	Private Fund	10/Jul/20
1629961	L Catterton IX Offshore, L.P.	Private Fund	23/May/20
1639061	L Catterton VIII Offshore, L.P.	Private Fund	5/Jun/20
1960092	L Catterton X Offshore, L.P.	Private Fund	28/Mar/22
1714156	Laguna Saturn Fund, L.P.	Private Fund	28/Jul/20
1637370	Lakemore Hospitality Platform I Ltd.	Private Fund	5/Jun/20
1637355	Lakemore Hospitality Platform II Ltd.	Private Fund	5/Jun/20
1770462	Lakeshore Capital I - Aurora Co-Investment LP	Private Fund	6/Aug/20
1640435	Lakeshore Capital I LP	Private Fund	15/Jun/20
1640424	Lakeshore Capital II LP	Private Fund	15/Jun/20
1895445	Laksimi Special Opportunity Fund One L.P.	Private Fund	15/Jul/21
1850995	Lamar Development Fund LP	Private Fund	11/Feb/21
1864586	Lamas L.P.	Private Fund	29/Mar/21
1773166	Lamivoie Ventures I, LP	Private Fund	6/Aug/20
1647715	Landmark Equity Partners XIV Offshore, L.P.	Private Fund	26/Jun/20



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1647741	Landmark Equity Partners XV Offshore, L.P.	Private Fund	26/Jun/20
1647752	Landmark Equity Partners XVI Offshore, L.P.	Private Fund	26/Jun/20
1672576	Landmark Equity Partners XVII Offshore, L.P.	Private Fund	15/Jul/20
1647763	Landmark Infrastructure Partners II Offshore, L.P.	Private Fund	26/Jun/20
1834486	Landmark Life Investment SPC	Private Fund	8/Dec/20
1710155	Landmark Private Equity Secondaries Fund XVI (Offshore), L.P.	Private Fund	28/Jul/20
1935975	Landmark Real Estate Partners IX Offshore, L.P.	Private Fund	22/Dec/21
1638626	Landmark Real Estate Partners VIII Offshore, L.P.	Private Fund	9/Jun/20
1644580	LAPA PSG Secured Income Fund, L.P.	Private Fund	24/Jun/20
1942371	Lapam Biotech Fund I, L.P.	Private Fund	17/Jan/22
1681153	LAPEF V OC Co-Investment Limited Partnership	Private Fund	20/Jul/20
1718743	Lateral Investment Partners Offshore SPC	Private Fund	30/Jul/20
1748062	Latin America Opportunities L.P.	Private Fund	3/Aug/20
1704242	LAV Biosciences Fund III, L.P.	Private Fund	26/Jul/20
1704253	LAV Biosciences Fund IV, L.P.	Private Fund	26/Jul/20
1705524	LAV Biosciences Fund V Feeder, L.P.	Private Fund	27/Jul/20
1704286	LAV Biosciences Fund V, L.P.	Private Fund	26/Jul/20
1682800	LAV Brassicanapus, L.P.	Private Fund	20/Jul/20
1862066	LAV Fund VI Opportunities, L.P.	Private Fund	24/Mar/21
1862044	LAV Fund VI, L.P.	Private Fund	24/Mar/21
1861952	Lavender Fund, L.P.	Private Fund	26/Mar/21
1692795	Lavender Hill Capital Partners Fund I, L.P.	Private Fund	23/Jul/20
1817675	Lazuli Limited	Private Fund	7/Oct/20
1823404	LBC Sunshine Healthcare Fund II L.P.	Private Fund	2/Nov/20
1640004	LBC Sunshine Healthcare Fund L.P.	Private Fund	12/Jun/20
1641323	LC Affiliates Fund V, L.P.	Private Fund	17/Jun/20
1715840	LC Asia 2 Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1710623	LC Asia 3 Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1715151	LC Asia Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1657272	LC Continued Fund IV, L.P.	Private Fund	5/Jul/20
1648102	LC Fund III, L.P.	Private Fund	27/Jun/20
1647446	LC Fund IV, L.P.	Private Fund	26/Jun/20
1680685	LC Fund V AIV, L.P.	Private Fund	19/Jul/20
1645604	LC Fund V, L.P.	Private Fund	25/Jun/20
1649804	LC Fund VI, L.P.	Private Fund	28/Jun/20
1647855	LC Fund VII, L.P.	Private Fund	26/Jun/20
1648953	LC Fund VIII (Korea), L.P.	Private Fund	27/Jun/20
1649616	LC Fund VIII, L.P.	Private Fund	28/Jun/20
1859071	LC Healthcare Continued Fund I, L.P.	Private Fund	16/Mar/21
1651064	LC Healthcare Fund I, L.P.	Private Fund	30/Jun/20
1651020	LC Healthcare Fund II, L.P.	Private Fund	30/Jun/20
1922981	LC Healthcare Fund III, L.P.	Private Fund	26/Oct/21
1680980	LC Joint Fund IV, L.P.	Private Fund	20/Jul/20
1688363	LCA 3 Investment CIP LP	Private Fund	22/Jul/20
1687755	LCA 3 Investment LP	Private Fund	22/Jul/20
1687582	LCA 3 Mineral LP	Private Fund	22/Jul/20
1865183	LCA 3 Moonshot LP	Private Fund	6/May/21
1687663	LCA 3 Orchard LP	Private Fund	22/Jul/20
1954702	LCA 3 Snoopy LP	Private Fund	8/Mar/22
1934645	LCCP Annex Fund II L.P.	Private Fund	16/Dec/21
1737470	LCF II Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1894550	LCM Co-investment Fund, L.P.	Private Fund	14/Jul/21
1635804	LCM Partners CO IIIa LP	Private Fund	3/Jun/20
1691745	LCM Partners SOLO VA LP	Private Fund	23/Jul/20
1741493	LCN European Fund (Cayman), L.P.	Private Fund	3/Aug/20
1735543	LCP Baby Investors LP	Private Fund	2/Aug/20
1661214	LCP IX (AIV I), L.P.	Private Fund	7/Jul/20
1654310	LCP IX (Offshore), L.P.	Private Fund	2/Jul/20
1661133	LCP IX (Peru), L.P.	Private Fund	7/Jul/20
1932556	LCP Paladone SPV, LP	Private Fund	7/Dec/21
1782955	LCP VI-A (OFFSHORE), L.P.	Private Fund	6/Aug/20
1782944	LCP VI-B (OFFSHORE), L.P.	Private Fund	6/Aug/20



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1782911	LCP VII (OFFSHORE), L.P.	Private Fund	6/Aug/20
1665182	LCP VIII (AIV I), L.P.	Private Fund	9/Jul/20
1654321	LCP VIII (Offshore), L.P.	Private Fund	2/Jul/20
1932560	LCP Walbro SPV, LP	Private Fund	7/Dec/21
1928916	LCP X (Offshore), L.P.	Private Fund	19/Nov/21
1943686	LCP X Co-Invest Feeder A, L.P.	Private Fund	21/Jan/22
1688120	LCPII-SPV IX, L.P.	Private Fund	22/Jul/20
1688105	LCPII-SPV VII L.P.	Private Fund	22/Jul/20
1688083	LCPII-SPV VIII, L.P.	Private Fund	22/Jul/20
1688061	LCPII-SPV X, L.P.	Private Fund	22/Jul/20
1684745	LDV Partners Fund I, L.P.	Private Fund	21/Jul/20
1685036	LDV Partners Fund II, L.P.	Private Fund	21/Jul/20
1720165	Leadenhall Life Insurance Linked Investments Fund II, L.P.	Private Fund	30/Jul/20
1890232	Leadenhall Life Insurance Linked Investments Fund IV, L.P.	Private Fund	2/Jul/21
1684233	Leadyond Capital Fund II, L.P.	Private Fund	21/Jul/20
1762924	LEAP Fund L.P.	Private Fund	5/Aug/20
1741633	Leap VC SPV1	Private Fund	3/Aug/20
1741585	Leap Ventures 2 LP	Private Fund	3/Aug/20
1721554	Leap Ventures LP	Private Fund	30/Jul/20
1798101	Learn Capital Venture Partners III, L.P.	Private Fund	7/Aug/20
1798016	Learn Capital Venture Partners IV, L.P.	Private Fund	7/Aug/20
1742241	Lee's Healthcare Industry Fund L.P.	Private Fund	3/Aug/20
1787192	Left Lane Capital Partners I LP	Private Fund	6/Aug/20
1787273	Left Lane Capital Partners I-C LP	Private Fund	6/Aug/20
1911140	Left Lane Capital Partners II LP	Private Fund	10/Sep/21
1911151	Left Lane Capital Partners II-C LP	Private Fund	10/Sep/21
1677152	Legacy Asset Fund Ltd.	Private Fund	17/Jul/20
1677454	Legacy Asset Portfolio L.P.	Private Fund	17/Jul/20
1700834	Legacy Capital III, L.P.	Private Fund	24/Jul/20
1708195	Legacy Capital, L.P.	Private Fund	27/Jul/20
1866465	Legacy Family Funds L.P.	Private Fund	13/Apr/21
1715556	Legacy Harmony, Ltd.	Private Fund	29/Jul/20
1925464	Legalist DIP Offshore Fund I, Ltd.	Private Fund	2/Nov/21
1644252	Legend Investments (International) Limited	Private Fund	1/Jul/20
1938075	Legendstar Alpha Fund, L.P.	Private Fund	4/Jan/22
1669124	Legendstar Fund IV, L.P.	Private Fund	13/Jul/20
1753953	Lemongrass Fund I	Private Fund	4/Aug/20
1753732	Lemongrass Master Fund I	Private Fund	4/Aug/20
1749786	Lending Ark Asia Secured Private Debt Feeder Fund I (RN2), LP	Private Fund	3/Aug/20
1646724	Lending Ark Asia Secured Private Debt Fund I (Non-US), LP	Private Fund	26/Jun/20
1647962	Lending Ark Asia Secured Private Debt Fund I, LP	Private Fund	27/Jun/20
1872290	Leo Twinkle D, L.P.	Private Fund	4/May/21
1771335	Leopard Cambodia Fund, L.P.	Private Fund	5/Aug/20
1771372	Leopard Haiti Fund LP	Private Fund	5/Aug/20
1710586	LEP XVI Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1771313	Lepe Partners (Boat) LP	Private Fund	5/Aug/20
1771604	Lepe Partners (Coniq) LP	Private Fund	5/Aug/20
1771766	Lepe Partners (Creative) LP	Private Fund	5/Aug/20
1771125	Lepe Partners (Festicket) LP	Private Fund	5/Aug/20
1771674	Lepe Partners (Liveline) LP	Private Fund	5/Aug/20
1771722	Lepe Partners (Masabi) LP	Private Fund	5/Aug/20
1941262	Leste 5P Multifamily Offshore Feeder, LP	Private Fund	11/Jan/22
1761675	Leste CL Hospitality Fund, LP	Private Fund	4/Aug/20
1903915	Leste Clearway Capital Offshore Fund LP	Private Fund	12/Aug/21
1761605	Leste Flagler Healthcare Fund, LP	Private Fund	4/Aug/20
1793385	Leste Global City Offshore Fund, LP	Private Fund	7/Aug/20
1770193	Leste Golub Real Estate Fund, LP	Private Fund	5/Aug/20
1867412	Leste Lake Ellenor Offshore Fund LP	Private Fund	16/Apr/21
1761572	Leste MG Multifamily Fund, LP	Private Fund	4/Aug/20
1920251	Leste NW Austin Multifamily Offshore Feeder, LP	Private Fund	14/Oct/21
1880476	Leste PAM Portfolio Club Deal Offshore, LP	Private Fund	2/Jun/21
1901550	Leste Sunny Lake Club Deal Offshore, LP	Private Fund	4/Aug/21



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1940120	Leta Capital Fund III LP	Private Fund	8/Jan/22
1786256	Leta Capital Fund LP	Private Fund	7/Aug/20
1652991	Levant Capital Partners II, L.P.	Private Fund	30/Jun/20
1903860	Level 5 Capital Partners Cayman Fitness Co-Invest, LP	Private Fund	12/Aug/21
1874412	Level 5 Capital Partners Cayman Fund 1, LP	Private Fund	12/May/21
1960836	Level 5 Capital Partners Cayman Fund 2, LP	Private Fund	30/Mar/22
1677336	Lever VC Fund I LP	Private Fund	17/Jul/20
1701276	Levine Leichtman Capital Partners V AIV, L.P.	Private Fund	7/Jul/20
1701291	Levine Leichtman Capital Partners V Amicus Fund AIV, L.P.	Private Fund	7/Jul/20
1701453	Levine Leichtman Capital Partners V International Fund, L.P.	Private Fund	24/Jul/20
1701346	Levine Leichtman Capital Partners VI AIV, L.P.	Private Fund	7/Jul/20
1701324	Levine Leichtman Capital Partners VI Amicus Fund AIV, L.P.	Private Fund	7/Jul/20
1701313	Levine Leichtman Capital Partners VI-A AIV, L.P.	Private Fund	7/Jul/20
1648345	Lexington Capital Partners V (Offshore) Ltd.	Private Fund	27/Jun/20
1654332	Lexington Capital Partners, VIII-A Feeder, L.P.	Private Fund	2/Jul/20
1654343	Lexington Capital Partners, VIII-A, L.P.	Private Fund	2/Jul/20
1782815	LEXINGTON GLOBAL PARTNERS III, L.P.	Private Fund	6/Aug/20
1938440	Lexington Loki Feeder, L.P.	Private Fund	4/Jan/22
1782900	LEXINGTON PRIVATE EQUITY 14, L.P.	Private Fund	6/Aug/20
1765982	LG III - A Asphalt (Offshore) Blocker L.P.	Private Fund	5/Aug/20
1766144	LG III - A Port Townsend (CR Offshore) Blocker L.P.	Private Fund	5/Aug/20
1765901	LG III - Terminals L.P.	Private Fund	5/Aug/20
1765971	LG III Asphalt (Offshore) Blocker L.P.	Private Fund	5/Aug/20
1766133	LG III Port Townsend (CR Offshore) Blocker L.P.	Private Fund	5/Aug/20
1765912	LG IIIA - Terminals L.P.	Private Fund	5/Aug/20
1766424	LG IV - A HV REIT L.P.	Private Fund	5/Aug/20
1766936	LG IV - A Offshore Blocker L.P.	Private Fund	5/Aug/20
1766940	LG IV - AS Offshore Blocker L.P.	Private Fund	5/Aug/20
1950631	LGP Equity Investors IX Access Offshore LP	Private Fund	17/Feb/22
1782896	LGP OFFSHORE V, L.P.	Private Fund	6/Aug/20
1828282	LHCP Project Auto 2020, L.P.	Private Fund	26/Nov/20
1692762	LHCP Project Auto, L.P.	Private Fund	23/Jul/20
1692773	LHCP Project Home, L.P.	Private Fund	23/Jul/20
1888596	Liberty 77 Fund International L.P.	Private Fund	29/Jun/21
1889005	Liberty 77 Fund L.P.	Private Fund	30/Jun/21
1888983	Liberty 77 Fund USTE L.P.	Private Fund	30/Jun/21
1642001	Liberty Hall Capital Partners Fund I, L.P.	Private Fund	18/Jun/20
1874250	Liberty Prima Ventures	Private Fund	12/May/21
1870186	Libra Begonia, L.P.	Private Fund	28/Apr/21
1726756	Libra Taurus PE Fund	Private Fund	31/Jul/20
1796410	LibreMax Cap Protect 2018-1 LP	Private Fund	7/Aug/20
1643176	LibreMax Opportunistic Value Fund, LP	Private Fund	21/Jun/20
1905400	LibreMax Structured Opportunities Master Fund I, LP	Private Fund	19/Aug/21
1905396	LibreMax Structured Opportunities Offshore Partners I, LP	Private Fund	19/Aug/21
1957616	LibreMax Structured Opportunities Offshore Partners II, LP	Private Fund	17/Mar/22
1716400	Life Science Partnership L.P.	Private Fund	29/Jul/20
1954400	Life Science Property Investments I LP	Private Fund	7/Mar/22
1900920	Lifely LP	Private Fund	3/Aug/21
1642292	Liftbridge Commercial Offshore Fund 1, Ltd.	Private Fund	18/Jun/20
1809975	Liftbridge Commercial Offshore Fund 2, Ltd.	Private Fund	3/Sep/20
1685935	Light Street SPV Offshore 1, L.P.	Private Fund	21/Jul/20
1685876	Light Street SPV Offshore, L.P.	Private Fund	21/Jul/20
1837172	Light Street SPV5 (Offshore), L.P.	Private Fund	21/Dec/20
1868521	Light Street SPV6 (Offshore), L.P.	Private Fund	21/Apr/21
1724763	Lighthouse Haitong International L.P.	Private Fund	31/Jul/20
1938930	Lighthouse International Growth Fund II L.P.	Private Fund	4/Jan/22
1774242	Lighthouse International Growth Fund L.P.	Private Fund	6/Aug/20
1775406	Lightspeed Affiliates X, L.P.	Private Fund	6/Aug/20
1648555	Lightspeed China Partners I, L.P.	Private Fund	27/Jun/20
1646466	Lightspeed China Partners II, L.P.	Private Fund	26/Jun/20
1649771	Lightspeed China Partners III, L.P.	Private Fund	28/Jun/20
1649174	Lightspeed China Partners IV, L.P.	Private Fund	28/Jun/20



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1648942	Lightspeed China Partners Select I, L.P.	Private Fund	27/Jun/20
1929966	Lightspeed Opportunity Fund II, L.P.	Private Fund	25/Nov/21
1776062	Lightspeed Opportunity Fund, L.P.	Private Fund	6/Aug/20
1775970	Lightspeed OYO, LLC	Private Fund	6/Aug/20
1823861	Lightspeed Strategic Partners I L.P.	Private Fund	5/Nov/20
1775966	Lightspeed Udaan, LLC	Private Fund	6/Aug/20
1775141	Lightspeed Venture Partners IX, L.P.	Private Fund	6/Aug/20
1775535	Lightspeed Venture Partners Select II, L.P.	Private Fund	6/Aug/20
1775782	Lightspeed Venture Partners Select III, L.P.	Private Fund	6/Aug/20
1776202	Lightspeed Venture Partners Select IV, L.P.	Private Fund	6/Aug/20
1930014	Lightspeed Venture Partners Select V, L.P.	Private Fund	25/Nov/21
1775384	Lightspeed Venture Partners Select, L.P.	Private Fund	6/Aug/20
1775071	Lightspeed Venture Partners VIII, L.P.	Private Fund	6/Aug/20
1775373	Lightspeed Venture Partners X, L.P.	Private Fund	6/Aug/20
1775524	Lightspeed Venture Partners XI, L.P.	Private Fund	6/Aug/20
1775793	Lightspeed Venture Partners XII, L.P.	Private Fund	6/Aug/20
1776283	Lightspeed Venture Partners XIII, L.P.	Private Fund	6/Aug/20
1929933	Lightspeed Venture Partners XIV-A (Inception), L.P.	Private Fund	25/Nov/21
1929944	Lightspeed Venture Partners XIV-B (Ignite), L.P.	Private Fund	25/Nov/21
1757512	Lightstone Singapore, L.P.	Private Fund	4/Aug/20
1935216	Lightyear Fund V (Cayman), L.P.	Private Fund	17/Dec/21
1935220	Lightyear Fund V-A (Cayman), L.P.	Private Fund	17/Dec/21
1900555	Likon Venture Fund I Limited Partnership	Private Fund	2/Aug/21
1698222	LIM Opportunistic Credit Fund	Private Fund	24/Jul/20
1698605	LIM Opportunistic Credit Master Fund	Private Fund	24/Jul/20
1741703	LIM Opportunistic Fund 2 LP	Private Fund	3/Aug/20
1700042	LIM Opportunistic Fund 3 LP	Private Fund	24/Jul/20
1646525	Lime Rock New Energy, L.P.	Private Fund	26/Jun/20
1640796	Lime Rock Partners IV AF, L.P.	Private Fund	16/Jun/20
1748003	Lime Rock Partners IV L.P.	Private Fund	3/Aug/20
1649233	Lime Rock Partners V, L.P.	Private Fund	28/Jun/20
1921010	Lime Rock Partners VI AF, L.P.	Private Fund	18/Oct/21
1920995	Lime Rock Partners VI AF-C, L.P.	Private Fund	18/Oct/21
1649104	Lime Rock Partners VI, L.P.	Private Fund	28/Jun/20
1646083	Lime Rock Partners VII, L.P.	Private Fund	26/Jun/20
1648500	Lime Rock Partners VIII, L.P.	Private Fund	27/Jun/20
1766870	Lindsay Goldberg Co-Inv. IV Offshore AIV L.P.	Private Fund	5/Aug/20
1766741	Lindsay Goldberg IV - A Offshore AIV L.P.	Private Fund	5/Aug/20
1766752	Lindsay Goldberg IV - PCF Offshore AIV L.P.	Private Fund	5/Aug/20
1766730	Lindsay Goldberg IV Offshore AIV L.P.	Private Fund	5/Aug/20
1754362	LINE Games-True-Kona Global Fund Limited Partnership	Private Fund	4/Aug/20
1655264	Linear Capital III L.P.	Private Fund	3/Jul/20
1655706	Linear Capital IV L.P.	Private Fund	3/Jul/20
1934660	Linear Capital V L.P.	Private Fund	15/Dec/21
1655301	Linear Venture II, L.P.	Private Fund	3/Jul/20
1655345	Linear Venture, L.P.	Private Fund	3/Jul/20
1943406	Lingfeng Annex Fund, LP	Private Fund	21/Jan/22
1645663	Lingfeng Capital Partners Fund I, LP	Private Fund	25/Jun/20
1682785	Linimed Co-invest LP	Private Fund	20/Jul/20
1693996	Lion Long Term Partners L.P.	Private Fund	23/Jul/20
1866885	Lion Rock Asset Management Fund LP	Private Fund	15/Apr/21
1853272	Lion/A&A Co-investors 1, L.P.	Private Fund	23/Feb/21
1853460	Lion/Heaven Co-Investors L.P.	Private Fund	24/Feb/21
1853423	Lion/Seneca Cayman 3 L.P.	Private Fund	24/Feb/21
1686786	LionBird I L.P.	Private Fund	1/Aug/20
1686790	LionBird II L.P.	Private Fund	1/Aug/20
1715453	LionBird III L.P.	Private Fund	29/Jul/20
1787984	Lioncrest Global Capital SPC	Private Fund	6/Aug/20
1653573	Lionet Fund, L.P.	Private Fund	2/Jul/20
1855206	Lionhill Energy Fund I, L.P.	Private Fund	2/Mar/21
1773855	LionRock Capital Partners, L.P.	Private Fund	6/Aug/20
1930552	LionTree Investment Fund, L.P.	Private Fund	29/Nov/21





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1916832	Liquid Value Fund I LP	Private Fund	30/Sep/21
1670535	Liquidity Capital II, L.P.	Private Fund	14/Jul/20
1730131	Littlejohn Opportunities Fund II (Feeder), L.P.	Private Fund	1/Aug/20
1730175	Littlejohn Opportunities Fund III (Feeder Fund), L.P.	Private Fund	1/Aug/20
1763145	Livelihood Impact Fund Feeder, L.P.	Private Fund	5/Aug/20
1763156	Livelihood Impact Fund, L.P.	Private Fund	5/Aug/20
1737890	LKCM Private Discipline International II, L.P.	Private Fund	2/Aug/20
1728333	LL Funds Offshore SPC, Ltd	Private Fund	31/Jul/20
1701302	LLCP Co-Investment Fund AIV, L.P.	Private Fund	7/Jul/20
1702396	LLCP Lower Middle Market Fund, L.P.	Private Fund	25/Jul/20
1907113	LLCP Small Cap Fund III (Offshore), L.P.	Private Fund	27/Aug/21
1710903	LLCP Structured Equity Access Fund VI (Offshore), L.P.	Private Fund	28/Jul/20
1633693	LMMI (Offshore) II, L.P.	Private Fund	29/May/20
1640155	LMMI (Offshore) III, L.P.	Private Fund	12/Jun/20
1639934	LMMI (Offshore) IV, L.P.	Private Fund	12/Jun/20
1639713	LMMI (Offshore), Ltd.	Private Fund	11/Jun/20
1664832	LMMI III Cayman AIV, L.P.	Private Fund	9/Jul/20
1853773	Logic I	Private Fund	24/Feb/21
1779610	Logistics Common Co-Investment Holdings L.P.	Private Fund	6/Aug/20
1779805	Logistics Preferred Co-Investment Holdings II L.P.	Private Fund	6/Aug/20
1779621	Logistics Preferred Co-Investment Holdings L.P.	Private Fund	6/Aug/20
1849164	Logistics Properties Solutions, Ltd.	Private Fund	18/Feb/21
1715136	Logos China Logistics Club, L.P.	Private Fund	29/Jul/20
1715125	Logos China Logistics Venture, L.P.	Private Fund	29/Jul/20
1684174	Logos Singapore Logistics Venture 1B L.P.	Private Fund	21/Jul/20
1686565	Logos Singapore Logistics Venture 2, L.P.	Private Fund	22/Jul/20
1684141	Logos Singapore Logistics Venture L.P.	Private Fund	21/Jul/20
1797132	Lombard Asia IV, L.P.	Private Fund	7/Aug/20
1888261	Lombard Asia V, L.P.	Private Fund	29/Jun/21
1717866	Lone Star Value-Add Fund I, L.P.	Private Fund	7/Aug/20
1771232	Long Acre Row LP	Private Fund	5/Aug/20
1668122	Long Bar LatAm II LP	Private Fund	12/Jul/20
1663734	Long Hill Capital Venture Partners 1 Plus, L.P.	Private Fund	9/Jul/20
1666291	Long Hill Capital Venture Partners 1, L.P.	Private Fund	9/Jul/20
1916633	Long Hill Capital Venture Partners 2 Plus, L.P.	Private Fund	30/Sep/21
1664073	Long Hill Capital Venture Partners 2, L.P.	Private Fund	9/Jul/20
1828105	Long Hill Capital Venture Partners 3, L.P.	Private Fund	26/Nov/20
1826484	Long Hill Capital Venture Partners GST, L.P.	Private Fund	17/Nov/20
1676975	Long Hill Capital Venture Partners HGY, L.P.	Private Fund	17/Jul/20
1670745	Long Ridge Equity Offshore Partners I, LP	Private Fund	14/Jul/20
1670550	Long Ridge Equity Partners II, LP	Private Fund	14/Jul/20
1670594	Long Ridge Equity Partners II-B, LP	Private Fund	14/Jul/20
1714263	Long Span RCT L.P.	Private Fund	28/Jul/20
1878354	Long Term Stable Income Limited Partnership	Private Fund	28/May/21
1795452	Long Wing Co., Ltd.	Private Fund	7/Aug/20
1639945	Longreach Capital Partners 1, L.P.	Private Fund	12/Jun/20
1639982	longreach Capital Partners 2 - JPY, L.P.	Private Fund	12/Jun/20
1640026	Longreach Capital Partners 2 - USD 2, L.P.	Private Fund	12/Jun/20
1640041	Longreach Capital Partners 2 - USD, L.P.	Private Fund	12/Jun/20
1640074	Longreach Capital Partners 3 - JPY, L.P.	Private Fund	12/Jun/20
1640111	Longreach Capital Partners 3 - USD 2, L.P.	Private Fund	12/Jun/20
1640122	Longreach Capital Partners 3 - USD, L.P.	Private Fund	12/Jun/20
1670782	Longreach Edith Coinvest, L.P.	Private Fund	14/Jul/20
1951390	Longtail Feeder Fund II LP	Private Fund	18/Feb/22
1731774	Longtail Fund I LP	Private Fund	1/Aug/20
1895482	Long-Z Fund I, LP	Private Fund	15/Jul/21
1927855	Long-Z M, LP	Private Fund	15/Nov/21
1642885	lool II Ventures, L.P.	Private Fund	19/Jun/20
1906026	Lool Ventures L.P.	Private Fund	23/Aug/21
1766041	LOVP I FEEDER, L.P.	Private Fund	5/Aug/20
1652195	Lowkey Ventures, L.P.	Private Fund	1/Jul/20
1692515	Loyal Valley Capital Advantage Fund II LP	Private Fund	23/Jul/20



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1789771	Loyal Valley Capital Advantage Fund III LP	Private Fund	6/Aug/20
1692526	Loyal Valley Capital Advantage Fund LP	Private Fund	23/Jul/20
1665764	LP Interest Acquisition Fund, L.P.	Private Fund	10/Jul/20
1794284	LPOC Funding Company Ltd.	Private Fund	7/Aug/20
1794273	LPOC Property Company Ltd.	Private Fund	7/Aug/20
1940621	LR Africa Holdings Ltd.	Private Fund	10/Jan/22
1794505	LRC Victoria Offshore, LP	Private Fund	7/Aug/20
1659663	LR-CrownRock Minerals 2018 Coinvestment, L.P.	Private Fund	7/Jul/20
1659475	LR-CrownRock Minerals Coinvestment II, L.P.	Private Fund	7/Jul/20
1659442	LR-CrownRock Minerals Coinvestment, L.P.	Private Fund	7/Jul/20
1789723	LREC SSFII L.P.	Private Fund	6/Aug/20
1775955	LRIM Swiss Holdings Limited	Private Fund	6/Aug/20
1659394	LR-Imaginea Coinvestment, L.P.	Private Fund	7/Jul/20
1659523	LR-San Jacinto Minerals II Coinvestment, L.P.	Private Fund	7/Jul/20
1767824	LR-Shelf Coinvestment, L.P.	Private Fund	5/Aug/20
1658753	LR-SW 2019 Coinvestment, L.P.	Private Fund	7/Jul/20
1724380	LS Real Estate Recovery Fund (Offshore), L.P.	Private Fund	31/Jul/20
1910031	LSC Select II, L.P.	Private Fund	7/Sep/21
1910020	LSC V, L.P.	Private Fund	7/Sep/21
1773925	LStone Capital SPC	Private Fund	6/Aug/20
1706375	LSV Special Opportunities Fund III, Ltd.	Private Fund	27/Jul/20
1692821	LSV Special Opportunities Fund IV, L.P.	Private Fund	23/Jul/20
1706434	LSV Special Opportunities Fund V, L.P.	Private Fund	27/Jul/20
1742484	LSV Special Opportunities Fund VI, L.P.	Private Fund	3/Aug/20
1836026	LSVP TIPL-D SPV, LLC	Private Fund	14/Dec/20
1862910	LSVP-SCF1, LLC	Private Fund	29/Mar/21
1927984	LTC GP I SPC	Private Fund	16/Nov/21
1795732	LTO Fund Limited	Private Fund	7/Aug/20
1771361	Ludgate Row LP	Private Fund	5/Aug/20
1944530	Lumen Holding LP	Private Fund	26/Jan/22
1798392	Lumia Capital 2014 Fund, L.P.	Private Fund	7/Aug/20
1798473	Lumia Capital Constellation Fund, L.P.	Private Fund	7/Aug/20
1742381	Lumikai Fund I	Private Fund	3/Aug/20
1776994	Luminance Investment Holdings L.P.	Private Fund	6/Aug/20
1775815	Luminate Capital Partners AIV, LP	Private Fund	6/Aug/20
1775830	Luminate ecMarket Holdings, LP	Private Fund	6/Aug/20
1749904	Luminor Fixed Income SPC	Private Fund	3/Aug/20
1773995	Lun Partners Japan Investment	Private Fund	6/Aug/20
1735646	Lunar Capital Partners II L.P.	Private Fund	2/Aug/20
1705900	Lunar Capital Partners III LP	Private Fund	27/Jul/20
1707230	Lunar Capital Partners IV LP	Private Fund	27/Jul/20
1852896	Lunar Global Fertility Platform L.P.	Private Fund	22/Feb/21
1655500	Lunex Ventures LP	Private Fund	3/Jul/20
1731623	Lupin Capital Fund I, L.P.	Private Fund	31/Jul/20
1724531	Lupin Capital Fund II, L.P.	Private Fund	31/Jul/20
1930364	Lupin Capital Fund III, L.P.	Private Fund	29/Nov/21
1742311	LUPU Global Allocation Fund SPC	Private Fund	3/Aug/20
1637720	Lux Ventures Cayman III, L.P.	Private Fund	8/Jun/20
1745730	Luxor Capital Partners Offshore Liquidating SPV, Ltd.	Private Fund	3/Aug/20
1742064	LVC Amusement LP	Private Fund	3/Aug/20
1907533	LVC Biotech LP	Private Fund	30/Aug/21
1705491	LVC Cloudy Paradise LP	Private Fund	27/Jul/20
1927726	LVC Fund III Private Investors Offshore, L.P.	Private Fund	12/Nov/21
1705476	LVC Happy Paradise LP	Private Fund	27/Jul/20
1753043	LVC KH Investment L.P.	Private Fund	4/Aug/20
1705502	LVC Prime LP	Private Fund	27/Jul/20
1753065	LVC Renaissance Fund LP	Private Fund	4/Aug/20
1742042	LVC Think Tank LP	Private Fund	3/Aug/20
1845270	LVC Treasure House LP	Private Fund	18/Jan/21
1672473	LVM LP Co-Investment, L.P.	Private Fund	15/Jul/20
1873664	LX Investment SPC	Private Fund	10/May/21
1654925	LYFE Capital Fund II, L.P.	Private Fund	3/Jul/20



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1672101	LYFE CAPITAL FUND III (DRAGON), L.P.	Private Fund	14/Jul/20
1942662	LYFE CAPITAL Fund IV (DRAGON), L.P.	Private Fund	18/Jan/22
1654936	LYFE Capital Fund, L.P.	Private Fund	3/Jul/20
1689015	Lynx (Cayman) Fund Limited	Private Fund	21/Jul/20
1685423	Lyons Magnus Co-Investment Fund I, L.P.	Private Fund	21/Jul/20
1789760	Lyra 30 Fund LP	Private Fund	6/Aug/20
1930876	Lytic Capital Royalty Feeder Fund II, L.P.	Private Fund	30/Nov/21
1649970	Lytic Capital Royalty Fund I, L.P.	Private Fund	29/Jun/20
1668870	LYZZ Capital Fund II, L.P.	Private Fund	13/Jul/20
1771416	LYZZ Capital Healthcare Fund I, L.P.	Private Fund	5/Aug/20
1707926	M Square Global Illiquid Fund 2012 Ltd	Private Fund	27/Jul/20
1707823	M Square Global Long Term Investments SPC	Private Fund	27/Jul/20
1707694	M Square Global Real Estate Managers I	Private Fund	27/Jul/20
1861812	M&F Fund I LP	Private Fund	25/Mar/21
1636143	M.T. Ventures L.P.	Private Fund	4/Jun/20
1643740	M17 Growth SPV LLC	Private Fund	23/Jun/20
1649826	M31 Navigator Fund LP	Private Fund	28/Jun/20
1798694	MaC Fund, L.P.	Private Fund	7/Aug/20
1757840	Macao QiXin One Belt One Road Investment Fund, L.P.	Private Fund	4/Aug/20
1797040	MacKay Shields TALF 2.0 Opportunities Feeder Fund (Cayman - GBP Hedged) LP	Private Fund	7/Aug/20
1797165	MacKay Shields TALF 2.0 Opportunities Feeder Fund (Cayman) LP	Private Fund	7/Aug/20
1726896	Macquarie ASEAN Technology Investments Holdings II LP	Private Fund	31/Jul/20
1735263	Macquarie ASEAN Technology Investments Holdings LP	Private Fund	2/Aug/20
1648824	Macquarie Asia Infrastructure Fund LP	Private Fund	27/Jun/20
1817443	Macquarie Capital ASEAN Fintech Investments Holdings LP	Private Fund	6/Oct/20
1735322	Macquarie Capital ASEAN Technology Investments Holdings LP	Private Fund	2/Aug/20
1749543	Macquarie Capital Asia AI Investments Holdings LP	Private Fund	3/Aug/20
1735381	Macquarie Capital Asian Edtech Investments Holdings LP	Private Fund	2/Aug/20
1735392	Macquarie Capital Asian Fintech Investments Holdings LP	Private Fund	2/Aug/20
1767150	Macquarie Capital Global Fintech Investments Holdings LP	Private Fund	5/Aug/20
1735370	Macquarie Capital Indian Fintech Investments Holdings LP	Private Fund	2/Aug/20
1735436	Macquarie Capital US Fintech Investments Holdings LP	Private Fund	2/Aug/20
1748902	Macquarie European Infrastructure Debt (Cayman) Trust	Private Fund	3/Aug/20
1640715	Macquarie Greater China Infrastructure Fund L.P.	Private Fund	16/Jun/20
1688735	Macquarie Innovative Vision Fund II L.P.	Private Fund	17/Jul/20
1688746	Macquarie Innovative Vision Fund L.P.	Private Fund	17/Jul/20
1688713	Macquarie Internet Investments Fund II L.P.	Private Fund	17/Jul/20
1840263	Macquarie Internet Investments Fund III L.P.	Private Fund	4/Jan/21
1873572	Macquarie Private Opportunities II L.P.	Private Fund	10/May/21
1860600	Macquarie Private Opportunities L.P.	Private Fund	22/Mar/21
1790305	MADISON INDIA CAPITAL PARTNERS, L.P.	Private Fund	6/Aug/20
1750991	Madison International European Liquidity Investors Feeder, L.P.	Private Fund	3/Aug/20
1750932	Madison International Real Estate Liquidity Fund VI (I), LP	Private Fund	3/Aug/20
1768012	Madison Offshore (Alternative) FF, LP	Private Fund	5/Aug/20
1794111	Madison Offshore (Alternative) I, LP	Private Fund	7/Aug/20
1768023	Madison Offshore (Alternative) II, LP	Private Fund	5/Aug/20
1768034	Madison Offshore CB (Alternative) I, LP	Private Fund	5/Aug/20
1768045	Madison Offshore CB (Alternative) II, LP	Private Fund	5/Aug/20
1868952	Madison Realty Capital Debt Fund V (Cayman) LP	Private Fund	22/Apr/21
1656001	Madryn Health Partners (Cayman Feeder), L.P.	Private Fund	3/Jul/20
1667794	Madryn Health Partners (Cayman Master), LP	Private Fund	11/Jul/20
1705885	Magenta Fund, LP	Private Fund	27/Jul/20
1752925	Magi New Star Fund	Private Fund	4/Aug/20
1753253	Magi Opportunity Fund	Private Fund	4/Aug/20
1750092	Magic Carpet Pre-IPO Fund	Private Fund	3/Aug/20
1825353	Magic Hat L.P.	Private Fund	13/Nov/20
1850752	Magic Maze Management L.P.	Private Fund	10/Feb/21
1770510	Magic Stone Hong Tao Alternative Fund, L.P.	Private Fund	5/Aug/20
1770705	Magic Stone Special Opportunity Fund L.P.	Private Fund	5/Aug/20
1691863	MagiCapital Fund (Parallel) L.P.	Private Fund	22/Jul/20
1692493	Magicapital Fund II (Parallel) L.P.	Private Fund	23/Jul/20



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1692294	MagiCapital Fund II L.P.	Private Fund	23/Jul/20
1686414	MagiCapital Fund L.P.	Private Fund	22/Jul/20
1619461	Magma Growth Equity I, L.P.	Private Fund	30/Mar/20
1619483	Magma Venture Capital II (Israel), L.P.	Private Fund	30/Mar/20
1619494	Magma Venture Capital II CEO Fund, L.P.	Private Fund	30/Mar/20
1619531	Magma Venture Capital II, L.P.	Private Fund	30/Mar/20
1619553	Magma Venture Capital III (Israel), L.P.	Private Fund	30/Mar/20
1619634	Magma Venture Capital III CEO Fund, L.P.	Private Fund	31/Mar/20
1619682	Magma Venture Capital III, L.P.	Private Fund	31/Mar/20
1619693	Magma Venture Capital IV CEO Fund, L.P.	Private Fund	31/Mar/20
1619726	Magma Venture Capital IV, L.P.	Private Fund	31/Mar/20
1672381	Magma-Hola Co-Investment Fund, L.P.	Private Fund	15/Jul/20
1656815	Magnetar Aviation Opportunities Fund Ltd	Private Fund	4/Jul/20
1757350	Magnetar Constellation Fund IV Ltd	Private Fund	4/Aug/20
1658112	Magnetar Constellation Fund V Ltd	Private Fund	7/Jul/20
1658101	Magnetar Constellation Fund VI Ltd	Private Fund	7/Jul/20
1744562	Magnetar Constellation Master Fund IV Ltd	Private Fund	3/Aug/20
1745306	Magnetar Constellation Master Fund V Ltd	Private Fund	3/Aug/20
1747362	Magnetar Constellation Master Fund VI Ltd	Private Fund	3/Aug/20
1765735	Magnetar SPC	Private Fund	5/Aug/20
1700425	Magnitude Select Opportunities Fund, SPC	Private Fund	24/Jul/20
1885181	Magnolia Solar, L.P.	Private Fund	24/Jun/21
1854823	Maha PortLog Fund I LP	Private Fund	1/Mar/21
1826506	Main Gate Cayman Limited Partnership	Private Fund	18/Nov/20
1759354	Maiora Renewables Fund I	Private Fund	4/Aug/20
1759332	Maiora Renewables Fund II	Private Fund	4/Aug/20
1688260	Maison Cannelle Holding Limited	Private Fund	22/Jul/20
1624335	Maison Capital Fund LP	Private Fund	22/Apr/20
1770720	Majik Access USD Fund 1 LP	Private Fund	4/Aug/20
1762165	Majik Access USD Fund 2 LP	Private Fund	4/Aug/20
1689623	Majik Cayman SPV 3 Limited	Private Fund	22/Jul/20
1725990	Majik Cayman SPV 4 Limited	Private Fund	31/Jul/20
1755633	Majik Fund SPC	Private Fund	4/Aug/20
1772013	Majven Fund 2 L.P.	Private Fund	5/Aug/20
1703015	Makena NZ Cayman, L.P.	Private Fund	25/Jul/20
1808310	Makena Perpetual Private Equity Fund (Cayman), L.P.	Private Fund	25/Jul/20
1703004	Makena Perpetual U.S. Real Estate Fund (Cayman), L.P.	Private Fund	25/Jul/20
1702993	Makena Perpetual Venture Capital Fund (Cayman), L.P.	Private Fund	25/Jul/20
1702960	Makena Private Equity Fund III Cayman, L.P.	Private Fund	25/Jul/20
1702820	Makena Real Estate Fund II Cayman, L.P.	Private Fund	25/Jul/20
1702923	Makena Strategic Opportunities Fund - KH Cayman, L.P.	Private Fund	25/Jul/20
1635056	Makers Fund II LP	Private Fund	2/Jun/20
1638980	Makers Fund LP	Private Fund	2/Jun/20
1684826	Maloeke Capital Partners	Private Fund	21/Jul/20
1710516	Manaslu Fund II, L.P.	Private Fund	28/Jul/20
1734025	Manaslu Fund III, L.P.	Private Fund	2/Aug/20
1785092	Manatuck Hill Mariner Master Fund, L.P.	Private Fund	6/Aug/20
1767791	Manazel Al Mamlaka	Private Fund	5/Aug/20
1685504	Mandiri Global Opportunistic Fund SPC	Private Fund	21/Jul/20
1685224	Mandiri Global Real Estate Fund SPC	Private Fund	21/Jul/20
1690544	Maniv Mobility II, L.P.	Private Fund	22/Jul/20
1957255	Manulife Capital Partners VII Cayman Feeder, L.P.	Private Fund	16/Mar/22
1672031	Manulife Co-Investment Partners II Cayman Feeder, L.P.	Private Fund	15/Jul/20
1828175	Manulife Infrastructure Fund II (Cayman), L.P.	Private Fund	19/Nov/20
1672646	Manulife PE Partners Cayman, L.P.	Private Fund	15/Jul/20
1674971	Manulife Private Equity Partners, L.P.	Private Fund	16/Jul/20
1705944	Mapletree China Opportunity Fund II Feeder, L.P.	Private Fund	27/Jul/20
1782056	Marathon CLO Equity Fund, L.P.	Private Fund	6/Aug/20
1782023	Marathon Distressed Credit Master (Cayman) Fund, LP	Private Fund	6/Aug/20
1782034	Marathon European Credit Opportunity Fund II, Ltd.	Private Fund	6/Aug/20
1782045	Marathon European Credit Opportunity Master Fund II, Ltd.	Private Fund	6/Aug/20
1782001	Marathon European Credit Opportunity Master Fund III, LP	Private Fund	6/Aug/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1782060	Marathon European Credit Opportunity Offshore Fund III, LP	Private Fund	6/Aug/20
1782012	Marathon Secured Private Strategies Master Fund II A, L.P.	Private Fund	6/Aug/20
1781990	Marathon Secured Private Strategies Master Fund II B, L.P.	Private Fund	6/Aug/20
1937865	Marathon Secured Private Strategies Master Fund III A, L.P.	Private Fund	1/Jan/22
1937891	Marathon Secured Private Strategies Master Fund III B, L.P.	Private Fund	1/Jan/22
1782071	Marathon Secured Private Strategies Offshore Fund II, L.P.	Private Fund	6/Aug/20
1937854	Marathon Secured Private Strategies Offshore Fund III, L.P.	Private Fund	1/Jan/22
1838524	Marathon StepStone Fund LP	Private Fund	1/Jan/21
1927553	Marathon Venture Partners II, L.P.	Private Fund	11/Nov/21
1891293	Marathon Venture Partners Opportunities I, L.P.	Private Fund	8/Jul/21
1917016	Marathon Venture Partners Opportunities II, L.P.	Private Fund	30/Sep/21
1785081	Marathon Venture Partners, L.P.	Private Fund	6/Aug/20
1864052	Marblegate Partners II Master Fund I, L.P.	Private Fund	1/Apr/21
1761550	Marblegate Partners Master Fund I, L.P.	Private Fund	4/Aug/20
1761664	Marblegate Partners Master Fund II, L.P.	Private Fund	4/Aug/20
1761723	Marblegate Partners Offshore Fund I, L.P.	Private Fund	4/Aug/20
1899063	Marblegate Partners Offshore Fund II AIV, L.P.	Private Fund	27/Jul/21
1864063	Marblegate Partners Offshore Fund II, L.P.	Private Fund	1/Apr/21
1761756	Marblegate Tactical III Master Fund I, L.P.	Private Fund	4/Aug/20
1762073	Marblegate Tactical Opportunities Fund III Offshore, L.P.	Private Fund	4/Aug/20
1630510	March Capital Opportunity Fund II (Cayman), L.P.	Private Fund	21/May/20
1630532	March Capital Partners Fund II (Cayman), L.P.	Private Fund	21/May/20
1630554	March Capital Partners Fund III (Cayman), L.P.	Private Fund	21/May/20
1926702	March Capital Partners Fund IV (Cayman), L.P.	Private Fund	9/Nov/21
1934612	Marilyn Co-Invest, L.P.	Private Fund	15/Dec/21
1684572	Marina Finance, L.P.	Private Fund	21/Jul/20
1684583	Marina III, L.P.	Private Fund	21/Jul/20
1670480	Marina V Holdings LP	Private Fund	14/Jul/20
1684631	Marina West, L.P.	Private Fund	21/Jul/20
1921065	Marine Fund SPC	Private Fund	19/Oct/21
1796432	Markaz A.S. Ltd.	Private Fund	7/Aug/20
1796233	Markaz Carson Ltd.	Private Fund	7/Aug/20
1796421	Markaz Development 1	Private Fund	7/Aug/20
1796292	Markaz Development 2	Private Fund	7/Aug/20
1796476	Markaz Development 3	Private Fund	7/Aug/20
1796480	Markaz Development 4	Private Fund	7/Aug/20
1796491	Markaz Development 7	Private Fund	7/Aug/20
1796174	Markaz Doerr Ltd	Private Fund	7/Aug/20
1796465	Markaz Freeport Ltd	Private Fund	7/Aug/20
1796163	Markaz Lakeside Ltd	Private Fund	7/Aug/20
1796152	Markaz Legacy Ltd	Private Fund	7/Aug/20
1796281	Markaz Longley Ltd.	Private Fund	7/Aug/20
1796196	Markaz Northstar Ltd	Private Fund	7/Aug/20
1796222	Markaz Parc Pinnacle Ltd.	Private Fund	7/Aug/20
1796185	Markaz Post Ltd	Private Fund	7/Aug/20
1796270	Markaz Qidus Ltd.	Private Fund	7/Aug/20
1796255	Markaz Royal 10 Ltd.	Private Fund	7/Aug/20
1796244	Markaz Santa Fe Ltd.	Private Fund	7/Aug/20
1796443	Markaz U.S. Realty Finance III Ltd.	Private Fund	7/Aug/20
1796211	Markaz U.S. Realty Finance VII Ltd A	Private Fund	7/Aug/20
1796200	Markaz U.S. Realty Finance VII Ltd.	Private Fund	7/Aug/20
1796266	Markaz West Palm Beach Ltd.	Private Fund	7/Aug/20
1670082	Marker - Qwilt, L.P.	Private Fund	14/Jul/20
1658263	Marker Follow-On Fund, LP	Private Fund	7/Jul/20
1657983	Marker II LP	Private Fund	7/Jul/20
1670104	Marker II LP Taboola Series E LP	Private Fund	14/Jul/20
1675984	Marker II LP Tubular Labs Series C LP	Private Fund	17/Jul/20
1712314	Marker Lantern 1 Ltd.	Private Fund	28/Jul/20
1657810	Marker Lantern I-A Ltd.	Private Fund	6/Jul/20
1661973	Marker Lantern II Ltd.	Private Fund	8/Jul/20
1658333	Marker Lantern III Ltd.	Private Fund	7/Jul/20
1661774	Marker Lantern IV LP	Private Fund	8/Jul/20



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1677583	Marker TuneIn LP	Private Fund	17/Jul/20
1677981	Marker VK Ltd.	Private Fund	18/Jul/20
1934015	Marker-Claroty Series E LP	Private Fund	13/Dec/21
1882812	Marker-Claroty, L.P.	Private Fund	9/Jun/21
1805576	Marlin Equity V AIV, L.P.	Private Fund	20/Aug/20
1631243	Marlin Equity V, L.P.	Private Fund	22/May/20
1642362	Marlin Equity V-A, L.P.	Private Fund	22/May/20
1667540	Marlin Heritage Cayman AIV, L.P.	Private Fund	11/Jul/20
1631173	Marlin Heritage Europe II, L.P.	Private Fund	22/May/20
1638884	Marlin Heritage Europe, L.P.	Private Fund	22/May/20
1631033	Marlin Heritage II, L.P.	Private Fund	22/May/20
1630996	Marlin Heritage II-A, L.P.	Private Fund	22/May/20
1917123	Marlin Heritage III, L.P.	Private Fund	30/Sep/21
1917112	Marlin Heritage III-A, L.P.	Private Fund	30/Sep/21
1667190	Marlin IV Cayman AIV, L.P.	Private Fund	11/Jul/20
1749580	Marmor Co-Investment, LP	Private Fund	3/Aug/20
1676566	Marquee Brands Cayman Fund B LP	Private Fund	17/Jul/20
1680711	Marquee Brands Cayman Fund II LP	Private Fund	19/Jul/20
1680700	Marquee Brands Cayman Fund II-B LP	Private Fund	19/Jul/20
1676581	Marquee Brands Cayman Fund LP	Private Fund	17/Jul/20
1707403	Marsa Al Seef Investment Company Limited	Private Fund	27/Jul/20
1750000	Marshal FinTech Investment Company	Private Fund	4/Aug/20
1684266	Marshall Co-Investments LP	Private Fund	21/Jul/20
1932593	Martis Fund, L.P.	Private Fund	8/Dec/21
1728182	Marvelous Fund, L.P.	Private Fund	31/Jul/20
1768896	MAS Equity Fund III, L.P.	Private Fund	5/Aug/20
1744256	Masdar Clean Tech Fund, L.P.	Private Fund	3/Aug/20
1744422	Masdar Cleantech Fund-A Holdings, L.P.	Private Fund	3/Aug/20
1744455	Masdar Cleantech Fund-A, L.P.	Private Fund	3/Aug/20
1860460	Mass Ave Global Basket Holdings II, LP	Private Fund	19/Mar/21
1853725	Mass Ave Global Basket Holdings, LP	Private Fund	25/Feb/21
1800433	Mass Ave Global BEKE Holdings, LP	Private Fund	11/Aug/20
1847775	Mass Ave Global EPSM Holdings, LP	Private Fund	28/Jan/21
1867375	Mass Ave Global Growth Strategies I, LP	Private Fund	16/Apr/21
1860471	Mass Ave Global Lobster Holdings, LP	Private Fund	19/Mar/21
1713574	Massive Ultraviolet Fund, L.P.	Private Fund	28/Jul/20
1743615	Master Opportunities II SPC	Private Fund	3/Aug/20
1760021	MatlinPatterson Global Opportunities Partners (Cayman) II L.P.	Private Fund	4/Aug/20
1760054	MatlinPatterson Global Opportunities Partners (Cayman) III L.P.	Private Fund	4/Aug/20
1643460	Matrix Partners China I, L.P.	Private Fund	15/May/20
1683323	Matrix Partners China I-A, L.P.	Private Fund	21/Jul/20
1628826	Matrix Partners China II, L.P.	Private Fund	15/May/20
1683404	Matrix Partners China II-A, L.P.	Private Fund	21/Jul/20
1628852	Matrix Partners China III, L.P.	Private Fund	15/May/20
1683360	Matrix Partners China III-A, L.P.	Private Fund	21/Jul/20
1629051	Matrix Partners China IV, L.P.	Private Fund	15/May/20
1683382	Matrix Partners China IV-A, L.P.	Private Fund	21/Jul/20
1629062	Matrix Partners China V, L.P.	Private Fund	15/May/20
1683673	Matrix Partners China V-A, L.P.	Private Fund	21/Jul/20
1629073	Matrix Partners China VI, L.P.	Private Fund	15/May/20
1683474	Matrix Partners China VI-A, L.P.	Private Fund	21/Jul/20
1944692	Matrixport Venture Fund I, L.P.	Private Fund	26/Jan/22
1881412	Maven 11 Blockchain Venture Fund 2 LP	Private Fund	4/Jan/21
1895924	Maverick Growth CI, L.P.	Private Fund	19/Jul/21
1711522	Maverick Ventures (Israel) 1.5, L.P.	Private Fund	28/Jul/20
1711555	Maverick Ventures (Israel) II, L.P.	Private Fund	28/Jul/20
1711581	Maverick Ventures (Israel) III, L.P.	Private Fund	28/Jul/20
1746371	MavLS L.P.	Private Fund	3/Aug/20
1770823	Max Giant Fund I LP	Private Fund	5/Aug/20
1949721	Max Westbrook FUND, L.P.	Private Fund	14/Feb/22
1698546	Maxfield Technology Partners SPC	Private Fund	24/Jul/20
1714554	Maxwell D, L.P.	Private Fund	29/Jul/20



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1692213	Mayfair China Gateway Fund	Private Fund	23/Jul/20
1855114	Mayfair Fund Limited Partnership	Private Fund	2/Mar/21
1708792	Mayfield India I, a Cayman Islands Exempted Limited Partnership	Private Fund	27/Jul/20
1708711	Mayfield Select, a Cayman Islands Exempted Limited Partnership	Private Fund	27/Jul/20
1708744	Mayfield XIII, a Cayman Islands Exempted Limited Partnership	Private Fund	27/Jul/20
1708696	Mayfield XIV, a Cayman Islands Exempted Limited Partnership	Private Fund	27/Jul/20
1708630	Mayfield XV, a Cayman Islands Exempted Limited Partnership	Private Fund	27/Jul/20
1659346	MB Overseas IV AIV, L.P.	Private Fund	7/Jul/20
1721753	MB Special Opportunities Fund (Cayman) Ltd.	Private Fund	30/Jul/20
1721742	MB Special Opportunities Fund II (Cayman) Ltd.	Private Fund	30/Jul/20
1701862	MBI/TEC Private Debt Opportunities Offshore Fund II, L.P.	Private Fund	24/Jul/20
1900581	MBK Partners Colonel Fund, L.P.	Private Fund	2/Aug/21
1675833	MBK Partners Fund II FOF, L.P.	Private Fund	17/Jul/20
1667750	MBK Partners Fund II, L.P.	Private Fund	11/Jul/20
1693860	MBK Partners Fund III, L.P.	Private Fund	11/Jul/20
1667761	MBK Partners Fund IV, L.P.	Private Fund	11/Jul/20
1668063	MBK Partners Fund V, L.P.	Private Fund	12/Jul/20
1693871	MBK Partners Special Situations Holdings I L.P.	Private Fund	11/Jul/20
1865721	MBK Partners Special Situations Holdings II, L.P.	Private Fund	9/Apr/21
1668166	MBK Partners Special Situations I L.P.	Private Fund	12/Jul/20
1865732	MBK Partners Special Situations II, L.P.	Private Fund	9/Apr/21
1741246	MB-Karbala Cement Company, Inc.	Private Fund	3/Aug/20
1729560	MB-Karbala Cement Holdings, Inc.	Private Fund	1/Aug/20
1669006	MBP Real Estate Fund I (Blocker), L.P.	Private Fund	10/Jul/20
1634776	MC Credit Fund N (Cayman) LP	Private Fund	2/Jan/20
1634813	MC Credit SM LP	Private Fund	2/Jan/20
1868996	MC Feeder (II) LP	Private Fund	24/Jul/20
1690080	MC Feeder Limited	Private Fund	22/Jul/20
1899940	MC Glen LP	Private Fund	29/Jul/21
1852712	MC Global Edtech Investments Holdings LP	Private Fund	19/Feb/21
1894863	MC Global Foodtech Investments Holdings LP	Private Fund	15/Jul/21
1907964	MC Global QCommerce Investments Holdings LP	Private Fund	31/Aug/21
1648205	MC GreenOak Core Plus Blocker, LP	Private Fund	27/Jun/20
1646046	MC GreenOak Core Plus Fund, LP	Private Fund	26/Jun/20
1859944	MC Private Equity Partners I-A, LP	Private Fund	18/Mar/21
1762386	MCB MW Income Fund Ltd.	Private Fund	4/Aug/20
1924915	MCBV II Ltd	Private Fund	1/Nov/21
1617254	McCoy Investments II Cayman Feeder, L.P.	Private Fund	18/Mar/20
1757965	MCF1KY LLC	Private Fund	4/Aug/20
1630565	MCG Fund I (Cayman), L.P.	Private Fund	21/May/20
1934306	MCG Fund II (Cayman), L.P.	Private Fund	14/Dec/21
1656771	MCM Investment Partners SPC	Private Fund	4/Jul/20
1734552	MCP (Silo) II AIF Offshore, L.P.	Private Fund	2/Aug/20
1780925	MCP HOLDINGS MASTER LP	Private Fund	6/Aug/20
1725415	MCP II (Cayman) Host Holdings 1 LP	Private Fund	31/Jul/20
1737271	MCP II (Cayman) Host Holdings 2 LP	Private Fund	2/Aug/20
1725474	MCP II (Outbound), L.P.	Private Fund	31/Jul/20
1725522	MCP III (Cayman) AIF Feeder, L.P.	Private Fund	31/Jul/20
1927645	MCP IPX One Fund L.P.	Private Fund	12/Nov/21
1725485	MCP TE II (Outbound), L.P.	Private Fund	31/Jul/20
1791204	MC-Seamax Shipping Opportunities Fund LP	Private Fund	6/Aug/20
1770790	MDC Capital Partners (AIV 1), LP	Private Fund	5/Aug/20
1777414	MDC Capital Partners (Ventures), LP	Private Fund	6/Aug/20
1771291	MDC Capital Partners II Parallel Fund (Non-US), LP	Private Fund	5/Aug/20
1771011	MDC Capital Partners II Parallel Fund (US), LP	Private Fund	5/Aug/20
1772186	MDC Capital Partners, LP	Private Fund	6/Aug/20
1680254	MDCP Executive VI-A Global Investments LP	Private Fund	19/Jul/20
1681256	MDCP Executive VII-A Global Investments LP	Private Fund	19/Jul/20
1676205	MDCP VI-A Global Investments LP	Private Fund	17/Jul/20
1680232	MDCP VI-C Global Investments LP	Private Fund	19/Jul/20
1680291	MDCP VII-A Global Investments LP	Private Fund	19/Jul/20
1680221	MDCP VII-C Global Investments LP	Private Fund	19/Jul/20



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1796454	MDI Management Ltd	Private Fund	7/Aug/20
1796141	MDI Ventures Ltd	Private Fund	7/Aug/20
1923681	MDVIP Investments, L.P.	Private Fund	27/Oct/21
1688341	Meadow Foods Co-Investment Fund, L.P.	Private Fund	22/Jul/20
1634290	Meadow Real Estate Fund V LP	Private Fund	1/Jun/20
1864925	Meadow Recovery Fund LP	Private Fund	7/Apr/21
1746485	Medalist Partners Opportunity Fund II Offshore Feeder, L.P.	Private Fund	3/Aug/20
1737794	Medalist Partners Opportunity Master Fund A, L.P.	Private Fund	2/Aug/20
1737481	Medalist Partners Opportunity Master Fund B, L.P.	Private Fund	2/Aug/20
1746511	Medalist Partners Opportunity Master Fund II-A, L.P.	Private Fund	3/Aug/20
1746500	Medalist Partners Opportunity Master Fund II-B, L.P.	Private Fund	3/Aug/20
1794785	MedCap Growth Equity Master Fund I LP	Private Fund	7/Aug/20
1745273	MedCap I L.P.	Private Fund	3/Aug/20
1735226	Medley Credit Opportunity Cayman Fund LP	Private Fund	2/Aug/20
1748810	Medley Credit Opportunity Cayman Fund LP	Private Fund	3/Aug/20
1755062	MedProperties Ajman	Private Fund	4/Aug/20
1792884	MEDU III INTERNATIONAL PARTNERSHIP, L.P.	Private Fund	7/Aug/20
1819996	Megatr8 Pere Opportunities Fund SPC	Private Fund	6/Aug/20
1786315	Meixin SPC Limited	Private Fund	6/Aug/20
1700101	Mekong Enterprise Fund III Limited Partnership	Private Fund	24/Jul/20
1700112	Mekong Enterprise Fund IV Limited Partnership	Private Fund	24/Jul/20
1805996	Melitas Ventures Feeder Fund, LP	Private Fund	22/Apr/20
1771792	Mellifera L.P.	Private Fund	5/Aug/20
1697183	Melodeon LBS Cayman Fund LP	Private Fund	24/Jul/20
1697216	Melody Capital Partners Offshore Credit Fund, L.P.	Private Fund	24/Jul/20
1787892	Membrane Star LLC	Private Fund	6/Aug/20
1762740	Mengyuan I Equity Investment L.P.	Private Fund	5/Aug/20
1753496	Meranti Asean Growth Fund L.P.	Private Fund	4/Aug/20
1763425	Merced 110 Cayman Ltd.	Private Fund	5/Aug/20
1925910	Merced HVS (Cayman), L.P.	Private Fund	4/Nov/21
1719970	Mercer Private Investment Partners III (Offshore), LP	Private Fund	30/Jul/20
1750081	Merion Capital Offshore LP	Private Fund	3/Aug/20
1655662	Merlin C3 Limited	Private Fund	3/Jul/20
1893990	Merlin Nexus IV, L.P.	Private Fund	12/Jul/21
1861930	Meron II, L.P.	Private Fund	25/Mar/21
1755935	Merus Capital I, L.P.	Private Fund	4/Aug/20
1651241	Mesh Ventures Fund 1 LP	Private Fund	30/Jun/20
1651252	Mesh Ventures Fund 2 LP	Private Fund	30/Jun/20
1728882	Mesirow Opportunity Fund, Ltd.	Private Fund	31/Jul/20
1728720	MESSIS INVESTMENTS, L.P.	Private Fund	31/Jul/20
1793061	Meta Change Fund I L.P.	Private Fund	6/Aug/20
1634205	Metalmark Capital Partners Cayman II, L.P.	Private Fund	1/Jan/20
1634404	Metalmark Capital Partners Cayman III, L.P.	Private Fund	1/Jan/20
1635922	Metalmark Capital Partners III, L.P.	Private Fund	3/Jan/20
1745811	Metalmark MMV Holdings, L.P.	Private Fund	3/Aug/20
1950690	Metcold Group Opportunities Fund III LP	Private Fund	17/Feb/22
1826974	Metcold Opportunities Fund I LP	Private Fund	18/Nov/20
1852535	Metcold Opportunities Fund II LP	Private Fund	19/Feb/21
1863820	Meteora Capital Partners Offshore, LP	Private Fund	31/Mar/21
1844651	Metis L.P.	Private Fund	20/Nov/20
1960416	MetLife Investment Private Equity Partners (Feeder), L.P.	Private Fund	30/Mar/22
1907146	MetLife Middle Market Private Debt Parallel Fund II, LP	Private Fund	27/Aug/21
1868705	Metropolitan Offshore Partners Fund VII, LP	Private Fund	21/Apr/21
1755375	Metropolitan Opportunity Fund SPC	Private Fund	4/Aug/20
1767043	Metropolitan Real Estate Partners Co-Investments Fund II-EAP, L.P.	Private Fund	5/Aug/20
1766450	Metropolitan Real Estate Partners Secondaries & Co-Investments Fund-NUS-B, L.P.	Private Fund	5/Aug/20
1743475	Mexico Private Equity Fund	Private Fund	31/Jul/20
1793282	Mexico Studio Velocity Corporation	Private Fund	7/Aug/20
1712233	Mezzanine Private Investors Offshore I, L.P.	Private Fund	28/Jul/20
1711824	Mezzanine Private Investors Offshore II, L.P.	Private Fund	28/Jul/20
1710575	Mezzanine Private Investors Offshore III, L.P.	Private Fund	28/Jul/20





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1696170	MF Investors LP	Private Fund	23/Jul/20
1718242	MFund II, L.P.	Private Fund	30/Jul/20
1673755	MFUND, L.P.	Private Fund	15/Jul/20
1629740	MGG SF Drawdown Fund (Cayman) LP	Private Fund	20/May/20
1629935	MGG SF Drawdown Unlevered Fund II (Cayman) LP	Private Fund	20/May/20
1645873	MGG SF Drawdown Unlevered Fund III (Cayman) LP	Private Fund	25/Jun/20
1672112	MGG Special Opportunities Fund (Cayman) LP	Private Fund	15/Jul/20
1744094	MHL Japan Properties LP	Private Fund	3/Aug/20
1708136	MHR Institutional Associates III (Offshore) L.P.	Private Fund	27/Jul/20
1708140	MHR Institutional Associates IV (Offshore) LP	Private Fund	27/Jul/20
1876361	MHV Fund III, L.P.	Private Fund	20/May/21
1772201	MIC Capital Partners (CRB) Co-Investment Fund 1, LP	Private Fund	6/Aug/20
1772190	MIC Capital Partners (CRB) Co-Investment Fund 2, LP	Private Fund	6/Aug/20
1818530	MIC Capital Partners (CRB) Co-Investment Fund 3, LP	Private Fund	9/Oct/20
1772245	MIC Capital Partners (Invepar Bridge Loan) Co-investment Fund 1, LP	Private Fund	6/Aug/20
1772260	MIC Capital Partners (Invepar Bridge Loan) Co-investment Fund 2, LP	Private Fund	6/Aug/20
1772271	MIC Capital Partners (Invepar Bridge Loan) Co-investment Fund 3, LP	Private Fund	6/Aug/20
1771195	MIC Capital Partners (Ventures) Europe Parallel (Cayman), LP	Private Fund	5/Aug/20
1772282	MIC Capital Partners III FH AIV, LP	Private Fund	6/Aug/20
1952204	MIC Capital Partners III FH Blocker, LP	Private Fund	24/Feb/22
1772293	MIC Capital Partners III Parallel (Cayman) Feeder, LP	Private Fund	6/Aug/20
1772304	MIC Capital Partners III Parallel (Cayman) Fortress Feeder, LP	Private Fund	6/Aug/20
1772315	MIC Capital Partners III Parallel (Cayman), LP	Private Fund	6/Aug/20
1818552	MIC Capital Partners Parking (Co-Invest), LP	Private Fund	9/Oct/20
1888143	MIC CP III Peterson (Co-Invest Cayman), LP	Private Fund	29/Jun/21
1944445	Microtraction Investments II L.P.	Private Fund	25/Jan/22
1779481	MicroVest II-A, L.P.	Private Fund	6/Aug/20
1795916	MicroVest+Plus Offshore Fund, Ltd.	Private Fund	7/Aug/20
1840694	Midas Fund II L.P.	Private Fund	5/Jan/21
1763053	Midas Fund L.P.	Private Fund	5/Aug/20
1681724	Middle East Venture Fund II L.P.	Private Fund	20/Jul/20
1681702	Middle East Venture Fund III L.P.	Private Fund	20/Jul/20
1681551	Middle East Venture Fund L.P.	Private Fund	20/Jul/20
1821282	MIDDLE WAY EDU CAPITAL FUND I LP	Private Fund	23/Oct/20
1714532	MidOcean Partners III, L.P.	Private Fund	29/Jul/20
1714495	MidOcean Partners III-A, L.P.	Private Fund	29/Jul/20
1734040	MidOcean Tactical Credit Fund II, LP	Private Fund	2/Aug/20
1714506	MidOcean Tactical Credit Fund, LP	Private Fund	29/Jul/20
1710564	MidOcean V Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1912654	MidOcean VI Private Investors Offshore, L.P.	Private Fund	14/Sep/21
1798926	Midstream Resources Limited	Private Fund	7/Aug/20
1780645	Midwest Minato, L.P.	Private Fund	6/Aug/20
1838082	MIF II (Cayman) Parallel AIV 1, L.P.	Private Fund	22/Dec/20
1860541	MIF II Killington Co-Invest Feeder, L.P.	Private Fund	19/Mar/21
1665064	Migdal-HarbourVest 2016 Fund L.P.	Private Fund	9/Jul/20
1764512	MIGHTY DIVINE FINE ART FUND	Private Fund	5/Aug/20
1768944	Mighty Divine Fund SPC	Private Fund	5/Aug/20
1820431	MIJ Biotech-Global Limited Partnership	Private Fund	21/Oct/20
1816356	Milano Co-Invest, L.P.	Private Fund	29/Sep/20
1698115	Milestone China Opportunities Fund II, L.P.	Private Fund	24/Jul/20
1697975	Milestone China Opportunities Fund III, L.P.	Private Fund	24/Jul/20
1793164	Miletus Fund I, L.P.	Private Fund	7/Aug/20
1779525	Mill Co-Investment Holdings L.P.	Private Fund	6/Aug/20
1702956	Mill Road Capital III, L.P.	Private Fund	25/Jul/20
1897641	Millenia Art and Culture Fund (LP)	Private Fund	17/Aug/21
1716315	Millennia China Technology LP	Private Fund	29/Jul/20
1711065	Mind Capital L.P.	Private Fund	28/Jul/20
1767091	Mindshift Capital Fund I, LP	Private Fund	5/Aug/20
1815730	MindWorks Ventures Fund 3 SPC	Private Fund	28/Sep/20
1889016	MindWorks Ventures Fund IV L.P.	Private Fund	30/Jun/21
1737912	MindWorks Ventures SPC	Private Fund	2/Aug/20
1947256	Minerva Co-Invest, L.P.	Private Fund	3/Feb/22



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1741773	Mingly China Growth Fund, L.P.	Private Fund	3/Aug/20
1741795	Mingxin China Growth Fund II, L.P.	Private Fund	3/Aug/20
1681982	Mint Co-Invest LP	Private Fund	20/Jul/20
1786072	Mint Office Investors Limited	Private Fund	6/Aug/20
1683253	Mintaka L.P.	Private Fund	21/Jul/20
1766030	MIP III GB Feeder Fund (Cayman), L.P.	Private Fund	5/Aug/20
1745601	MIP PA (CAYMAN), L.P.	Private Fund	3/Aug/20
1763451	Miracle Plus Fund I L.P.	Private Fund	5/Aug/20
1670056	Mirae Asset CMS New Economy Fund L.P.	Private Fund	13/Jul/20
1749775	Mirae Asset Project Planet Fund II, LP	Private Fund	3/Aug/20
1663303	MIRAI CREATION FUND L.P.	Private Fund	3/Jul/20
1696214	Miravast ILS Credit Opportunities LP	Private Fund	24/Jul/20
1742521	MIRELF V AIV Exempts, LP	Private Fund	3/Aug/20
1650876	MIRELF V AIV LP	Private Fund	29/Jun/20
1751201	MIRELF VI (Cayman Blocker), LP	Private Fund	3/Aug/20
1751153	MIRELF VI (Cayman), LP	Private Fund	3/Aug/20
1751492	MIRELF VI Retail Co-Investment, LP	Private Fund	15/Aug/20
1637344	MizMaa Venture Partners, L.P.	Private Fund	5/Jun/20
1656281	Mizuho ASEAN Investment LP	Private Fund	4/Jul/20
1887561	Mizuho Leaguer Investment I L.P.	Private Fund	28/Jun/21
1796502	Mkz Development 10	Private Fund	7/Aug/20
1742182	ML SPV, LP	Private Fund	3/Aug/20
1794483	ML1 Holdings LP	Private Fund	7/Aug/20
1633590	MM Capital Infrastructure Fund I, L.P.	Private Fund	29/May/20
1706526	MM Investment Holdings L.P.	Private Fund	27/Jul/20
1794015	MMP Funding Ltd.	Private Fund	7/Aug/20
1794004	MMP Investments Ltd.	Private Fund	7/Aug/20
1794026	MMP Properties I Ltd.	Private Fund	7/Aug/20
1794030	MMP Properties II Ltd.	Private Fund	7/Aug/20
1794041	MMP Properties III Ltd.	Private Fund	7/Aug/20
1767964	Modern Retail Partners Limited	Private Fund	5/Aug/20
1775362	Moelis Steele Creek Opportunity Fund I LP	Private Fund	6/Aug/20
1674400	Molpus Woodlands Fund III (Cayman), L.P.	Private Fund	16/Jul/20
1674444	Molpus Woodlands Fund IV (Cayman), L.P.	Private Fund	16/Jul/20
1749753	Monachil Credit Partners Master Fund I LP	Private Fund	3/Aug/20
1747384	Monachil Credit Partners Master Fund II LP	Private Fund	3/Aug/20
1737153	Monachil Credit Partners Offshore LP	Private Fund	2/Aug/20
1772326	Monami Tech (Cayman)	Private Fund	6/Aug/20
1781006	MONARCH CAPITAL MASTER PARTNERS II LP	Private Fund	6/Aug/20
1781021	MONARCH CAPITAL MASTER PARTNERS III LP	Private Fund	6/Aug/20
1781032	Monarch Capital Master Partners IV LP	Private Fund	6/Aug/20
1664401	Monarch Capital Master Partners V LP	Private Fund	9/Jul/20
1669485	Monarch Capital Partners Offshore III LP	Private Fund	13/Jul/20
1669500	Monarch Capital Partners Offshore IV LP	Private Fund	13/Jul/20
1633461	Monarch Capital Partners Offshore V LP	Private Fund	29/May/20
1669511	Monarch Opportunistic Investment Partnership - N Blocker, LP	Private Fund	13/Jul/20
1669533	Monarch Opportunistic Investment Partnership - N2 Blocker, LP	Private Fund	13/Jul/20
1669555	Monarch Special Opportunities Fund Ltd	Private Fund	13/Jul/20
1781054	Monarch Special Opportunities Master Fund Ltd	Private Fund	6/Aug/20
1722626	Monarch V Select Opportunities Access Offshore LP	Private Fund	30/Jul/20
1785044	Monarch V Select Opportunities Master Fund LP	Private Fund	6/Aug/20
1785033	Monarch V Select Opportunities Offshore LP	Private Fund	6/Aug/20
1653982	Moneta Capital Limited Partnership	Private Fund	24/Jun/20
1926761	Moneta Seeds II L.P.	Private Fund	9/Nov/21
1654004	Moneta Seeds L.P.	Private Fund	24/Jun/20
1896941	Monex Climate Impact Fund LP	Private Fund	21/Jul/21
1793330	Mongolia Development Finance Fund I LP	Private Fund	7/Aug/20
1691690	Monitor Clipper Equity Partners (NQP) III, L.P.	Private Fund	23/Jul/20
1649281	Monitor Clipper SPV II, LP	Private Fund	28/Jun/20
1685902	Monk's Hill Ventures Insight Fund I, L.P.	Private Fund	21/Jul/20
1685924	Monk's Hill Ventures Opportunities Fund, L.P.	Private Fund	21/Jul/20
1726944	Monomoy Capital Partners AIV II, L.P.	Private Fund	31/Jul/20



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1726863	Monomoy III Blue AIV Feeder, L.P.	Private Fund	31/Jul/20
1767846	Monroe CA BC II (Alternative), LP	Private Fund	5/Aug/20
1767850	Monroe CA BC III (Alternative), LP	Private Fund	5/Aug/20
1664460	Monroe Capital Opportunistic Private Credit (Cayman) Feeder Fund LP	Private Fund	9/Jul/20
1776261	Monroe Capital Private Credit (Cayman) Feeder Fund IV (Unleveraged) LP	Private Fund	6/Aug/20
1776250	Monroe Capital Private Credit (Cayman) Feeder Fund IV LP	Private Fund	6/Aug/20
1650110	Monroe Capital Senior Secured Direct Loan Fund (Offshore) LP	Private Fund	29/Jun/20
1767802	Monroe Offshore (Alternative), LP	Private Fund	5/Aug/20
1767813	Monroe Offshore FF (Alternative), LP	Private Fund	5/Aug/20
1685880	Mon's Hill Ventures Fund I, L.P.	Private Fund	21/Jul/20
1685891	Mon's Hill Ventures Fund II, L.P.	Private Fund	21/Jul/20
1793982	Monterra Energy L.P.	Private Fund	7/Aug/20
1799976	Montrose Abercorn Ltd.	Private Fund	10/Aug/20
1910974	Moore & Moore Healthcare PE Cayman Feeder LP	Private Fund	10/Sep/21
1932803	Moore & Moore Ventures Group LP	Private Fund	8/Dec/21
1846191	MORE TECH-VENTURES (CAYMAN), LIMITED PARTNERSHIP	Private Fund	21/Jan/21
1636121	Morgan Creek New China Fund, LP	Private Fund	4/Jun/20
1771114	Morgan Rio Private Fund (Cayman) II, Ltd	Private Fund	5/Aug/20
1771696	Morgan Rio Private Fund (Cayman) III, Ltd	Private Fund	5/Aug/20
1770904	Morgan Rio Private Fund (Cayman), Ltd	Private Fund	5/Aug/20
1770506	Morgan Rio Private Fund II, LP	Private Fund	5/Aug/20
1770613	Morgan Rio Private Fund III, LP	Private Fund	5/Aug/20
1770414	Morgan Rio Private Fund, LP	Private Fund	5/Aug/20
1732651	Morgan Stanley Private Equity Asia TE, L.P.	Private Fund	1/Aug/20
1747981	Morgan Stanley Private Equity Asia TEE, L.P.	Private Fund	3/Aug/20
1747944	Morgan Stanley Private Equity Asia, L.P.	Private Fund	3/Aug/20
1800831	Morgan Stanley Real Estate Special Situations Fund III Institutional, L.P.	Private Fund	15/Jul/20
1650154	Morgan Stanley Smith Barney Cohesive Capital Partners Offshore Feeder L.P.	Private Fund	29/Jun/20
1817970	Moringa Sponsor, L.P.	Private Fund	7/Oct/20
1726465	Morningside China TMT Fund I, L.P.	Private Fund	31/Jul/20
1726012	Morningside China TMT Fund II, L.P.	Private Fund	31/Jul/20
1726524	Morningside China TMT Fund III Co-Investment, L.P.	Private Fund	7/Aug/20
1726476	Morningside China TMT Fund III, L.P.	Private Fund	31/Jul/20
1718614	Morningside China TMT Fund IV Co-Investment, L.P.	Private Fund	29/Jul/20
1718404	Morningside China TMT Fund IV, L.P.	Private Fund	29/Jul/20
1718430	Morningside China TMT Special Opportunity Fund II, L.P.	Private Fund	29/Jul/20
1726502	Morningside China TMT Special Opportunity Fund, L.P.	Private Fund	31/Jul/20
1726852	Morningside China TMT Top Up Fund, L.P.	Private Fund	31/Jul/20
1664633	Morocco Gateway Investment Company	Private Fund	9/Jul/20
1755810	Morood International SPC	Private Fund	4/Aug/20
1936966	Morrison's Investors, L.P.	Private Fund	1/Jan/22
1850730	Mortgage Fund EU LP	Private Fund	9/Feb/21
1760765	Mosaic Ventures I, L.P.	Private Fund	4/Aug/20
1782745	Mosaic Ventures II, L.P.	Private Fund	6/Aug/20
1782756	Mosaic Ventures Investors Fund I, L.P.	Private Fund	6/Aug/20
1782760	Mosaic Ventures Investors Fund II, L.P.	Private Fund	6/Aug/20
1670001	Motive Capital Cypress Co-Investment I-B, LP	Private Fund	14/Jul/20
1670012	Motive Capital Finantix Co-Investment, LP	Private Fund	14/Jul/20
1670045	Motive Capital Fund I-A (AIV1), LP	Private Fund	14/Jul/20
1670266	Motive Capital Fund I-B (AIV1), LP	Private Fund	14/Jul/20
1886651	Motive InvestCloud Co-Investment I-A, LP	Private Fund	24/Jun/21
1696203	Mount Kellett Capital Partners (Cayman) Corporate Access LP	Private Fund	23/Jul/20
1789933	Mount Kellett Capital Partners (Cayman) II, L.P.	Private Fund	6/Aug/20
1789970	Mount Kellett Capital Partners (Cayman) III, L.P.	Private Fund	6/Aug/20
1789841	Mount Kellett Capital Partners (Cayman), L.P.	Private Fund	6/Aug/20
1692972	Mount Kellett Capital Partners Access Corp Feeder Ltd	Private Fund	23/Jul/20
1691045	Mount Kellett Capital Partners Access Offshore LP	Private Fund	22/Jul/20
1691060	Mount Kellett Capital Partners II Access Offshore Holdings LP	Private Fund	22/Jul/20
1691093	Mount Kellett Capital Partners II Access Offshore LP	Private Fund	22/Jul/20
1789852	Mount Kellett Master Fund I, L.P.	Private Fund	6/Aug/20
1789863	Mount Kellett Master Fund II, L.P.	Private Fund	6/Aug/20



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1789944	Mount Kellett Master Fund II-A, L.P.	Private Fund	6/Aug/20
1789966	Mount Kellett Master Fund II-B, L.P.	Private Fund	6/Aug/20
1789992	Mount Kellett Master Fund III-A, L.P.	Private Fund	6/Aug/20
1790003	Mount Kellett Master Fund III-B, L.P.	Private Fund	6/Aug/20
1691071	Mount Parker Ventures I, L.P.	Private Fund	22/Jul/20
1707672	Mount Yale Private Equity Offshore Fund, L.P.	Private Fund	27/Jul/20
1663605	Mountain Capital Fund, L.P.	Private Fund	9/Jul/20
1715420	Mountain Spring Capital, L.P.	Private Fund	29/Jul/20
1948855	MountainView Investment Fund L.P.	Private Fund	10/Feb/22
1789745	MPC Caribbean Clean Energy Fund LLC	Private Fund	6/Aug/20
1734084	MPL Investor Holdings 1, LP	Private Fund	2/Aug/20
1734526	MPL/AA Investments, L.P.	Private Fund	2/Aug/20
1737514	MPOF Offshore Feeder, L.P.	Private Fund	2/Aug/20
1878516	MPower Partners Fund L.P.	Private Fund	28/May/21
1899052	MR Cobalt Offshore Fund AB LP	Private Fund	27/Jul/21
1915826	MR Cobalt Offshore Fund CB 02 LP	Private Fund	28/Sep/21
1766995	MREP Co-Investments EUI II-C-Lala, L.P.	Private Fund	5/Aug/20
1668144	MRP Fund I Offshore Master, LP	Private Fund	12/Jul/20
1631744	MRP SMA I Offshore Master, LP	Private Fund	25/May/20
1927715	MRP Value Offshore Feeder I B, LP	Private Fund	12/Nov/21
1631862	MRP Value Offshore Fund I, LP	Private Fund	25/May/20
1798226	MSA China Fund I L.P.	Private Fund	7/Aug/20
1798381	MSA China Fund II, L.P.	Private Fund	7/Aug/20
1922034	MSA China Growth Fund II, L.P.	Private Fund	21/Oct/21
1922001	MSA China Venture Fund III L.P.	Private Fund	21/Oct/21
1791926	MSA ETM Fund I, L.P.	Private Fund	6/Aug/20
1770565	MSA Growth Fund II, L.P.	Private Fund	5/Aug/20
1821805	MSD Private Credit Opportunity Fund (Cayman) 2, L.P.	Private Fund	27/Oct/20
1821816	MSD Private Credit Opportunity Master Fund 2, L.P.	Private Fund	27/Oct/20
1632665	MSD Special Investments Fund (Cayman), L.P.	Private Fund	27/May/20
1748924	MSD Sports Partners (Cayman) Trust	Private Fund	3/Aug/20
1716050	MSVC SPF I, L.P.	Private Fund	7/Aug/20
1716105	MSVC SPF II, L.P.	Private Fund	7/Aug/20
1734014	MT CCBT Capital Fund I, L.P.	Private Fund	1/Aug/20
1709960	Mt Gox Investment Fund LP	Private Fund	28/Jul/20
1873826	MT Nutrition II Cayman, LP	Private Fund	11/May/21
1706714	MTM Fund II Legacy Investors, L.P.	Private Fund	27/Jul/20
1658414	MTP Energy Opportunities Fund II Cayman LP	Private Fund	7/Jul/20
1833764	MU ZI XIN International Group Limited Partnership	Private Fund	7/Dec/20
1878041	Mudrick Distressed Opportunity 2020 Dislocation Fund Offshore, L.P.	Private Fund	26/May/21
1792910	Mudrick Distressed Opportunity Drawdown Fund II SC Offshore, L.P.	Private Fund	7/Aug/20
1792932	Mudrick Distressed Opportunity Drawdown Offshore Fund II, L.P.	Private Fund	7/Aug/20
1792991	Mudrick Distressed Opportunity Drawdown Offshore Fund, L.P.	Private Fund	7/Aug/20
1753990	Multicoin Opportunities Fund I, L.P.	Private Fund	4/Aug/20
1727622	Multicoin Private Fund II (Offshore), LP	Private Fund	31/Jul/20
1892321	Multicoin Private Fund III (Offshore), LP	Private Fund	12/Jul/21
1892332	Multicoin Private Fund IV, LP	Private Fund	12/Jul/21
1842606	Multicoin Venture Fund II, LP	Private Fund	6/Apr/21
1943045	Multicoin Venture Fund III, LP	Private Fund	19/Jan/22
1850962	Multiple Capital Real Estate Debt I, L.P.	Private Fund	11/Feb/21
1918906	Multi-Specialty Healthcare Investment Company	Private Fund	11/Oct/21
1708943	Multi-Vintage Private Equity Fund 2016 L.P.	Private Fund	27/Jul/20
1708092	Multi-Vintage Private Equity Fund 2016 Ltd.	Private Fund	27/Jul/20
1664471	Mumbai IT & Telecom Technology Investment Company	Private Fund	9/Jul/20
1718360	MUNSUN SMART MOBILITY FUND LP	Private Fund	30/Jul/20
1811434	MV Fund Zero LP	Private Fund	10/Sep/20
1870540	MVI SPV-VF, L.P.	Private Fund	28/Apr/21
1755003	MVOF L.P.	Private Fund	4/Aug/20
1888994	MW XO Digital Finance Feeder Fund, LP	Private Fund	30/Jun/21
1888880	MW XO Digital Finance Fund, LP	Private Fund	30/Jun/21
1782550	MY Asian Opportunities Intermediate Fund, L.P.	Private Fund	6/Aug/20
1672300	Myanmar Opportunities Fund I, L.P.	Private Fund	15/Jul/20



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1672344	Myanmar Opportunities Fund II, L.P.	Private Fund	15/Jul/20
1884013	N Michigan Av L.P.	Private Fund	15/Jun/21
1668262	N2C Ringo Friends, Family, and Founders Offshore Feeder Fund AIV, L.P.	Private Fund	12/Jul/20
1668844	N2C Ringo Offshore Feeder Fund AIV, L.P.	Private Fund	13/Jul/20
1715571	N5Capital Fund I, L.P.	Private Fund	29/Jul/20
1714705	N5Capital Fund II, L.P.	Private Fund	29/Jul/20
1795636	NADG Real Estate Opportunity Fund (C) L.P.	Private Fund	7/Aug/20
1872146	Naim Investment Holding Limited	Private Fund	4/May/21
1661752	Nama Ventures Fund I, L.P.	Private Fund	8/Jul/20
1790703	Nanobrasil Private Equity Fund Ltd.	Private Fund	6/Aug/20
1766170	NanoDimension II, L.P.	Private Fund	5/Aug/20
1779680	NanoDimension III, L.P.	Private Fund	6/Aug/20
1923320	NanoDimension IV, L.P.	Private Fund	26/Oct/21
1765492	NanoDimension Limited Partnership	Private Fund	5/Aug/20
1683356	NAP Investors Fund, L.P.	Private Fund	21/Jul/20
1678375	Napier Park Credit Strategies BPI LP	Private Fund	18/Jul/20
1680184	Napier Park Credit Strategies BPI Master Fund LP	Private Fund	19/Jul/20
1672204	Napier Park Deep Value Credit Fund (Cayman) II LP	Private Fund	15/Jul/20
1633516	Napier Park Deep Value Credit Fund (Cayman) LP	Private Fund	29/May/20
1671994	Napier Park Deep Value Credit Master Fund II LP	Private Fund	15/Jul/20
1679230	Napier Park Deep Value Credit Master Fund LP	Private Fund	18/Jul/20
1629681	Napier Park Multi-Asset Fund I (Cayman) LP	Private Fund	20/May/20
1633494	Napier Park Strategic CLO Fund Ltd.	Private Fund	29/May/20
1680173	Napier Park Strategic CLO Master Fund LP	Private Fund	19/Jul/20
1784145	Nash Coinvestment, L.P.	Private Fund	6/Aug/20
1886076	Nassau Private Credit Master Fund LP	Private Fund	22/Jun/21
1886065	Nassau Private Credit Offshore Fund LP	Private Fund	22/Jun/21
1705104	Nature Elements Asia Renewable Energy and Cleantech Fund L.P.	Private Fund	27/Jul/20
1773531	Nautilus Venture Partners Fund II, L.P.	Private Fund	6/Aug/20
1669172	Navegar I L.P.	Private Fund	13/Jul/20
1644650	Navegar II L.P.	Private Fund	24/Jun/20
1877304	Navis Asia Continuation Fund, L.P.	Private Fund	24/May/21
1645232	Navis Asia Fund V (2), L.P.	Private Fund	25/Jun/20
1642664	Navis Asia Fund V, L.P.	Private Fund	19/Jun/20
1642620	Navis Asia Fund VI, L.P.	Private Fund	19/Jun/20
1644742	Navis Asia Fund VII Feeder Fund, L.P.	Private Fund	24/Jun/20
1642642	Navis Asia Fund VII, L.P.	Private Fund	19/Jun/20
1642631	Navis Asia Fund VIII, L.P.	Private Fund	19/Jun/20
1876475	Navis Asia Fund VIII-S, L.P.	Private Fund	21/May/21
1642782	Navis Asia Fund VI-S, L.P.	Private Fund	19/Jun/20
1645383	Navis Asia Fund V-S, L.P.	Private Fund	25/Jun/20
1692283	Navis Asia VIII Subfund, L.P.	Private Fund	23/Jul/20
1847856	Navis CLMV Co-Investment Fund, L.P.	Private Fund	29/Jan/21
1645335	Navis Malaysia Growth Opportunities Fund I, L.P.	Private Fund	25/Jun/20
1645405	Navis MGO Alternative Investment Fund I, L.P.	Private Fund	25/Jun/20
1949345	Naya Special Opportunities Fund III Limited	Private Fund	11/Feb/22
1865791	NB Almanac Realty Securities IX (Parallel), L.P.	Private Fund	12/Apr/21
1686882	NB Ayame Fund	Private Fund	22/Jul/20
1779864	NB Co-Investment Partners Access Fund IV (Offshore), LP	Private Fund	17/Aug/20
1858076	NB Credit Opportunities II Cayman Feeder LP	Private Fund	11/Mar/21
1858065	NB Credit Opportunities II Cayman LP	Private Fund	11/Mar/21
1929115	NB Credit Opportunities II Co-Investment Fund (Cayman) LP	Private Fund	19/Nov/21
1914640	NB Crossover and Partner Equity Fund I (Cayman) LP	Private Fund	23/Sep/21
1914651	NB Crossover and Partner Equity Master Fund I LP	Private Fund	23/Sep/21
1680652	NB Crossroads 2010 Fund - Asset Allocation (Cayman) LP	Private Fund	19/Jul/20
1676824	NB Crossroads 2010 Fund - B Asset Allocation (Cayman) LP	Private Fund	17/Jul/20
1676640	NB Crossroads 2010 Fund - Special Situations (Cayman) LP	Private Fund	17/Jul/20
1680781	NB Crossroads Fund 23 Offshore (Cayman) LP	Private Fund	20/Jul/20
1912643	NB Crossroads Fund 24 Offshore (Cayman) LP	Private Fund	14/Sep/21
1680641	NB Crossroads Fund XX - Asset Allocation (Cayman) LP	Private Fund	19/Jul/20
1680696	NB Crossroads Fund XX - B Asset Allocation (Cayman) LP	Private Fund	19/Jul/20
1680630	NB Crossroads Fund XXI - B Asset Allocation (Cayman) LP	Private Fund	19/Jul/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1680626	NB Crossroads Fund XXII - B Asset Allocation (Cayman) LP	Private Fund	19/Jul/20
1697113	NB Crossroads Private Markets Fund IV (Offshore), Client LLC	Private Fund	24/Jul/20
1861274	NB DIGITAL Evergreen Investment Limited Partnership	Private Fund	24/Mar/21
1732371	NB Direct Access Offshore Fund LP	Private Fund	1/Aug/20
1670233	NB Distressed Debt Master Fund LP	Private Fund	14/Jul/20
1661531	NB Distressed Debt Offshore Fund LP	Private Fund	8/Jul/20
1687092	NB Enhanced Income Private Equity Fund	Private Fund	22/Jul/20
1877676	NB Fintech Venture Fund (Cayman) LP	Private Fund	25/May/21
1686915	NB Flat Corner PE Fund	Private Fund	22/Jul/20
1697135	NB LAOF - Asset Allocation LP	Private Fund	24/Jul/20
1697286	NB Partners VI - PE Blend (Cayman) LP	Private Fund	24/Jul/20
1843424	NB PD III Offshore AIV LP	Private Fund	12/Jan/21
1697371	NB Private Debt Fund III (Japan) LP	Private Fund	24/Jul/20
1697345	NB Private Debt Fund III (Offshore Feeder) LP	Private Fund	24/Jul/20
1697334	NB Private Debt Fund III Cayman LP	Private Fund	24/Jul/20
1882860	NB Private Debt Fund IV (Canada Feeder) (B) LP	Private Fund	10/Jun/21
1747244	NB Private Debt Fund IV (Canada Feeder) LP	Private Fund	3/Aug/20
1714403	NB Private Debt Fund IV (Japan Feeder) LP	Private Fund	29/Jul/20
1858080	NB Private Debt Fund IV (Swiss Feeder) (B) LP	Private Fund	11/Mar/21
1794391	NB Private Debt Fund IV Offshore Feeder (C) LP	Private Fund	7/Aug/20
1710026	NB Private Equity Impact Fund (Cayman) LP	Private Fund	28/Jul/20
1936830	NB Private Package LP	Private Fund	23/Dec/21
1951795	NB Real Estate Secondary Opportunities Offshore Fund II LP	Private Fund	22/Feb/22
1697931	NB Real Estate Secondary Opportunities Offshore Fund LP	Private Fund	24/Jul/20
1697883	NB Secondary Opportunities Offshore Fund III L.P.	Private Fund	24/Jul/20
1697990	NB Secondary Opportunities Offshore Fund IV LP	Private Fund	24/Jul/20
1776213	NB Secondary Opportunities Offshore Fund V LP	Private Fund	6/Aug/20
1691852	NB Select Opportunities Fund (Cayman) LP	Private Fund	23/Jul/20
1692143	NB Select Opportunities Fund II (Cayman) LP	Private Fund	23/Jul/20
1691944	NB Select Opportunities Fund III (Cayman) LP	Private Fund	23/Jul/20
1847241	NB Select Opportunities Fund IV (Cayman) LP	Private Fund	26/Jan/21
1903926	NB Select Opportunities Fund V (Cayman) LP	Private Fund	13/Aug/21
1732360	NB Specialty Finance Fund (Cayman) LP	Private Fund	1/Aug/20
1870956	NB Specialty Finance Fund II (Cayman) LP	Private Fund	23/Apr/21
1687276	NB Star Buyout Strategy 2019	Private Fund	22/Jul/20
1698093	NB Strategic Capital Offshore LP	Private Fund	24/Jul/20
1732566	NB Strategic Co-Investment Cayman Partners AIV II Holdings LP	Private Fund	1/Aug/20
1744886	NB Strategic Co-Investment Cayman Partners AIV II LP	Private Fund	3/Aug/20
1732592	NB Strategic Co-Investment Cayman Partners AIV II-B LP	Private Fund	1/Aug/20
1732382	NB Strategic Co-Investment Cayman Partners AIV III Holdings LP	Private Fund	1/Aug/20
1732544	NB Strategic Co-Investment Cayman Partners AIV III LP	Private Fund	1/Aug/20
1692342	NB Strategic Co-Investment Cayman Partners II LP	Private Fund	23/Jul/20
1692316	NB Strategic Co-Investment Cayman Partners II-B LP	Private Fund	23/Jul/20
1692331	NB Strategic Co-Investment Cayman Partners III LP	Private Fund	23/Jul/20
1659630	NB Strategic Co-Investment Cayman Partners IV LP	Private Fund	7/Jul/20
1856234	NBAL PE Impact Fund	Private Fund	4/Mar/21
1686930	NBAL Private Investment Fund	Private Fund	22/Jul/20
1732640	NB-Athyrium Opportunities Fund III LP	Private Fund	1/Aug/20
1883851	NB-Athyrium Opportunities Fund IV LP	Private Fund	15/Jun/21
1677303	NBC Investment Limited Partnership	Private Fund	17/Jul/20
1796362	NBGE AIV (BT), L.P.	Private Fund	7/Aug/20
1656034	NBK Capital Equity Partners Fund II, LP	Private Fund	3/Jul/20
1651403	NBK Capital Partners Mezzanine Fund II, LP	Private Fund	30/Jun/20
1828341	NBK Capital Partners Shari'ah Credit Opportunities Fund L.P.	Private Fund	26/Nov/20
1828245	NBK Capital Partners Shari'ah Credit Opportunities Fund-P L.P.	Private Fund	26/Nov/20
1781883	NBM Investment Fund A, L.P.	Private Fund	6/Aug/20
1781835	NBM Investment Fund II, L.P.	Private Fund	6/Aug/20
1877094	NCB Capital Asia Mobility Fund LP	Private Fund	24/May/21
1731590	NCB Capital Asia Opportunity Fund II, L.P.	Private Fund	1/Aug/20
1731461	NCB Capital Asia Opportunity Fund, L.P.	Private Fund	1/Aug/20
1719664	NCB Capital Aviation Fund I L.P.	Private Fund	30/Jul/20
1719675	NCB Capital Aviation Fund II L.P.	Private Fund	30/Jul/20



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1836704	NCB Capital Credit Fund I L.P.	Private Fund	16/Dec/20
1900975	NCB Capital Credit Fund II L.P.	Private Fund	3/Aug/21
1755353	NCB Capital Pan European Real Estate Fund I L.P.	Private Fund	4/Aug/20
1719620	NCB Capital Real Estate Credit Fund I L.P.	Private Fund	30/Jul/20
1918895	NCB Capital Real Estate Credit Fund II L.P.	Private Fund	11/Oct/21
1682741	NCH Agribusiness Investors Corp.	Private Fund	20/Jul/20
1685445	NCH Agribusiness Investors II Corp.	Private Fund	21/Jul/20
1649266	NCH Agribusiness Partners II, L.P.	Private Fund	28/Jun/20
1682730	NCH Agribusiness Partners, L.P.	Private Fund	20/Jul/20
1683220	NCH New Europe Property Fund , L.P	Private Fund	21/Jul/20
1646573	NCH New Europe Property Fund II, L.P.	Private Fund	26/Jun/20
1682774	NCH New Europe Property Investors Corp.	Private Fund	20/Jul/20
1714764	NCH New Europe Property Investors II Corp.	Private Fund	29/Jul/20
1679462	NCP Fund I, LP	Private Fund	18/Jul/20
1681503	NCP Fund I-B, LP	Private Fund	20/Jul/20
1776305	ND Capital Click, L.P.	Private Fund	6/Aug/20
1925140	ND Capital Opportunity Fund I, L.P.	Private Fund	1/Nov/21
1810185	ND Growth Private Investors Offshore, L.P.	Private Fund	4/Sep/20
1935010	NEA Opportunities Access Offshore LP	Private Fund	17/Dec/21
1924156	Nearest Neighbors Investment LLC	Private Fund	29/Oct/21
1776681	Nebari Cayman, SPC	Private Fund	6/Aug/20
1876136	Negev Capital Fund One, L.P.	Private Fund	20/May/21
1794870	NEO 625 Limited	Private Fund	7/Aug/20
1847300	Neo DC Limited	Private Fund	26/Jan/21
1794892	Neo Fit	Private Fund	7/Aug/20
1865883	Neo Harbor Limited	Private Fund	12/Apr/21
1794881	NEO One Limited	Private Fund	7/Aug/20
1705266	NEO Property Development Limited Partnership	Private Fund	27/Jul/20
1794822	NEO Two Limited	Private Fund	7/Aug/20
1790084	Neoma Africa Fund III (B), L.P.	Private Fund	6/Aug/20
1790073	Neoma Africa Fund III, L.P.	Private Fund	6/Aug/20
1790051	Neoma Global Growth Markets Fund, L.P.	Private Fund	6/Aug/20
1790062	Neoma Global Growth Markets Strategic Fund (B) L.P.	Private Fund	6/Aug/20
1710192	Neoma Growth Markets Fund (Offshore), L.P.	Private Fund	28/Jul/20
1790106	Neoma Private Equity Fund IV (S), L.P.	Private Fund	6/Aug/20
1790095	Neoma Private Equity Fund IV L.P.	Private Fund	6/Aug/20
1929104	Neoteny Startup 1 Limited Partnership	Private Fund	18/Nov/21
1941424	NeoWinner Fund I, L.P.	Private Fund	12/Jan/22
1943896	Neowise Capital LP	Private Fund	25/Jan/22
1905621	Nepoch Capital Asia Fund I, L.P.	Private Fund	20/Aug/21
1657913	Neptune Aquaculture PE Fund, L.P.	Private Fund	7/Jul/20
1689155	Neptune Co-Invest, L.P.	Private Fund	21/Jul/20
1784156	Neptune Coinvestment, L.P.	Private Fund	6/Aug/20
1673652	Nest Bio WO Senti Bio LP	Private Fund	15/Jul/20
1867784	NetX Fund L.P.	Private Fund	19/Apr/21
1856363	NEUB Infrastructure Fund	Private Fund	5/Mar/21
1686860	NEUB Private Equity Fund	Private Fund	22/Jul/20
1710203	Neuberger Berman CLO Opportunity Master Fund LP	Private Fund	28/Jul/20
1710170	Neuberger Berman CLO Opportunity Offshore Fund LP	Private Fund	28/Jul/20
1732695	Neuberger Berman Co-Investment Cayman Partners AIV II LP	Private Fund	1/Aug/20
1698163	Neuberger Berman Loan Advisers Holdings (Cayman) LP	Private Fund	24/Jul/20
1657880	Neuberger Berman Loan Advisers Holdings II LP	Private Fund	7/Jul/20
1658742	Neuberger Berman Loan Advisers Holdings II LP	Private Fund	7/Jul/20
1694733	Neuberger Berman Loan Advisers Holdings II (Cayman) LP	Private Fund	5/Jul/20
1825622	Neuberger Berman Loan Advisers Holdings III (Cayman) LP	Private Fund	16/Nov/20
1825633	Neuberger Berman Loan Advisers Holdings III LP	Private Fund	16/Nov/20
1698056	Neuberger Berman Loan Advisers Holdings LP	Private Fund	24/Jul/20
1735856	Neuberger Berman Loan Advisers Sidecar (Cayman) LP	Private Fund	2/Aug/20
1749635	Neuberger Berman Opportunistic Capital Solutions Fund (Cayman) LP	Private Fund	3/Aug/20
1740001	Neuberger Berman Opportunistic Capital Solutions Master Fund LP	Private Fund	3/Aug/20
1675472	Neuberger Berman Principal Strategies PRIMA Cayman Fund LP	Private Fund	16/Jul/20
1739916	Neurone Ventures II (AI), L.P.	Private Fund	3/Aug/20



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1739931	Neurone Ventures II, L.P.	Private Fund	3/Aug/20
1642491	New 2ND Capital Friends, Family, and Founders Offshore Feeder Fund I, L.P.	Private Fund	18/Jun/20
1642384	New 2ND Capital Offshore Feeder Fund I, L.P.	Private Fund	18/Jun/20
1703030	New 2ND Capital Offshore Feeder Fund II (Parallel), L.P.	Private Fund	25/Jul/20
1635340	New Asia Growth, L.P.	Private Fund	3/Jun/20
1778851	New BCIM Strategic Value Offshore 1, LP	Private Fund	6/Aug/20
1782981	New BCIM Strategic Value Offshore 2, LP	Private Fund	6/Aug/20
1717925	New Capital Partners II - GV, L.P.	Private Fund	29/Jul/20
1721064	New China Agriculture Fund LP	Private Fund	30/Jul/20
1762633	New China COSCO Strategic Opportunity Fund Limited Partnership	Private Fund	5/Aug/20
1792814	New China Innovation Fund SPC	Private Fund	7/Aug/20
1793116	New China OCT Fund SPC	Private Fund	7/Aug/20
1794833	New China Private Equity Fund SPC	Private Fund	7/Aug/20
1662113	New Crescent SPC	Private Fund	8/Jul/20
1881471	New Day Fund, L.P.	Private Fund	6/Jun/21
1899936	New Economy Ventures L.P.	Private Fund	29/Jul/21
1775023	New Emerging Medical Opportunities Fund II, L.P.	Private Fund	6/Aug/20
1777090	New Emerging Medical Opportunities Fund II, Ltd.	Private Fund	6/Aug/20
1776751	New Emerging Medical Opportunities Fund III, L.P.	Private Fund	6/Aug/20
1651160	New Energy Capital Infrastructure Offshore Credit Fund II LP	Private Fund	30/Jun/20
1656476	New Energy Capital Infrastructure Offshore Credit Fund LP	Private Fund	4/Jul/20
1632466	New Enterprise Associates 13, L.P.	Private Fund	26/May/20
1632492	New Enterprise Associates 14, L.P.	Private Fund	26/May/20
1683695	New Entertainment Fund, L.P.	Private Fund	21/Jul/20
1864240	New Epoch Capital LP	Private Fund	18/Mar/21
1689516	New Era Capital Partners II, L.P.	Private Fund	22/Jul/20
1649034	New Era Capital Partners, L.P.	Private Fund	28/Jun/20
1769843	New Forests Tropical Asia Forest Fund L.P.	Private Fund	5/Aug/20
1683710	New Fortune Fund L.P.	Private Fund	21/Jul/20
1715534	New Heritage Capital Offshore AIV-A, L.P.	Private Fund	29/Jul/20
1715545	New Heritage Capital Offshore AIV-B, L.P.	Private Fund	29/Jul/20
1639046	New Hope Agriculture and Food Fund II, L.P.	Private Fund	4/Jun/20
1677826	New Hope DT, L.P.	Private Fund	18/Jul/20
1674190	New Horizon Capital III, L.P.	Private Fund	16/Jul/20
1650051	New Horizon Capital IV, L.P.	Private Fund	29/Jun/20
1686042	New Journey Healthcare LP	Private Fund	21/Jul/20
1729350	New Karbala Cement Company, Inc.	Private Fund	1/Aug/20
1744691	New Karbala Cement Holdings, Inc.	Private Fund	3/Aug/20
1686495	New Mission Fund, L.P.	Private Fund	22/Jul/20
1781684	New Mountain Guardian II Master Fund-A, L.P.	Private Fund	6/Aug/20
1781706	New Mountain Guardian II Master Fund-B, L.P.	Private Fund	6/Aug/20
1781695	New Mountain Guardian Partners II Offshore, L.P.	Private Fund	6/Aug/20
1789561	New Mountain Investments II (Cayman), L.P.	Private Fund	6/Aug/20
1789572	New Mountain Investments IV (Cayman), L.P.	Private Fund	6/Aug/20
1789583	New Mountain Partners IV Cayman (AIV-A), L.P.	Private Fund	6/Aug/20
1727810	New Pinnacle GP Investment Fund I	Private Fund	31/Jul/20
1727762	New Pinnacle Infrastructure Investment Fund I	Private Fund	31/Jul/20
1728016	New Pinnacle Japan VC Investment Fund I	Private Fund	31/Jul/20
1748821	New Pinnacle Private Equity EUR Company Limited 1	Private Fund	3/Aug/20
1749145	New Pinnacle Private Equity EUR Company Limited 2	Private Fund	3/Aug/20
1749392	New Pinnacle Private Equity EUR Company Limited 3	Private Fund	3/Aug/20
1749521	New Pinnacle Private Equity EUR Company Limited 4	Private Fund	3/Aug/20
1876000	New Pinnacle Private Equity EUR Company Limited 6	Private Fund	20/May/21
1745660	New Pinnacle Private Equity Investment Fund I	Private Fund	3/Aug/20
1735775	New Retail Strategic Opportunities Fund, L.P.	Private Fund	2/Aug/20
1712642	New Rhein Healthcare 18 LP	Private Fund	28/Jul/20
1671574	New Russian Generation Limited	Private Fund	9/Jul/20
1617206	New Silk Route PE Asia Fund, L.P.	Private Fund	18/Mar/20
1714683	New Smart, L.P.	Private Fund	29/Jul/20
1716234	New Standard Ventures, L.P.	Private Fund	29/Jul/20
1765304	New Vernon India DI (Cayman) Fund LP	Private Fund	5/Aug/20





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Registration #	Private Fund Name	Registration Type	Registration Date
1672403	New Vision Fund, L.P.	Private Fund	15/Jul/20
1672086	New Water Capital Partners AIV, L.P.	Private Fund	15/Jul/20
1847204	New Wave Vietnam Real Estate Fund	Private Fund	26/Jan/21
1617851	Newbridge Asia IV, L.P.	Private Fund	23/Mar/20
1765466	Newbridge Latin America L.P.	Private Fund	5/Aug/20
1618466	Newbury Equity Partners (Cayman) L.P.	Private Fund	24/Mar/20
1618481	Newbury Equity Partners II (Cayman) L.P.	Private Fund	24/Mar/20
1618503	Newbury Equity Partners III (Cayman) L.P.	Private Fund	24/Mar/20
1618514	Newbury Equity Partners IV (Cayman) L.P.	Private Fund	24/Mar/20
1618525	Newbury Equity Partners V (Cayman) L.P.	Private Fund	24/Mar/20
1786094	Newfound MLC Property Fund SPC	Private Fund	6/Aug/20
1635911	Newfoundland Credit Opportunities T, L.P.	Private Fund	3/Jan/20
1635900	Newfoundland Private Credit Opportunities Fund I, L.P.	Private Fund	3/Jan/20
1713725	NewQuest Asia Fund II, L.P.	Private Fund	28/Jul/20
1715081	NewQuest Asia Fund III CI-II, L.P.	Private Fund	29/Jul/20
1715055	NewQuest Asia Fund III, L.P.	Private Fund	29/Jul/20
1715033	NewQuest Asia Fund IV, L.P.	Private Fund	29/Jul/20
1823172	NewRiver Capital Credit, L.P.	Private Fund	31/Oct/20
1693425	NewSpring IV Cayman, L.P.	Private Fund	23/Jul/20
1694910	NextCore Investment L.P.	Private Fund	23/Jul/20
1753430	Nextime Ventures I L.P.	Private Fund	4/Aug/20
1754922	Nexus India Capital I, L.P.	Private Fund	4/Aug/20
1755025	NEXUS INDIA CAPITAL II, L.P.	Private Fund	4/Aug/20
1698174	Nexus Point Partners I LP	Private Fund	24/Jul/20
1886824	Nexus Point Partners II LP	Private Fund	25/Jun/21
1623123	Nexus Special Situations II (Cayman), L.P.	Private Fund	17/Apr/20
1688890	Nexus Special Situations III (Cayman), L.P.	Private Fund	21/Jul/20
1661660	NFC Fund II, L.P.	Private Fund	8/Jul/20
1663104	NGEM-Q, L.P.	Private Fund	8/Jul/20
1769460	Ngena Investment SPV, L.P.	Private Fund	5/Aug/20
1771976	NGI Fund I, L.P.	Private Fund	6/Aug/20
1647251	NGP-V Debt I Ltd.	Private Fund	26/Jun/20
1648651	NGP-V Equity I Ltd.	Private Fund	27/Jun/20
1647321	NGP-V EQUITY II LTD.	Private Fund	26/Jun/20
1649701	NGP-V Equity III Ltd.	Private Fund	28/Jun/20
1650095	NGP-V Equity IV Ltd.	Private Fund	29/Jun/20
1649454	NGP-V Equity V Ltd.	Private Fund	28/Jun/20
1655872	NGP-VI Debt I Ltd.	Private Fund	3/Jul/20
1655846	NGP-VI Equity I Ltd.	Private Fund	3/Jul/20
1869265	NGP-VII Cayman Ltd.	Private Fund	22/Apr/21
1691314	NGT II Offshore Feeder Fund, L.P.	Private Fund	23/Jul/20
1900931	NHH Venture Fund, L.P.	Private Fund	3/Aug/21
1749370	NHIP II Lancaster Co-Investment I LP	Private Fund	3/Aug/20
1746835	NHIP II Lancaster Feeder II LP	Private Fund	3/Aug/20
1735591	NHIP II Lightyear Co-Investment I LP	Private Fund	2/Aug/20
1695374	NIB, L.P.	Private Fund	23/Jul/20
1840230	NIC Fund II Cayman, LP	Private Fund	4/Jan/21
1960781	NIC Solar Acquisition LP	Private Fund	30/Mar/22
1748434	NICG Holding Ltd.	Private Fund	3/Aug/20
1704522	Nifty CD Holdings LP	Private Fund	26/Jul/20
1931145	Nimble Partners Offshore Fund II, LP	Private Fund	1/Dec/21
1740196	Nimble Partners Offshore Fund, LP	Private Fund	3/Aug/20
1633170	Nineteen77 Capital Solutions Feeder LP	Private Fund	28/May/20
1881062	Nio Capital Opportunity Fund L.P.	Private Fund	4/Jun/21
1686366	NIO MOMENTUM LLC	Private Fund	22/Jul/20
1749554	Nippon India Digital Innovation Trust	Private Fund	3/Aug/20
1662824	NISARB European Distressed Opportunities Ltd.	Private Fund	8/Jul/20
1701011	NISREF Ltd.	Private Fund	24/Jul/20
1775620	NLGI European Growth Fund II	Private Fund	6/Aug/20
1749602	NLGI European Growth Fund III	Private Fund	3/Aug/20
1794052	NLGI Infrastructure Fund EUR I (Qualified Institutional Investor Only)	Private Fund	7/Aug/20
1749263	NLGI Infrastructure Fund EUR II	Private Fund	3/Aug/20



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1825600	NLGI Infrastructure Fund EUR III	Private Fund	13/Nov/20
1720014	NLGI Infrastructure Fund US II, L.P.	Private Fund	30/Jul/20
1711216	NLGI Infrastructure Fund USD I, L.P.	Private Fund	28/Jul/20
1662916	NLI Strategic Venture Investment Fund	Private Fund	8/Jul/20
1630333	NM Strategic Focus Fund II, L.P.	Private Fund	21/May/20
1630322	NM Strategic Focus Fund, L.P.	Private Fund	21/May/20
1904593	Nobel Fund I, L.P.	Private Fund	16/Aug/21
1904582	Nobel Fund II, L.P.	Private Fund	16/Aug/21
1864704	Noetic Fund II Cayman Master, LP	Private Fund	6/Apr/21
1864682	Noetic Fund II, LP	Private Fund	6/Apr/21
1935382	Nordstar Venture Fund, L.P.	Private Fund	1/Jan/22
1679333	Norland DPR, LP	Private Fund	18/Jul/20
1679996	Norland Permaconn, LP	Private Fund	19/Jul/20
1775325	North Africa Structured Equity II, L.P.	Private Fund	6/Aug/20
1737304	North Haven Capital Partners V Advisory Council Investors Non-U.S. AIV L.P.	Private Fund	2/Aug/20
1744584	North Haven Capital Partners V Cayman (Operating Partnership AIV) L.P.	Private Fund	3/Aug/20
1688875	North Haven Capital Partners V Cayman (Tax-Exempt Feeder) L.P.	Private Fund	21/Jul/20
1688901	North Haven Capital Partners V Cayman L.P.	Private Fund	21/Jul/20
1736921	North Haven Capital Partners V Core Investors Non-U.S. AIV L.P.	Private Fund	2/Aug/20
1736814	North Haven Capital Partners V Non-U.S. AIV L.P.	Private Fund	2/Aug/20
1688886	North Haven Capital Partners V Offshore Investors L.P.	Private Fund	21/Jul/20
1737315	North Haven Capital Partners V Private Investors Non-U.S. AIV L.P.	Private Fund	2/Aug/20
1737201	North Haven Capital Partners V Shari'a Compliant (Operating Partnership AIV) L.P.	Private Fund	2/Aug/20
1689365	North Haven Capital Partners V Shari'a Compliant L.P.	Private Fund	22/Jul/20
1689376	North Haven Capital Partners VI LP	Private Fund	22/Jul/20
1688956	North Haven Capital Partners VI Non-U.S. Wealth Management Feeder LP	Private Fund	21/Jul/20
1688971	North Haven Capital Partners VI U.S. Wealth Management Feeder-A LP	Private Fund	21/Jul/20
1688960	North Haven Capital Partners VI U.S. Wealth Management Feeder-B LP	Private Fund	21/Jul/20
1688945	North Haven Capital Partners VI-A LP	Private Fund	21/Jul/20
1680125	North Haven Credit Partners II Offshore Core Feeder L.P.	Private Fund	19/Jul/20
1679705	North Haven Credit Partners II Offshore Feeder L.P.	Private Fund	18/Jul/20
1679731	North Haven Credit Partners III Offshore Feeder L.P.	Private Fund	18/Jul/20
1679694	North Haven Credit Partners III Offshore Private Investors L.P.	Private Fund	18/Jul/20
1732032	North Haven Energy Capital Fund AIV LP	Private Fund	1/Aug/20
1746441	North Haven Energy Capital Fund U.S. Wealth Management Feeder AIV LP	Private Fund	3/Aug/20
1732183	North Haven Energy Capital Fund-A AIV LP	Private Fund	1/Aug/20
1732216	North Haven Energy Capital Fund-CP AIV LP	Private Fund	1/Aug/20
1689402	North Haven Expansion Capital Co-Investment Offshore Feeder Vehicle LP	Private Fund	22/Jul/20
1689461	North Haven Expansion Capital Offshore Feeder LP	Private Fund	22/Jul/20
1933750	North Haven Expansion Credit II Offshore Feeder LP	Private Fund	13/Dec/21
1689435	North Haven Expansion Credit Offshore Feeder LP	Private Fund	22/Jul/20
1689446	North Haven Expansion Credit Offshore Opportunity Feeder LP	Private Fund	22/Jul/20
1894815	North Haven Expansion Equity IX Offshore Feeder LP	Private Fund	14/Jul/21
1689472	North Haven Expansion Equity Offshore Feeder LP	Private Fund	22/Jul/20
1689450	North Haven Expansion Equity Offshore Opportunity Feeder LP	Private Fund	22/Jul/20
1679683	North Haven India Infrastructure Partners L.P.	Private Fund	18/Jul/20
1678294	North Haven Infrastructure Partners A Sub II L.P.	Private Fund	18/Jul/20
1679672	North Haven Infrastructure Partners II Investors A LP	Private Fund	18/Jul/20
1680405	North Haven Infrastructure Partners II Investors B LP	Private Fund	19/Jul/20
1679661	North Haven Infrastructure Partners II LP	Private Fund	18/Jul/20
1679650	North Haven Infrastructure Partners II Non-U.S. Wealth Management Feeder LP	Private Fund	18/Jul/20
1679635	North Haven Infrastructure Partners II U.S. Wealth Management Feeder LP	Private Fund	18/Jul/20
1745096	North Haven Infrastructure Partners II-AIV II LP	Private Fund	3/Aug/20
1680195	North Haven Offshore Infrastructure Partners A L.P.	Private Fund	19/Jul/20
1676043	North Haven Offshore Infrastructure Partners, L.P.	Private Fund	17/Jul/20
1732603	North Haven Private Equity Asia III TE, L.P.	Private Fund	1/Aug/20
1748036	North Haven Private Equity Asia III, L.P.	Private Fund	3/Aug/20
1683872	North Haven Private Equity Asia IV TE, L.P.	Private Fund	21/Jul/20
1677944	North Haven Private Equity Asia IV, L.P.	Private Fund	18/Jul/20
1740056	North Haven Private Equity Asia Specialty Chemicals, L.P.	Private Fund	3/Aug/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1739430	North Haven Real Estate Fund VIII Global Upper Holding, L.P.	Private Fund	2/Aug/20
1689590	North Haven Senior Loan Fund Offshore Feeder L.P.	Private Fund	22/Jul/20
1689520	North Haven Senior Loan Fund Unleveraged Offshore L.P.	Private Fund	22/Jul/20
1746242	North Haven Thai Private Equity AIV, L.P.	Private Fund	3/Aug/20
1692412	North Haven Thai Private Equity, L.P.	Private Fund	23/Jul/20
1732275	North Haven TV Feeder Fund (Blocked AIV) LP	Private Fund	1/Aug/20
1680000	North Haven TV Feeder Fund LP	Private Fund	19/Jul/20
1689601	North Haven Unleveraged Senior Loan Fund (Yen) L.P.	Private Fund	22/Jul/20
1690043	North Summit Capital Fund L.P.	Private Fund	22/Jul/20
1917742	Northern Light Associates Fund VI, L.P.	Private Fund	4/Oct/21
1737492	Northern Light Strategic Fund II, L.P.	Private Fund	2/Aug/20
1737525	Northern Light Strategic Fund III, L.P.	Private Fund	2/Aug/20
1738726	Northern Light Strategic Fund IV, L.P.	Private Fund	2/Aug/20
1737573	Northern Light Strategic Fund V, L.P.	Private Fund	2/Aug/20
1738660	Northern Light Strategic Fund VI, L.P.	Private Fund	2/Aug/20
1737433	Northern Light Strategic Fund, L.P.	Private Fund	2/Aug/20
1737444	Northern Light Venture Fund II, L.P.	Private Fund	2/Aug/20
1737503	Northern Light Venture Fund III, L.P.	Private Fund	2/Aug/20
1738715	Northern Light Venture Fund IV, L.P.	Private Fund	2/Aug/20
1737551	Northern Light Venture Fund V, L.P.	Private Fund	2/Aug/20
1737606	Northern Light Venture Fund VI, L.P.	Private Fund	2/Aug/20
1737400	Northern Light Venture Fund, L.P.	Private Fund	2/Aug/20
1663152	Northgate Global Emerging Markets, L.P.	Private Fund	8/Jul/20
1662942	Northgate IV-M, L.P.	Private Fund	8/Jul/20
1655404	Northgate Private Equity Partners III-B1, L.P.	Private Fund	3/Jul/20
1655360	Northgate Private Equity Partners III-B2, L.P.	Private Fund	3/Jul/20
1655253	Northgate Private Equity Partners III-B3, L.P.	Private Fund	3/Jul/20
1655146	Northgate Private Equity Partners III-M2, L.P.	Private Fund	3/Jul/20
1654693	Northgate V-M, L.P.	Private Fund	3/Jul/20
1635664	Northleaf Global Private Equity (International) III LP	Private Fund	3/Jun/20
1654870	Northpole GLY 1 LP	Private Fund	3/Jul/20
1899601	Northpole GLY 2 LP	Private Fund	29/Jul/21
1762320	Northstar Equity Partners II Limited	Private Fund	4/Aug/20
1762375	Northstar Equity Partners III Limited	Private Fund	4/Aug/20
1762401	Northstar Equity Partners IV Limited	Private Fund	4/Aug/20
1762423	Northstar Equity Partners V Limited	Private Fund	4/Aug/20
1686506	Northwood Real Estate Partners Europe LP	Private Fund	22/Jul/20
1747130	NOVA Infrastructure Fund I (Cayman), L.P.	Private Fund	3/Aug/20
1868241	Nova Investment Holdings (International) Limited	Private Fund	26/Apr/21
1738693	Novalpina Vision LP	Private Fund	2/Aug/20
1927144	NovaQuest Animal Health Opportunities Fund, L.P.	Private Fund	10/Nov/21
1730444	NovaQuest Pharma Opportunities Fund III, L.P.	Private Fund	1/Aug/20
1748681	NovaQuest Pharma Opportunities Fund IV (Co-Invest), L.P.	Private Fund	3/Aug/20
1731380	NovaQuest Pharma Opportunities Fund IV (Co-Invest-A), L.P.	Private Fund	1/Aug/20
1745516	NovaQuest Pharma Opportunities Fund IV (Parallel), L.P.	Private Fund	3/Aug/20
1734751	NovaQuest Pharma Opportunities Fund IV Aggregator, L.P.	Private Fund	2/Aug/20
1745181	NovaQuest Pharma Opportunities Fund IV, L.P.	Private Fund	3/Aug/20
1732846	NovaQuest Pharma Opportunities Fund V, L.P.	Private Fund	1/Aug/20
1725054	NovaQuest Private Equity Fund I, L.P.	Private Fund	31/Jul/20
1674260	Novo Tellus PE Fund 2, L.P.	Private Fund	16/Jul/20
1705421	NP Globe Co-Investment LP	Private Fund	27/Jul/20
1864634	NP Salon Co-Investment LP I	Private Fund	6/Apr/21
1705410	NP X-Care Co-Investment LP	Private Fund	27/Jul/20
1652770	NPEC Asia PEF II Limited Partnership	Private Fund	1/Jul/20
1724461	NQ PE Project Kit, L.P.	Private Fund	31/Jul/20
1840123	NQ PE Project Stingray Co-Invest, L.P.	Private Fund	1/Jan/21
1718732	NQP AIV I, L.P.	Private Fund	30/Jul/20
1862921	NRC Private Credit Opportunities 2021 (Offshore), L.P.	Private Fund	29/Mar/21
1930176	NRT Fund I LP	Private Fund	25/Nov/21
1776891	NSD Capital	Private Fund	6/Aug/20
1748806	NSSK II (INTL) Investment L.P.	Private Fund	3/Aug/20
1884422	NSSK III (INTL) Investment L.P.	Private Fund	17/Jun/21



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1884411	NSSK III (United) Investment L.P.	Private Fund	17/Jun/21
1884433	NSSK III Feeder L.P.	Private Fund	17/Jun/21
1749053	NSSK Maples 2017 L.P.	Private Fund	3/Aug/20
1689306	NSV Wolf Capital III, L.P.	Private Fund	22/Jul/20
1710833	Nurture Education Holding Limited	Private Fund	28/Jul/20
1703085	Nut Tree Drawdown Master Fund, LP	Private Fund	25/Jul/20
1703074	Nut Tree Drawdown Offshore Fund, LP	Private Fund	25/Jul/20
1933153	Nuveen Agribusiness Fund III-B, LP	Private Fund	9/Dec/21
1796535	Nuveen CLO Issuance Fund, LP	Private Fund	7/Aug/20
1879706	Nuveen Global Cities REIT iCapital Offshore Access Fund SPC	Private Fund	27/May/21
1765083	NVH DI LP	Private Fund	5/Aug/20
1739986	NVII (Sidefund), L.P.	Private Fund	3/Aug/20
1890276	NW DS 1 Cayman LP	Private Fund	2/Jul/21
1686510	NW Europe TE Feeder LP	Private Fund	22/Jul/20
1751131	NXT Capital Senior Loan Fund II , LP	Private Fund	3/Aug/20
1751120	NXT Capital Senior Loan Fund II Feeder Fund, LP	Private Fund	3/Aug/20
1751050	NXT Capital Senior Loan Fund III Feeder Fund, LP	Private Fund	3/Aug/20
1751061	NXT Capital Senior Loan Fund III, LP	Private Fund	3/Aug/20
1751094	NXT Capital Senior Loan Fund IV Feeder Fund, LP	Private Fund	3/Aug/20
1751105	NXT Capital Senior Loan Fund IV, LP	Private Fund	3/Aug/20
1751072	NXT Capital Senior Loan Fund V Feeder Fund, LP	Private Fund	3/Aug/20
1751083	NXT Capital Senior Loan Fund V, LP	Private Fund	3/Aug/20
1751035	NXT Capital Senior Loan Fund VI (L), LP	Private Fund	3/Aug/20
1843925	NXT Capital Senior Loan Fund VI (UL), LP	Private Fund	13/Jan/21
1751046	NXT Capital Senior Loan Fund VI Feeder Fund (L), LP	Private Fund	3/Aug/20
1843936	NXT Capital Senior Loan Fund VI Feeder Fund (UL), LP	Private Fund	13/Jan/21
1714882	NXTP Fund II, L.P.	Private Fund	29/Jul/20
1701361	NYLCAP Mezzanine Offshore Partners III, LP	Private Fund	24/Jul/20
1716584	NYLCAP Select Manager Fund II, L.P.	Private Fund	29/Jul/20
1785792	NZ Property LP	Private Fund	6/Aug/20
1740885	Oak Fund L.P.	Private Fund	3/Aug/20
1743571	Oak HC/FT Partners III, L.P.	Private Fund	3/Aug/20
1840646	Oak HC/FT Partners IV, L.P.	Private Fund	4/Jan/21
1780192	Oak Hill Capital Management Partners II (Cayman), L.P.	Private Fund	6/Aug/20
1631545	Oak Hill Capital Management Partners III, L.P.	Private Fund	25/May/20
1780063	Oak Hill Capital Partners II (Cayman II), L.P.	Private Fund	6/Aug/20
1780122	Oak Hill Capital Partners II (Cayman), L.P.	Private Fund	6/Aug/20
1780251	Oak Hill Capital Partners III (AIV I), L.P.	Private Fund	6/Aug/20
1780262	Oak Hill Capital Partners III (AIV II), L.P.	Private Fund	6/Aug/20
1631534	Oak Hill Capital Partners III, L.P.	Private Fund	25/May/20
1631792	Oak Hill Capital Partners IV (Management), L.P.	Private Fund	25/May/20
1631814	Oak Hill Capital Partners IV (Offshore 892), L.P.	Private Fund	25/May/20
1631803	Oak Hill Capital Partners IV (Offshore), L.P.	Private Fund	25/May/20
1631770	Oak Hill Capital Partners IV (Onshore Tax Exempt), L.P.	Private Fund	25/May/20
1780273	Oak Hill Capital Partners IV (Onshore) (AIV), L.P.	Private Fund	6/Aug/20
1631781	Oak Hill Capital Partners IV (Onshore), L.P.	Private Fund	25/May/20
1690986	Oak Hill Capital Partners V (Management), L.P.	Private Fund	21/May/20
1630683	Oak Hill Capital Partners V (Offshore 892), L.P.	Private Fund	21/May/20
1630694	Oak Hill Capital Partners V (Offshore Feeder), L.P.	Private Fund	21/May/20
1630672	Oak Hill Capital Partners V (Offshore), L.P.	Private Fund	21/May/20
1630716	Oak Hill Capital Partners V (Onshore Feeder), L.P.	Private Fund	21/May/20
1630720	Oak Hill Capital Partners V (Onshore Tax Exempt), L.P.	Private Fund	21/May/20
1630705	Oak Hill Capital Partners V (Onshore), L.P.	Private Fund	21/May/20
1748585	Oak V Distressed Participation Fund (Offshore), L.P.	Private Fund	3/Aug/20
1958180	Oakseed Core Tech Fund L.P.	Private Fund	22/Mar/22
1650832	Oaktree Alpha Credit Fund Feeder, L.P.	Private Fund	29/Jun/20
1947503	Oaktree Debt Acquisition Fund (Parallel 2), L.P.	Private Fund	3/Feb/22
1947470	Oaktree Direct Lending Fund (Parallel), L.P.	Private Fund	3/Feb/22
1947492	Oaktree Direct Lending Fund Feeder Cayman (Parallel), L.P.	Private Fund	3/Feb/22
1947481	Oaktree Direct Lending Fund, L.P.	Private Fund	3/Feb/22
1671110	Oaktree Emerging Market Opportunities Fund (Feeder), L.P.	Private Fund	14/Jul/20
1671143	Oaktree Emerging Market Opportunities Fund, L.P.	Private Fund	14/Jul/20



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1671154	Oaktree Emerging Markets Opportunities Fund II (Feeder), L.P.	Private Fund	14/Jul/20
1671165	Oaktree Emerging Markets Opportunities Fund II, L.P.	Private Fund	14/Jul/20
1752564	Oaktree Enhanced Income Fund (Cayman), L.P.	Private Fund	4/Aug/20
1752516	Oaktree Enhanced Income Fund (Parallel) Feeder, L.P.	Private Fund	4/Aug/20
1752472	Oaktree Enhanced Income Fund II (Cayman), L.P.	Private Fund	4/Aug/20
1752601	Oaktree Enhanced Income Fund II (Parallel) Feeder, L.P.	Private Fund	4/Aug/20
1752634	Oaktree Enhanced Income Fund III (Parallel) Feeder, L.P.	Private Fund	4/Aug/20
1640984	Oaktree European Capital Solutions Fund Feeder (U.S.), L.P.	Private Fund	16/Jun/20
1640995	Oaktree European Capital Solutions Fund Feeder 2, L.P.	Private Fund	16/Jun/20
1643283	Oaktree European Capital Solutions Fund II Feeder (USD), L.P.	Private Fund	22/Jun/20
1643294	Oaktree European Capital Solutions Fund II Feeder (USDH), L.P.	Private Fund	22/Jun/20
1643272	Oaktree European Capital Solutions Fund II, L.P.	Private Fund	22/Jun/20
1895795	Oaktree European Capital Solutions Fund III Feeder (JPYH), L.P.	Private Fund	16/Jul/21
1895806	Oaktree European Capital Solutions Fund III Feeder (USDH), L.P.	Private Fund	16/Jul/21
1895784	Oaktree European Capital Solutions Fund III L.P.	Private Fund	16/Jul/21
1640973	Oaktree European Capital Solutions Fund, L.P.	Private Fund	16/Jun/20
1640903	Oaktree European Dislocation Fund (U.S.), L.P.	Private Fund	16/Jun/20
1640892	Oaktree European Dislocation Fund, L.P.	Private Fund	16/Jun/20
1641010	Oaktree European Principal Fund III (Cayman), L.P.	Private Fund	16/Jun/20
1641021	Oaktree European Principal Fund III (Parallel) Feeder, L.P.	Private Fund	16/Jun/20
1641032	Oaktree European Principal Fund III (Parallel), L.P.	Private Fund	16/Jun/20
1641043	Oaktree European Principal Fund III (U.S.), L.P.	Private Fund	16/Jun/20
1641006	Oaktree European Principal Fund III, L.P.	Private Fund	16/Jun/20
1641080	Oaktree European Principal Fund IV Feeder (Cayman), L.P.	Private Fund	16/Jun/20
1641091	Oaktree European Principal Fund IV Feeder (U.S.), L.P.	Private Fund	16/Jun/20
1641076	Oaktree European Principal Fund IV, L.P.	Private Fund	16/Jun/20
1641113	Oaktree European Principal Fund V Feeder (Cayman), L.P.	Private Fund	16/Jun/20
1641135	Oaktree European Principal Fund V Feeder (U.S.), L.P.	Private Fund	16/Jun/20
1641124	Oaktree European Principal Fund V Feeder (USDH), L.P.	Private Fund	16/Jun/20
1674256	Oaktree European Principal Fund V Offshore USD, Ltd.	Private Fund	16/Jul/20
1641102	Oaktree European Principal Fund V, L.P.	Private Fund	16/Jun/20
1652033	Oaktree European Special Situations Fund, L.P.	Private Fund	30/Jun/20
1700683	OAKTREE HIGH YIELD PLUS (CAYMAN) FUND, LTD.	Private Fund	24/Jul/20
1898175	Oaktree Life Sciences Lending Fund (Parallel 2), L.P.	Private Fund	23/Jul/21
1898131	Oaktree Life Sciences Lending Fund (Parallel), L.P.	Private Fund	23/Jul/21
1898153	Oaktree Life Sciences Lending Fund Feeder Cayman (Parallel), L.P.	Private Fund	23/Jul/21
1898142	Oaktree Life Sciences Lending Fund, L.P.	Private Fund	23/Jul/21
1674923	Oaktree Mezzanine Fund III (Cayman) Ltd.	Private Fund	16/Jul/20
1674934	Oaktree Mezzanine Fund IV (Cayman), L.P.	Private Fund	16/Jul/20
1714053	Oaktree Mezzanine Fund V Feeder (Cayman), L.P.	Private Fund	28/Jul/20
1714075	Oaktree Mezzanine Fund V Feeder (ICI) (Cayman), L.P.	Private Fund	28/Jul/20
1903801	Oaktree Mezzanine Fund V Feeder (JPYH), L.P.	Private Fund	12/Aug/21
1727040	Oaktree Middle-Market Direct Lending Fund (Parallel), L.P.	Private Fund	31/Jul/20
1727062	Oaktree Middle-Market Direct Lending Unlevered Fund (Parallel), L.P.	Private Fund	31/Jul/20
1795150	Oaktree Oasis Investment Fund AIV, L.P.	Private Fund	7/Aug/20
1729221	Oaktree Oasis Investment Fund, L.P.	Private Fund	31/Jul/20
1732905	Oaktree Opportunities Fund IX (Cayman), L.P.	Private Fund	1/Aug/20
1730190	Oaktree Opportunities Fund IX (Parallel 2) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1732894	Oaktree Opportunities Fund IX (Parallel 2), L.P.	Private Fund	1/Aug/20
1730164	Oaktree Opportunities Fund IX (Parallel) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1732872	Oaktree Opportunities Fund IX (Parallel), L.P.	Private Fund	1/Aug/20
1730341	Oaktree Opportunities Fund IX AIF (Cayman), L.P.	Private Fund	31/Jul/20
1732824	Oaktree Opportunities Fund IX, L.P.	Private Fund	1/Aug/20
1728716	Oaktree Opportunities Fund VIII (Cayman) Ltd.	Private Fund	31/Jul/20
1722906	Oaktree Opportunities Fund VIII (Parallel 2), L.P.	Private Fund	30/Jul/20
1730271	Oaktree Opportunities Fund VIII (Parallel) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1722825	Oaktree Opportunities Fund VIII (Parallel), L.P.	Private Fund	30/Jul/20
1730094	Oaktree Opportunities Fund VIII AIF (Cayman), L.P.	Private Fund	31/Jul/20
1722792	Oaktree Opportunities Fund VIII, L.P.	Private Fund	30/Jul/20
1728915	Oaktree Opportunities Fund VIIIb (Cayman) Ltd.	Private Fund	31/Jul/20
1730223	Oaktree Opportunities Fund VIIIb (Parallel) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1722965	Oaktree Opportunities Fund VIIIb (Parallel), L.P.	Private Fund	30/Jul/20



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1730304	Oaktree Opportunities Fund VIIIb AIF (Cayman), L.P.	Private Fund	31/Jul/20
1723094	Oaktree Opportunities Fund VIIIb, L.P.	Private Fund	30/Jul/20
1730142	Oaktree Opportunities Fund X (Parallel 2) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1730046	Oaktree Opportunities Fund X (Parallel) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1723201	Oaktree Opportunities Fund X (Parallel), L.P.	Private Fund	30/Jul/20
1730326	Oaktree Opportunities Fund X AIF (Cayman), L.P.	Private Fund	31/Jul/20
1723223	Oaktree Opportunities Fund X Feeder (Cayman), L.P.	Private Fund	30/Jul/20
1723013	Oaktree Opportunities Fund X, L.P.	Private Fund	30/Jul/20
1730352	Oaktree Opportunities Fund Xb (Parallel 2) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1730363	Oaktree Opportunities Fund Xb (Parallel) AIF (Cayman), L.P.	Private Fund	1/Aug/20
1723304	Oaktree Opportunities Fund Xb (Parallel), L.P.	Private Fund	30/Jul/20
1808295	Oaktree Opportunities Fund Xb AIF (Cayman), L.P.	Private Fund	1/Aug/20
1723330	Oaktree Opportunities Fund Xb Feeder (Cayman), L.P.	Private Fund	30/Jul/20
1723271	Oaktree Opportunities Fund Xb, L.P.	Private Fund	30/Jul/20
1732415	Oaktree Opportunities Fund XI (Parallel 3) AIV (Cayman), L.P.	Private Fund	1/Aug/20
1732485	Oaktree Opportunities Fund XI (Parallel 3), L.P.	Private Fund	1/Aug/20
1732404	Oaktree Opportunities Fund XI (Parallel) AIV (Cayman), L.P.	Private Fund	1/Aug/20
1651856	Oaktree Opportunities Fund XI (Parallel), L.P.	Private Fund	30/Jun/20
1732356	Oaktree Opportunities Fund XI AIV (Cayman), L.P.	Private Fund	1/Aug/20
1651882	Oaktree Opportunities Fund XI Feeder (Cayman), L.P.	Private Fund	30/Jun/20
1651904	Oaktree Opportunities Fund XI Feeder 2 (Cayman), L.P.	Private Fund	30/Jun/20
1732463	Oaktree Opportunities Fund XI Feeder 3 (Cayman), L.P.	Private Fund	1/Aug/20
1651834	Oaktree Opportunities Fund XI, L.P.	Private Fund	30/Jun/20
1643983	Oaktree Phoenix Investment Fund Feeder, L.P.	Private Fund	23/Jun/20
1675774	Oaktree Ports America Fund Feeder (Cayman) HS III, L.P.	Private Fund	16/Jul/20
1675763	Oaktree Ports America Fund Feeder, L.P.	Private Fund	16/Jul/20
1723702	Oaktree Power Opportunities Fund III (Cayman), L.P.	Private Fund	30/Jul/20
1723772	Oaktree Power Opportunities Fund IV Feeder (Cayman), L.P.	Private Fund	30/Jul/20
1907846	Oaktree Power Opportunities Fund V AIV (Cayman), L.P.	Private Fund	30/Aug/21
1701431	Oaktree Power Opportunities Fund V Feeder, L.P.	Private Fund	24/Jul/20
1701534	Oaktree Power Opportunities Fund V, L.P.	Private Fund	24/Jul/20
1926746	Oaktree Power Opportunities Fund VI (Parallel) AIV (Cayman), L.P.	Private Fund	9/Nov/21
1926724	Oaktree Power Opportunities Fund VI (Parallel), L.P.	Private Fund	9/Nov/21
1926750	Oaktree Power Opportunities Fund VI AIV (Cayman), L.P.	Private Fund	9/Nov/21
1926735	Oaktree Power Opportunities Fund VI Feeder (Cayman), L.P.	Private Fund	9/Nov/21
1926713	Oaktree Power Opportunities Fund VI, L.P.	Private Fund	9/Nov/21
1664261	Oaktree Principal Fund V (Cayman) Ltd.	Private Fund	9/Jul/20
1729534	Oaktree Principal Fund V (Parallel) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1664250	Oaktree Principal Fund V (Parallel), L.P.	Private Fund	9/Jul/20
1729626	Oaktree Principal Fund V AIF (Cayman), L.P.	Private Fund	31/Jul/20
1664224	Oaktree Principal Fund V, L.P.	Private Fund	9/Jul/20
1673700	Oaktree Principal V Continuation Fund (Parallel 2), L.P.	Private Fund	15/Jul/20
1673696	Oaktree Principal V Continuation Fund (Parallel), L.P.	Private Fund	15/Jul/20
1673630	Oaktree Principal V Continuation Fund, L.P.	Private Fund	15/Jul/20
1650585	Oaktree Real Estate Debt Fund (Cayman), L.P.	Private Fund	29/Jun/20
1650611	Oaktree Real Estate Debt Fund II Feeder (Cayman), L.P.	Private Fund	29/Jun/20
1807735	Oaktree Real Estate Debt Fund II, L.P.	Private Fund	29/Jun/20
1631070	Oaktree Real Estate Debt Fund III Feeder (Cayman) I, L.P.	Private Fund	22/May/20
1631092	Oaktree Real Estate Debt Fund III Feeder (Cayman) II, L.P.	Private Fund	22/May/20
1631140	Oaktree Real Estate Debt Fund III Feeder (Cayman) III, L.P.	Private Fund	22/May/20
1910624	Oaktree Real Estate Debt Fund III Feeder (Cayman) V, L.P.	Private Fund	9/Sep/21
1629924	Oaktree Real Estate Debt Fund III L.P.	Private Fund	20/May/20
1650666	Oaktree Real Estate Opportunities Fund IV, L.P.	Private Fund	29/Jun/20
1650670	Oaktree Real Estate Opportunities Fund V (Cayman), L.P.	Private Fund	29/Jun/20
1669452	Oaktree Real Estate Opportunities Fund VI (Cayman), L.P.	Private Fund	13/Jul/20
1729722	Oaktree Real Estate Opportunities Fund VI AIF (Cayman), L.P.	Private Fund	31/Jul/20
1647310	Oaktree Real Estate Opportunities Fund VII (Feeder), L.P.	Private Fund	26/Jun/20
1647332	Oaktree Real Estate Opportunities Fund VII (Parallel 3) Feeder, L.P.	Private Fund	26/Jun/20
1647343	Oaktree Real Estate Opportunities Fund VII (Parallel 3), L.P.	Private Fund	26/Jun/20
1647354	Oaktree Real Estate Opportunities Fund VII, L.P.	Private Fund	26/Jun/20
1823566	Oaktree Real Estate Opportunities Fund VIII (Parallel) 4, L.P.	Private Fund	3/Nov/20
1647365	Oaktree Real Estate Opportunities Fund VIII Feeder (Cayman), L.P.	Private Fund	26/Jun/20



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1647376	Oaktree Real Estate Opportunities Fund VIII, L.P.	Private Fund	26/Jun/20
1666125	Oaktree Special Situations Fund (Feeder), L.P.	Private Fund	10/Jul/20
1729814	Oaktree Special Situations Fund AIF (Cayman), L.P.	Private Fund	31/Jul/20
1666140	Oaktree Special Situations Fund II (Feeder), L.P.	Private Fund	10/Jul/20
1729862	Oaktree Special Situations Fund II AIF (Cayman) L.P.	Private Fund	31/Jul/20
1666151	Oaktree Special Situations Fund II, L.P.	Private Fund	10/Jul/20
1666136	Oaktree Special Situations Fund, L.P.	Private Fund	10/Jul/20
1674120	Oaktree Star Investment Fund II, L.P.	Private Fund	15/Jul/20
1729210	Oaktree Strategic Income (Cayman), Ltd.	Private Fund	31/Jul/20
1700871	Oaktree Transportation Infrastructure Fund (Parallel 2), L.P.	Private Fund	24/Jul/20
1700930	Oaktree Transportation Infrastructure Fund (Parallel 3), L.P.	Private Fund	24/Jul/20
1700812	Oaktree Transportation Infrastructure Fund (Parallel), L.P.	Private Fund	24/Jul/20
1700974	Oaktree Transportation Infrastructure Fund Feeder (Cayman), L.P.	Private Fund	24/Jul/20
1701022	Oaktree Transportation Infrastructure Fund, L.P.	Private Fund	24/Jul/20
1752800	Oakwise Innovation Fund SPC	Private Fund	31/Jul/20
1794365	OAP Funding Company Ltd.	Private Fund	7/Aug/20
1794376	OAP Property Company Ltd.	Private Fund	7/Aug/20
1886522	Oasis Capital Fund L.P.	Private Fund	24/Jun/21
1886533	Oasis Capital Incubation L.P.	Private Fund	24/Jun/21
1886544	Oasis Capital Ventures L.P.	Private Fund	24/Jun/21
1776983	Oasis Ventures II LP	Private Fund	6/Aug/20
1778954	OB Global Selection Fund SPC	Private Fund	6/Aug/20
1782421	Oberland Capital Healthcare Offshore II LP	Private Fund	6/Aug/20
1782432	Oberland Capital Healthcare Offshore LP	Private Fund	6/Aug/20
1782443	Oberland Capital Healthcare Solutions Co-Invest Offshore LP	Private Fund	6/Aug/20
1782454	Oberland Capital Healthcare Solutions Offshore LP	Private Fund	6/Aug/20
1660750	Oberland Capital Healthcare Solutions Offshore LP	Private Fund	7/Jul/20
1655194	OBOR Capital Partners Fund LP	Private Fund	3/Jul/20
1758094	OC Special Opportunities Fund, LP	Private Fund	4/Aug/20
1911092	OCA III Continuation Fund, L.P.	Private Fund	10/Sep/21
1870562	OCA Investment Partners SPC II	Private Fund	28/Apr/21
1741471	Ocean AA Company Limited	Private Fund	3/Aug/20
1732614	Ocean Alliance I L.P.	Private Fund	1/Aug/20
1730584	Ocean Alliance II, L.P.	Private Fund	1/Aug/20
1730665	Ocean Alliance III, L.P.	Private Fund	1/Aug/20
1787822	Ocean Avenue Fund II Cayman, L.P.	Private Fund	7/Aug/20
1787936	Ocean Avenue Fund II-A Cayman, L.P.	Private Fund	7/Aug/20
1787962	Ocean Avenue Fund III Cayman, L.P.	Private Fund	7/Aug/20
1788021	Ocean Avenue Fund IV Cayman, L.P.	Private Fund	7/Aug/20
1788065	Ocean Avenue Fund IV-SA Cayman, L.P.	Private Fund	7/Aug/20
1683894	Ocean Equity Partners Fund II L.P.	Private Fund	21/Jul/20
1683883	Ocean Equity Partners Fund L.P.	Private Fund	21/Jul/20
1773590	Ocean Fund SPC	Private Fund	6/Aug/20
1732511	Ocean Imagination L.P.	Private Fund	1/Aug/20
1749484	Ocean Link Partners II Interholding L.P.	Private Fund	3/Aug/20
1749381	Ocean Link Partners II, L.P.	Private Fund	3/Aug/20
1771840	OCEAN PRIVATE EQUITY III FUND LIMITED	Private Fund	6/Aug/20
1843483	Oceanpine Focus Fund LP	Private Fund	13/Jan/21
1691115	Oceanpine Investment Fund II LP	Private Fund	23/Jul/20
1706891	Oceanpine Investment L.P.	Private Fund	27/Jul/20
1724811	Oceanpine Pioneer Limited Partnership	Private Fund	31/Jul/20
1724365	Oceanwide Elite Limited Partnership	Private Fund	31/Jul/20
1724343	Oceanwide Pioneer Limited Partnership	Private Fund	31/Jul/20
1871100	OCI Capital SPC	Private Fund	30/Apr/21
1734530	OCI Investment Fund SPC	Private Fund	2/Aug/20
1674094	OCM Asia Principal Opportunities Fund, L.P.	Private Fund	15/Jul/20
1750862	OCM OPPORTUNITIES FUND V (CAYMAN), LTD.	Private Fund	3/Aug/20
1728193	OCM OPPORTUNITIES FUND VII (CAYMAN) LTD.	Private Fund	31/Jul/20
1728285	OCM Opportunities Fund VII, L.P.	Private Fund	31/Jul/20
1728381	OCM OPPORTUNITIES FUND VIIb (CAYMAN) LTD.	Private Fund	31/Jul/20
1730024	OCM Opportunities Fund VIIb (Parallel) AIF (Cayman), L.P.	Private Fund	31/Jul/20
1728543	OCM Opportunities Fund VIIb (Parallel), L.P.	Private Fund	31/Jul/20



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1729980	OCM Opportunities Fund VIIb AIF (Cayman), L.P.	Private Fund	31/Jul/20
1728451	OCM Opportunities Fund VIIb, L.P.	Private Fund	31/Jul/20
1680512	OCM PRINCIPAL OPPORTUNITIES FUND IV (CAYMAN) LTD.	Private Fund	19/Jul/20
1680523	OCM Principal Opportunities Fund IV, L.P.	Private Fund	19/Jul/20
1843310	OCM WLT Co-Invest, L.P.	Private Fund	12/Jan/21
1694700	OCP Asia Fund III (US) LP	Private Fund	23/Jul/20
1694674	OCP Asia Fund III LP	Private Fund	23/Jul/20
1695444	OCP Asia Fund III Master Limited	Private Fund	23/Jul/20
1694593	OCP Asia Fund IV (US) LP	Private Fund	23/Jul/20
1663815	OCP Asia Fund IV LP	Private Fund	9/Jul/20
1695315	OCP Asia Fund IV Master Limited	Private Fund	23/Jul/20
1926890	OCP Asia Opportunities Fund (US) LP	Private Fund	9/Nov/21
1926864	OCP Asia Opportunities Fund LP	Private Fund	9/Nov/21
1926901	OCP Asia Opportunities Master Limited	Private Fund	9/Nov/21
1941236	Octagon CLO Opportunity Fund IV LP	Private Fund	11/Jan/22
1941240	Octagon CLO Opportunity Fund IV Master LP	Private Fund	11/Jan/22
1947120	Octagon Private Opportunities Offshore Fund II LP	Private Fund	2/Feb/22
1844006	Octagon Private Opportunities Offshore Fund LP	Private Fund	13/Jan/21
1778932	Octal Group Ltd.	Private Fund	6/Aug/20
1692235	Octave Life Sciences, L.P.	Private Fund	23/Jul/20
1844721	Octave Ventures Fund I LP	Private Fund	15/Jan/21
1938392	Ocular Investment Partnership, L.P.	Private Fund	4/Jan/22
1872356	Odysseus D, L.P.	Private Fund	4/May/21
1850225	Odyssey Investment Partners SPC	Private Fund	8/Feb/21
1773170	Odyssey Japan Boutique Hospitality L.P.	Private Fund	6/Aug/20
1767780	OEC Holdings 4 L.P.	Private Fund	5/Aug/20
1714790	OEP II Partners Co-Invest, L.P.	Private Fund	29/Jul/20
1702352	OEP Secondary Fund Feeder (Cayman), L.P.	Private Fund	25/Jul/20
1719336	OEP VI AIV Feeder (A), L.P.	Private Fund	30/Jul/20
1714915	OEP VI Duran Co-Investment Partners, L.P.	Private Fund	29/Jul/20
1748504	OEP VI Feeder (Cayman), L.P.	Private Fund	3/Aug/20
1701070	OEP VI Feeder (Individual Offshore), L.P.	Private Fund	24/Jul/20
1700893	OEP VI Feeder (Individual U.S.), L.P.	Private Fund	24/Jul/20
1738586	OEP VI SGB Co-Investment Partners, L.P.	Private Fund	2/Aug/20
1746253	OEP VI Technology Partners A, L.P.	Private Fund	3/Aug/20
1739183	OEP VI USCO Partners, L.P.	Private Fund	2/Aug/20
1709002	OEP VII Feeder (Individual Offshore), L.P.	Private Fund	28/Jul/20
1709024	OEP VII Feeder (Individual U.S.), L.P.	Private Fund	28/Jul/20
1740211	OEP VII Project IB Co-Investment Partners, L.P.	Private Fund	3/Aug/20
1819171	OEP VII Project IB-I Co-Investment Partners, L.P.	Private Fund	14/Oct/20
1732135	Offshore Brazil II Hotel Investors Fund LP	Private Fund	1/Aug/20
1754222	Offshore Crosslink Ventures VI Unit Trust	Private Fund	4/Aug/20
1646326	Offshore Mezzanine Partners II, L.P.	Private Fund	26/Jun/20
1766354	Offshore Mezzanine Partners III Co-Invest Feeder, L.P.	Private Fund	5/Aug/20
1766343	Offshore Mezzanine Partners III Co-Invest, L.P.	Private Fund	5/Aug/20
1648194	Offshore Mezzanine Partners III Institutional, L.P.	Private Fund	27/Jun/20
1648474	Offshore Mezzanine Partners III, L.P.	Private Fund	27/Jun/20
1669150	Offshore Mezzanine Partners, L.P.	Private Fund	13/Jul/20
1732150	Offshore Rio Hospitality Investments Fund LP	Private Fund	1/Aug/20
1732172	Offshore Sao Paulo Preferred Hotel Enterprises LP	Private Fund	1/Aug/20
1721580	OHA CLO Enhanced Equity Fund (Offshore), L.P.	Private Fund	30/Jul/20
1878030	OHA CLO Enhanced Equity Fund II (Offshore), L.P.	Private Fund	26/May/21
1723492	OHA CLO Enhanced Equity Master A Fund, L.P.	Private Fund	30/Jul/20
1663325	OHA Credit Solutions Fund (Offshore), L.P.	Private Fund	8/Jul/20
1938425	OHA Credit Solutions Fund II (Offshore), L.P.	Private Fund	4/Jan/22
1721031	OHA European Strategic Credit Fund (Offshore), L.P.	Private Fund	30/Jul/20
1720924	OHA European Strategic Credit Fund (Offshore-Euro), L.P.	Private Fund	30/Jul/20
1723610	OHA European Strategic Credit Master Fund (Euro), L.P.	Private Fund	30/Jul/20
1723680	OHA European Strategic Credit Master Fund, L.P.	Private Fund	30/Jul/20
1713530	OHA Newbury Partners (Offshore), L.P.	Private Fund	28/Jul/20
1721042	OHA Strategic Credit Fund II (Offshore), L.P.	Private Fund	30/Jul/20
1723735	OHA Strategic Credit Master Fund II, L.P.	Private Fund	30/Jul/20





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1810163	OHA Structured Products Fund II (Offshore), L.P.	Private Fund	4/Sep/20
1810174	OHA Structured Products Master Fund II, L.P.	Private Fund	4/Sep/20
1637053	OHA Tactical Investment Fund (Offshore), L.P.	Private Fund	5/Jun/20
1694162	OHA Tactical Investment Master Fund, L.P.	Private Fund	23/Jul/20
1800680	Ohana Whisky Fund SPC	Private Fund	12/Aug/20
1632702	OHCMPIII BC RO, L.P.	Private Fund	27/May/20
1632735	OHCP III BC COI, L.P.	Private Fund	27/May/20
1632724	OHCP III BC RO, L.P.	Private Fund	27/May/20
1667466	OHCP III FR COI, L.P.	Private Fund	11/Jul/20
1883604	OHCP IV (Management) MN R, L.P.	Private Fund	11/Jun/21
1686182	OHCP IV BC COI, L.P.	Private Fund	21/Jul/20
1686145	OHCP IV CHK COI, L.P.	Private Fund	21/Jul/20
1686171	OHCP IV EPIC COI, L.P.	Private Fund	21/Jul/20
1686160	OHCP IV IMG COI, L.P.	Private Fund	21/Jul/20
1883475	OHCP IV MN R, L.P.	Private Fund	11/Jun/21
1686193	OHCP IV SF COI, L.P.	Private Fund	21/Jul/20
1827895	OHCP V GA COI, L.P.	Private Fund	24/Nov/20
1883464	OHCP V MN COI (AIV), L.P.	Private Fund	11/Jun/21
1883453	OHCP V MN COI, L.P.	Private Fund	11/Jun/21
1886496	OHCP V TC COI, L.P.	Private Fund	23/Jun/21
1632223	OHP Ltd.	Private Fund	26/May/20
1732220	Old Clem Alternative C, L.P.	Private Fund	1/Aug/20
1944703	Old Fashion Research Fund L.P.	Private Fund	26/Jan/22
1636644	Old Lane India Opportunities Fund-NT, L.P.	Private Fund	4/Jun/20
1636611	Old Lane India Opportunities Fund-T, L.P.	Private Fund	4/Jun/20
1668914	Olea Special Opportunities Fund I L.P.	Private Fund	13/Jul/20
1625761	Olea Special Opportunities Offshore Fund I L.P.	Private Fund	1/May/20
1687501	Olive Alternative Investment Fund	Private Fund	22/Jul/20
1668424	Olive Tree Ventures Cayman I, LP	Private Fund	13/Jul/20
1667993	Olive Tree Ventures Master I, LP	Private Fund	12/Jul/20
1787170	Olympia Star I Legacy Assets Limited	Private Fund	6/Aug/20
1756834	Olympus Bolt Holdings, L.P.	Private Fund	4/Aug/20
1766015	Olympus Capital Asia Credit I-B, L.P.	Private Fund	5/Aug/20
1756182	Olympus Capital Asia II (Offshore), L.P.	Private Fund	4/Aug/20
1756171	Olympus Capital Asia II, L.P.	Private Fund	4/Aug/20
1756204	Olympus Capital Asia III (Offshore), L.P.	Private Fund	4/Aug/20
1756230	Olympus Capital Asia III (PF1), L.P.	Private Fund	4/Aug/20
1744245	Olympus Capital Asia III, L.P.	Private Fund	3/Aug/20
1744492	Olympus Capital Asia IV, L.P.	Private Fund	3/Aug/20
1653201	Olympus Capital Asia V (Executive Fund), L.P.	Private Fund	1/Jul/20
1653186	Olympus Capital Asia V (Offshore), L.P.	Private Fund	1/Jul/20
1653724	Olympus Capital Asia V, L.P.	Private Fund	2/Jul/20
1720670	Olympus Co. Ltd.	Private Fund	30/Jul/20
1756882	Olympus Fund, L.P.	Private Fund	4/Aug/20
1843214	Olympus Growth Fund VII AIV (Cayman), L.P.	Private Fund	12/Jan/21
1744794	Olympus Heal Holdings, L.P.	Private Fund	3/Aug/20
1864376	Olympus Peak Trade Claims Opportunities Fund I Offshore LP	Private Fund	1/Apr/21
1746625	Olympus Special Situations Fund I, L.P.	Private Fund	3/Aug/20
1746614	Olympus Thunderbird Holdings, L.P.	Private Fund	3/Aug/20
1732441	Omega Fund II, LP	Private Fund	1/Aug/20
1744621	Omega Fund IV, L.P.	Private Fund	3/Aug/20
1735112	Omega Fund V, L.P.	Private Fund	2/Aug/20
1746710	Omega Fund VI, L.P.	Private Fund	3/Aug/20
1867014	Omega Fund VII, L.P.	Private Fund	15/Apr/21
1799173	Omega Series SPC, Ltd.	Private Fund	8/Aug/20
1927026	OMF Fund JV (Verte) LP	Private Fund	9/Nov/21
1817384	OMF II Offshore AIV LP	Private Fund	5/Oct/20
1817373	OMF III Offshore AIV LP	Private Fund	5/Oct/20
1720110	Omni Bridgeway (Fund 5) LP	Private Fund	30/Jul/20
1671250	Omni Secured Lending Feeder Fund MSW II A LP	Private Fund	14/Jul/20
1707112	Omni Secured Lending Fund III LP	Private Fund	27/Jul/20
1672510	Omni Secured Lending Fund P LP	Private Fund	15/Jul/20



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1707333	Omni Secured Lending USD Feeder Fund III LP	Private Fund	27/Jul/20
1777145	Omnipresent Investment L.P.	Private Fund	6/Aug/20
1743394	Omniscience Partners, L.P.	Private Fund	3/Aug/20
1785136	Oncology Impact Fund 2, L.P.	Private Fund	6/Aug/20
1643806	Ondine Tech Fund 1 L.P.	Private Fund	23/Jun/20
1734655	One Dalton Offshore Feeder Fund, Ltd.	Private Fund	2/Aug/20
1702374	One Equity Partners Secondary Fund, L.P.	Private Fund	25/Jul/20
1737761	One Equity Partners VI AIV, L.P.	Private Fund	2/Aug/20
1701781	One Equity Partners VI, L.P.	Private Fund	24/Jul/20
1701825	One Equity Partners VII, L.P.	Private Fund	24/Jul/20
1701733	One Equity Partners VII-A, L.P.	Private Fund	24/Jul/20
1702330	One Stone CB1 LP	Private Fund	25/Jul/20
1702400	One Stone CB3 LP	Private Fund	25/Jul/20
1702385	One Stone CB4 LP	Private Fund	25/Jul/20
1656266	One Stone Energy Partners GP, L.L.C	Private Fund	4/Jul/20
1795253	One Thousand & One Africa Fund 1, LP	Private Fund	7/Aug/20
1693580	One Tree Kai Fund	Private Fund	23/Jul/20
1723352	Onex Camelot Co-Invest LP	Private Fund	30/Jul/20
1758256	Onex Credit Lending Partners I LP	Private Fund	4/Aug/20
1723374	Onex Fox Co-Invest LP	Private Fund	30/Jul/20
1666512	Onex Fox GS Feeder LP	Private Fund	10/Jul/20
1666486	Onex Fox GS LP	Private Fund	10/Jul/20
1825493	Onex Fox III LP	Private Fund	13/Nov/20
1723385	Onex Fox LP	Private Fund	30/Jul/20
1753054	Onex Partners III Hornet Holdings I LP	Private Fund	4/Aug/20
1752962	Onex Partners III Hornet LP	Private Fund	4/Aug/20
1752936	Onex Partners III International LP	Private Fund	4/Aug/20
1753021	Onex Partners III Select Hornet Holdings I LP	Private Fund	4/Aug/20
1666405	Onex Partners IV LP	Private Fund	10/Jul/20
1723842	Onex Partners IV Select LP	Private Fund	30/Jul/20
1666206	Onex Partners V LP	Private Fund	10/Jul/20
1666221	Onex Partners V Select LP	Private Fund	10/Jul/20
1666324	Onex Partners V-B LP	Private Fund	10/Jul/20
1723444	Onex Richmond Co-Invest LP	Private Fund	30/Jul/20
1723470	Onex SIG Co-Invest LP	Private Fund	30/Jul/20
1813114	Onex Structured Credit Opportunities Fund I, LP	Private Fund	17/Sep/20
1813125	Onex Structured Credit Opportunities International Fund I, LLC	Private Fund	17/Sep/20
1683555	OPAL Segregated Portfolio Company	Private Fund	20/Jul/20
1787181	OPAL-TA Alt Yield I Limited	Private Fund	6/Aug/20
1745343	OpenGate Capital Partners I, LP	Private Fund	3/Aug/20
1748596	OpenGate Capital Partners I-A, LP	Private Fund	3/Aug/20
1749322	OpenGate Capital Partners II, LP	Private Fund	3/Aug/20
1729991	OpenGate Capital Partners II-A, LP	Private Fund	1/Aug/20
1716562	Openspace Ventures I, L.P.	Private Fund	29/Jul/20
1716606	Openspace Ventures II, L.P.	Private Fund	29/Jul/20
1716595	Openspace Ventures III, L.P.	Private Fund	29/Jul/20
1872124	Openspace Ventures Plus, L.P.	Private Fund	4/May/21
1896624	Ophir Growth SPC	Private Fund	20/Jul/21
1732706	Oppenheimer Global Resource Private Equity Offshore Fund I, L.P.	Private Fund	1/Aug/20
1724892	Oppenheimer Private Equity Co-Investment Offshore Fund I, L.P.	Private Fund	31/Jul/20
1704776	Opportune Capital Fund I, L.P.	Private Fund	27/Jul/20
1940654	OPPORTUNIK GLOBAL FUND	Private Fund	10/Dec/21
1690511	Opportunistic CLO Master Fund II, L.P.	Private Fund	22/Jul/20
1689354	Opportunistic CLO Offshore Fund II, L.P.	Private Fund	22/Jul/20
1749451	Opps IV (B) AIV-2, L.P.	Private Fund	3/Aug/20
1916795	Optima Fortuna Fund SPC	Private Fund	30/Sep/21
1638103	Optimas Capital Partners Fund LP	Private Fund	8/Jun/20
1791215	Opus Mezzanine Fund 2 LP	Private Fund	6/Aug/20
1817071	Opus Mezzanine Fund 3 LP	Private Fund	1/Oct/20
1791086	Opus Platinum Growth Fund	Private Fund	6/Aug/20
1791134	Opus Sepcial Situation Fund 1 LP	Private Fund	6/Aug/20
1791182	Opus Sepcial Situation Fund 2 LP	Private Fund	6/Aug/20



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1950546	OR Opportunistic Co-Invest II (A), L.P.	Private Fund	16/Feb/22
1656222	OrbiMed Asia Partners II, L.P.	Private Fund	3/Jul/20
1656325	OrbiMed Asia Partners III, L.P.	Private Fund	3/Jul/20
1655975	OrbiMed Asia Partners IV, L.P.	Private Fund	3/Jul/20
1656126	OrbiMed Asia Partners, L.P.	Private Fund	3/Jul/20
1710166	OrbiMed Healthcare Investments Fund (Offshore), L.P.	Private Fund	28/Jul/20
1657854	OrbiMed Israel Partners II, L.P.	Private Fund	6/Jul/20
1712760	OrbiMed Royalties III Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1923795	Orbit Private Investments, L.P.	Private Fund	28/Oct/21
1694766	Orchard Landmark II (US) LP	Private Fund	23/Jul/20
1694744	Orchard Landmark II LP	Private Fund	23/Jul/20
1695352	Orchard Landmark II Master Limited	Private Fund	23/Jul/20
1771033	Orchid Asia III, L.P.	Private Fund	5/Aug/20
1654144	Orchid Asia IV, L.P.	Private Fund	2/Jul/20
1653551	Orchid Asia V, L.P.	Private Fund	2/Jul/20
1656535	Orchid Asia VI, L.P.	Private Fund	4/Jul/20
1653875	Orchid Asia VII, L.P.	Private Fund	2/Jul/20
1873362	Orchid Asia VIII, L.P.	Private Fund	10/May/21
1850951	Orchid Fund, L.P.	Private Fund	11/Feb/21
1762191	Oreana Asset Management Cayman SPC	Private Fund	4/Aug/20
1839272	ORI Healthcare Fund II, L.P.	Private Fund	1/Jan/21
1718371	ORI Healthcare Fund, L.P.	Private Fund	29/Jul/20
1752763	Orient Capital Opportunity Fund SPC	Private Fund	4/Aug/20
1686554	Orient Longxin Fund I LP	Private Fund	22/Jul/20
1686543	Orient Longxin Special LLC	Private Fund	22/Jul/20
1650950	Origami Opportunities Fund III Offshore, L.P.	Private Fund	30/Jun/20
1651101	Origami Opportunities Fund IV Offshore, L.P.	Private Fund	30/Jun/20
1651274	Origami Secondary Fund II LP	Private Fund	30/Jun/20
1795780	Origin Funds SPC	Private Fund	7/Aug/20
1828142	Oriole FundingCo 20 Feeder LP	Private Fund	25/Nov/20
1651985	Orion Energy Credit Opportunities Fund II FF, L.P.	Private Fund	30/Jun/20
1689170	Orion Mine Finance (Offshore) Fund III LP	Private Fund	21/Jul/20
1689262	Orion Mine Finance (Onshore) Fund III LP	Private Fund	22/Jul/20
1689225	Orion Mine Finance Co-Fund III LP	Private Fund	22/Jul/20
1689575	Orion Mine Finance Fund III LP	Private Fund	22/Jul/20
1631921	ORION Venture Partners Fund I, L.P.	Private Fund	25/May/20
1656970	Oriza Seed Fund I L.P.	Private Fund	4/Jul/20
1735812	Orkila Growth Fund III (Offshore), LP	Private Fund	2/Aug/20
1736685	Orpheus Holdings Limited	Private Fund	2/Aug/20
1777285	Orpheus Offshore Feeder Fund Ltd.	Private Fund	6/Aug/20
1728672	Orthogon CSB, LP	Private Fund	31/Jul/20
1728683	Orthogon P1B, LP	Private Fund	31/Jul/20
1728694	Orthogon Partners II Cayman, LLC	Private Fund	31/Jul/20
1650180	Ortus Aircraft Leasing Fund II, L.P.	Private Fund	29/Jun/20
1650191	Ortus Aircraft Leasing Fund, L.P.	Private Fund	29/Jun/20
1731472	Oryx Private Equity Fund, L.P.	Private Fund	1/Aug/20
1858231	Oscar Holding LP	Private Fund	12/Mar/21
1762563	Osmanthus Cayman Investment, L.P.	Private Fund	5/Aug/20
1698745	Ostara China Real Estate Fund L.P.	Private Fund	24/Jul/20
1698690	Ostara Japan Fund 3 LP	Private Fund	24/Jul/20
1649340	Ottawa Avenue Fund 2018 (Offshore), LP	Private Fund	28/Jun/20
1660606	Ottawa Avenue Fund 2019 (Offshore), LP	Private Fund	7/Jul/20
1648673	Ottawa Avenue Fund 2020 (Offshore), LP	Private Fund	27/Jun/20
1915701	Ottawa Avenue Fund VI (Offshore), LP	Private Fund	28/Sep/21
1747152	Outliers Venture Capital Fund I LP	Private Fund	3/Aug/20
1859896	Owl Rock Core Income Offshore Access Fund SPC	Private Fund	18/Mar/21
1915340	Owl Rock Diversified Lending 2020 8Y Feeder Fund, L.P.	Private Fund	27/Sep/21
1636666	Owl Rock First Lien Fund (Offshore), L.P.	Private Fund	4/Jun/20
1655010	Owl Rock Opportunistic Fund (Offshore), L.P.	Private Fund	3/Jul/20
1920520	Oxbridge Capital Partners L.P.	Private Fund	15/Oct/21
1684793	Oxford Colleges Fund III L.P.	Private Fund	21/Jul/20
1682660	Oxford University Feeder Fund II L.P.	Private Fund	20/Jul/20



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1684723	Oxford University Fund II L.P.	Private Fund	21/Jul/20
1684546	Oxford University Fund L.P.	Private Fund	21/Jul/20
1693591	P&P Fund III Plant Nutrition Co-Investment Fund, L.P.	Private Fund	23/Jul/20
1693915	P&P Fund III Plant Nutrition Co-Investment Indirect, L.P.	Private Fund	23/Jul/20
1792556	P.B Capital Advanced Fund SPC	Private Fund	7/Aug/20
1654612	PA Co-Investment Fund III (Offshore), L.P.	Private Fund	2/Jul/20
1654623	PA Co-Investment Fund IV (Offshore), L.P.	Private Fund	2/Jul/20
1671320	PA Direct Credit Opportunities Fund II (Offshore), L.P.	Private Fund	14/Jul/20
1671331	PA Direct Credit Opportunities Fund III (Offshore), L.P.	Private Fund	14/Jul/20
1776703	PA Golden Shell Limited Partnership	Private Fund	6/Aug/20
1857516	PA GP Solutions Fund (Offshore), L.P.	Private Fund	9/Mar/21
1635454	PA Investment Funds SPC	Private Fund	3/Jan/20
1858021	PA MAC Fund (Offshore), L.P.	Private Fund	11/Mar/21
1959355	PA Secondary Fund VI (Cayman), LP	Private Fund	9/Apr/21
1921113	PA Small Company Coinvestment Fund II (Cayman), LP	Private Fund	19/Oct/21
1789874	PA Small Company Private Equity Fund IX (Cayman), LP	Private Fund	6/Aug/20
1682192	PAitria Brazil Real Estate Fund III, L.P.	Private Fund	20/Jul/20
1672182	Paceline Equity Partners Opportunity Fund I (Cayman), L.P.	Private Fund	15/Jul/20
1656631	Pacific 8 Ventures Fund I L.P.	Private Fund	4/Jul/20
1944611	Pacific 8 Ventures Fund II, L.P.	Private Fund	26/Jan/22
1668575	Pacific Alliance Asia Special Situations Feeder Fund L.P.	Private Fund	13/Jul/20
1668564	Pacific Alliance Asia Special Situations Fund L.P.	Private Fund	13/Jul/20
1706202	Pacific Equity Partners Fund VI, L.P.	Private Fund	27/Jul/20
1958014	Pacific Equity Partners Secure Assets Fund II, L.P.	Private Fund	21/Mar/22
1706073	Pacific Equity Partners Secure Assets Fund, L.P.	Private Fund	27/Jul/20
1780030	Pacific Minato II, L.P.	Private Fund	6/Aug/20
1771302	Pacific Venture Opportunity Fund I, L.P.	Private Fund	4/Aug/20
1747896	Pacven Walden Ventures IV Associates Fund, L.P.	Private Fund	3/Aug/20
1747885	Pacven Walden Ventures IV, L.P.	Private Fund	3/Aug/20
1748051	Pacven Walden Ventures Parallel VI, L.P.	Private Fund	3/Aug/20
1748154	Pacven Walden Ventures Parallel VI-KT, L.P.	Private Fund	3/Aug/20
1747911	Pacven Walden Ventures V Associates Fund, L.P.	Private Fund	3/Aug/20
1747900	Pacven Walden Ventures V, L.P.	Private Fund	3/Aug/20
1747955	Pacven Walden Ventures VI, L.P.	Private Fund	3/Aug/20
1747922	Pacven Walden Ventures V-QP Associates Fund, L.P.	Private Fund	3/Aug/20
1668494	PAG Asia I Feeder Fund LP	Private Fund	13/Jul/20
1668483	PAG Asia I LP	Private Fund	13/Jul/20
1643703	PAG Asia II LP	Private Fund	23/Jan/20
1668505	PAG Asia III LP	Private Fund	13/Jul/20
1928824	PAG Asia IV LP	Private Fund	19/Nov/21
1697846	PAG Asia Loan Feeder Fund L.P.	Private Fund	24/Jul/20
1654892	PAG Asia Loan Fund III L.P.	Private Fund	3/Jul/20
1697824	PAG Asia Loan Fund L.P.	Private Fund	24/Jul/20
1654914	PAG Asia Loan III Feeder Fund II L.P.	Private Fund	3/Jul/20
1654903	PAG Asia Loan III Feeder Fund L.P.	Private Fund	3/Jul/20
1668586	PAG Asia Special Situations Fund II L.P.	Private Fund	13/Jul/20
1668590	PAG Asia Special Situations II Feeder Fund L.P.	Private Fund	13/Jul/20
1668520	PAG BRS Feeder Fund L.P.	Private Fund	13/Jul/20
1668531	PAG BRS Fund II L.P.	Private Fund	13/Jul/20
1668516	PAG BRS Fund L.P.	Private Fund	13/Jul/20
1668542	PAG BRS II Feeder Fund L.P.	Private Fund	13/Jul/20
1650946	PAG CA Partners LP	Private Fund	30/Jan/20
1928931	PAG China Credit Dislocation Feeder Fund I LP	Private Fund	19/Nov/21
1928920	PAG China Credit Dislocation Fund LP	Private Fund	19/Nov/21
1668623	PAG China Special Situations Fund L.P.	Private Fund	13/Jul/20
1654940	PAG Enhanced Credit Fund II L.P.	Private Fund	3/Jul/20
1840672	PAG Enhanced Credit Fund III L.P.	Private Fund	4/Jan/21
1654881	PAG Enhanced Credit II Feeder Fund L.P.	Private Fund	3/Jul/20
1840683	PAG Enhanced Credit III Feeder Fund L.P.	Private Fund	4/Jan/21
1668553	PAG Growth I LP	Private Fund	13/Jul/20
1845351	PAG Growth II LP	Private Fund	19/Jan/21
1654951	PAG Loan Fund IV L.P.	Private Fund	3/Jul/20



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1858544	PAG Loan Fund V L.P.	Private Fund	25/Mar/21
1654962	PAG Loan IV Feeder Fund L.P.	Private Fund	3/Jul/20
1858555	PAG Loan V Feeder Fund L.P.	Private Fund	25/Mar/21
1668450	PAG Real Estate (Parallel 1) Partners LP	Private Fund	13/Jul/20
1668472	PAG Real Estate Partners II Feeder L.P.	Private Fund	13/Jul/20
1668461	PAG Real Estate Partners II L.P.	Private Fund	13/Jul/20
1902810	PAG Real Estate Partners III Feeder L.P.	Private Fund	10/Aug/21
1902806	PAG Real Estate Partners III L.P.	Private Fund	11/Aug/21
1668446	PAG Real Estate Partners L.P.	Private Fund	13/Jul/20
1801984	PAG Special Situations 3.2 Feeder Fund L.P.	Private Fund	13/Aug/20
1801973	PAG Special Situations Fund 3.2 L.P.	Private Fund	13/Aug/20
1668601	PAG Special Situations Fund III L.P.	Private Fund	13/Jul/20
1668612	PAG Special Situations III Feeder Fund L.P.	Private Fund	13/Jul/20
1953206	PAGAC Canvas Holding LP	Private Fund	1/Mar/22
1697942	PAGAC Drone Holding I LP	Private Fund	24/Jul/20
1698023	PAGAC Galileo Holding I LP	Private Fund	24/Jul/20
1823496	PAGAC III Dairy III LP	Private Fund	3/Nov/20
1953954	PAGAC Quark Holding LP	Private Fund	4/Mar/22
1891551	PAGAC Wonderland Holding LP	Private Fund	12/Jul/21
1697964	PAGAC Yolo Holding I LP	Private Fund	24/Jul/20
1698001	PAGAC Yolo Holding II LP	Private Fund	24/Jul/20
1869276	PAG-C Feeder Fund L.P.	Private Fund	22/Apr/21
1918055	PAGGC II Dataminer Holding LP	Private Fund	5/Oct/21
1890755	Pagoda Innovation Limited Partnership	Private Fund	7/Jul/21
1890744	Pagoda Innovation Partners L.P.	Private Fund	7/Jul/21
1646061	Pagoda Investment Limited Partnership	Private Fund	26/Jun/20
1752715	PAIM II-I LP	Private Fund	4/Aug/20
1781242	Paine Schwartz Food Chain Fund IV AIV B, L.P.	Private Fund	6/Aug/20
1661063	Paine Schwartz Food Chain Fund IV AIV, L.P.	Private Fund	7/Jul/20
1781253	Paine Schwartz Food Chain Fund IV Co-Investors AIV B, L.P.	Private Fund	6/Aug/20
1661052	Paine Schwartz Food Chain Fund IV Co-Investors AIV, L.P.	Private Fund	7/Jul/20
1631210	Paine Schwartz Food Chain Fund IV Co-Investors, L.P.	Private Fund	22/May/20
1631184	Paine Schwartz Food Chain Fund IV, L.P.	Private Fund	22/May/20
1630856	Paine Schwartz Food Chain Fund V B, L.P.	Private Fund	22/May/20
1629515	Paine Schwartz Food Chain Fund V, L.P.	Private Fund	19/May/20
1789255	Palace Real Estate Partners LP	Private Fund	6/Aug/20
1730105	Paladin Cyber Co-Invest Fund (Cayman Islands), L.P.	Private Fund	1/Aug/20
1730050	Paladin Cyber Co-Invest Fund II (Cayman Islands), L.P.	Private Fund	1/Aug/20
1746813	Paladin Cyber Fund (Cayman Islands) Extension, L.P.	Private Fund	3/Aug/20
1744923	Paladin Cyber Fund (Cayman Islands), L.P.	Private Fund	3/Aug/20
1906306	Paladin Cyber Fund II (Cayman Islands), L.P.	Private Fund	24/Aug/21
1730186	Paladin Global Alternative Energy Fund, L.P.	Private Fund	1/Aug/20
1730116	Paladin III (Cayman Islands), L.P.	Private Fund	1/Aug/20
1701910	Pallinghurst M&R SPV Cayman, L.P.	Private Fund	24/Jul/20
1641651	Palm Drive Capital II LP	Private Fund	17/Jun/20
1641640	Palm Drive Capital III LP	Private Fund	17/Jun/20
1641662	Palm Drive Ventures I LP	Private Fund	17/Jun/20
1680593	Pamfleet Real Estate Fund II (Bucket), L.P.	Private Fund	19/Jul/20
1640096	Pamfleet Real Estate Fund II, L.P.	Private Fund	12/Jun/20
1640133	Pamfleet Real Estate Fund III, L.P.	Private Fund	12/Jun/20
1640251	Pamfleet Shanghai Real Estate Fund II, L.P.	Private Fund	12/Jun/20
1640240	Pamfleet Shanghai Real Estate Fund, L.P.	Private Fund	12/Jun/20
1758422	Pamona Capital VI Fund, L.P.	Private Fund	4/Aug/20
1884455	Panacea Opportunity Fund I, L.P.	Private Fund	17/Jun/21
1634485	Panacea Venture Healthcare Fund I, L.P.	Private Fund	1/Jun/20
1884466	Panacea Venture Healthcare Fund II, L.P.	Private Fund	17/Jun/21
1725791	Panama Golden Pineapple LP	Private Fund	31/Jul/20
1705804	Pan-Asia Project Development Fund, L.P.	Private Fund	27/Jul/20
1775642	Pancho Memory Care Capital, LP	Private Fund	6/Aug/20
1706806	PANDA CAPITAL FUND, L.P.	Private Fund	27/Jul/20
1706810	PANDA VENTURE CAPITAL FUND, L.P.	Private Fund	27/Jul/20
1716676	Pandion Fund I Feeder, L.P.	Private Fund	29/Jul/20



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1679370	Pangaea One (Cayman), LP	Private Fund	18/Jul/20
1679403	Pangaea Three-B, LP	Private Fund	18/Jul/20
1679414	Pangaea Two Parallel, LP	Private Fund	18/Jul/20
1769143	Pangaea Ventures Fund IV, L.P.	Private Fund	5/Aug/20
1734541	Panlin Capital Fund I L.P.	Private Fund	1/Aug/20
1942920	Panlin Capital Fund II L.P.	Private Fund	18/Jan/22
1652276	Panorama Growth Partners II (Cayman), L.P.	Private Fund	1/Jul/20
1653175	Panorama Point Offshore (Feeder), Ltd.	Private Fund	1/Jul/20
1683835	Panoview Fund I, LP	Private Fund	7/Aug/20
1914846	Pantera Blockchain Offshore Fund LP	Private Fund	23/Sep/21
1744120	Pantera Venture Offshore Fund III LP	Private Fund	3/Aug/20
1712395	Pantheon Access Feeder LP	Private Fund	28/Jul/20
1714650	Pantheon D, L.P.	Private Fund	29/Jul/20
1712421	Pantheon Global Co-investment Opportunities Fund II (Sidecar), L.P.	Private Fund	28/Jul/20
1712465	Pantheon Global Co-Investment Opportunities Fund, L.P.	Private Fund	28/Jul/20
1791871	Pantheon Global Infrastructure Investments Fund (Cayman) LP	Private Fund	6/Aug/20
1668074	Pantheon GT Holdings LP	Private Fund	12/Jul/20
1668236	Pantheon HO Holdings LP	Private Fund	12/Jul/20
1713106	Pantheon PEP SPV Limited	Private Fund	28/Jul/20
1776051	Pantheon Private Infrastructure III (Offshore), L.P.	Private Fund	6/Aug/20
1688503	Parabellum Partners I Offshore, Ltd.	Private Fund	22/Jul/20
1688514	Parabellum Partners II Offshore, Ltd.	Private Fund	22/Jul/20
1923445	Parabellum Partners III Offshore, Ltd.	Private Fund	27/Oct/21
1853681	Parade II Technology Holding Company Limited	Private Fund	24/Feb/21
1927365	Paradigm One (Cayman) Feeder LP	Private Fund	11/Nov/21
1890770	Parallel Cluster Investment L.P.	Private Fund	7/Jul/21
1691454	Parallel Cosmos Investment L.P.	Private Fund	23/Jul/20
1695794	Parallel Galaxy Investment L.P.	Private Fund	23/Jul/20
1955310	Parallel Mars Investment L.P.	Private Fund	10/Mar/22
1690102	Parallel Nebula Investment L.P.	Private Fund	22/Jul/20
1690463	Parallel Stellar Investment L.P.	Private Fund	22/Jul/20
1828223	Paramount Horizon Fund L.P.	Private Fund	25/Nov/20
1914625	Parantoux Cloud Equity LP	Private Fund	23/Sep/21
1854576	Parantoux Grand Master SPC	Private Fund	1/Mar/21
1944040	Particle Future Venture Fund I, L.P.	Private Fund	25/Jan/22
1957174	Partners Capital 15 degrees Fund, L.P.	Private Fund	16/Mar/22
1773586	Partners Capital Condor Fund III (Cayman), L.P.	Private Fund	5/Aug/20
1780656	Partners Capital Condor Fund IV (Cayman), L.P.	Private Fund	6/Aug/20
1785663	Partners Capital Condor Fund IX (Cayman), L.P.	Private Fund	6/Aug/20
1773520	Partners Capital Condor Fund V (Cayman), L.P.	Private Fund	6/Aug/20
1785140	Partners Capital Condor Fund VI (Cayman), L.P.	Private Fund	6/Aug/20
1794925	Partners Capital Condor Fund VII (Cayman), L.P.	Private Fund	7/Aug/20
1785700	Partners Capital Condor Fund VIII (Cayman), L.P.	Private Fund	6/Aug/20
1785965	Partners Capital Condor Fund X (Cayman), L.P.	Private Fund	6/Aug/20
1764652	Partners Capital Condor Fund XI (Cayman), L.P.	Private Fund	5/Aug/20
1764700	Partners Capital Condor Fund XII (Cayman), L.P.	Private Fund	5/Aug/20
1852211	Partners Capital Condor Fund XIII (Cayman), L.P.	Private Fund	5/Aug/20
1855571	Partners Capital Condor Fund XIV (Cayman), L.P.	Private Fund	2/Mar/21
1855545	Partners Capital Condor Fund XIV (Cayman), L.P.	Private Fund	2/Mar/21
1769784	Partners Capital Merlin Co-Investment Fund I (Cayman), L.P.	Private Fund	5/Aug/20
1770786	Partners Capital Secondaries SMA 2020 (Cayman), L.P.	Private Fund	5/Aug/20
1810690	Partners Global Technology Fund LP	Private Fund	7/Sep/20
1641544	Partners Group Direct Equity 2016 (USD) C-I, L.P.	Private Fund	17/Jun/20
1647575	Partners Group Direct Equity 2019 (USD) C-I, L.P.	Private Fund	26/Jun/20
1648662	Partners Group LIFE 2018 C-I, L.P.	Private Fund	27/Jun/20
1662964	Partners Group Private Credit Strategy A, LLC	Private Fund	8/Jul/20
1863455	Partners Group Private Credit Strategy B, LLC	Private Fund	30/Mar/21
1672145	Partners Group Private Equity II (TEI) - Class A, LLC	Private Fund	15/Jul/20
1650121	Partners Group Real Estate Opportunities 2019 (USD) C-I, L.P.	Private Fund	29/Jun/20
1641485	Partners Group Real Estate Secondary 2017 (USD) C-I, L.P.	Private Fund	17/Jun/20
1648905	Partners Group Secondary 2020 (USD) C-I, L.P.	Private Fund	27/Jun/20
1649093	Partners Group Subordinated Debt Fund 2018 (USD) C-I, L.P.	Private Fund	28/Jun/20



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1792000	Partners Special Mergers & Acquisitions Fund SPC	Private Fund	6/Aug/20
1648334	Partnership Capital Growth Investors III International, L.P.	Private Fund	27/Jun/20
1822741	PASH MENA Holdings SPC	Private Fund	30/Oct/20
1758271	Passage Portfolio II, L.P.	Private Fund	4/Aug/20
1758466	Passage Portfolio III, L.P.	Private Fund	4/Aug/20
1687394	Passero 18, L.P.	Private Fund	22/Jul/20
1730514	PAT Global Investment Fund SPC	Private Fund	1/Aug/20
1763160	Patamar Fund II, LP	Private Fund	5/Aug/20
1863503	PATHFINDER GLOBAL SPECIAL SITUATION FUND I, L.P.	Private Fund	29/Mar/21
1644462	Pathfinder Strategic Credit II LP	Private Fund	24/Jun/20
1667422	Pathfinder Strategic Credit LP	Private Fund	11/Jul/20
1644473	Pathfinder Strategic Credit Ltd.	Private Fund	24/Jun/20
1768815	Pathlight Capital Offshore Fund I, LP	Private Fund	5/Aug/20
1853574	Pathlight Capital Offshore Fund II, LP	Private Fund	3/Mar/21
1837150	Pathway Co-investment Fund (Cayman), LP	Private Fund	18/Dec/20
1718006	Pathway Private Equity Fund Investors 10 (Cayman), LP	Private Fund	30/Jul/20
1717951	Pathway Private Equity Fund Investors 8 (Cayman), LP	Private Fund	30/Jul/20
1720692	Pathway Private Equity Fund Investors 9 (Cayman), LP	Private Fund	30/Jul/20
1704533	Patience DC Holdings III, LP	Private Fund	26/Jul/20
1704592	Patience DC Holdings IV, LP	Private Fund	26/Jul/20
1704544	Patience DF Holdings, LP	Private Fund	26/Jul/20
1950653	Patient Square Equity Partners Access Offshore LP	Private Fund	17/Feb/22
1647903	Patria - Brazilian Private Equity Fund V AIV 2, L.P.	Private Fund	26/Jun/20
1681923	Patria - Private Equity Fund VI (Cayman-B), L.P.	Private Fund	20/Jul/20
1682225	Patria Alphaville Co-Invest AIV 1, L.P.	Private Fund	20/Jul/20
1708081	Patria Alphaville Co-Invest L.P.	Private Fund	27/Jul/20
1682391	Patria Brazil Real Estate Feeder III, L.P.	Private Fund	20/Jul/20
1680803	Patria Brazil Real Estate Fund II AIV 1, L.P.	Private Fund	20/Jul/20
1694103	Patria Brazil Real Estate Fund II, L.P.	Private Fund	23/Jul/20
1680770	Patria Brazil Real Estate Fund III AIV 1, L.P.	Private Fund	19/Jul/20
1808214	Patria Brazil Real Estate Fund III AIV 2, L.P.	Private Fund	20/Jul/20
1708464	Patria Brazil Retail Property Feeder, L.P.	Private Fund	27/Jul/20
1682332	Patria Brazil Retail Property Fund AIV 1, L.P.	Private Fund	20/Jul/20
1680792	Patria Brazil Retail Property Fund, L.P.	Private Fund	20/Jul/20
1682940	Patria Infrastructure Fund II AIV 1, L.P.	Private Fund	20/Jul/20
1685025	Patria Infrastructure Fund II AIV 2, L.P.	Private Fund	21/Jul/20
1668892	Patria Infrastructure Fund II, L.P.	Private Fund	13/Jul/20
1662905	Patria Infrastructure Fund III AIV 1, L.P.	Private Fund	8/Jul/20
1662872	Patria Infrastructure Fund III AIV 2, L.P.	Private Fund	8/Jul/20
1800746	Patria Infrastructure Fund III Feeder, L.P.	Private Fund	8/Jul/20
1800750	Patria Infrastructure Fund III, L.P.	Private Fund	8/Jul/20
1680766	Patria Investments Segregated Portfolio Company	Private Fund	19/Jul/20
1681595	Patria Private Equity Fund III (Cayman), L.P.	Private Fund	20/Jul/20
1689391	Patriot Co-Invest, L.P.	Private Fund	22/Jul/20
1794144	Paulson Investment Company I LP	Private Fund	7/Aug/20
1632455	Paulson Real Estate (Offshore) Fund II, L.P.	Private Fund	26/May/20
1631313	Paulson Real Estate Recovery (Offshore) Fund, LP	Private Fund	22/May/20
1745251	PB CEP IV Feeder, L.P.	Private Fund	3/Aug/20
1744503	PB China Harvest II Feeder, L.P.	Private Fund	3/Aug/20
1744514	PB China Harvest II Offshore Feeder, L.P.	Private Fund	3/Aug/20
1775465	PB Coatue Private Fund Offshore Feeder II, L.P.	Private Fund	6/Aug/20
1744341	PB GIP Feeder, L.P.	Private Fund	3/Aug/20
1744444	PB GIP-B Feeder, L.P.	Private Fund	3/Aug/20
1744374	PB GIP-C Feeder, L.P.	Private Fund	3/Aug/20
1744536	PB Hudson Clean Energy Partners Feeder, L.P.	Private Fund	3/Aug/20
1744551	PB Hudson Clean Energy Partners Offshore Feeder, L.P.	Private Fund	3/Aug/20
1745240	PB Landmark XV Offshore Feeder, L.P.	Private Fund	3/Aug/20
1744960	PB Strategic Partners Offshore Feeder VI, L.P.	Private Fund	3/Aug/20
1775480	PB Strategic Partners Offshore Feeder VII, L.P.	Private Fund	6/Aug/20
1745262	PB Strategic Partners RE VI Offshore Feeder, L.P.	Private Fund	3/Aug/20
1873480	PBPE Fund IV (Cayman), L.P.	Private Fund	10/May/21
1835750	PBPE Fund V (Cayman), L.P.	Private Fund	14/Dec/20



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1663034	PC IV I (KY), L.P.	Private Fund	8/Jul/20
1835153	PC V I (KY), L.P.	Private Fund	10/Dec/20
1696796	PCA Growth Capital Fund (Cayman), Ltd	Private Fund	23/Jul/20
1679543	PCF III Offshore Feeder Fund, Ltd.	Private Fund	18/Jul/20
1869210	PCF IV Offshore Feeder Fund, L.P.	Private Fund	22/Apr/21
1695643	PCIF III AIV, L.P.	Private Fund	23/Jul/20
1688864	PCP V Cayman AIV, L.P.	Private Fund	21/Jul/20
1691760	PE Flint Holdings LP	Private Fund	23/Jul/20
1756355	PE Premier 2011 European Principal Access Offshore Feeder Fund LP	Private Fund	4/Aug/20
1775395	PE Premier Blackstone Energy Partners II Offshore Feeder LP	Private Fund	6/Aug/20
1768115	PE Premier Blackstone Energy Partners III Offshore Feeder LP	Private Fund	5/Aug/20
1775130	PE Premier Blackstone Energy Partners Offshore Feeder LP	Private Fund	6/Aug/20
1756930	PE Premier Blackstone Life Sciences V Offshore Feeder LP	Private Fund	4/Aug/20
1767032	PE Premier Blackstone Strategic Partners VIII Offshore Feeder LP	Private Fund	5/Aug/20
1768104	PE Premier Blackstone Tactical Opportunities III Offshore Feeder LP	Private Fund	5/Aug/20
1812753	PE Premier BX Growth Offshore Feeder LP	Private Fund	16/Sep/20
1909762	PE Premier BX Secondaries IX Offshore Feeder L.P.	Private Fund	6/Sep/21
1756985	PE Premier BX Strategic Partners Infrastructure III Offshore Feeder L.P.	Private Fund	4/Aug/20
1944110	PE Premier BX Tactical Opportunities IV Offshore Feeder L.P.	Private Fund	25/Jan/22
1766166	PE Premier Carlyle Energy Credit Opportunities II Offshore Feeder LP	Private Fund	5/Aug/20
1775056	PE Premier CDH China Feeder Fund III, L.P.	Private Fund	6/Aug/20
1775115	PE Premier CDH IV Feeder	Private Fund	6/Aug/20
1756926	PE Premier Collier International Partners VIII Offshore Feeder LP	Private Fund	4/Aug/20
1766881	PE Premier CVC Credit Partners Global Special Situations II Offshore Feeder LP	Private Fund	5/Aug/20
1756915	PE Premier Elliott Co-Investment Offshore Feeder LP	Private Fund	4/Aug/20
1959403	PE Premier GA MAP Offshore Feeder L.P.	Private Fund	24/Mar/22
1775454	PE Premier KKR Lending Partners Europe (USD) Offshore Feeder LP	Private Fund	6/Aug/20
1767021	PE Premier KKR NGT II Feeder LP	Private Fund	5/Aug/20
1767146	PE Premier Oaktree Opportunities XI Offshore Feeder LP	Private Fund	5/Aug/20
1951025	PE Premier Tiger Global Private Investments XV Offshore, LP	Private Fund	18/Feb/22
1756963	PE Premier Vintage Secondary Strategies II Offshore Feeder LP	Private Fund	4/Aug/20
1794962	Peak Capital Limited Partnership	Private Fund	7/Aug/20
1731516	Peak Co-Investment Partners II, L.P.	Private Fund	1/Aug/20
1731505	Peak Co-Investment Partners, L.P.	Private Fund	1/Aug/20
1793724	Peak Multifamily Fund I Offshore, LP	Private Fund	7/Aug/20
1749731	Peakview Capital III, LP	Private Fund	3/Aug/20
1771980	Pearl Fund L.P.	Private Fund	6/Aug/20
1797596	PECP IV Special Situations Blocker I (Cayman), L.P.	Private Fund	7/Aug/20
1722630	Pedogenesis Fund LP	Private Fund	30/Jul/20
1722840	Pedogenesis Fund SPC	Private Fund	30/Jul/20
1648835	PEFRI Asia PEF I Limited Partnership	Private Fund	27/Jun/20
1696892	PEG China Private Investors Offshore L.P.	Private Fund	24/Jul/20
1898956	PEG Co-Investment Fund Offshore Special L.P.	Private Fund	27/Jul/21
1690522	PEG Corporate Finance Private Investors III Offshore Special L.P.	Private Fund	22/Jul/20
1698432	PEG Digital Growth Fund Offshore Special II L.P.	Private Fund	24/Jul/20
1692062	PEG Digital Growth Offshore Special L.P.	Private Fund	23/Jul/20
1691841	PEG European Corporate Finance Institutional Offshore Investors IV L.P.	Private Fund	23/Jul/20
1695761	PEG European Corporate Finance Private Investors II Offshore Special, L.P.	Private Fund	23/Jul/20
1698185	PEG Global Private Equity Institutional Investors VI Offshore Special L.P.	Private Fund	24/Jul/20
1697430	PEG Global Private Equity IX Offshore Special L.P.	Private Fund	24/Jul/20
1746301	PEG Global Private Equity VII Offshore Special L.P.	Private Fund	3/Aug/20
1711102	PEG Global Private Equity VIII Offshore Special L.P.	Private Fund	28/Jul/20
1690220	PEG India Co-Investment, L.P.	Private Fund	22/Jul/20
1695573	PEG Institutional Investors Offshore Special, L.P.	Private Fund	23/Jul/20
1793960	PEG Secondary Private Equity Investors AIV L.P.	Private Fund	7/Aug/20
1745203	PEG Secondary Private Equity Investors II AIV L.P.	Private Fund	3/Aug/20
1698244	PEG Secondary Private Equity Investors Offshore Special II L.P.	Private Fund	24/Jul/20
1696726	PEG Secondary Private Equity Investors Offshore Special III L.P.	Private Fund	24/Jul/20
1696693	PEG Secondary Private Equity Investors Offshore Special L.P.	Private Fund	24/Jul/20
1696855	PEG U.S. Corporate Finance Institutional Offshore Investors IV L.P.	Private Fund	24/Jul/20
1689984	PEG U.S. Corporate Finance Institutional Offshore Investors V L.P.	Private Fund	22/Jul/20





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1695610	PEG U.S. Corporate Finance Private Investors II Offshore Special, L.P.	Private Fund	23/Jul/20
1698211	PEG Venture Capital Institutional Offshore Investors IV L.P.	Private Fund	24/Jul/20
1697161	PEG Venture Capital Private Investors II Offshore Special L.P.	Private Fund	24/Jul/20
1863061	PEG Z Global Private Equity Fund L.P.	Private Fund	30/Mar/21
1960582	Pegasus FG Holdco, L.P.	Private Fund	30/Mar/22
1862372	Pegasus Japan Capital I, L.P.	Private Fund	26/Mar/21
1680722	Pegasus Multi-Strategy Series (A) LP	Private Fund	19/Jul/20
1795570	Pegasus Venture Capital Partners I, L.P.	Private Fund	7/Aug/20
1762412	Pemberton Strategic Credit Fund Cayman I LP	Private Fund	4/Aug/20
1786750	Peninsula Investments Group II, L.P.	Private Fund	6/Aug/20
1903300	Penjing Modus Acceleration Offshore Fund LP	Private Fund	11/Aug/21
1768211	PennantPark Senior Credit Fund Cayman Levered Feeder, LP	Private Fund	5/Aug/20
1756462	PEP Fluid Co-Invest LP	Private Fund	4/Aug/20
1659906	PEP Fluid LP	Private Fund	7/Jul/20
1727320	PEP PEOF AIV, LLC	Private Fund	31/Jul/20
1905982	PEP Tellco Investments 1, L.P.	Private Fund	23/Aug/21
1744525	PEP TMF SSF Cayman Limited	Private Fund	3/Aug/20
1657106	PEP VI Strategic Investor L.P.	Private Fund	4/Jul/20
1706924	PEP VII-A AIV L.P.	Private Fund	27/Jul/20
1657795	PEP VIII-A AIV L.P.	Private Fund	6/Jul/20
1728786	Perceptive Credit Opportunities Offshore Fund II, LP	Private Fund	31/Jul/20
1728812	Perceptive Credit Opportunities Offshore Fund III, LP	Private Fund	31/Jul/20
1728845	Perceptive Credit Opportunities Offshore Fund, LP	Private Fund	31/Jul/20
1768992	Perella Weinberg Partners ABV Opportunity Master Fund II A L.P.	Private Fund	5/Aug/20
1769854	Perella Weinberg Partners ABV Opportunity Master Fund II B L.P.	Private Fund	5/Aug/20
1770086	Perella Weinberg Partners ABV Opportunity Master Fund III A L.P.	Private Fund	5/Aug/20
1770171	Perella Weinberg Partners ABV Opportunity Master Fund III B L.P.	Private Fund	5/Aug/20
1770263	Perella Weinberg Partners ABV Opportunity Master Fund III D L.P.	Private Fund	5/Aug/20
1770300	Perella Weinberg Partners ABV Opportunity Master Fund III F L.P.	Private Fund	5/Aug/20
1768690	Perella Weinberg Partners ABV Opportunity Offshore Fund II A	Private Fund	5/Aug/20
1768804	Perella Weinberg Partners ABV Opportunity Offshore Fund II B	Private Fund	5/Aug/20
1768885	Perella Weinberg Partners ABV Opportunity Offshore Fund III A	Private Fund	5/Aug/20
1768933	Perella Weinberg Partners ABV Opportunity Offshore Fund III B	Private Fund	5/Aug/20
1769213	Perella Weinberg Partners RE Holdings II L.P.	Private Fund	5/Aug/20
1769261	PERELLA WEINBERG PARTNERS RE HOLDINGS III L.P.	Private Fund	5/Aug/20
1681831	Performance Leap, L.P.	Private Fund	20/Jul/20
1776375	Peruvian and Eastern European Monetization Fund Ltd.	Private Fund	6/Aug/20
1718043	PES Potomac Co-Investment LP	Private Fund	29/Jul/20
1693392	PES Potomac Co-investment Ltd	Private Fund	23/Jul/20
1797600	PESCP Credit Blocker I (Cayman), L.P.	Private Fund	7/Aug/20
1674061	Petershill II Offshore LP	Private Fund	15/Jul/20
1690371	Petershill IV Offshore Feeder LP	Private Fund	22/Jul/20
1722206	Petershill Offshore LP	Private Fund	30/Jul/20
1689940	Petershill Private Equity Offshore LP	Private Fund	22/Jul/20
1663093	PGC U.S. Middle Market Direct Lending Offshore Fund I, L.P.	Private Fund	8/Jul/20
1746824	PGIF III Co-mingled Fund, L.P.	Private Fund	3/Aug/20
1936012	PGIF IV Feeder (Cayman) LP	Private Fund	1/Jan/22
1865743	PGSS B, L.P.	Private Fund	10/Apr/21
1892155	Phantom Capital Fund L.P.	Private Fund	12/Jul/21
1949216	Phantom Technology Holding Company Limited	Private Fund	10/Feb/22
1728613	PHARMATECH HOLDINGS II LTD.	Private Fund	31/Jul/20
1755666	PHARMATECH HOLDINGS III LTD.	Private Fund	4/Aug/20
1656686	Phi Fund, L.P.	Private Fund	4/Jul/20
1808844	PHI Russia Property IV Ltd.	Private Fund	31/Aug/20
1651414	Phillion I L.P.	Private Fund	30/Jun/20
1651425	Phillion II L.P.	Private Fund	30/Jun/20
1898724	Phoenix AREI6 (Coinvestment) II L.P.	Private Fund	27/Jul/21
1635686	Phoenix Asia Prime Assets, L.P.	Private Fund	3/Jun/20
1639525	Phoenix Asia Real Estate Investments (Coinvestment) L.P.	Private Fund	10/Jun/20
1637845	Phoenix Asia Real Estate Investments II, L.P.	Private Fund	8/Jun/20
1637650	Phoenix Asia Real Estate Investments III, L.P.	Private Fund	8/Jun/20
1637823	Phoenix Asia Real Estate Investments IV(A), L.P.	Private Fund	8/Jun/20



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1637661	Phoenix Asia Real Estate Investments IV(B), L.P.	Private Fund	8/Jul/20
1688444	Phoenix Asia Real Estate Investments V(A), L.P.	Private Fund	22/Jul/20
1694814	Phoenix Asia Real Estate Investments V(B), L.P.	Private Fund	23/Jul/20
1635745	Phoenix Asia Real Estate Investments VI (Coinvestment), L.P.	Private Fund	3/Jul/20
1635653	Phoenix Asia Real Estate Investments VI(A), L.P.	Private Fund	3/Jul/20
1635723	Phoenix Asia Real Estate Investments VI(B), L.P.	Private Fund	3/Jul/20
1635734	Phoenix Asia Real Estate Investments VI(C), L.P.	Private Fund	3/Jul/20
1639514	Phoenix Asia Secured Debt Investments (A), L.P.	Private Fund	10/Jul/20
1639492	Phoenix Asia Secured Debt Investments (B), L.P.	Private Fund	10/Jul/20
1861226	Phoenix B, L.P.	Private Fund	26/Mar/21
1861230	Phoenix C, L.P.	Private Fund	26/Mar/21
1720821	Phoenix Co-Invest, L.P.	Private Fund	30/Jul/20
1871461	Phoenix Holdco L.P.	Private Fund	30/Apr/21
1776740	Phoenix Limited Partnership	Private Fund	6/Aug/20
1857833	Phoenix O, L.P.	Private Fund	15/Mar/21
1707484	Phoenix Prime Retail Fund L.P.	Private Fund	27/Jul/20
1678401	Phoenix S.G. Ltd	Private Fund	18/Jul/20
1762821	Photon Strategic Investments Limited Partnership	Private Fund	5/Aug/20
1743350	Photon Taiwan Fund, L.P.	Private Fund	3/Aug/20
1919061	Photon Technology Investment SPC	Private Fund	11/Oct/21
1847506	Phystech Ventures II L.P.	Private Fund	28/Jan/21
1714716	Piccadilly, L.P.	Private Fund	29/Jul/20
1696870	Pico Venture Partners II, L.P.	Private Fund	23/Jul/20
1696881	Pico Venture Partners, L.P.	Private Fund	23/Jul/20
1794450	PIF Global LP	Private Fund	7/Aug/20
1710881	Pilatus Investment, L.P.	Private Fund	28/Jul/20
1711592	Pilgrim Private Capital SPC	Private Fund	28/Jul/20
1866830	PIMCO Aviation Co-Invest Vehicle Offshore Feeder, L.P.	Private Fund	15/Apr/21
1866826	PIMCO Aviation Co-Invest Vehicle, L.P.	Private Fund	15/Apr/21
1739102	PIMCO BRAVO Fund II Offshore Feeder AIV I, L.P.	Private Fund	2/Aug/20
1739415	PIMCO BRAVO Fund II Special Offshore Feeder, L.P.	Private Fund	2/Aug/20
1740034	PIMCO BRAVO Fund III Offshore Feeder, L.P.	Private Fund	2/Aug/20
1740141	PIMCO BRAVO Fund III Special Offshore Feeder, L.P.	Private Fund	2/Aug/20
1953464	PIMCO BRAVO Fund IV Offshore Feeder II, L.P.	Private Fund	1/Mar/22
1887686	PIMCO BRAVO Fund IV Offshore Feeder, L.P.	Private Fund	28/Jun/21
1727596	PIMCO BRAVO Fund Offshore Feeder I, L.P.	Private Fund	31/Jul/20
1739710	PIMCO BRAVO Fund Offshore Feeder II, L.P.	Private Fund	2/Aug/20
1743593	PIMCO BRAVO Fund Offshore Feeder II, Ltd.	Private Fund	3/Aug/20
1738951	PIMCO BRAVO Fund Special Offshore Feeder I, L.P.	Private Fund	2/Aug/20
1740255	PIMCO CLO Opportunities Fund, L.P.	Private Fund	2/Aug/20
1740373	PIMCO CLO Opportunities Offshore Feeder, L.P.	Private Fund	2/Aug/20
1739194	PIMCO Corporate Opportunities Fund II Offshore Feeder AIV I, L.P.	Private Fund	2/Aug/20
1740476	PIMCO Corporate Opportunities Fund II Offshore Feeder, L.P.	Private Fund	2/Aug/20
1740561	PIMCO Corporate Opportunities Fund III Offshore Feeder, L.P.	Private Fund	2/Aug/20
1740631	PIMCO Corporate Opportunities Fund III TE Feeder, L.P.	Private Fund	2/Aug/20
1740686	PIMCO Corporate Opportunities Fund III, L.P.	Private Fund	2/Aug/20
1673965	PIMCO DISCO Fund III LP	Private Fund	15/Jul/20
1674013	PIMCO DISCO Offshore Fund III LP	Private Fund	15/Jul/20
1732080	Pine Brook Capital Partners (Cayman), L.P.	Private Fund	1/Aug/20
1731984	Pine Brook Capital Partners (SSP Offshore) II, L.P.	Private Fund	1/Aug/20
1732264	Pine Brook Capital Partners II (Cayman) AV HM-1, L.P.	Private Fund	1/Aug/20
1732124	Pine Brook Capital Partners II (Cayman) AV HM-2, L.P.	Private Fund	1/Aug/20
1731973	Pine Brook Capital Partners II (Cayman) AV, L.P.	Private Fund	1/Aug/20
1748655	Pine Brook Feal Intermediate, L.P.	Private Fund	3/Aug/20
1749366	Pine Brook PD (Cayman) Intermediate, L.P.	Private Fund	3/Aug/20
1711124	Pine Capital Partners LP	Private Fund	28/Jul/20
1645884	Pine River Special Opportunities Offshore Fund L.P.	Private Fund	25/Jun/20
1692596	PineBridge Asia Partners II, L.P.	Private Fund	23/Jul/20
1780870	PineBridge Credit Opportunities Portfolio II Feeder Ltd.	Private Fund	6/Aug/20
1780914	PineBridge Global Emerging Markets Partners II, L.P.	Private Fund	6/Aug/20
1780936	PineBridge Global Emerging Markets Partners Viaduct, L.P.	Private Fund	6/Aug/20
1717726	PineBridge New Europe Partners II, L.P.	Private Fund	29/Jul/20



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1780903	PineBridge New Europe Partners II-A, L.P.	Private Fund	6/Aug/20
1717671	PineBridge PEP V Asia, L.P.	Private Fund	29/Jul/20
1717752	PineBridge PEP V Co-Investment, L.P.	Private Fund	29/Jul/20
1717682	PineBridge PEP V Europe, L.P.	Private Fund	29/Jul/20
1780973	PineBridge PEP V Large Market U.S. Buyout, L.P.	Private Fund	6/Aug/20
1780984	PineBridge PEP V Preferred Participation Fund, L.P.	Private Fund	6/Aug/20
1717785	PineBridge PEP V Secondary, L.P.	Private Fund	29/Jul/20
1717800	PineBridge PEP V Small-Mid Market U.S. Buyout, L.P.	Private Fund	29/Jul/20
1717730	PineBridge PEP V U.S. Venture, L.P.	Private Fund	29/Jul/20
1780892	PineBridge Secondary Partners Feeder II, Ltd	Private Fund	6/Aug/20
1780881	PineBridge Secondary Partners Feeder, Ltd.	Private Fund	6/Aug/20
1717833	PineBridge Secondary Partners II Feeder, L.P.	Private Fund	29/Jul/20
1717704	PineBridge Secondary Partners II, L.P.	Private Fund	29/Jul/20
1717715	PineBridge Secondary Partners III Feeder, L.P.	Private Fund	29/Jul/20
1717774	PineBridge Structured Capital Partners III (Feeder), L.P.	Private Fund	29/Jul/20
1717855	PineBridge Structured Capital Partners Offshore II, L.P.	Private Fund	29/Jul/20
1918066	Ping An China New Economy Fund, LP	Private Fund	6/Oct/21
1813184	Ping An Global Equity Fund L.P.	Private Fund	18/Sep/20
1917775	Ping An Global Equity Selection Fund II, LP	Private Fund	5/Oct/21
1813206	Ping An Global Equity Selection Fund L.P.	Private Fund	18/Sep/20
1805521	Ping An Global Featured Treasury Fund SPC	Private Fund	1/Aug/20
1751234	Ping An Global Mezzanine Fund LP	Private Fund	4/Aug/20
1719222	Ping An Global PE Flagship Selection Fund SPC	Private Fund	30/Jul/20
1730400	Ping An Global PE Fund SPC	Private Fund	1/Aug/20
1894874	Ping An Global Private Credit Flagship Selection Fund LP	Private Fund	15/Jul/21
1846014	Ping An Targeted Maturity Property Bond Strategy SPC	Private Fund	21/Jan/21
1848884	Ping An Voyager Partners, LP	Private Fund	2/Feb/21
1776902	Pingan eCommerce Limited Partnership	Private Fund	6/Aug/20
1776935	Pingan EPOCH Limited Partnership	Private Fund	6/Aug/20
1777031	Pingan Ventures Innovation Investments SPC	Private Fund	6/Aug/20
1732835	Pingora MSR Opportunity Feeder I-A, L.P.	Private Fund	1/Aug/20
1762445	Pinnacle Capital SPC	Private Fund	4/Aug/20
1775852	Pinnacle Ventures Debt Fund III-C	Private Fund	6/Aug/20
1871542	Pioneer Capital LP	Private Fund	3/May/21
1871004	Pisces Sunstars, L.P.	Private Fund	29/Apr/21
1885461	Pitango Co-Investor SPV No. 4 (GC), L.P.	Private Fund	21/Jun/21
1885472	Pitango Co-Investor SPV No. 5 (DN), L.P.	Private Fund	21/Jun/21
1921776	Pitango Continuation Fund 2021, L.P.	Private Fund	20/Oct/21
1631291	Pitango Growth Fund I, L.P.	Private Fund	22/May/20
1631254	Pitango Growth Fund II, L.P.	Private Fund	22/May/20
1667536	Pitango Growth Principals Fund I, L.P.	Private Fund	11/Jul/20
1665871	Pitango Growth Principals Fund II, L.P.	Private Fund	9/Jul/20
1631394	Pitango HealthTech Fund I, L.P.	Private Fund	25/May/20
1693731	Pitango HealthTech Principals Fund I, L.P.	Private Fund	10/Jul/20
1921791	Pitango Principals Continuation Fund 2021, L.P.	Private Fund	20/Oct/21
1634415	Pitango Venture Capital Fund IV, L.P.	Private Fund	1/Jun/20
1634463	Pitango Venture Capital Fund V, L.P.	Private Fund	1/Jun/20
1676426	Pitango Venture Capital Fund VI, L.P.	Private Fund	17/Jul/20
1630506	Pitango Venture Capital Fund VI-A, L.P.	Private Fund	21/May/20
1630576	Pitango Venture Capital Fund VII, L.P.	Private Fund	21/May/20
1631442	Pitango Venture Capital Fund VIII, L.P.	Private Fund	25/May/20
1665252	Pitango Venture Capital Principals Fund IV, L.P.	Private Fund	10/Jul/20
1665532	Pitango Venture Capital Principals Fund V, L.P.	Private Fund	10/Jul/20
1667212	Pitango Venture Capital Principals Fund VI, L.P.	Private Fund	11/Jul/20
1665495	Pitango Venture Capital Principals Fund VII, L.P.	Private Fund	10/Jul/20
1665226	Pitango Venture Capital Principals Fund VIII, L.P.	Private Fund	9/Jul/20
1762541	Pivotal bioVenture Partners China USD Fund I, L.P.	Private Fund	5/Aug/20
1878413	Pivotal bioVenture Partners Fund II, L.P.	Private Fund	28/May/21
1655415	Pivotal bioVenture Partners Fund I, L.P.	Private Fund	3/Jul/20
1923246	Plassa I Feeder LP	Private Fund	26/Oct/21
1948833	Plateau Consumer Fund, L.P.	Private Fund	10/Feb/22



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1796594	Platinum Bering Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797401	Platinum Bison Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1797423	Platinum Broadway Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1796653	Platinum Castle Principals International IV (Cayman), LLC	Private Fund	7/Aug/20
1796664	Platinum Castle Principals International V (Cayman), LLC	Private Fund	7/Aug/20
1796675	Platinum Compass Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797445	Platinum Condor Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1796605	Platinum Cookie Principals International (Cayman), LLC	Private Fund	7/Aug/20
1796686	Platinum Cruise Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797482	Platinum Doubleplay Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1796631	Platinum Equity Capital Partners International II (Cayman), L.P.	Private Fund	7/Aug/20
1796642	Platinum Equity Capital Partners International III (Cayman), L.P.	Private Fund	7/Aug/20
1796701	Platinum Equity Capital Partners International IV (Cayman), L.P.	Private Fund	7/Aug/20
1797342	Platinum Equity Capital Partners International V (Cayman), L.P.	Private Fund	7/Aug/20
1797364	Platinum Equity Capital Partners International V-B (Cayman), L.P.	Private Fund	7/Aug/20
1797390	Platinum Equity Capital Partners-A International II (Cayman), L.P.	Private Fund	7/Aug/20
1797412	Platinum Equity Capital Partners-A International III (Cayman), L.P.	Private Fund	7/Aug/20
1797434	Platinum Equity Capital Partners-B International III (Cayman), L.P.	Private Fund	7/Aug/20
1797456	Platinum Equity Capital Partners-C International III (Cayman), L.P.	Private Fund	7/Aug/20
1797460	Platinum Equity Capital Partners-PF International II (Cayman), L.P.	Private Fund	7/Aug/20
1797493	Platinum Equity Capital QIQ Partners International IV (Cayman), L.P.	Private Fund	7/Aug/20
1797515	Platinum Equity Capital QIQ Partners International V (Cayman), L.P.	Private Fund	7/Aug/20
1909235	Platinum Equity Co-Investors Onshore (Cayman), L.P.	Private Fund	3/Sep/21
1797320	Platinum Equity Fund V Credit Blocker I (Cayman), L.P.	Private Fund	7/Aug/20
1909224	Platinum Equity Luna Co-Investors Offshore (Cayman), L.P.	Private Fund	3/Sep/21
1909250	Platinum Equity Olympus Co-Investors (Cayman), L.P.	Private Fund	3/Sep/21
1797633	Platinum Equity Small Cap Fund International (Cayman), L.P.	Private Fund	7/Aug/20
1797574	Platinum Equity Titan Co-Investors Offshore (Cayman), L.P.	Private Fund	7/Aug/20
1797585	Platinum Equity Titan Co-Investors Onshore (Cayman), L.P.	Private Fund	7/Aug/20
1949220	Platinum Hadrian Principals International (Cayman), LLC	Private Fund	10/Feb/22
1916213	Platinum IWC Principals International (Cayman), LLC	Private Fund	29/Sep/21
1797504	Platinum Limerick Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1796712	Platinum Longitude Principals International (Cayman), LLC	Private Fund	7/Aug/20
1909261	Platinum Luna Principals International (Cayman), LLC	Private Fund	3/Sep/21
1797526	Platinum Maximus Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1909272	Platinum Olympus Water Principals International (Cayman), LLC	Private Fund	3/Sep/21
1797331	Platinum Pagani Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797530	Platinum Pearl Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1797353	Platinum Pioneer Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797541	Platinum Quill Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797552	Platinum Rotation Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1797563	Platinum Strawberry Principals International (Cayman), L.P.	Private Fund	7/Aug/20
1797375	Platinum Terroir Principals International (Cayman), LLC	Private Fund	7/Aug/20
1797386	Platinum Titan Principals International (Cayman), LLC	Private Fund	7/Aug/20
1765433	Platinum Whiskey Investment Fund	Private Fund	5/Aug/20
1672952	Play Ventures I LP	Private Fund	15/Jul/20
1795754	PLC Apartments Debt Fund I, LP	Private Fund	7/Aug/20
1795566	PLC Apartments Equity Fund I-A, LP	Private Fund	7/Aug/20
1795651	PLC Apartments Equity Fund I-B, LP	Private Fund	7/Aug/20
1795706	PLC Apartments Equity Fund I-D, LP	Private Fund	7/Aug/20
1635126	PLC Number 2	Private Fund	2/Jan/20
1815236	Pleiad-Minerva Japan Growth Opportunities LP	Private Fund	24/Sep/20
1730746	Plenus III (C.I.) L.P.	Private Fund	1/Aug/20
1730831	Plenus Mezzanine Fund Cayman, L.P.	Private Fund	1/Aug/20
1700252	Ploutos Wealth Fund SPC	Private Fund	24/Jul/20
1757744	PM Ferro Cayman LLC	Private Fund	4/Aug/20
1843402	PM Motto Cayman LLC	Private Fund	12/Jan/21
1775653	PMC Investor, LP	Private Fund	6/Aug/20
1690430	PMC Partners I Offshore Access LP	Private Fund	22/Jul/20
1680884	PMF Integro Fund I (Cayman) LP	Private Fund	20/Jul/20
1679602	PMF IV (Cayman) L.P.	Private Fund	18/Jul/20
1680895	PMF V (Cayman) L.P.	Private Fund	20/Jul/20



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1862991	PMH SPV Pearl LP	Private Fund	29/Mar/21
1693436	PMOF Special Situations Private Credit Cayman Fund TE, LP	Private Fund	23/Jul/20
1741983	PMOF Special Situations Private Credit Cayman Fund, LLC	Private Fund	3/Aug/20
1797924	Poalim Hudson Clean Energy (Cayman) L.P.	Private Fund	7/Aug/20
1758610	POF III Cayman Master Fund, L.P.	Private Fund	4/Aug/20
1939431	Point Olema U.S. Private Equity (I-A), L.P.	Private Fund	6/Jan/22
1939453	Point Olema U.S. Venture Capital (I-A), L.P.	Private Fund	6/Jan/22
1861204	Point72 Hyperscale International, L.P.	Private Fund	23/Mar/21
1861215	Point72 Hyperscale Investments, L.P.	Private Fund	23/Mar/21
1689660	PointArgentum Fund Ltd	Private Fund	22/Jul/20
1689704	PointArgentum Master Fund LP	Private Fund	22/Jul/20
1793945	PointGuard Ventures I, L.P.	Private Fund	7/Aug/20
1837356	Polar SPV 2020-3 LP	Private Fund	21/Dec/20
1950583	Polar SPV 2022-1 LP	Private Fund	16/Feb/22
1773181	Polaris Select SPC	Private Fund	6/Aug/20
1632676	Polish Enterprise Fund VI, L.P.	Private Fund	27/May/20
1634990	Polish Enterprise Fund VII, L.P.	Private Fund	2/Jan/20
1633833	Polish Enterprise Fund VIII, L.P.	Private Fund	29/May/20
1762132	Pollock Fixed Income Fund SPC	Private Fund	4/Aug/20
1700775	Pollos Fund I LP	Private Fund	24/Jul/20
1785302	Polychain SPC Ltd.	Private Fund	6/Aug/20
1785361	Polychain Venture Fund Ltd	Private Fund	6/Aug/20
1734880	Polygon Recovery Fund L.P.	Private Fund	2/Aug/20
1758201	Pomona Capital V Fund, L.P.	Private Fund	4/Aug/20
1758470	Pomona Capital VII Fund, L.P.	Private Fund	4/Aug/20
1667691	Pomona Capital VIII (Offshore), L.P.	Private Fund	11/Jul/20
1757383	Pomona Capital VIII Co-Investment (Offshore), L.P.	Private Fund	4/Aug/20
1691642	Pomona Capital X (Offshore), L.P.	Private Fund	23/Jul/20
1758492	Pomona FPPE L.P.	Private Fund	4/Aug/20
1758691	Pomona Investment Fund International Ltd.	Private Fund	4/Aug/20
1912853	Pomona Partners Holdings VIII Co-Investment (Offshore), L.P.	Private Fund	15/Sep/21
1667820	Pomona Partnership Holdings VII (Offshore), L.P.	Private Fund	11/Jul/20
1626133	Pontifax (Cayman) II L.P.	Private Fund	4/May/20
1625573	Pontifax (Cayman) III L.P.	Private Fund	30/Apr/20
1625595	Pontifax (Cayman) IV L.P.	Private Fund	30/Apr/20
1625013	Pontifax (Cayman) V L.P.	Private Fund	28/Apr/20
1809544	Pontifax (Cayman) VI L.P.	Private Fund	2/Sep/20
1688842	Pontifax Global Food and Agriculture Technology Fund (Feeder) L.P.	Private Fund	21/Jul/20
1625676	Pontifax Medison Finance (Cayman) L.P.	Private Fund	1/May/20
1661951	Poolside Ventures Limited	Private Fund	8/Jul/20
1671891	Portfolio Advisors (Offshore) Private Equity Fund III, L.P.	Private Fund	14/Jul/20
1671902	Portfolio Advisors Asia Fund IV, L.P.	Private Fund	14/Jul/20
1671913	Portfolio Advisors Asia Fund V, L.P.	Private Fund	14/Jul/20
1673781	Portfolio Advisors Asia Fund VI, L.P.	Private Fund	15/Jul/20
1676485	Portfolio Advisors Asia Secondary Fund VII, L.P.	Private Fund	17/Jul/20
1673825	Portfolio Advisors Credit Strategies Fund (Offshore), L.P.	Private Fund	15/Jul/20
1673862	Portfolio Advisors Private Equity Fund 2012 (Offshore), L.P.	Private Fund	15/Jul/20
1673906	Portfolio Advisors Private Equity Fund 2015 (Offshore), L.P.	Private Fund	15/Jul/20
1673932	Portfolio Advisors Private Equity Fund 2017 (Offshore), L.P.	Private Fund	15/Jul/20
1673954	Portfolio Advisors Private Equity Fund 2019 (Offshore), L.P.	Private Fund	15/Jul/20
1937784	Portfolio Advisors Private Equity Fund 2022 (Offshore), L.P.	Private Fund	1/Jan/22
1673976	Portfolio Advisors Private Equity Fund IV (Offshore), L.P.	Private Fund	15/Jul/20
1684712	Portfolio Advisors Private Equity Fund IX (Offshore), L.P.	Private Fund	21/Jul/20
1684756	Portfolio Advisors Private Equity Fund V (Offshore), L.P.	Private Fund	21/Jul/20
1684815	Portfolio Advisors Private Equity Fund VI (Offshore), L.P.	Private Fund	21/Jul/20
1685106	Portfolio Advisors Private Equity Fund VII (Offshore), L.P.	Private Fund	21/Jul/20
1685261	Portfolio Advisors Private Equity Fund VIII (Offshore), L.P.	Private Fund	21/Jul/20
1685320	Portfolio Advisors Private Equity Fund X (Offshore), L.P.	Private Fund	21/Jul/20
1856374	Portfolio Advisors Private Equity Fund XI (Offshore), L.P.	Private Fund	5/Mar/21
1685375	Portfolio Advisors Secondary Fund (Offshore), L.P.	Private Fund	21/Jul/20
1685401	Portfolio Advisors Secondary Fund II (Offshore), L.P.	Private Fund	21/Jul/20
1685434	Portfolio Advisors Secondary Fund III (Offshore), L.P.	Private Fund	21/Jul/20



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1685471	Portfolio Advisors Secondary Fund IV (Offshore), L.P.	Private Fund	21/Jul/20
1761384	Portland Caribbean Fund II, L.P.	Private Fund	4/Aug/20
1679565	Poseidon Co-Investment Holdings, LP	Private Fund	18/Jul/20
1865640	Post CLO Equity Master Fund, LP	Private Fund	9/Apr/21
1865614	Post CLO Equity Offshore Fund, LP	Private Fund	9/Apr/21
1900990	Post Road Special Opportunity Fund II Offshore LP	Private Fund	29/Jan/21
1879916	Potenum Partners Global Leaders Fund, L.P.	Private Fund	2/Jun/21
1779820	Potluck Fund II LP	Private Fund	6/Aug/20
1706283	PPF Cayman L.P.	Private Fund	27/Jul/20
1690566	PPrivate Equity Managers (Early Secondaries) Offshore LP	Private Fund	22/Jul/20
1691255	Pramerica - Fosun China Opportunity Fund, L.P.	Private Fund	23/Jul/20
1792221	Prapoutel	Private Fund	7/Aug/20
1633682	Pravati Investment Fund V Offshore LP	Private Fund	29/May/20
1737282	Prax Capital China Growth Fund III (TE), L.P.	Private Fund	2/Aug/20
1737293	Prax Capital China Growth Fund III (UST), L.P.	Private Fund	2/Aug/20
1748165	Prax Capital China Growth Fund III, L.P.	Private Fund	3/Aug/20
1747970	Prax Capital Fund II, L.P.	Private Fund	3/Aug/20
1682811	Precision Co-Invest LP	Private Fund	20/Jul/20
1698060	PREP (Covest I) LP	Private Fund	24/Jul/20
1762110	PREP I LP	Private Fund	5/Aug/20
1939641	PREP III (Albert St) Co-Invest Fund LP	Private Fund	7/Jan/22
1826016	Prestige Capital Markets Fund I L.P.	Private Fund	17/Nov/20
1675435	Pretium Alternative Loan Funding, LP	Private Fund	16/Jul/20
1809010	Pretium Residential Credit Feeder Fund II, LP	Private Fund	31/Aug/20
1864811	Pretium Residential Credit II Access Offshore LP	Private Fund	8/Apr/21
1661015	Pretium Residential Real Estate Fund II Offshore, L.P.	Private Fund	7/Jul/20
1723422	Pretium Special Situations Opportunities Master Fund, L.P.	Private Fund	30/Jul/20
1644241	Pretium Special Situations Opportunities Offshore Fund, L.P.	Private Fund	23/Jun/20
1623134	Pretium Structured Credit Opportunities (Cayman) Fund, LP.	Private Fund	17/Apr/20
1941833	Pretium Structured Credit Opportunities Fund II (Offshore), L.P.	Private Fund	13/Jan/22
1941822	Pretium Structured Credit Opportunities Master Fund II, L.P.	Private Fund	13/Jan/22
1721720	Pretium Structured Credit Opportunities Master Fund, LP	Private Fund	30/Jul/20
1766516	Priderock Multifamily Debt Opportunity Fund (Offshore), L.P.	Private Fund	5/Aug/20
1889285	Primary Wave Music Feeder, LP	Private Fund	30/Jun/21
1856256	Primas Fund SPC	Private Fund	4/Mar/21
1700650	Primavera Capital (Cayman) Fund I L.P.	Private Fund	24/Jul/20
1700985	Primavera Capital (Cayman) GP1 L.P.	Private Fund	24/Jul/20
1700716	Primavera Capital (Cayman) Group 2B L.P.	Private Fund	24/Jul/20
1700915	Primavera Capital (Cayman) Group 3B L.P.	Private Fund	24/Jul/20
1700672	Primavera Capital (Cayman) Group IB L.P.	Private Fund	24/Jul/20
1700705	Primavera Capital Fund II L.P.	Private Fund	24/Jul/20
1700926	Primavera Capital Fund III Investment A L.P.	Private Fund	24/Jul/20
1700941	Primavera Capital Fund III Investment B L.P.	Private Fund	24/Jul/20
1923552	Primavera Capital Fund III Investment C L.P.	Private Fund	27/Oct/21
1700860	Primavera Capital Fund III L.P.	Private Fund	24/Jul/20
1872802	Primavera Capital Fund Investment K L.P.	Private Fund	6/May/21
1874320	Primavera Capital Fund Investment L L.P.	Private Fund	12/May/21
1907161	Primavera Capital Fund Investment M L.P.	Private Fund	27/Aug/21
1861591	Primavera Capital Fund IV L.P.	Private Fund	25/Mar/21
1700801	Primavera Capital Growth Fund II L.P.	Private Fund	24/Jul/20
1700823	Primavera Capital Growth Fund III L.P.	Private Fund	24/Jul/20
1838535	Primavera Capital Growth Fund VIII A L.P.	Private Fund	24/Dec/20
1913122	Primavera Capital Growth Fund VIII C L.P.	Private Fund	17/Sep/21
1931473	Primavera Capital Growth Fund VIII D L.P.	Private Fund	3/Dec/21
1847554	Primavera Venture Partners (Cayman) Group 1B L.P.	Private Fund	28/Jan/21
1847565	Primavera Venture Partners Fund I L.P.	Private Fund	28/Jan/21
1715744	Prime Land L.P.	Private Fund	29/Jul/20
1778906	Prime Storage Fund II (Cayman), LP	Private Fund	6/Aug/20
1690135	Primrose Hill Fund II, L.P	Private Fund	22/Jul/20
1690124	Primrose Hill Fund, L.P	Private Fund	22/Jul/20
1669791	Prince Co-Invest, L.P.	Private Fund	13/Jul/20
1636902	Prince Private Equity Fund (Cayman) LP	Private Fund	5/Jun/20



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1803104	Princeville Capital Co-Investment LLC	Private Fund	17/Aug/20
1779831	Princeville Climate Technology Affiliated Partners, L.P.	Private Fund	6/Aug/20
1649071	Princeville Climate Technology L.P.	Private Fund	27/Jun/20
1660245	Princeville Climate Technology/Alpha L.P.	Private Fund	7/Jul/20
1779794	Princeville Global Co-Investment LLC	Private Fund	6/Aug/20
1779724	Princeville Global Cruise Co-Investment LLC	Private Fund	6/Aug/20
1779654	Princeville Global II Affiliated Partners, L.P.	Private Fund	6/Aug/20
1651532	Princeville Global II L.P.	Private Fund	30/Jun/20
1894955	Princeville Global III Co-Investment LLC	Private Fund	15/Jul/21
1875226	Princeville Global III LP	Private Fund	18/May/21
1779735	Princeville Global Telemedicine Co-Investment LLC	Private Fund	6/Aug/20
1649863	Princeville Global VMS Annex Fund, L.P.	Private Fund	28/Jun/20
1723315	Principal Investing Fund I Limited	Private Fund	30/Jul/20
1676463	Principle Capital Fund IV, L.P.	Private Fund	17/Jul/20
1789896	Private Advisors Small Company Private Equity Fund VI (Cayman), LP	Private Fund	6/Aug/20
1789900	Private Advisors Small Company Private Equity Fund VII (Cayman), LP	Private Fund	6/Aug/20
1789911	Private Advisors Small Company Private Equity Fund VIII (Cayman), LP	Private Fund	6/Aug/20
1634953	Private Co-Investment Opportunities Offshore, L.P.	Private Fund	2/Jun/20
1634883	Private Credit III Offshore, L.P.	Private Fund	2/Jun/20
1675796	Private Credit IV Offshore, L.P.	Private Fund	17/Jul/20
1673151	Private Credit Managers II Offshore LP	Private Fund	15/Jul/20
1690021	Private Credit Managers III Offshore LP	Private Fund	22/Jul/20
1933912	Private Credit Managers IV Offshore LP	Private Fund	13/Dec/21
1918206	Private Diversifiers Portfolio AIV 2021 LP	Private Fund	6/Oct/21
1823500	Private Diversifiers Portfolio AIV LP	Private Fund	3/Nov/20
1767452	Private Equity & Credit Opportunities Select Fund (International), L.P.	Private Fund	5/Aug/20
1943443	Private Equity (ESG) Fund Inc.	Private Fund	21/Jan/22
1767194	Private Equity Asia Select Fund III (International), L.P.	Private Fund	5/Aug/20
1767205	Private Equity Asia Select Fund IV (International) L.P.	Private Fund	5/Aug/20
1767253	Private Equity Asia Select Unit Trust II	Private Fund	5/Aug/20
1660886	Private Equity Capital L.P.	Private Fund	7/Jul/20
1751654	Private Equity Co-Investment Fund SPC	Private Fund	3/Aug/20
1680910	Private Equity Co-Investment Opportunities Fund I (Cayman) LP	Private Fund	20/Jul/20
1658716	Private Equity Co-Investment Opportunities Fund II (Cayman) LP	Private Fund	7/Jul/20
1720902	Private Equity Co-Investment Partners Offshore Holdings LP	Private Fund	30/Jul/20
1638755	Private Equity Core Fund (QP) IX (Offshore), L.P.	Private Fund	9/Jun/20
1649141	Private Equity Core Fund (QP) VII (Offshore), L.P.	Private Fund	28/Jun/20
1638302	Private Equity Core Fund (QP) VIII (Offshore), L.P.	Private Fund	9/Jun/20
1791381	Private Equity Direct Finance	Private Fund	6/Aug/20
1791075	Private Equity Fund Finance	Private Fund	6/Aug/20
1767216	Private Equity Global Select Fund VI (International) L.P.	Private Fund	5/Aug/20
1767220	Private Equity Global Select Fund VII (International) L.P.	Private Fund	5/Aug/20
1767334	Private Equity Global Select Unit Trust III	Private Fund	5/Aug/20
1767371	Private Equity Global Select Unit Trust IV	Private Fund	5/Aug/20
1767415	Private Equity Global Select Unit Trust V	Private Fund	5/Aug/20
1756366	Private Equity Intermediate Cayman L.P.	Private Fund	4/Aug/20
1634695	Private Equity IV Offshore, L.P.	Private Fund	1/Jun/20
1669975	Private Equity Managers (2011) Offshore LP	Private Fund	14/Jul/20
1669990	Private Equity Managers (2013) Offshore LP	Private Fund	14/Jul/20
1666851	Private Equity Managers (2014) Offshore LP	Private Fund	10/Jul/20
1690496	Private Equity Managers (Concentrated) Offshore LP	Private Fund	22/Jul/20
1690625	Private Equity Managers (Healthcare) Offshore Holdings LP	Private Fund	22/Jul/20
1671261	Private Equity Managers (Healthcare) Offshore LP	Private Fund	14/Jul/20
1690636	Private Equity Managers (Impact 2018) Offshore LP	Private Fund	22/Jul/20
1690673	Private Equity Managers (Impact) Offshore LP	Private Fund	22/Jul/20
1905643	Private Equity Multi-Strategy fund (AP) Offshore LP	Private Fund	20/Aug/21
1695116	Private Equity Multi-Strategy Fund Offshore LP	Private Fund	23/Jul/20
1680394	Private Equity Opportunities (PPV) Offshore Feeder Fund, L.P.	Private Fund	19/Jul/20
1669953	Private Equity Partners (Asia) Offshore LP	Private Fund	14/Jul/20
1840624	Private Equity Partners (Offshore) VIII, L.P.	Private Fund	4/Jan/21
1695481	Private Equity Partners 2004 Offshore Holdings, LP	Private Fund	23/Jul/20
1695503	Private Equity Partners 2004 Offshore LP	Private Fund	23/Jul/20



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1695562	Private Equity Partners 2004 US-Focused (KP) Offshore LP	Private Fund	23/Jul/20
1696262	Private Equity Partners 2005 Offshore Holdings LP	Private Fund	23/Jul/20
1695584	Private Equity Partners 2005 Offshore LP	Private Fund	23/Jul/20
1696284	Private Equity Partners IX Offshore Holdings LP	Private Fund	23/Jul/20
1696295	Private Equity Partners IX Offshore LP	Private Fund	23/Jul/20
1652431	Private Equity Partners X Offshore, L.P.	Private Fund	1/Jul/20
1669964	Private Equity Partners XI Offshore LP	Private Fund	14/Jul/20
1696321	Private Equity Secondary Opportunities, L.P.	Private Fund	23/Jul/20
1786201	Private Equity Select Fund II, Ltd	Private Fund	6/Aug/20
1785582	Private Equity Select Fund Ltd	Private Fund	6/Aug/20
1638696	Private Equity Strategic Opportunities Fund III (Offshore), L.P.	Private Fund	9/Jun/20
1638722	Private Equity Strategic Opportunities Fund IV (Offshore), L.P.	Private Fund	9/Jun/20
1702363	Private Equity US Opportunities (Cayman), L.P.	Private Fund	25/Jul/20
1634710	Private Equity V Offshore, L.P.	Private Fund	2/Jun/20
1634872	Private Equity VI Offshore, L.P.	Private Fund	2/Jun/20
1665672	Private Equity VII Offshore, L.P.	Private Fund	10/Jul/20
1920494	Private Equity VIII Offshore, L.P.	Private Fund	15/Oct/21
1689030	Private Loan Opportunities Fund, L.P.	Private Fund	21/Jul/20
1669301	Private Markets Fund 2019 LP	Private Fund	13/Jul/20
1883884	Private Markets Fund 2021 LLC	Private Fund	15/Jan/21
1679576	Private Markets Fund III (Cayman) L.P.	Private Fund	18/Jul/20
1680954	Private Markets Fund VI (Cayman) L.P.	Private Fund	20/Jul/20
1680965	Private Markets Fund VII (Cayman) L.P.	Private Fund	20/Jul/20
1721532	Private Technology Opportunities Offshore Holdings LP	Private Fund	30/Jul/20
1734121	Program Cayman 1 LP	Private Fund	2/Aug/20
1745133	Program Cayman 2 LP	Private Fund	3/Aug/20
1745144	Program Cayman 3 LP	Private Fund	3/Aug/20
1745155	Program Cayman 4 LP	Private Fund	3/Aug/20
1748401	Program Cayman 5 LP	Private Fund	3/Aug/20
1735145	Program II Cayman 1 LP	Private Fund	2/Aug/20
1746205	Program II Cayman 2 LP	Private Fund	3/Aug/20
1730072	Program II Cayman 3 LP	Private Fund	1/Aug/20
1730245	Program II Cayman 4 LP	Private Fund	1/Aug/20
1785814	Progress Residential Access Offshore, L.P.	Private Fund	6/Aug/20
1762725	Pro-invest Australian Hospitality Fund II L.P.	Private Fund	5/Aug/20
1762751	Pro-invest Australian Hospitality Fund L.P.	Private Fund	5/Aug/20
1703520	Pro-invest Australian Opportunities Offshore Feeder Fund, L.P.	Private Fund	26/Jul/20
1729674	Pro-invest Melbourne Co-invest Feeder Fund, L.P.	Private Fund	1/Aug/20
1731726	PROJECT DINER INVESTMENTS L.P.	Private Fund	1/Aug/20
1743652	PROJECT GLORY INSTITUTIONAL FEEDER LTD.	Private Fund	3/Aug/20
1858662	Project Greenhouse SPC Ltd	Private Fund	15/Mar/21
1755283	PROJECT LIME INVESTMENTS, L.P.	Private Fund	4/Aug/20
1791300	PROMETHEUS CAPITAL ADVISORS SPC	Private Fund	7/Aug/20
1686215	Prometheus Capital Fund I, L.P.	Private Fund	22/Jul/20
1776950	Promising Social Media Private Equity Fund	Private Fund	6/Aug/20
1798285	Proof of Capital, L.P.	Private Fund	7/Aug/20
1853526	Propeller Ventures II LP	Private Fund	24/Feb/21
1730035	Prophet EBO Partners (Offshore) LP	Private Fund	31/Jul/20
1834501	Proprietary Capital Special Situations SPC	Private Fund	8/Dec/20
1917086	Prospect Evergreen Fund I Feeder, L.P.	Private Fund	30/Sep/21
1917075	Prospect Evergreen Fund I, L.P.	Private Fund	30/Sep/21
1922513	Prospect Fund II Feeder, L.P.	Private Fund	22/Oct/21
1922502	Prospect Fund II, L.P.	Private Fund	22/Oct/21
1711301	PROSPECTIVE TECHNOLOGIES, L.P.	Private Fund	28/Jul/20
1798344	Prosperico Healthcare Fund I, LP	Private Fund	6/Aug/20
1718150	Prosperity Risk Balanced Fund LP	Private Fund	29/Jul/20
1686425	Prosperity SPV1 LP	Private Fund	22/Jul/20
1709481	Prosperity Tower II L.P.	Private Fund	28/Jul/20
1708022	Prosperity Tower L.P.	Private Fund	27/Jul/20
1642281	Prostar Asia-Pacific Energy Infrastructure Fund L.P.	Private Fund	18/Jun/20
1642270	Prostar Asia-Pacific Energy Infrastructure SK Fund L.P.	Private Fund	18/Jun/20
1746360	Prostar Infrastructure Fund II L.P.	Private Fund	3/Aug/20





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1645523	Proterra Credit Fund Offshore LP	Private Fund	25/Jun/20
1674794	Proventeus Asia Fund I-B LP	Private Fund	1/Aug/20
1706003	Provest Holdings Real Estate Fund L.P.	Private Fund	27/Jul/20
1733336	Providence Debt Fund III (Non-US) L.P.	Private Fund	2/Aug/20
1748261	Providence Debt Fund III Master (Non-US) L.P.	Private Fund	3/Aug/20
1710520	Providence Debt III Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1655942	Providence Equity Operating Partners VII L.P.	Private Fund	3/Jul/20
1656163	Providence Equity Operating Partners VIII L.P.	Private Fund	3/Jul/20
1696225	Providence Equity Partners (Judith) L.P.	Private Fund	24/Jul/20
1930972	Providence Equity Partners (Midsummer) L.P.	Private Fund	1/Dec/21
1656712	Providence Equity Partners VI International L.P.	Private Fund	4/Jul/20
1656314	Providence Equity Partners VII L.P.	Private Fund	4/Jul/20
1656340	Providence Equity Partners VII-A L.P.	Private Fund	4/Jul/20
1656406	Providence Equity Partners VIII L.P.	Private Fund	4/Jul/20
1656480	Providence Equity Partners VIII-A L.P.	Private Fund	4/Jul/20
1883151	Providence Multifamily (Offshore), LP	Private Fund	10/Jun/21
1655920	Providence Strategic Growth Europe L.P.	Private Fund	3/Jul/20
1883103	Providence Stratford Coinvestment (Offshore), LP	Private Fund	10/Jun/21
1734515	Providence TMT Special Situations Feeder L.P.	Private Fund	2/Aug/20
1744481	Providence TMT Special Situations Fund L.P.	Private Fund	3/Aug/20
1734600	Providence TMT SSF Operating Partners L.P.	Private Fund	2/Aug/20
1711640	Providence VII Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1700473	Providence VIII Lorca Co-Investment L.P.	Private Fund	24/Jul/20
1715000	Providence VIII Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1718065	Provident Growth Fund II, LP	Private Fund	29/Jul/20
1717984	Provident Growth Fund, LP	Private Fund	29/Jul/20
1752726	Provisioner Capital SPC	Private Fund	4/Aug/20
1723945	Prowler Investors, L.P.	Private Fund	31/Jul/20
1910370	Proxima Co-Invest, L.P.	Private Fund	8/Sep/21
1725231	Proxima Ventures Fund I L.P.	Private Fund	31/Jul/20
1773660	PS Newgen Venture Limited Partnership	Private Fund	5/Aug/20
1711850	Psagot - Pantheon 1, L.P.	Private Fund	28/Jul/20
1713353	PSAM Select Opportunities Fund, SPC	Private Fund	28/Jul/20
1781065	PSC III FEEDER (SPLITTER) 1, L.P.	Private Fund	6/Aug/20
1781076	PSC III FEEDER (SPLITTER) 2, L.P.	Private Fund	6/Aug/20
1781091	PSC III FEEDER (SPLITTER) 3, L.P.	Private Fund	6/Aug/20
1781113	PSC III FEEDER (SPLITTER) 4, L.P.	Private Fund	6/Aug/20
1781135	PSC III FEEDER (SPLITTER) 5, L.P.	Private Fund	6/Aug/20
1955601	PSG Europe II L.P.	Private Fund	10/Mar/22
1700543	PSG IV AIV L.P.	Private Fund	24/Jul/20
1700451	PSG IV-A AIV L.P.	Private Fund	24/Jul/20
1891455	PSG V AIV L.P.	Private Fund	8/Jul/21
1875042	PSG V Private Investors Offshore, L.P.	Private Fund	14/May/21
1891632	PSG V-A AIV L.P.	Private Fund	9/Jul/21
1716864	PSOF Feeder LP	Private Fund	29/Jul/20
1688455	PSP AH&N Co-Investment Fund, L.P.	Private Fund	22/Jul/20
1929126	PSP Animal Genetics Co-Investment Fund I, L.P.	Private Fund	19/Nov/21
1929130	PSP Animal Genetics Co-Investment Fund II, L.P.	Private Fund	19/Nov/21
1919256	PSP Kynetec Co-Investment Fund, L.P.	Private Fund	11/Oct/21
1844426	PSS - GCM Grosvenor Opportunities Fund, L.P.	Private Fund	14/Jan/21
1765610	Ptolemy II, L.P.	Private Fund	5/Aug/20
1765713	Ptolemy III, L.P.	Private Fund	5/Aug/20
1765886	Ptolemy IV, L.P.	Private Fund	5/Aug/20
1765665	Ptolemy Retail, L.P.	Private Fund	5/Aug/20
1765540	Ptolemy, L.P.	Private Fund	5/Aug/20
1755854	Public Health Investment Ltd	Private Fund	4/Aug/20
1640170	Puck Ventures Cayman Limited Partnership	Private Fund	12/Jun/20
1824406	Pueblo Co-Invest II L.P.	Private Fund	10/Nov/20
1661844	Pueblo Co-Invest L.P.	Private Fund	8/Jul/20
1661833	Pueblo Co-Invest-A L.P.	Private Fund	8/Jul/20
1820103	Puhua Capital Partners L.P.	Private Fund	3/Aug/20
1688982	Puissance Cross-Border Opportunities II LLC	Private Fund	21/Jul/20



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1628631	Puissance Life Science Opportunities Fund VI	Private Fund	14/May/20
1951261	Puman Limited Partnership	Private Fund	18/Feb/22
1705874	Pumpkin Carriage, L.P.	Private Fund	27/Jul/20
1890394	Pura Vida X Offshore Fund LP	Private Fund	2/Jul/21
1842750	Pure Delta Capital Fund L.P.	Private Fund	8/Jan/21
1882845	Pure Gamma Capital Fund L.P.	Private Fund	9/Jun/21
1713644	Puwei Equity Partners, L.P.	Private Fund	28/Jul/20
1700856	PV Aristaeus L.P.	Private Fund	24/Jul/20
1882031	PVC IV Access Offshore LP	Private Fund	8/Jun/21
1773435	PVF I Offshore, L.P.	Private Fund	6/Aug/20
1773516	PVF II Offshore, L.P.	Private Fund	6/Aug/20
1762095	PVG GCN VENTURES, L.P.	Private Fund	4/Aug/20
1676570	PWM PE Fund	Private Fund	20/Jul/20
1769504	PWP Co-Invest VII Blocker LP	Private Fund	5/Aug/20
1675671	Q Investment Partners (Single Asset Real Estate Private Equity) Fund SPC	Private Fund	16/Jul/20
1752951	Q Room Holdings Ltd.	Private Fund	4/Aug/20
1665613	Q Venture Partners Fund LP	Private Fund	10/Jul/20
1685143	Qannas Investments Limited	Private Fund	21/Jul/20
1777333	QB Investing SPC	Private Fund	6/Aug/20
1876151	QBE PE Offshore LP	Private Fund	20/May/21
1730201	Q-BLK Private Capital II (Institutional), L.P.	Private Fund	1/Aug/20
1730153	Q-BLK Private Capital II (Offshore), L.P.	Private Fund	1/Aug/20
1730330	Q-BLK Private Capital III (Offshore), L.P.	Private Fund	1/Aug/20
1942496	QFB Tech LP	Private Fund	17/Jan/22
1738623	Qi Feng Capital Development Fund III	Private Fund	1/Aug/20
1752446	Qi Ya (Cayman) Real Estate Investment Fund L.P.	Private Fund	4/Aug/20
1909143	Qianshan Biotech L.P.	Private Fund	2/Sep/21
1710962	Qianshan Health L.P.	Private Fund	28/Jul/20
1711091	Qianshan Logistics II L.P.	Private Fund	28/Jul/20
1838174	Qianshan Logistics III L.P.	Private Fund	23/Dec/20
1657633	Qianshan Logistics L.P.	Private Fund	6/Jul/20
1850424	Qianshan Lux L.P.	Private Fund	1/Feb/21
1883265	Qianshan Technology L.P.	Private Fund	10/Jun/21
1773450	Qianyi Investment I L.P.	Private Fund	6/Aug/20
1756241	Qiming Managing Directors Fund II, L.P.	Private Fund	4/Aug/20
1756344	Qiming Managing Directors Fund III, L.P.	Private Fund	4/Aug/20
1756451	Qiming Managing Directors Fund IV, L.P.	Private Fund	4/Aug/20
1756602	Qiming Managing Directors Fund V, L.P.	Private Fund	4/Aug/20
1756716	Qiming Managing Directors Fund VI, L.P.	Private Fund	4/Aug/20
1756215	Qiming Managing Directors Fund, L.P.	Private Fund	4/Aug/20
1635292	Qiming Venture Partners II, L.P.	Private Fund	3/Jun/20
1639002	Qiming Venture Partners III Annex Fund, L.P.	Private Fund	3/Jun/20
1635373	Qiming Venture Partners III, L.P.	Private Fund	3/Jun/20
1638136	Qiming Venture Partners IV, L.P.	Private Fund	8/Jun/20
1638560	Qiming Venture Partners V, L.P.	Private Fund	9/Jun/20
1638615	Qiming Venture Partners VI, L.P.	Private Fund	9/Jun/20
1646514	Qiming Venture Partners VII, L.P.	Private Fund	26/Jun/20
1946593	Qiming Venture Partners VIII, L.P.	Private Fund	1/Feb/22
1946652	Qiming Venture Partners VIII-HC, L.P.	Private Fund	1/Feb/22
1756193	Qiming Venture Partners, L.P.	Private Fund	4/Aug/20
1756974	Qiming VII Strategic Investors Fund, L.P.	Private Fund	4/Aug/20
1763285	QInvest SQN Income Fund	Private Fund	5/Aug/20
1763296	QInvest SQN Income Fund II	Private Fund	5/Aug/20
1763300	QInvest SQN Income Fund III	Private Fund	5/Aug/20
1763311	QInvest SQN Income Fund IV	Private Fund	5/Aug/20
1900721	QInvest SQN Income Fund V	Private Fund	2/Aug/21
1959801	QIP-Julius Core 1 (Cayman) LP	Private Fund	25/Mar/22
1690290	QPP V Offshore Investors, LP	Private Fund	22/Jul/20
1845966	Quad Partners V Cayman AIV LP	Private Fund	20/Jan/21
1670244	Quad-C Partners IX Cayman, L.P.	Private Fund	14/Jul/20
1658230	Quadria Capital Fund L.P.	Private Fund	7/Jul/20
1716411	Qualgro Asean Fund I, L.P.	Private Fund	29/Jul/20



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1628373	Quan Venture Fund I, L.P.	Private Fund	13/May/20
1629633	Quan Venture Fund II, L.P.	Private Fund	19/May/20
1901211	Quan Venture Fund III, L.P.	Private Fund	3/Aug/21
1883512	Quantum Parity Fund SPC	Private Fund	1/Jul/21
1754911	Quasar Discovery Fund I LP	Private Fund	4/Aug/20
1674153	Quest Ventures Asia Fund II L.P.	Private Fund	16/Jul/20
1702481	Quintana Energy Fund - FI, L.P.	Private Fund	25/Jul/20
1702455	Quintana Energy Fund - TE, L.P.	Private Fund	25/Jul/20
1702514	Quintana Energy Partners II - TE, L.P.	Private Fund	25/Jul/20
1702503	Quintana Energy Partners II, L.P.	Private Fund	25/Jul/20
1702411	Quintana Energy Partners, L.P.	Private Fund	25/Jul/20
1637790	Qumra Capital I Continuation Fund, L.P.	Private Fund	8/Jun/20
1638000	Qumra Capital I, L.P.	Private Fund	8/Jun/20
1637812	Qumra Capital II, L.P.	Private Fund	8/Jun/20
1693812	Qumra Capital III, L.P.	Private Fund	23/Jul/20
1925475	Qumra Opportunity Fund I, L.P.	Private Fund	2/Nov/21
1925486	Qumra Opportunity Fund I-A, L.P.	Private Fund	2/Nov/21
1932571	QV Global Health Science Fund, L.P.	Private Fund	7/Dec/21
1829671	R.C. Morris & Company Special Opportunities Debt Fund IV (Cayman) Limited Partnership	Private Fund	1/Dec/20
1710531	R/C Global Energy and Power Private Investors Offshore IV, L.P.	Private Fund	28/Jul/20
1710601	R/C Renewable and Alternative Energy Private Investors Offshore II, L.P.	Private Fund	28/Jul/20
1811003	RA Capital Nexus International Fund II, L.P.	Private Fund	8/Sep/20
1910856	RA Capital Nexus International Fund III, L.P.	Private Fund	10/Sep/21
1669080	RA Capital Nexus International Fund, L.P.	Private Fund	13/Jul/20
1711721	Radcliff Irish Pizza I (feeder) LLC	Private Fund	28/Jul/20
1727751	Radiant VC 1 Limited	Private Fund	31/Jul/20
1657740	Raed II L.P.	Private Fund	6/Jul/20
1906376	RAF EE CIV, L.P.	Private Fund	24/Aug/21
1731531	Raffles City China Income Ventures Limited	Private Fund	1/Aug/20
1791403	Raffles Fund 1 Limited	Private Fund	6/Aug/20
1791392	Raffles Fund 2 Limited	Private Fund	6/Aug/20
1791370	Raffles Fund 3 Limited	Private Fund	6/Aug/20
1791322	Raffles Fund 4 Limited	Private Fund	6/Aug/20
1791296	Raffles Fund Coinvest 2 Limited	Private Fund	6/Aug/20
1864041	Raine Communications Infrastructure (Private) Master Fund LP	Private Fund	31/Mar/21
1711485	Raine Partners I (Cayman) - AIV 1 LP	Private Fund	28/Jul/20
1712841	Raine Partners I (Cayman) - AIV 2 LP	Private Fund	28/Jul/20
1712896	Raine Partners II (Cayman) - AIV 1 LP	Private Fund	28/Jul/20
1712911	Raine Partners II (Cayman) - AIV 2 LP	Private Fund	28/Jul/20
1712992	Raine Partners II (Cayman) LP	Private Fund	28/Jul/20
1713014	Raine Partners III - AIV 1 LP	Private Fund	28/Jul/20
1713084	Raine Partners III - AIV 2 LP	Private Fund	28/Jul/20
1946685	Raine Partners IV - AIV 1 LP	Private Fund	1/Feb/22
1946696	Raine Partners IV - AIV 2 LP	Private Fund	1/Feb/22
1679532	Rainier Co-Investment Holdings, LP	Private Fund	18/Jul/20
1888526	RAINZE SPC	Private Fund	29/Jun/21
1650062	Raisson Capital, L.P.	Private Fund	29/Jun/20
1701335	Raith CMBS Fund I, L.P.	Private Fund	24/Jul/20
1734961	Rapid Partners, L.P.	Private Fund	2/Aug/20
1660993	Raven Asset-Based Credit Fund I LP	Private Fund	7/Jul/20
1798941	Raven Asset-Based Credit Fund II LP	Private Fund	7/Aug/20
1722394	Raven Asset-Based Opportunity Fund I, Ltd.	Private Fund	30/Jul/20
1722420	Raven Asset-Based Opportunity Offshore Fund III LP	Private Fund	30/Jul/20
1722501	Raven Asset-Based Opportunity Offshore Fund IV LP	Private Fund	30/Jul/20
1681610	R-Bridge Healthcare Fund, L.P.	Private Fund	20/Jul/20
1734736	RBS Special Opportunities Coutts Limited Partnership	Private Fund	2/Aug/20
1878310	RC II Private Investors Offshore, L.P.	Private Fund	27/May/21
1940702	RC IV Cayman ICW Blocker LLC	Private Fund	10/Jan/22
1728090	RC IV Cayman ICW Holdings LLC	Private Fund	31/Jul/20
1940713	RC IV Cayman ICW Holdings TRA LLC	Private Fund	10/Jan/22
1728053	RC Natural Resources Fund	Private Fund	3/Aug/20



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1682553	RCAF VI CIV XXX, L.P.	Private Fund	20/Jul/20
1729840	RCF Opportunities Fund L.P.	Private Fund	1/Aug/20
1766295	RCF V Annex Fund L.P.	Private Fund	5/Aug/20
1766085	RCF VI Ta L.P.	Private Fund	5/Aug/20
1892085	RCM Private Markets Fund Limited	Private Fund	9/Jul/21
1892026	RCM Private Markets Master Fund LP	Private Fund	9/Jul/21
1747045	RCP Artemis Co-Invest, L.P.	Private Fund	3/Aug/20
1746220	RCP Card Co-Invest, L.P.	Private Fund	3/Aug/20
1745833	RCP Dakota Co-Invest, L.P.	Private Fund	3/Aug/20
1943432	RCP Elevate Cayman Feeder, LP	Private Fund	21/Jan/22
1745586	RCP Emerald Co-Invest, L.P.	Private Fund	3/Aug/20
1781264	RCP FUND I FEEDER, L.P.	Private Fund	6/Aug/20
1781275	RCP FUND II FEEDER, L.P.	Private Fund	6/Aug/20
1619144	RCP Fund IV Feeder, Ltd.	Private Fund	27/Mar/20
1620625	RCP Fund IX Feeder, LP	Private Fund	2/Apr/20
1619170	RCP Fund V Feeder, Ltd.	Private Fund	27/Mar/20
1619181	RCP Fund VI Feeder, Ltd.	Private Fund	27/Mar/20
1619203	RCP Fund VII Feeder, Ltd.	Private Fund	27/Mar/20
1619376	RCP Fund VIII Feeder, Ltd.	Private Fund	30/Mar/20
1620636	RCP Fund X Feeder, L.P.	Private Fund	2/Apr/20
1620544	RCP Fund XI Cayman Feeder, L.P.	Private Fund	2/Apr/20
1620990	RCP Fund XII Cayman Feeder, LP	Private Fund	3/Apr/20
1620651	RCP Fund XIII Cayman Feeder, LP	Private Fund	2/Apr/20
1622600	RCP Fund XIV Cayman Feeder, LP	Private Fund	15/Apr/20
1674842	RCP Fund XV Cayman Feeder, LP	Private Fund	16/Jul/20
1872662	RCP Fund XVI Cayman Feeder, LP	Private Fund	5/May/21
1747222	RCP Harvest Co-Invest, L.P.	Private Fund	3/Aug/20
1781463	RCP II N Strategic Credit Partners Feeder, L.P.	Private Fund	6/Aug/20
1781474	RCP II N Strategic Credit Partners, L.P.	Private Fund	6/Aug/20
1658823	RCP III AIV L.P.	Private Fund	7/Jul/20
1658812	RCP III UBTI Blocker Feeder L.P.	Private Fund	7/Jul/20
1749300	RCP Indigo Co-Invest, L.P.	Private Fund	3/Aug/20
1727600	RCP Lake Co-Invest, L.P.	Private Fund	31/Jul/20
1658845	RCP Latam AIV L.P.	Private Fund	7/Jul/20
1658834	RCP Latam UBTI Blocker Feeder L.P.	Private Fund	7/Jul/20
1738122	RCP Lynx Co-Invest, L.P.	Private Fund	2/Aug/20
1620931	RCP Multi-Fund Feeder IX/DII Offshore, LP	Private Fund	3/Apr/20
1884315	RCP Multi-Strategy Cayman Feeder, LP	Private Fund	16/Jun/21
1619402	RCP SOF Feeder, Ltd.	Private Fund	30/Mar/20
1620695	RCP SOF II Feeder, LP	Private Fund	2/Apr/20
1620710	RCP SOF III Cayman Feeder, LP	Private Fund	2/Apr/20
1884304	RCP SOF IV Feeder, LP	Private Fund	16/Jun/21
1737120	RCP Vega Co-Invest, L.P.	Private Fund	2/Aug/20
1619424	RCPDirect Feeder, Ltd.	Private Fund	30/Mar/20
1621012	RCPDirect II Feeder, LP	Private Fund	3/Apr/20
1620846	RCPDirect III Cayman Feeder, LP	Private Fund	3/Apr/20
1854020	RCPDirect IV Cayman Feeder, LP	Private Fund	25/Feb/21
1728230	RCPS Equity Cayman LP	Private Fund	31/Jul/20
1775546	RE Premier Blackstone Real Estate Debt Strategies III Offshore Feeder LP	Private Fund	6/Aug/20
1775410	RE Premier CDCF III Offshore Feeder, LP	Private Fund	6/Aug/20
1732953	Real Assets Yielding Fund SPC	Private Fund	1/Aug/20
1634916	Real Estate Capital Asia Partners III L.P.	Private Fund	2/Jun/20
1634920	Real Estate Capital Asia Partners III TE L.P.	Private Fund	2/Jun/20
1634964	Real Estate Capital Asia Partners IV L.P.	Private Fund	2/Jun/20
1635034	Real Estate Capital Asia Partners IV TE L.P.	Private Fund	2/Jun/20
1635082	Real Estate Capital Asia Partners V L.P.	Private Fund	2/Jun/20
1764232	Real Estate Capital Asia Partners V TE L.P.	Private Fund	5/Aug/20
1647236	Real Estate Capital Solutions Offshore, L.P.	Private Fund	26/Jun/20
1682973	Real Estate Credit Solutions Offshore Fund II, L.P.	Private Fund	21/Jul/20
1729910	Real Estate Development Opportunities Access Feeder LP	Private Fund	1/Aug/20
1733281	Real Estate Holdings I SPC	Private Fund	1/Aug/20
1733406	Real Estate Holdings II SPC	Private Fund	1/Aug/20



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1733664	Real Estate Holdings IV SPC	Private Fund	1/Aug/20
1733745	Real Estate Holdings V SPC	Private Fund	1/Aug/20
1733804	Real Estate Holdings VI SPC	Private Fund	1/Aug/20
1736851	Real Estate Holdings VII SPC	Private Fund	2/Aug/20
1755983	Real Estate Value-Add Program Debt I SPC	Private Fund	4/Aug/20
1758304	Real Estate Value-Add Program Debt II SPC	Private Fund	4/Aug/20
1736965	Real Estate Value-Add Program Equity I SPC	Private Fund	2/Aug/20
1728930	Real Estate Value-Add Program Equity II SPC	Private Fund	31/Jul/20
1729405	Real Estate Value-Add Program Equity III SPC	Private Fund	31/Jul/20
1729232	Real Estate Value-Add Program Equity IV SPC	Private Fund	31/Jul/20
1730691	Real Estate Value-Add Program SPC	Private Fund	31/Jul/20
1639503	Realty Associates Fund XII Feeder, L.P.	Private Fund	7/May/20
1676006	RECAP V Parallel Fund L.P.	Private Fund	17/Jul/20
1730654	RECO Holdings I SPC	Private Fund	1/Aug/20
1827711	Recognize Partners Cheetah LP	Private Fund	23/Nov/20
1849046	Recognize Partners I, L.P.	Private Fund	3/Feb/21
1849153	Recognize Partners I-A, L.P.	Private Fund	3/Feb/21
1700882	Recompense II L.P.	Private Fund	24/Jul/20
1700996	Recompense L.P.	Private Fund	24/Jul/20
1824034	RECP Fund V (China), L.P.	Private Fund	6/Aug/20
1775093	RECP IV (TE) Investments (Cayman), L.P.	Private Fund	6/Aug/20
1775992	RECP VI Feeder, L.P.	Private Fund	6/Aug/20
1731601	Red Co-Investment Partners, L.P.	Private Fund	1/Aug/20
1797622	Red Dot Capital Partners II, L.P.	Private Fund	7/Aug/20
1728204	Red Mars Fund, L.P.	Private Fund	31/Jul/20
1950675	RedBird Capital Partners IV Access Offshore LP	Private Fund	17/Feb/22
1660783	RedBird Series 2019 Access Offshore LP	Private Fund	7/Jul/20
1873071	RedCo II Master Fund, L.P.	Private Fund	7/May/21
1873060	RedCo II Offshore Fund, L.P.	Private Fund	7/May/21
1686764	Redding Ridge Holdings LP	Private Fund	22/Jul/20
1913553	Redhill Healthcare Fund I LP	Private Fund	20/Sep/21
1906144	Redmile Growth Investments I Offshore, L.P.	Private Fund	23/Aug/21
1792442	RedRock Capital (SPC), Ltd.	Private Fund	7/Aug/20
1740336	Redux (Cayman) Global Holdco, LP	Private Fund	3/Aug/20
1650036	Redview Capital II L.P.	Private Fund	29/Jun/20
1650025	Redview Capital L.P.	Private Fund	29/Jun/20
1889985	Redwood Drawdown Master Fund III, L.P.	Private Fund	1/Jul/21
1762364	Redwood Drawdown Offshore Fund II, L.P.	Private Fund	4/Aug/20
1889974	Redwood Drawdown Offshore Fund III, L.P.	Private Fund	1/Jul/21
1767636	Redwood Grove International L.P.	Private Fund	5/Aug/20
1695816	REF Fadata, L.P.	Private Fund	23/Jul/20
1764571	REFAIM	Private Fund	5/Aug/20
1636375	Reiwa Strategies	Private Fund	4/Jun/20
1683312	Related Distressed Feeder AIV I, L.P.	Private Fund	21/Jul/20
1683290	Related Distressed Feeder AIV II, L.P.	Private Fund	21/Jul/20
1683286	Related Distressed Feeder AIV III, L.P.	Private Fund	21/Jul/20
1649513	Related Energy Focused Feeder (MAIN), L.P.	Private Fund	28/Jun/20
1659943	Related Energy Focused Feeder I, L.P.	Private Fund	7/Jul/20
1659932	Related Energy Focused Feeder II, L.P.	Private Fund	7/Jul/20
1659954	Related Energy Focused Feeder III, L.P.	Private Fund	7/Jul/20
1659991	Related Real Estate Fund II (Feeder) AIV I, L.P.	Private Fund	7/Jul/20
1659980	Related Real Estate Fund II (Feeder) AIV II, L.P.	Private Fund	7/Jul/20
1660002	Related Real Estate Fund II (Feeder) AIV III, L.P.	Private Fund	7/Jul/20
1647892	Related Real Estate Fund II (Feeder), L.P.	Private Fund	26/Jun/20
1660013	Related Real Estate Fund II (Feeder-2) AIV I, L.P.	Private Fund	7/Jul/20
1660024	Related Real Estate Fund II (Feeder-2) AIV II, L.P.	Private Fund	7/Jul/20
1660035	Related Real Estate Fund II (Feeder-2) AIV III, L.P.	Private Fund	7/Jul/20
1659976	Related Real Estate Fund II (Feeder-2), L.P.	Private Fund	7/Jul/20
1672370	Related Real Estate Recovery Fund (Feeder), L.P.	Private Fund	15/Jul/20
1704555	Relay CD Holdings, LP	Private Fund	26/Jul/20
1631836	Remiges BioPharma Fund II, LP	Private Fund	25/May/20
1631825	Remiges BioPharma Fund, LP	Private Fund	25/May/20



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1715162	Renyi Ventures Fund I, L.P.	Private Fund	29/Jul/20
1712443	REP Glass Affiliates II, L.P.	Private Fund	28/Jul/20
1713246	REP Glass Affiliates II-B, L.P.	Private Fund	28/Jul/20
1714031	REP Glass II, L.P.	Private Fund	29/Jul/20
1712524	REP IR I-B Cayman, L.P.	Private Fund	28/Jul/20
1713051	REP UEP I-B Cayman, L.P.	Private Fund	28/Jul/20
1758525	Research Alpha	Private Fund	4/Aug/20
1625783	Reservoir Resource Partners Offshore, L.P.	Private Fund	1/May/20
1703041	Reservoir/ContourGlobal Co-Investment Fund (Offshore), L.P.	Private Fund	25/Jul/20
1703026	Reservoir/ContourGlobal Co-Investment Fund, L.P.	Private Fund	25/Jul/20
1729906	Resource Capital Fund IV L.P.	Private Fund	1/Aug/20
1729932	Resource Capital Fund V L.P.	Private Fund	1/Aug/20
1729873	Resource Capital Fund VI L.P.	Private Fund	1/Aug/20
1748876	Resource Capital Fund VII L.P.	Private Fund	3/Aug/20
1823732	Resource Investment Co. Limited	Private Fund	4/Nov/20
1632201	Reverence Capital Partners Opportunities Fund I (Cayman), L.P.	Private Fund	26/May/20
1632050	Reverence Capital Partners Opportunities Fund II (Cayman), L.P.	Private Fund	26/May/20
1627695	RevolverCap Partners Fund (Cayman), L.P.	Private Fund	11/May/20
1924042	RevolverCap Partners Fund II (Cayman), L.P.	Private Fund	28/Oct/21
1899004	RGF - AIV 1 LP	Private Fund	27/Jul/21
1899015	RGF - AIV 2 LP	Private Fund	27/Jul/21
1767673	RGI Alternate-1 L.P.	Private Fund	5/Aug/20
1767684	RGI Cayman L.P.	Private Fund	5/Aug/20
1767651	RGI Co-Invest 1 L.P.	Private Fund	5/Aug/20
1767662	RGI Co-Invest 2 L.P.	Private Fund	5/Aug/20
1839703	RGI Feeder-A LP	Private Fund	30/Dec/20
1768056	RGI Investment Feeder L.P.	Private Fund	5/Aug/20
1768071	RGI Master Alternate-1 L.P.	Private Fund	5/Aug/20
1768060	RGI Master L.P.	Private Fund	5/Aug/20
1767835	RGI USOP Feeder, L.P.	Private Fund	5/Aug/20
1691830	Rh�ne Offshore Partners V L.P.	Private Fund	23/Jul/20
1741106	Rh�ne Partners IV L.P.	Private Fund	3/Aug/20
1691793	Rh�ne Partners V L.P.	Private Fund	23/Jul/20
1722173	RHB Pre-IPO & Special Situation Fund III	Private Fund	30/Jul/20
1769622	RHB PRIVATE EQUITY FUND I	Private Fund	5/Aug/20
1762600	RHB-OSK Pre-IPO & Special Situation Fund	Private Fund	5/Aug/20
1760846	Rhine (Cayman) Holdings L.P.	Private Fund	4/Aug/20
1758455	Rho Acceleration, L.P.	Private Fund	4/Aug/20
1842956	Rhombuz Fund II, LP	Private Fund	11/Jan/21
1744680	Rhone Offshore Partners IV L.P.	Private Fund	3/Aug/20
1747001	Rh�ne Offshore Partners VI L.P.	Private Fund	3/Aug/20
1746990	Rh�ne Partners VI L.P.	Private Fund	3/Aug/20
1865544	Ribbit Bullfrog II, L.P.	Private Fund	9/Apr/21
1793680	Ribbit Capital II, L.P.	Private Fund	7/Aug/20
1794553	Ribbit Capital III, L.P.	Private Fund	7/Aug/20
1794586	Ribbit Capital IV, L.P.	Private Fund	7/Aug/20
1794612	Ribbit Capital V, L.P.	Private Fund	7/Aug/20
1794715	Ribbit Capital VI, L.P.	Private Fund	7/Aug/20
1865496	Ribbit Capital VII, L.P.	Private Fund	9/Apr/21
1793455	Ribbit Capital, L.P.	Private Fund	7/Aug/20
1718636	Ridgewood Energy Oil & Gas Fund II Feeder, L.P.	Private Fund	30/Jul/20
1719642	Ridgewood Water & Strategic Infrastructure Parallel Fund, L.P.	Private Fund	30/Jul/20
1779551	RIH Funding Ltd	Private Fund	6/Aug/20
1779540	RIH Investments Ltd.	Private Fund	6/Aug/20
1779562	RIH Properties I Ltd.	Private Fund	6/Aug/20
1779573	RIH Properties II Ltd.	Private Fund	6/Aug/20
1779584	RIH Properties III Ltd.	Private Fund	6/Aug/20
1643736	Rimonci International Specialized Fund, L.P.	Private Fund	23/Jun/20
1784182	Ripley Cable Holdings I, L.P.	Private Fund	6/Aug/20
1782561	Rise Capital I, L.P.	Private Fund	6/Aug/20
1792501	Rising Vista Co-Investment Limited	Private Fund	7/Aug/20
1682951	Riverside Asia-Pacific Fund II Co-Investment III, L.P.	Private Fund	20/Jul/20



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1665473	Riverside Asia-Pacific Fund II, L.P.	Private Fund	10/Jul/20
1851323	Riverside Australia Fund III Co-Investment II, L.P.	Private Fund	12/Feb/21
1889086	Riverside Australia Fund III Co-Investment III, L.P.	Private Fund	30/Jun/21
1661800	Riverside Europe Fund IV, L.P.	Private Fund	8/Jul/20
1682590	Riverside Europe Fund V Co-Investment I, L.P.	Private Fund	20/Jul/20
1682601	Riverside Europe Fund V Co-Investment VI, L.P.	Private Fund	20/Jul/20
1694276	Riverside Europe Fund V, L.P.	Private Fund	8/Jul/20
1682634	Riverside Europe Fund VI Co-Investment II, L.P.	Private Fund	20/Jul/20
1682656	Riverside Europe Fund VI Co-Investment III, L.P.	Private Fund	20/Jul/20
1781286	RIVERSTONE AMR NON-U.S. FEEDER, L.P.	Private Fund	6/Aug/20
1781290	RIVERSTONE CREDIT PARTNERS II, L.P.	Private Fund	6/Aug/20
1781301	RIVERSTONE CREDIT PARTNERS, L.P.	Private Fund	6/Aug/20
1781485	RIVERSTONE FIELDWOOD PARTNERS (NON-U.S.), L.P.	Private Fund	6/Aug/20
1781496	RIVERSTONE FIELDWOOD PARTNERS-B (NON-U.S.), L.P.	Private Fund	6/Aug/20
1781312	RIVERSTONE FIELDWOOD PARTNERS-C FEEDER (CAYMAN), L.P.	Private Fund	6/Aug/20
1781500	RIVERSTONE FIELDWOOD PARTNERS-D (NON-U.S.), L.P.	Private Fund	6/Aug/20
1781555	RIVERSTONE GLOBAL ENERGY AND POWER FUND V (CAYMAN), L.P.	Private Fund	6/Aug/20
1781566	RIVERSTONE GLOBAL ENERGY AND POWER FUND V (NON-U.S.- CAYMAN), L.P.	Private Fund	6/Aug/20
1781334	RIVERSTONE GLOBAL ENERGY AND POWER FUND V (NON-U.S.), L.P.	Private Fund	6/Aug/20
1781570	Riverstone Global Energy and Power Fund VI (Cayman), L.P.	Private Fund	6/Aug/20
1781581	Riverstone Global Energy and Power Fund VI (MMS), L.P.	Private Fund	6/Aug/20
1822240	Riverstone Master Non-US Credit Partners (Cayman), L.P.	Private Fund	28/Oct/20
1822262	Riverstone Master Non-US Credit Partners II (Cayman), L.P.	Private Fund	28/Oct/20
1781592	RIVERSTONE NON-ECI CDEV, L.P.	Private Fund	6/Aug/20
1781345	Riverstone Non-ECI Partners, L.P.	Private Fund	6/Aug/20
1789141	RIVERSTONE NON-U.S. PARTNERS VI, L.P.	Private Fund	6/Aug/20
1781356	RIVERSTONE ONYX STRATEGIC HOLDINGS, L.P.	Private Fund	6/Aug/20
1781533	Riverstone Strategic Credit Partners S L.P.	Private Fund	6/Aug/20
1781603	RIVERSTONE TE PARTNERS V (CAYMAN), L.P.	Private Fund	6/Aug/20
1781614	Riverstone TE/SWF Partners VI (Cayman), L.P.	Private Fund	6/Aug/20
1781625	Riverstone/Carlyle Global Energy and Power Fund IV (Cayman), L.P.	Private Fund	6/Aug/20
1781636	Riverstone/Carlyle Global Energy and Power Fund IV (Cayman)-S3, L.P.	Private Fund	6/Aug/20
1781640	RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (NON-U.S. - CAYMAN), L.P.	Private Fund	6/Aug/20
1781371	RIVERSTONE/CARLYLE GLOBAL ENERGY AND POWER FUND IV (NON-U.S.), L.P.	Private Fund	6/Aug/20
1781382	RIVERSTONE/CARLYLE RAE FEEDER II (JPM), L.P.	Private Fund	6/Aug/20
1781404	RIVERSTONE/CARLYLE RAE FEEDER II (NON-U.S.), L.P.	Private Fund	6/Aug/20
1781415	RIVERSTONE/CARLYLE RAE FEEDER II (TE), L.P.	Private Fund	6/Aug/20
1781426	RIVERSTONE/CARLYLE RAE FEEDER II, L.P.	Private Fund	6/Aug/20
1781430	RIVERSTONE/CARLYLE RAE FEEDER II-G, L.P.	Private Fund	6/Aug/20
1781441	Riverstone/Carlyle RAE Wind Feeder II (T), L.P.	Private Fund	6/Aug/20
1781452	Riverstone/Carlyle RAE Wind Feeder II (TE1), L.P.	Private Fund	6/Aug/20
1781651	RIVERSTONE/CARLYLE TE PARTNERS IV (CAYMAN), L.P.	Private Fund	6/Aug/20
1680814	Riverview Alternative Lending Fund (Cayman) L.P.	Private Fund	20/Jul/20
1679521	Riverview CHFS (International) L.P.	Private Fund	18/Jul/20
1680055	Riverview Strategic Opportunities Fund I (Cayman) LP	Private Fund	19/Jul/20
1680103	Riverview Strategic Opportunities Fund II (Cayman) LP	Private Fund	19/Jul/20
1680136	Riverview Strategic Opportunities Fund III (Cayman) LP	Private Fund	19/Jul/20
1872393	Riverview Strategic Opportunities Fund IV (Cayman) LP	Private Fund	4/May/21
1647796	Riverwood Capital Partners II L.P.	Private Fund	26/Jun/20
1650235	Riverwood Capital Partners III L.P.	Private Fund	29/Jun/20
1942850	Riverwood Capital Partners IV (Parallel - A) L.P.	Private Fund	18/Jan/22
1942872	Riverwood Capital Partners IV L.P.	Private Fund	18/Jan/22
1647785	Riverwood Capital Partners L.P.	Private Fund	26/Jun/20
1942846	Riverwood Capital Partners Latam II L.P.	Private Fund	18/Jan/22
1647774	Riverwood Capital Partners Latam L.P.	Private Fund	26/Jun/20
1758864	RMBS Strategic Recovery I Offshore, LP	Private Fund	5/Aug/20
1797935	RMCP (Cayman) SPC	Private Fund	7/Aug/20
1906601	RMG-KB BioAccess Fund, L.P.	Private Fund	25/Aug/21
1636202	RMGP Bio-Pharma Investment Fund, L.P.	Private Fund	4/Jun/20
1681400	RMS Forest Growth International, L.P.	Private Fund	20/Jul/20



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1781323	Roark Capital Partners II AIV AG, L.P.	Private Fund	6/Aug/20
1940735	Roark Capital Partners III AIV Blocker LP	Private Fund	10/Jan/22
1781931	Roark Capital Partners III Cayman AIV LP	Private Fund	6/Aug/20
1940746	Roark Capital Partners IV Cayman AIV Blocker LP	Private Fund	10/Jan/22
1781942	Roark Capital Partners IV Cayman AIV LP	Private Fund	6/Aug/20
1940750	Roark Capital Partners IV Cayman AIV TRA LP	Private Fund	10/Jan/22
1781953	Roark Capital Partners Lux II AIV AG, L.P.	Private Fund	6/Aug/20
1781964	Roark Capital Partners Parallel II AIV AG, L.P.	Private Fund	6/Aug/20
1633564	Roark Capital Partners V (OS) LP	Private Fund	29/May/20
1633553	Roark Capital Partners V (T) LP	Private Fund	29/May/20
1633575	Roark Capital Partners V (TE) LP	Private Fund	29/May/20
1851500	Roark Capital Partners VI (OS) LP	Private Fund	12/Feb/21
1851463	Roark Capital Partners VI (T) LP	Private Fund	12/Feb/21
1851474	Roark Capital Partners VI (TE) LP	Private Fund	12/Feb/21
1920365	RobinQuinn Capital L.P.	Private Fund	15/Oct/21
1864472	Robusto Investment Fund SPC	Private Fund	4/May/21
1690732	ROC Asia Pacific Private Equity Fund III B, L.P.	Private Fund	22/Jul/20
1690323	ROC Asia Pacific Private Equity Fund IV B, L.P.	Private Fund	22/Jul/20
1878365	Roc Asia Pacific Private Equity Fund V B, L.P.	Private Fund	28/May/21
1878376	Roc Asia Pacific Private Equity Fund V, L.P.	Private Fund	28/May/21
1690721	ROC Asia Pacific Private Equity Offshore Fund II, L.P.	Private Fund	22/Jul/20
1690312	ROC Asia Pacific Private Equity Offshore Fund, L.P.	Private Fund	22/Jul/20
1854053	Roc Opportunity Fund B, L.P.	Private Fund	26/Feb/21
1866421	Roc Opportunity Fund, L.P.	Private Fund	26/Feb/21
1854974	Rocade Capital Offshore Fund IV LP	Private Fund	1/Mar/21
1798193	Rocana Venture Partners II, LP	Private Fund	7/Aug/20
1756473	Rochester Self Storage Feeder, Ltd.	Private Fund	4/Aug/20
1728145	Rockaway Blockchain Fund I, L.P.	Private Fund	31/Jul/20
1711231	Rocket Global Innovation Fund (Offshore), L.P.	Private Fund	28/Jul/20
1710236	Rocket Global Innovation Fund II (Offshore), L.P.	Private Fund	28/Jul/20
1954831	Rockets Capital L.P.	Private Fund	8/Mar/22
1618761	Rockpool Capital Opportunities Fund SPC	Private Fund	26/Mar/20
1749101	Roger Field Fund, L.P.	Private Fund	3/Aug/20
1959436	Root Venture Partners Fund I, L.P.	Private Fund	25/Mar/22
1652523	Rosemawr Capital III (International) LP	Private Fund	1/Jul/20
1794660	Rosemoor Capital Ltd.	Private Fund	7/Aug/20
1750895	Round Hill Investment Partners LP	Private Fund	3/Aug/20
1619435	Roxwell Revitalization Fund	Private Fund	27/Mar/20
1653326	Royalty Pharma Cayman Holdings 2008, L.P.	Private Fund	1/Jul/20
1653341	Royalty Pharma Cayman Holdings, L.P.	Private Fund	1/Jul/20
1773332	RP Cayman Fund LP	Private Fund	7/Aug/20
1775583	RPeV 2-A, L.P.	Private Fund	6/Aug/20
1775594	RPeV 2-B, L.P.	Private Fund	6/Aug/20
1775152	RPeV I-A, L.P.	Private Fund	6/Aug/20
1775266	RPeV I-B, L.P.	Private Fund	6/Aug/20
1775270	RPeV I-E, L.P.	Private Fund	6/Aug/20
1653352	RPI International Holdings 2019, LP	Private Fund	1/Jul/20
1653363	RPI International Holdings, LP	Private Fund	1/Jul/20
1713132	RPII ABC Co-Invest LP	Private Fund	28/Jul/20
1653374	RPS BioPharma Holdings, LP	Private Fund	1/Jul/20
1653385	RPS BioPharma Investments, LP	Private Fund	1/Jul/20
1667724	RPS Ventures I, L.P.	Private Fund	11/Jul/20
1927262	RPS Ventures II, L.P.	Private Fund	10/Nov/21
1718920	RPSF AHS Cayman, L.P.	Private Fund	30/Jul/20
1725636	RPSF IM Cayman, L.P.	Private Fund	31/Jul/20
1718264	RPSF IMII Cayman, L.P.	Private Fund	29/Jul/20
1788673	RRE Ventures Fund III, L.P.	Private Fund	6/Aug/20
1778976	RRG Global Partners Feeder Fund (TE), L.P.	Private Fund	6/Aug/20
1779256	RRG Global Partners Fund, L.P.	Private Fund	6/Aug/20
1771280	RRG Sustainable Water Impact Fund, L.P.	Private Fund	5/Aug/20
1771254	RRG Sustainable Water Impact Fund-B, L.P.	Private Fund	5/Aug/20
1633155	RRIF VII, LP	Private Fund	28/May/20





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1650972	RRJ Capital Master Fund II, L.P.	Private Fund	29/Jun/20
1650983	RRJ Capital Master Fund III, L.P.	Private Fund	29/Jun/20
1755261	RRJ CAPITAL MASTER FUND IV, L.P.	Private Fund	3/Aug/20
1737901	RS Global Energy and Power Private Investors Offshore V, L.P.	Private Fund	2/Aug/20
1710612	RS Global Energy and Power Private Investors Offshore VI, L.P.	Private Fund	28/Jul/20
1762515	RS Pacific Growth Fund Unit Trust	Private Fund	5/Aug/20
1762482	RS Pacific Venture Partners Fund Unit Trust	Private Fund	5/Aug/20
1715873	RT Capital Fund I LP	Private Fund	7/Aug/20
1715906	RT Capital Fund II LP	Private Fund	7/Aug/20
1753194	Rubenstein Mortgage Fund (Feeder-M), L.P.	Private Fund	4/Aug/20
1762574	Rubicon Cayman Investments, L.P.	Private Fund	5/Aug/20
1759531	RUBICON Technology Partners (Cayman) L.P.	Private Fund	4/Aug/20
1759612	RUBICON Technology Partners II (Cayman) L.P.	Private Fund	4/Aug/20
1660794	Rubicon Technology Partners III L.P.	Private Fund	7/Jul/20
1954816	Rubicon Technology Partners IV L.P.	Private Fund	8/Mar/22
1717030	Runa Capital Fund I, L.P.	Private Fund	29/Jul/20
1717295	Runa Capital Fund II, L.P.	Private Fund	29/Jul/20
1717424	Runa Capital Fund III, L.P.	Private Fund	29/Jul/20
1717063	Runa Capital Opportunity Fund I, L.P.	Private Fund	29/Jul/20
1757324	Russia Partners II O Series, LP	Private Fund	4/Aug/20
1757335	Russia Partners II, LP	Private Fund	4/Aug/20
1799011	Russia Partners III, L.P.	Private Fund	7/Aug/20
1744676	Russia Partners Technology Fund, L.P.	Private Fund	3/Aug/20
1769036	Russian Commercial Properties Partners L.P.	Private Fund	5/Aug/20
1757000	RUYI SELECTED FUND MANAGEMENT L.P.	Private Fund	4/Aug/20
1870945	RVF I CIV I, L.P.	Private Fund	30/Mar/21
1900323	RVPII UBTI Feeder LP	Private Fund	30/Jul/21
1873760	Ryan & Friends, L.P.	Private Fund	10/May/21
1657530	Rykadan Real Estate Fund LP	Private Fund	6/Jul/20
1657526	Rykadan Real Estate Prospect Fund LP	Private Fund	6/Jul/20
1639691	S Capital II, L.P.	Private Fund	11/Jun/20
1960022	S Capital III, L.P.	Private Fund	28/Mar/22
1960044	S Capital Opportunity Fund II, L.P.	Private Fund	28/Mar/22
1634220	S Capital Opportunity Fund L.P.	Private Fund	1/Jun/20
1634183	S Capital, L.P.	Private Fund	1/Jun/20
1882252	SA Impact Forestry Fund LP	Private Fund	8/Jun/21
1694243	Sabby Volatility Warrant Fund I, Ltd.	Private Fund	23/Jul/20
1694280	Sabby Volatility Warrant Master Fund, Ltd.	Private Fund	23/Jul/20
1898676	SACF GP I, L.P.	Private Fund	27/Jul/21
1885450	Safanad Education Ventures Global Feeder II LP	Private Fund	21/Jun/21
1657622	Safanad Education Ventures Global Feeder LP	Private Fund	6/Jul/20
1711710	Safanad Education Ventures Limited	Private Fund	28/Jul/20
1657611	Safanad Education Ventures Offshore Feeder LP	Private Fund	6/Jul/20
1859340	Safanad Goldeneye II Limited	Private Fund	17/Mar/21
1657401	Safanad Goldeneye Limited	Private Fund	5/Jul/20
1921485	Safanad Real Estate Special Situations Opportunity Fund Cayman, LP	Private Fund	20/Oct/21
1695083	Safari Co-Investment L.P.	Private Fund	23/Jul/20
1682170	Saffron Co-Invest LP	Private Fund	20/Jul/20
1689380	Sagamore China Microfinance I, L.P.	Private Fund	22/Jul/20
1649546	Sagamore China Microfinance II, L.P.	Private Fund	28/Jun/20
1640516	Sagamore China Partners II, L.P.	Private Fund	15/Jun/20
1649793	Sagamore China Partners III, L.P.	Private Fund	28/Jun/20
1647995	Sagamore China Partners IV, L.P.	Private Fund	27/Jun/20
1648802	Sagamore China Partners V, L.P.	Private Fund	27/Jun/20
1876560	Sagamore China Partners VI, L.P.	Private Fund	21/May/21
1717553	Sagard Credit Partners (Cayman), LP	Private Fund	29/Jul/20
1840322	Sagard Credit Partners II (Cayman), LP	Private Fund	4/Jan/21
1665775	Sagard Healthcare Royalty Partners (Feeder), LP	Private Fund	10/Jul/20
1663723	Sagard Healthcare Royalty Partners, LP	Private Fund	9/Jul/20
1869070	Sage Partners Alpha 1 L.P.	Private Fund	22/Apr/21
1629946	Sageview Capital Partners II (Offshore), L.P.	Private Fund	20/May/20
1723061	Sageview Capital Partners II AIV, L.P.	Private Fund	30/Jul/20



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1695982	Sageview DW Partners, L.P.	Private Fund	23/Jul/20
1628351	Sageview III (A), L.P.	Private Fund	13/May/20
1629736	Sageview III (B), L.P.	Private Fund	20/May/20
1915911	SAIF Eagle Fund L.P.	Private Fund	28/Sep/21
1909316	SAIF Eagle Suparna Fund L.P.	Private Fund	3/Sep/21
1648920	SAIF Partners III L.P.	Private Fund	27/Jun/20
1648706	SAIF Partners IV L.P.	Private Fund	27/Jun/20
1808343	SAIF XINGHE Investment Fund L.P.	Private Fund	30/Jul/20
1931554	Sailing Capital Overseas Investments Fund II, LP	Private Fund	3/Dec/21
1686694	Sailing Capital Overseas Investments Fund, LP	Private Fund	22/Jul/20
1846633	Saisei Bioventures, L.P.	Private Fund	22/Jan/21
1733723	Samba Parallel, L.P.	Private Fund	2/Aug/20
1733620	Samba Sidecar, L.P.	Private Fund	2/Aug/20
1791521	Samena Beats Holdings	Private Fund	6/Aug/20
1791436	Samena Ceylon Holdings	Private Fund	6/Aug/20
1791985	Samena Groceries Holdings	Private Fund	6/Aug/20
1791252	Samena Healthcare Holdings	Private Fund	6/Aug/20
1763392	Samena Keys LP	Private Fund	5/Aug/20
1791263	Samena Limestone Holdings	Private Fund	6/Aug/20
1755891	Samena Special Situations Fund III L.P.	Private Fund	4/Aug/20
1836741	Samson Brunello 1, L.P.	Private Fund	16/Dec/20
1836752	Samson Brunello 2, L.P.	Private Fund	16/Dec/20
1836763	Samson Hockey Partners 1, L.P.	Private Fund	16/Dec/20
1836774	Samson Hockey Partners 2, L.P.	Private Fund	16/Dec/20
1725511	Samsung Global Private Equity Manager Fund I, L.P.	Private Fund	31/Jul/20
1725500	Samsung Global SME Private Equity Manager Fund, L.P.	Private Fund	31/Jul/20
1945414	Samudrau Capital Partners Fund I L.P.	Private Fund	28/Jan/22
1768281	San Francisco Co-Invest L.P.	Private Fund	5/Aug/20
1811121	Sand Grove Special Purpose Fund I Ltd	Private Fund	9/Sep/20
1666442	Sandbridge Consumer (Parallel) Fund II, LP	Private Fund	10/Jul/20
1920236	Sandbridge Consumer (Parallel) Fund III, LP	Private Fund	14/Oct/21
1790725	SANDC1 Cayman Holding L.P.	Private Fund	6/Aug/20
1696391	Sandcast, LP	Private Fund	24/Jul/20
1787295	Sanderling V Limited	Private Fund	6/Aug/20
1787284	Sanderling VI Limited	Private Fund	6/Aug/20
1861042	Sands Capital Global Innovation Fund II, L.P.	Private Fund	23/Mar/21
1808984	Sands Capital Global Innovation Fund-BYJUs, L.P.	Private Fund	31/Aug/20
1863831	Sands Capital Global Venture Fund III, L.P.	Private Fund	31/Mar/21
1866524	Sands Capital Life Sciences Pulse Fund II, L.P.	Private Fund	13/Apr/21
1642524	Sands Capital Team Fund, L.P.	Private Fund	18/Jun/20
1863584	Sandton Capital Solutions Master Fund V, LP	Private Fund	1/Apr/21
1863551	Sandton Capital Solutions Offshore Fund V, LP	Private Fund	1/Apr/21
1686274	Sandton Co-Invest Fund I, LP	Private Fund	21/Jul/20
1686226	Sandton Co-Invest Off-Shore I, LP	Private Fund	21/Jul/20
1686241	Sandton Credit Opportunities Master Fund II, LP	Private Fund	21/Jul/20
1686230	Sandton Credit Opportunities Off-Shore II, LP	Private Fund	21/Jul/20
1686285	Sandton Credit Solutions Master Fund III, LP	Private Fund	21/Jul/20
1686296	Sandton Credit Solutions Master Fund IV, LP	Private Fund	21/Jul/20
1686252	Sandton Credit Solutions Off-Shore III, LP	Private Fund	21/Jul/20
1686263	Sandton Credit Solutions Offshore IV, LP	Private Fund	21/Jul/20
1929056	SANDTON OFFSHORE FUND IV CO-INVEST, LP	Private Fund	19/Nov/21
1672484	Sangel Biomedical Hedge Fund LP	Private Fund	15/Jul/20
1695050	SANGO CAPITAL PARTNERS LP	Private Fund	23/Jul/20
1695606	SANGO PRIVATE EQUITY II LP	Private Fund	23/Jul/20
1695621	SANGO PRIVATE EQUITY III LP	Private Fund	23/Jul/20
1886452	SANGO STRATEGIC EQUITY VEHICLE L.P.	Private Fund	23/Jun/21
1639853	Sankaty Credit Opportunities (Offshore Master) IV, L.P.	Private Fund	12/Jun/20
1639212	Sankaty Credit Opportunities (Offshore Plan Assets) II, L.P.	Private Fund	10/Jun/20
1639201	Sankaty Credit Opportunities (Offshore) II, L.P.	Private Fund	10/Jun/20
1639120	Sankaty Credit Opportunities (Offshore) III L.P.	Private Fund	10/Jun/20
1639901	Sankaty Credit Opportunities (Offshore) IV, L.P.	Private Fund	12/Jun/20
1767135	Santa Clara SCF II, L.P.	Private Fund	5/Aug/20



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1746430	Santa Clara SCF, L.P.	Private Fund	3/Aug/20
1772035	Saratoga Asia II L.P.	Private Fund	6/Aug/20
1790843	Saratoga Asia III L.P.	Private Fund	6/Aug/20
1716256	Saray MENA A	Private Fund	29/Jul/20
1716223	Saray Value SPV Asia I	Private Fund	29/Jul/20
1753511	Sarona Frontier Markets Fund 2 LP	Private Fund	4/Aug/20
1753522	Sarona Frontier Markets International Fund 2 LP	Private Fund	4/Aug/20
1753544	Sarona Global Growth Markets PE Fund 2-B LP	Private Fund	4/Aug/20
1899564	Sarona TF International LP	Private Fund	28/Jul/21
1753566	Sarona Trade Finance Fund LP	Private Fund	4/Aug/20
1671176	SASOF International Master Fund III LP	Private Fund	14/Jul/20
1671180	SASOF International Master Fund IV LP	Private Fund	14/Jul/20
1671191	SASOF International Master Fund V LP	Private Fund	14/Jul/20
1653503	SASOF Offshore III LP	Private Fund	1/Jul/20
1653514	SASOF Offshore IV LP	Private Fund	1/Jul/20
1635244	SASOF Offshore V LP	Private Fund	3/Jun/20
1671202	SASOF US Master Fund III LP	Private Fund	14/Jul/20
1671213	SASOF US Master Fund IV LP	Private Fund	14/Jul/20
1671235	SASOF US Master Fund V LP	Private Fund	14/Jul/20
1864332	Sator Grove Cayman Holdings, LLC	Private Fund	1/Apr/21
1725732	Saturn USD Fund L.P.	Private Fund	31/Jul/20
1636283	Sausalito Ltd	Private Fund	4/Jun/20
1842934	Savant Growth Fund I-A, LP	Private Fund	11/Jan/21
1710450	SAWHF (Cayman) I L.P.	Private Fund	28/Jul/20
1710472	SAWHF (Cayman) II L.P.	Private Fund	28/Jul/20
1824045	SAYBROOK CORPORATE OPPORTUNITY FUND II FEEDER, L.P.	Private Fund	5/Nov/20
1824056	SAYBROOK CORPORATE OPPORTUNITY OFFSHORE FUND, L.P.	Private Fund	5/Nov/20
1648544	SB Asia Investment Fund II L.P.	Private Fund	27/Jun/20
1648216	SB ISAT Fund, L.P.	Private Fund	27/Jun/20
1778943	SBA Capital Limited	Private Fund	6/Aug/20
1778873	SBA Holding Company Limited	Private Fund	6/Aug/20
1648776	SBC Cayman Fund II, L.P.	Private Fund	27/Jun/20
1651565	SBC Cayman Fund III, L.P.	Private Fund	30/Jun/20
1668763	SBC Master Fund II, LP	Private Fund	13/Jul/20
1668855	SBC Master Fund III, LP	Private Fund	13/Jul/20
1694770	SBCVC AI Fund, L.P.	Private Fund	23/Jul/20
1770145	SBCVC Fund II, L.P.	Private Fund	5/Aug/20
1769003	SBCVC Fund II-Annex, L.P.	Private Fund	5/Aug/20
1684211	SBCVC Fund III, L.P.	Private Fund	21/Jul/20
1687593	SBCVC Fund IV, L.P.	Private Fund	22/Jul/20
1686672	SBCVC Fund V, L.P.	Private Fund	22/Jul/20
1687604	SBCVC Fund VI, L.P.	Private Fund	22/Jul/20
1773402	SBI & Capital 22 JV Fund, II L.P.	Private Fund	6/Aug/20
1794752	SBI & Capital 22 JV Fund, L.P.	Private Fund	7/Aug/20
1834803	SBI JI Innovation Fund II, L.P.	Private Fund	9/Dec/20
1774010	SBI Kejora Orbit Fund I, L.P.	Private Fund	6/Aug/20
1876184	SBI RI Fund L.P.	Private Fund	20/May/21
1727795	SBI StellarS Fintech Fund I LP	Private Fund	31/Jul/20
1727740	SBI StellarS Fintech Fund II LP	Private Fund	31/Jul/20
1727994	SBI StellarS Fintech Fund III LP	Private Fund	31/Jul/20
1743965	SBI StellarS Fintech Fund IV LP	Private Fund	3/Aug/20
1743932	SBI StellarS Healthcare Fund I LP	Private Fund	3/Aug/20
1743906	SBI StellarS Healthcare Fund II LP	Private Fund	3/Aug/20
1743851	SBI StellarS Healthcare Fund III LP	Private Fund	3/Aug/20
1698502	SBT Venture Fund I, L.P.	Private Fund	24/Jul/20
1685003	SBT Venture Fund II, L.P.	Private Fund	21/Jul/20
1772514	SC - SPC	Private Fund	6/Aug/20
1914415	SC 10K Murabaha Company I Limited	Private Fund	17/Dec/21
1718231	SC ACM Private Debt Fund L.P.	Private Fund	28/Jul/20
1937600	SC Arborcrest Equity Company II Limited	Private Fund	30/Dec/21
1937596	SC Arborcrest Finance Company Limited	Private Fund	30/Dec/21
1703542	SC Auto, L.P.	Private Fund	26/Jul/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1715044	SC BTC Private Debt Fund LP	Private Fund	29/Jul/20
1703553	SC China Co-Investment 2016-A, L.P.	Private Fund	26/Jul/20
1703472	SC China Growth III Co-Investment 2015-A, L.P.	Private Fund	26/Jul/20
1769386	SC CMV Private Debt Fund LP	Private Fund	5/Aug/20
1720364	SC Co-Investments Private Debt Fund L.P.	Private Fund	30/Jul/20
1746216	SC Essex Topaz Co-Investment II, L.P.	Private Fund	3/Aug/20
1769342	SC FEAC Private Debt Fund L.P.	Private Fund	7/Aug/20
1828293	SC GGF Affiliate I, L.P.	Private Fund	26/Nov/20
1703940	SC GGF Affiliate, L.P.	Private Fund	26/Jul/20
1823850	SC GGFIII 2020-B, L.P.	Private Fund	5/Nov/20
1791510	SC Goldenback II LLC	Private Fund	6/Aug/20
1864074	SC Lowy Strategic Investments II, LP	Private Fund	1/Apr/21
1700263	SC Lowy Strategic Investments, L.P.	Private Fund	24/Jul/20
1721322	SC NXT Capital Private Debt Fund L.P.	Private Fund	30/Jul/20
1917602	SC Technology Investments III LP	Private Fund	4/Oct/21
1914393	SC US Heartland Murabaha Company I Limited	Private Fund	22/Sep/21
1772363	SC USIP Equity Company II, Ltd.	Private Fund	6/Aug/20
1772341	SC USIP Equity Company, Ltd.	Private Fund	6/Aug/20
1772385	SC USIP Finance Company, Ltd.	Private Fund	6/Aug/20
1772481	SC USIP30P Equity Company II Limited	Private Fund	6/Aug/20
1772470	SC USIP30P Equity Company Limited	Private Fund	6/Aug/20
1772466	SC USIP30P Finance Company Limited	Private Fund	6/Aug/20
1772444	SC USSA6P Equity Company II Limited	Private Fund	6/Aug/20
1772422	SC USSA6P Equity Company Limited	Private Fund	6/Aug/20
1772400	SC USSA6P Finance Company Limited	Private Fund	6/Aug/20
1679554	SC Venture Offshore Feeder Fund I, Ltd.	Private Fund	18/Jul/20
1670491	Scale-Up Venture Capital Fund I, L.P.	Private Fund	14/Jul/20
1920623	SCC Annex 2021-A L.P.	Private Fund	18/Oct/21
1920612	SCC Annex 2021-D L.P.	Private Fund	18/Oct/21
1928205	SCC Annex 2021-E L.P.	Private Fund	17/Nov/21
1847333	SCC Growth III 2021-A, L.P.	Private Fund	27/Jan/21
1703564	SCC Growth IV 2017-C, L.P.	Private Fund	26/Jul/20
1703601	SCC Growth IV 2018-A, L.P.	Private Fund	26/Jul/20
1703623	SCC Growth IV 2018-C, L.P.	Private Fund	26/Jul/20
1703612	SCC Growth IV 2018-D, L.P.	Private Fund	26/Jul/20
1703671	SCC Growth IV 2018-G, L.P.	Private Fund	26/Jul/20
1703634	SCC Growth IV 2018-H, L.P.	Private Fund	26/Jul/20
1703645	SCC Growth IV 2018-I, L.P.	Private Fund	26/Jul/20
1703774	SCC Growth V 2018-A, L.P.	Private Fund	26/Jul/20
1721226	SCC Growth V 2018-B, L.P.	Private Fund	30/Jul/20
1703833	SCC Growth V 2018-D, L.P.	Private Fund	26/Jul/20
1703822	SCC Growth V 2018-E, L.P.	Private Fund	26/Jul/20
1703844	SCC Growth V 2018-F, L.P.	Private Fund	26/Jul/20
1704135	SCC Growth V 2019-A, L.P.	Private Fund	26/Jul/20
1703855	SCC Growth V 2020-B, L.P.	Private Fund	26/Jul/20
1882576	SCC Growth V 2021-D, L.P.	Private Fund	9/Jun/21
1703870	SCC Growth VI 2020 A, L.P.	Private Fund	26/Jul/20
1703881	SCC Growth VI 2020 B, L.P.	Private Fund	26/Jul/20
1703936	SCC Growth VI 2020 C, L.P.	Private Fund	26/Jul/20
1823846	SCC Growth VI 2020 F, L.P.	Private Fund	5/Nov/20
1828271	SCC Growth VI 2020 I, L.P.	Private Fund	26/Nov/20
1845152	SCC Growth VI 2020 K, L.P.	Private Fund	18/Jan/21
1847322	SCC Growth VI 2020 L, L.P.	Private Fund	27/Jan/21
1847344	SCC Growth VI 2020 M, L.P.	Private Fund	27/Jan/21
1866583	SCC Growth VI 2021 B, L.P.	Private Fund	15/Apr/21
1865780	SCC Growth VI 2021 C, L.P.	Private Fund	12/Apr/21
1865802	SCC Growth VI 2021 D, L.P.	Private Fund	12/Apr/21
1894093	SCC Growth VI 2021 I, L.P.	Private Fund	13/Jul/21
1930025	SCC Growth VI 2021 J, L.P.	Private Fund	25/Nov/21
1703752	SCC Venture VI 2017-A, L.P.	Private Fund	26/Jul/20
1725161	SCC XYY, L.P.	Private Fund	31/Jul/20
1725312	SCC ZYB, L.P.	Private Fund	31/Jul/20



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1733782	SCCS Investment Fund LP	Private Fund	2/Aug/20
1729792	SCF-VII AIV, L.P.	Private Fund	1/Aug/20
1729825	SCF-VIII AIV, L.P.	Private Fund	1/Aug/20
1749661	SCH European Infrastructure Debt Investment Trust	Private Fund	3/Aug/20
1719815	Schroder Focus II (Cayman) Fund, L.P.	Private Fund	30/Jul/20
1762390	Schulze Global Ethiopia GP, L.P.	Private Fund	4/Aug/20
1762213	Schulze Global Ethiopia Growth and Transformation Fund I, L.P.	Private Fund	4/Aug/20
1762504	Sciens Alternative Assets Recovery Fund II	Private Fund	5/Aug/20
1762493	Sciens Global Strategies Fund SPC	Private Fund	5/Aug/20
1793466	Sciens Real Assets Offshore Fund SPC	Private Fund	7/Aug/20
1798624	SCIENS SPECIAL PURPOSE PPN FUND	Private Fund	7/Aug/20
1792066	Sciens Strategic Capital Offshore Fund SPC	Private Fund	6/Aug/20
1787800	Sciens Water Opportunities Cayman Fund LP	Private Fund	6/Aug/20
1848895	SCIP Limited Partnership CM (Cayman), L.P.	Private Fund	2/Feb/21
1779993	SCIP Limited Partnership CSS (Cayman), L.P.	Private Fund	6/Aug/20
1786175	SCIP Limited Partnership SER (Cayman), L.P.	Private Fund	6/Aug/20
1782185	SCO7 Partners LP	Private Fund	6/Aug/20
1782196	SCO8 Partners LP	Private Fund	6/Aug/20
1697275	SCP AIV II, L.P.	Private Fund	24/Jul/20
1668833	SCP Cayman Debt Fund L.P.	Private Fund	13/Jul/20
1671961	SCP III AIV One, L.P.	Private Fund	15/Jul/20
1779470	SCP Vitalife II Associates, L.P.	Private Fund	6/Aug/20
1748025	SCP Vitalife Partners II, L.P.	Private Fund	3/Aug/20
1632691	SCREF II Feeder, L.P.	Private Fund	27/May/20
1642793	SCREF2 Coinvest1 LLC	Private Fund	19/Jun/20
1663620	SCREP V Feeder A, L.P.	Private Fund	9/Jul/20
1663642	SCREP V Feeder B, L.P.	Private Fund	9/Jul/20
1663653	SCREP V Japan Feeder A, L.P.	Private Fund	9/Jul/20
1663664	SCREP V Japan Feeder B, L.P.	Private Fund	9/Jul/20
1709912	SCREP V Japan Holdings, L.P.	Private Fund	28/Jul/20
1709831	SCREP V Japan, L.P.	Private Fund	28/Jul/20
1663524	SCREP VI Feeder A, L.P.	Private Fund	9/Jul/20
1663535	SCREP VI Feeder B, L.P.	Private Fund	9/Jul/20
1688573	SCREP VI, L.P.	Private Fund	16/Jul/20
1654995	SCREP VII Feeder, L.P.	Private Fund	3/Jul/20
1688584	SCREP VII Holdings II, L.P.	Private Fund	16/Jul/20
1654973	SCREP VII, L.P.	Private Fund	3/Jul/20
1774813	SCUBE Investment Management SPC	Private Fund	6/Aug/20
1738004	Sculptor Real Estate IV Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1700613	Sculptor Real Estate Petrel Fund LP	Private Fund	24/Jul/20
1744724	Sculptor Structured Products Overseas Feeder Fund II, LP	Private Fund	3/Aug/20
1734110	Sculptor Structured Products Overseas Feeder Fund, LP	Private Fund	2/Aug/20
1709315	SD Rollover Vehicle, L.P.	Private Fund	28/Jul/20
1676382	SEA VI Advent Equity VI (Cayman) L.P.	Private Fund	17/Jul/20
1706611	Seafarer D, L.P.	Private Fund	27/Jul/20
1788791	Searchlight Capital Advisors II, L.P.	Private Fund	6/Aug/20
1824535	Searchlight Capital Advisors III, L.P.	Private Fund	10/Nov/20
1788920	Searchlight Capital II MLN Co-Invest Partners, L.P.	Private Fund	6/Aug/20
1788802	Searchlight Capital II OPT Feeder, L.P.	Private Fund	6/Aug/20
1788975	Searchlight Capital II PV MLN AIV, L.P.	Private Fund	6/Aug/20
1788732	Searchlight Capital II PV, L.P.	Private Fund	6/Aug/20
1788931	Searchlight Capital II SKN Co-Invest Partners, L.P.	Private Fund	6/Aug/20
1788953	Searchlight Capital II UNR AIV, L.P.	Private Fund	6/Aug/20
1788710	Searchlight Capital II, L.P.	Private Fund	6/Aug/20
1788942	Searchlight Capital III GLX Co-Invest Partners, L.P.	Private Fund	7/Aug/20
1788776	Searchlight Capital III PV, L.P.	Private Fund	6/Aug/20
1954573	Searchlight Capital III TGR Co-Invest Partners, L.P.	Private Fund	8/Mar/22
1788754	Searchlight Capital III, L.P.	Private Fund	6/Aug/20
1824546	Searchlight III GYG, L.P.	Private Fund	10/Nov/20
1788986	Searchlight Opportunities Fund EXU AIV, L.P.	Private Fund	7/Aug/20
1878553	Searchlight Opportunities Fund II (Parallel), L.P.	Private Fund	28/May/21
1878542	Searchlight Opportunities Fund II, L.P.	Private Fund	28/May/21



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Registration #	Private Fund Name	Registration Type	Registration Date
1788743	SEARCHLIGHT OPPORTUNITIES FUND, L.P.	Private Fund	6/Aug/20
1878564	Searchlight Opportunities Master Fund II-C, L.P.	Private Fund	28/May/21
1788894	Searchlight Wellington Co-Invest Partners (PG), L.P.	Private Fund	6/Aug/20
1788916	Searchlight WRN Co-Invest Partners, L.P.	Private Fund	6/Aug/20
1641511	Seas Capital Fund I, L.P.	Private Fund	17/Jun/20
1725942	Season Two Ventures Cayman Fund I LP	Private Fund	31/Jul/20
1722453	Second Alpha Partners IV (Cayman), L.P.	Private Fund	30/Jul/20
1767231	Secondary Opportunities Fund III Private Client Feeder Fund (International), L.P.	Private Fund	5/Aug/20
1767242	Secondary Opportunities Fund III Private Client Feeder Fund (Singapore), L.P.	Private Fund	5/Aug/20
1667105	Secondary Overflow Cayman Fund L.P.	Private Fund	10/Jul/20
1712793	Secondary Overflow Fund AIV L.P.	Private Fund	28/Jul/20
1665042	Secondary Overflow Fund III L.P.	Private Fund	9/Jul/20
1656082	Secondary Overflow Fund IV L.P.	Private Fund	3/Jul/20
1667116	Secondary Overflow Parallel Cayman Fund L.P.	Private Fund	10/Jul/20
1709794	Secured Capital Real Estate Partners V, L.P	Private Fund	28/Jul/20
1741434	Securis LCM Fund	Private Fund	3/Aug/20
1741386	Securis Life Fund	Private Fund	3/Aug/20
1741401	Securis Life Fund II	Private Fund	3/Aug/20
1741390	Securis Life Master Fund	Private Fund	3/Aug/20
1741353	Securis Life Master Fund II	Private Fund	3/Aug/20
1771803	SEDCO CAPITAL PARTNERS GROUP OPPORTUNITIES CAYMAN FUND, LP	Private Fund	5/Aug/20
1758875	SEDCO Capital Timber Fund II, Limited	Private Fund	4/Aug/20
1795010	Sedek Overseas Fund SPC	Private Fund	7/Aug/20
1754594	Seed Myanmar Ventures Limited	Private Fund	4/Aug/20
1728414	SeedPlus Singapore, L.P.	Private Fund	31/Jul/20
1676776	Seer Capital Commercial Real Estate Debt Fund I Ltd.	Private Fund	17/Jul/20
1676743	Seer Capital Commercial Real Estate Debt Fund I Trust I	Private Fund	17/Jul/20
1676754	Seer Capital Commercial Real Estate Debt Fund I Trust II	Private Fund	17/Jul/20
1676765	Seer Capital Commercial Real Estate Debt Fund II Trust	Private Fund	17/Jul/20
1676780	Seer Capital Opportunities Fund I Master Fund I LP	Private Fund	17/Jul/20
1653400	Seer Capital Opportunities Fund I Trust I	Private Fund	1/Jul/20
1653411	Seer Capital Opportunities Fund I Trust II	Private Fund	1/Jul/20
1653422	Seer Capital Opportunities Fund I Trust III	Private Fund	1/Jul/20
1653396	Seer Capital Special Situations Fund II LP	Private Fund	1/Jul/20
1758805	Segall Bryant & Hamill Private Opportunities Offshore Fund 2020, LP	Private Fund	4/Aug/20
1940061	Segall Bryant & Hamill Private Opportunities Offshore Fund III, LP	Private Fund	10/Jan/22
1758676	Segall Bryant & Hamill Private Opportunities Offshore Fund, LP	Private Fund	4/Aug/20
1782406	Segra Resource Partners, LP	Private Fund	6/Aug/20
1775443	SEI Hedge Fund SPC	Private Fund	6/Aug/20
1775233	SEI Offshore Advanced Strategy Series SPC	Private Fund	6/Aug/20
1775211	SEI Offshore Opportunity Fund II Ltd.	Private Fund	6/Aug/20
1775104	SEI Special Situations Fund, Ltd.	Private Fund	6/Aug/20
1676894	Select Credit Opportunities Offshore Fund I, L.P.	Private Fund	17/Jul/20
1676905	Select Credit Opportunities Offshore Fund II, L.P.	Private Fund	17/Jul/20
1691922	SELECT Emerging Markets Investor Ltd.	Private Fund	22/Jul/20
1691476	SELECT Emerging Markets L.P.	Private Fund	22/Jul/20
1691955	SELECT ENERGY Investor Ltd.	Private Fund	22/Jul/20
1691502	SELECT ENERGY L.P.	Private Fund	22/Jul/20
1691992	Select Restructuring Investor Ltd.	Private Fund	22/Jul/20
1691572	Select Restructuring L.P.	Private Fund	22/Jul/20
1692040	SELECT Technology Investor Ltd.	Private Fund	22/Jul/20
1691616	SELECT Technology L.P..	Private Fund	22/Jul/20
1744610	Selene Residential Mortgage Opportunity (Cayman) Fund II L.P.	Private Fund	3/Aug/20
1765606	Seleucus II, L.P.	Private Fund	5/Aug/20
1765724	Seleucus III, L.P.	Private Fund	5/Aug/20
1765890	Seleucus IV, L.P.	Private Fund	5/Aug/20
1765676	Seleucus Retail, L.P.	Private Fund	5/Aug/20
1765562	Seleucus, L.P.	Private Fund	5/Aug/20
1716971	Senior Corporate Lending Enhanced I Fund L.P.	Private Fund	29/Jul/20
1824115	SenseBlue Management L.P.	Private Fund	6/Nov/20



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1719502	SenseForest Management L.P.	Private Fund	30/Jul/20
1794984	Sensegain Prodigy Cayman Fund SPC	Private Fund	7/Aug/20
1815881	SenseLight Management L.P.	Private Fund	29/Sep/20
1815892	SensePoint Management L.P.	Private Fund	29/Sep/20
1719535	SenseSmart Management L.P.	Private Fund	30/Jul/20
1824104	SenseSpace Management L.P.	Private Fund	9/Nov/20
1719524	SenseVision Management L.P.	Private Fund	30/Jul/20
1896392	Sensor Fusion Investment LLC	Private Fund	19/Jul/21
1770296	Sentient Global Resources Fund I LP	Private Fund	6/Aug/20
1774861	Sentient Global Resources Fund II, L.P.	Private Fund	6/Aug/20
1779396	Sentient Global Resources Fund III, L.P.	Private Fund	6/Aug/20
1779352	Sentient Global Resources Fund IV, L.P.	Private Fund	6/Aug/20
1668085	SEP Strategic Advisers Fund III L.P.	Private Fund	12/Jul/20
1835606	Sequentis Offshore CSP, L.P.	Private Fund	11/Dec/20
1657935	Sequoia Capital China Growth 2010 Fund, L.P.	Private Fund	7/Jul/20
1658145	Sequoia Capital China Growth 2010 Partners Fund, L.P.	Private Fund	7/Jul/20
1658005	Sequoia Capital China Growth Fund I, L.P.	Private Fund	7/Jul/20
1657946	Sequoia Capital China Growth Fund III, L.P.	Private Fund	7/Jul/20
1657972	Sequoia Capital China Growth Fund IV, L.P.	Private Fund	7/Jul/20
1661785	Sequoia Capital China Growth Fund V, L.P.	Private Fund	8/Jul/20
1680361	Sequoia Capital China Growth Fund VI, L.P.	Private Fund	19/Jul/20
1658160	Sequoia Capital China Growth Partners Fund I, L.P.	Private Fund	7/Jul/20
1703516	Sequoia Capital China Growth Partners Fund III, L.P.	Private Fund	26/Jul/20
1657961	Sequoia Capital China Growth Partners Fund IV, L.P.	Private Fund	7/Jul/20
1662054	Sequoia Capital China Growth Partners Fund V, L.P.	Private Fund	8/Jul/20
1810782	Sequoia Capital China Growth Partners Fund VI, L.P.	Private Fund	8/Sep/20
1666744	Sequoia Capital China I, L.P.	Private Fund	10/Jul/20
1662006	Sequoia Capital China II, L.P.	Private Fund	8/Jul/20
1716466	Sequoia Capital China Partners Fund I, L.P.	Private Fund	29/Jul/20
1666545	Sequoia Capital China Partners Fund II, L.P.	Private Fund	10/Jul/20
1661796	Sequoia Capital China Principals Fund I, L.P.	Private Fund	8/Jul/20
1874552	Sequoia Capital China QFLP Fund I, L.P.	Private Fund	13/May/21
1894104	Sequoia Capital China QFLP Fund II, L.P.	Private Fund	13/Jul/21
1916320	Sequoia Capital China QFLP Fund III, L.P.	Private Fund	29/Sep/21
1955995	Sequoia Capital China QFLP Fund IV, L.P.	Private Fund	14/Mar/22
1661811	Sequoia Capital China Seed Fund I, L.P.	Private Fund	8/Jul/20
1703866	Sequoia Capital China Seed Fund II, L.P.	Private Fund	26/Jul/20
1814772	Sequoia Capital China Startup Incubation Fund 2018, L.P.	Private Fund	24/Sep/20
1662043	Sequoia Capital China Venture 2010 Fund, L.P.	Private Fund	8/Jul/20
1661822	Sequoia Capital China Venture 2010 Partners Fund, L.P.	Private Fund	8/Jul/20
1657891	Sequoia Capital China Venture Fund IV, L.P.	Private Fund	7/Jul/20
1661715	Sequoia Capital China Venture Fund V, L.P.	Private Fund	8/Jul/20
1661704	Sequoia Capital China Venture Fund VI, L.P.	Private Fund	8/Jul/20
1661284	Sequoia Capital China Venture Fund VII, L.P.	Private Fund	7/Jul/20
1703715	Sequoia Capital China Venture Fund VIII, L.P.	Private Fund	26/Jul/20
1661730	Sequoia Capital China Venture Partners Fund IV, L.P.	Private Fund	8/Jul/20
1661726	Sequoia Capital China Venture Partners Fund V, L.P.	Private Fund	8/Jul/20
1661741	Sequoia Capital China Venture Partners Fund VI, L.P.	Private Fund	8/Jul/20
1661306	Sequoia Capital China Venture Partners Fund VII, L.P.	Private Fund	7/Jul/20
1810793	Sequoia Capital China Venture Partners Fund VIII, L.P.	Private Fund	8/Sep/20
1656292	Sequoia Capital Global Growth Fund II, L.P.	Private Fund	4/Jul/20
1824583	Sequoia Capital Global Growth Fund III - 2020-B, L.P.	Private Fund	11/Nov/20
1747443	Sequoia Capital Global Growth Fund III - China Annex Fund, L.P.	Private Fund	3/Aug/20
1656675	Sequoia Capital Global Growth Fund III - Endurance Partners, L.P.	Private Fund	4/Jul/20
1807326	Sequoia Capital Global Growth Fund III - U.S./India Annex Fund, L.P.	Private Fund	25/Aug/20
1656605	Sequoia Capital Global Growth Fund, L.P.	Private Fund	4/Jul/20
1730794	Sequoia Capital Growth Fund III AIV, L.P.	Private Fund	1/Aug/20
1656200	Sequoia Capital Israel IV, L.P.	Private Fund	3/Jul/20
1653481	Sequoia Capital Israel Venture Fund V, L.P.	Private Fund	2/Jul/20
1656653	Sequoia Capital U.S. Growth Fund IV, L.P.	Private Fund	4/Jul/20
1656723	Sequoia Capital U.S. Growth Fund IX, L.P.	Private Fund	4/Jul/20
1656782	Sequoia Capital U.S. Growth Fund V, L.P.	Private Fund	4/Jul/20



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1656734	Sequoia Capital U.S. Growth Fund VI, L.P.	Private Fund	4/Jul/20
1684115	Sequoia Capital U.S. Growth Fund VII, L.P.	Private Fund	21/Jul/20
1656196	Sequoia Capital U.S. Growth Fund VIII, L.P.	Private Fund	3/Jul/20
1657132	Sequoia Capital U.S. Growth Partners Fund IX, L.P.	Private Fund	4/Jul/20
1656152	Sequoia Capital U.S. Growth Partners Fund VIII, L.P.	Private Fund	3/Jul/20
1656616	Sequoia Capital U.S. Venture 2010 Fund, L.P.	Private Fund	4/Jul/20
1730864	Sequoia Capital U.S. Venture 2010 Partners Fund (Q), L.P.	Private Fund	1/Aug/20
1730886	Sequoia Capital U.S. Venture 2010 Partners Fund, L.P.	Private Fund	1/Aug/20
1656233	Sequoia Capital U.S. Venture Fund XIV, L.P.	Private Fund	3/Jul/20
1655916	Sequoia Capital U.S. Venture Fund XV, L.P.	Private Fund	3/Jul/20
1656336	Sequoia Capital U.S. Venture Fund XVI, L.P.	Private Fund	4/Jul/20
1656502	Sequoia Capital U.S. Venture Fund XVII, L.P.	Private Fund	4/Jul/20
1731995	Sequoia Capital U.S. Venture Partners Fund XIV (Q), L.P.	Private Fund	1/Aug/20
1730842	Sequoia Capital U.S. Venture Partners Fund XIV, L.P.	Private Fund	1/Aug/20
1731376	Sequoia Capital U.S. Venture Partners Fund XV (Q), L.P.	Private Fund	1/Aug/20
1730875	Sequoia Capital U.S. Venture Partners Fund XV, L.P.	Private Fund	1/Aug/20
1656583	Sequoia Capital U.S. Venture Partners Fund XVI (Q), L.P.	Private Fund	4/Jul/20
1657003	Sequoia Capital U.S. Venture Partners Fund XVI, L.P.	Private Fund	4/Jul/20
1656594	Sequoia Capital U.S. Venture Partners Fund XVII, L.P.	Private Fund	4/Jul/20
1918615	Sequoia China Infrastructure Fund I, L.P.	Private Fund	8/Oct/21
1918593	Sequoia China Infrastructure I Feeder Fund, L.P.	Private Fund	8/Oct/21
1890346	SER Capital Partners I-A, LP	Private Fund	2/Jul/21
1943620	SER Coinvest Partners I-A, LP	Private Fund	21/Jan/22
1846003	Seraya Partners Fund I, L.P.	Private Fund	21/Jan/21
1628244	Serendipity Capital Holdings Limited	Private Fund	13/May/20
1703995	Serendipity SPC	Private Fund	26/Jul/20
1717645	Serengeti Caracal AIV Master LP	Private Fund	29/Jul/20
1925302	Serengeti Caracal Fund II Ltd.	Private Fund	2/Nov/21
1720062	Serengeti Caracal Fund Ltd.	Private Fund	30/Jul/20
1925313	Serengeti Caracal Master Fund II LP	Private Fund	2/Nov/21
1717343	Serengeti Caracal Master Fund LP	Private Fund	29/Jul/20
1720084	Serengeti Caracal SPC Ltd.	Private Fund	30/Jul/20
1929491	Serenita Capital ELP	Private Fund	23/Nov/21
1672882	Serone EC2 Fund LP	Private Fund	15/Jul/20
1670432	Serone EC2 Master Fund LP	Private Fund	14/Jul/20
1742705	Setcar Co-Invest L.P.	Private Fund	3/Aug/20
1928006	SevenX Ventures Fund LP	Private Fund	16/Nov/21
1954481	SF CCREF Development Cayman, L.P.	Private Fund	7/Mar/22
1797950	SFC Energy Partners II-C, L.P.	Private Fund	7/Aug/20
1779536	SFSE (Cayman) Limited	Private Fund	6/Aug/20
1851290	SG Global Mobility Co-Investment Fund, LP	Private Fund	11/Feb/21
1882915	SG Online Classifieds Co-Investment Fund, LP	Private Fund	10/Jun/21
1899085	SG Video Content (India) Co-Investment Fund, LP	Private Fund	28/Jul/21
1753592	SGGM International 2 LP	Private Fund	4/Aug/20
1799125	SGRE Feeder Fund I	Private Fund	8/Aug/20
1799114	SGRE Feeder Fund II	Private Fund	7/Aug/20
1799136	SGRE Feeder Fund III	Private Fund	8/Aug/20
1815225	SGRE Master Fund Ltd	Private Fund	24/Sep/20
1794575	SGRF III Parallel I, L.P.	Private Fund	7/Aug/20
1951143	SGT Capital Co-Invest I LP	Private Fund	13/Jan/22
1844323	SGT Capital Fund II LP	Private Fund	5/Jan/21
1696085	SGV 360 Partners II, L.P.	Private Fund	23/Jul/20
1763742	SH Energy Fund 1	Private Fund	5/Aug/20
1929900	SH Investors Offshore LP	Private Fund	24/Nov/21
1789152	Shaheen Investments Limited	Private Fund	6/Aug/20
1663336	Shaked Partners Fund, L.P.	Private Fund	8/Jul/20
1770764	Shangtai Asset Management LP	Private Fund	5/Aug/20
1730890	Shari'ah Access Fund SPC	Private Fund	1/Aug/20
1727832	Shari'ah Asia Gateway Private Equity Fund SPC	Private Fund	31/Jul/20
1733480	Shari'ah Asia Gateway Real Estate Co-Investment Fund SPC	Private Fund	1/Aug/20
1742543	Shari'ah Capital Growth Program SPC	Private Fund	3/Aug/20
1742764	Shari'ah Capital Yielding Program SPC	Private Fund	3/Aug/20





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1750232	Shari'ah Co-Investment Fund SPC	Private Fund	3/Aug/20
1754933	SHARI'AH MASTER OPPORTUNITIES FUND SPC	Private Fund	3/Aug/20
1755471	Shari'ah Real Estate Value-Add Program Debt I SPC	Private Fund	3/Aug/20
1731881	Shari'ah Real Estate Value-Add Program Equity I SPC	Private Fund	1/Aug/20
1755143	Shari'ah Real Estate Value-Add Program Equity II SPC	Private Fund	4/Aug/20
1744186	Shari'ah Real Estate Value-Add Program SPC	Private Fund	3/Aug/20
1930180	Shata Fund II LP	Private Fund	25/Nov/21
1648931	Shavit Capital Fund V (CI), L.P.	Private Fund	27/Jun/20
1726616	Shaw Park Private Markets 2020 Offshore Fund L.P.	Private Fund	31/Jul/20
1755272	ShawKwei Asia Value Fund 2017, L.P.	Private Fund	4/Aug/20
1707344	Shefa Capital - CRB Opportunity Fund, L.P.	Private Fund	27/Jul/20
1822645	Shefa Capital - Innoviz Opportunity Fund, L.P.	Private Fund	29/Oct/20
1822656	Shefa Capital - Storone Opportunity Fund, L.P.	Private Fund	29/Oct/20
1937095	Shefa Capital Opportunity Fund, II, L.P.	Private Fund	29/Dec/21
1894535	Shelby Co-Invest, L.P.	Private Fund	13/Jul/21
1935673	Shelter Growth International Commercial Real Estate Credit Fund IV LP	Private Fund	21/Dec/21
1632260	Shelter Growth International Term Fund I LP	Private Fund	26/May/20
1638910	Shelter Growth International Term Fund II LP	Private Fund	26/May/20
1632315	Shelter Growth International Term Fund III LP	Private Fund	26/May/20
1935684	Shelter Growth Master Commercial Real Estate Credit Fund B IV LP	Private Fund	21/Dec/21
1665856	Shelter Growth Master Term Fund A II LP	Private Fund	10/Jul/20
1665716	Shelter Growth Master Term Fund A LP	Private Fund	10/Jul/20
1667455	Shelter Growth Master Term Fund B II LP	Private Fund	11/Jul/20
1658790	Shelter Growth Master Term Fund B III LP	Private Fund	7/Jul/20
1667035	Shelter Growth Master Term Fund B LP	Private Fund	11/Jul/20
1659055	Shelter Rock Blocker (Cayman), L.P.	Private Fund	7/Jul/20
1635325	Shenkman Tactical Credit Fund (Cayman) LP	Private Fund	3/Jun/20
1918556	Shenkman Tactical Credit Master Fund E LP	Private Fund	7/Oct/21
1685784	Shenkman Tactical Credit Master Fund LP	Private Fund	21/Jul/20
1687140	Shenning Emerging Asia Real Estate Development Fund, L.P.	Private Fund	24/Jul/20
1720471	Shenning Emerging Asia Real Estate Opportunity Fund Limited	Private Fund	30/Jul/20
1701092	SHENNING HANAZONO FUND L.P.	Private Fund	24/Jul/20
1808284	Shenning Niseko Seed Fund L.P.	Private Fund	24/Jul/20
1691443	Shepherds Hill Fund II, L.P.	Private Fund	23/Jul/20
1690146	Shepherds Hill Fund III, L.P.	Private Fund	22/Jul/20
1707624	Sherburn Holding Ltd.	Private Fund	27/Jul/20
1715070	Sherpa Healthcare Co-Investment Fund, L.P.	Private Fund	29/Jul/20
1692655	Sherpa Healthcare Fund I, L.P.	Private Fund	23/Jul/20
1877105	Sherpa Healthcare Fund II, L.P.	Private Fund	24/May/21
1666361	Sherpa InnoVentures (Cayman), L.P.	Private Fund	9/Jul/20
1688411	Shield CE Fund SPC	Private Fund	22/Jul/20
1712115	Shifaa Holding Ltd.	Private Fund	27/Jul/20
1776961	Shimmer Investment Holdings L.P.	Private Fund	6/Aug/20
1958924	Ship Capital Labs, LP	Private Fund	23/Mar/22
1753706	ShipInvest LP	Private Fund	4/Aug/20
1958143	SHK Capital Partners Private Access Fund SPC	Private Fund	22/Mar/22
1768605	ShoreVest Distressed Credit, L.P.	Private Fund	5/Aug/20
1695120	SHUAA Financing Opportunities Fund LP	Private Fund	23/Jul/20
1763381	SHUAA Hospitality Fund I, L.P.	Private Fund	5/Aug/20
1714355	Shuishan Ecology L.P.	Private Fund	29/Jul/20
1786632	Shunwei China Internet Fund II, L.P.	Private Fund	6/Aug/20
1786676	Shunwei China Internet Fund III, L.P.	Private Fund	6/Aug/20
1786724	Shunwei China Internet Fund IV, L.P.	Private Fund	6/Aug/20
1909935	Shunwei China Internet Fund V, L.P.	Private Fund	7/Sep/21
1787236	Shunwei China Internet Fund, L.P.	Private Fund	6/Aug/20
1787015	Shunwei China Internet Opportunity Fund II, L.P.	Private Fund	6/Aug/20
1787052	Shunwei China Internet Opportunity Fund III, L.P.	Private Fund	6/Aug/20
1909950	Shunwei China Internet Opportunity Fund IV, L.P.	Private Fund	7/Sep/21
1786993	Shunwei China Internet Opportunity Fund, L.P.	Private Fund	6/Aug/20
1643681	SIA Debt Opportunities Fund (Cayman), L.P.	Private Fund	23/Jun/20
1657423	SICIIP Cayman Feeder, L.P.	Private Fund	5/Jul/20
1668984	SICP Investments SPC	Private Fund	10/Jul/20



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1667396	Sidecar Partners Holdings, L.P.	Private Fund	11/Jul/20
1667562	Sidecar Partners, L.P.	Private Fund	11/Jul/20
1714226	Sierra Capital, L.P.	Private Fund	28/Jul/20
1752531	Sierra Madre Philippines I LP	Private Fund	4/Aug/20
1894992	SIF-Ascension I Cayman, L.P.	Private Fund	9/Jul/21
1648883	Sightway Capital I (Domestic), LP	Private Fund	27/Jun/20
1649594	Sightway Capital I (Offshore), LP	Private Fund	28/Jun/20
1679510	Sigma Co-Investment Holdings, LP	Private Fund	18/Jul/20
1775045	Sigra Investment Fund Limited	Private Fund	6/Aug/20
1756893	Siguler Guff Brazil Special Situations Fund II, LP	Private Fund	4/Aug/20
1756650	Siguler Guff Global Emerging Markets Co-Investment Fund (A), LP	Private Fund	4/Aug/20
1756661	Siguler Guff Global Emerging Markets Co-Investment Fund (B), LP	Private Fund	4/Aug/20
1756624	Siguler Guff Global Emerging Markets Co-Investment Fund, LP	Private Fund	4/Aug/20
1756576	Siguler Guff Global Emerging Markets Opportunities Fund IV (Cayman), LP	Private Fund	4/Aug/20
1745214	Siguler Guff Secondary Opportunities Fund (Cayman), LP	Private Fund	3/Aug/20
1799022	Siguler Guff Small Business Credit Opportunities Fund II-A Holdings (JPN), LP	Private Fund	7/Aug/20
1768130	Siguler Guff Small Business Credit Opportunities Fund II-A Holdings, LP	Private Fund	5/Aug/20
1751525	SilkRoad Asia Value Partners II L.P.	Private Fund	3/Aug/20
1636110	Silkroad Asia Value Partners L.P.	Private Fund	4/Jun/20
1648312	Silver Bridge Fund, L.P.	Private Fund	27/Jun/20
1642351	Silver Creek Credit Opportunities II Fund A, L.P.	Private Fund	18/Jun/20
1642675	Silver Creek Credit Opportunities IV Fund A, L.P.	Private Fund	19/Jun/20
1642771	Silver Creek Custom Opportunistic Debt Fund, L.P.	Private Fund	19/Jun/20
1643493	Silver Creek Custom Platform Opportunities 2, L.P.	Private Fund	22/Jun/20
1645140	Silver Creek Custom Platform Opportunities, L.P.	Private Fund	24/Jun/20
1741725	Silver Creek FCO IV Cayman, L.P.	Private Fund	3/Aug/20
1741670	Silver Creek FCOIII Cayman, L.P.	Private Fund	3/Aug/20
1645943	Silver Creek Special Opportunities Fund Cayman II, L.P.	Private Fund	25/Jun/20
1645965	Silver Creek Special Opportunities Fund Cayman III, L.P.	Private Fund	25/Jun/20
1798716	Silver Funding Company Ltd.	Private Fund	7/Aug/20
1691406	Silver Lake Alpine (Offshore), L.P.	Private Fund	23/Jul/20
1688853	Silver Lake Alpine II (Offshore), L.P.	Private Fund	21/Jul/20
1756392	Silver Lake Kraftwerk Fund Cayman, L.P.	Private Fund	4/Aug/20
1752704	Silver Lake Partners III Cayman (AIV III), L.P.	Private Fund	4/Aug/20
1756440	Silver Lake Partners IV Cayman (AIV II), L.P.	Private Fund	4/Aug/20
1767861	Silver Lake Partners IV Cayman, L.P.	Private Fund	3/Aug/20
1756790	Silver Lake Partners V Cayman, L.P.	Private Fund	4/Aug/20
1866572	Silver Lake Partners VI Cayman (AIV II), L.P.	Private Fund	14/Apr/21
1887196	Silver Lake Partners VI Cayman (AIV III), L.P.	Private Fund	25/Jun/21
1943174	Silver Lake Partners VI Cayman (AIV IV), L.P.	Private Fund	20/Jan/22
1659335	Silver Lake Partners VI Cayman, L.P.	Private Fund	7/Jul/20
1756311	Silver Lake Sumeru Fund Cayman, L.P.	Private Fund	4/Aug/20
1709330	Silver Molecule Fund, L.P.	Private Fund	28/Jul/20
1694033	Silver Point Distressed Opportunities Access Offshore LP	Private Fund	23/Jul/20
1711430	Silver Point Distressed Opportunities Offshore Fund, L.P.	Private Fund	28/Jul/20
1711441	Silver Point Distressed Opportunities Offshore Master Fund, L.P.	Private Fund	28/Jul/20
1711334	Silver Point Distressed Opportunity Institutional Partners (Offshore), L.P.	Private Fund	28/Jul/20
1841501	Silver Point Specialty Credit Fund II (Offshore) B, L.P.	Private Fund	6/Jan/21
1708313	Silver Point Specialty Credit Fund II (Offshore), L.P.	Private Fund	27/Jul/20
1828713	Silver Point Specialty Credit Fund II Mini-Master Fund (Offshore), L.P.	Private Fund	27/Nov/20
1798705	Silver Property Company Ltd.	Private Fund	7/Aug/20
1648636	Silver Quantum Fund, L.P.	Private Fund	27/Jun/20
1929826	Silver Ridge Investments SPC	Private Fund	18/Nov/21
1734854	Silver Rock Offshore Tactical Allocation Fund LP	Private Fund	2/Aug/20
1734913	Silver Rock Tactical Allocation Fund LP	Private Fund	2/Aug/20
1763333	Silver Star SPC	Private Fund	5/Aug/20
1706040	Silver Stone Fund, L.P.	Private Fund	27/Jul/20
1700182	Silver Tree Special Situations 1, L.P.	Private Fund	24/Jul/20
1705723	Silver Uranus Fund, L.P.	Private Fund	27/Jul/20
1646013	Silver Venus Fund, L.P.	Private Fund	25/Jun/20



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1782642	Silverfern APR II (Cayman), L.P.	Private Fund	6/Aug/20
1785674	Silverfern BR (Cayman), L.P.	Private Fund	6/Aug/20
1785766	Silverfern CBH (Cayman), L.P.	Private Fund	6/Aug/20
1785195	Silverfern SAI (Cayman), L.P.	Private Fund	6/Aug/20
1785114	Silverfern SW (Cayman), L.P.	Private Fund	6/Aug/20
1824270	Silverlight Capital Fund L.P.	Private Fund	9/Nov/20
1688761	Silverlink Capital LP	Private Fund	20/Jul/20
1657154	Silverpeak CLO II LP	Private Fund	4/Jul/20
1657434	Silverpeak CLO III LP	Private Fund	5/Jul/20
1657681	Silverpeak CLO LP	Private Fund	6/Jul/20
1720003	Silverpeak Credit Opportunities LP	Private Fund	30/Jul/20
1657283	Silverpeak Credit Opportunities Offshore Fund LP	Private Fund	5/Jul/20
1657456	Silverpeak Credit Opportunities Onshore Fund LP	Private Fund	5/Jul/20
1786116	Silvershore Internet Opportunity Fund IV LP	Private Fund	6/Aug/20
1747255	Silversmith Capital Partners III-A, L.P.	Private Fund	3/Aug/20
1747266	Silversmith Capital Partners III-B, L.P.	Private Fund	3/Aug/20
1747270	Silversmith Capital Partners III-C, L.P.	Private Fund	3/Aug/20
1747421	Silversmith GP Co-Invest III, L.P.	Private Fund	3/Aug/20
1680350	Silversmith II-A AIV, L.P.	Private Fund	19/Jul/20
1676872	Silversmith II-B AIV, L.P.	Private Fund	17/Jul/20
1675914	Silversmith II-C AIV, L.P.	Private Fund	17/Jul/20
1729803	SilverStone III Offshore, L.P.	Private Fund	1/Aug/20
1928872	Simplus Fund SPC	Private Fund	19/Nov/21
1871553	Sino Edu Capital Fund I LP	Private Fund	3/May/21
1665694	SINO-BLR Industrial Investment Fund, L.P.	Private Fund	10/Jul/20
1776331	Sino-Ocean Great Wall Logistics Investment LP	Private Fund	6/Aug/20
1746544	Sino-Ocean Investment Fund I LP	Private Fund	3/Aug/20
1733793	Sino-Ocean Meridian Fund I, LP	Private Fund	2/Aug/20
1776342	Sino-Ocean PCP Cold Chain Fund I LP	Private Fund	6/Aug/20
1928312	Sino-Ocean Prime Office Partners I LP	Private Fund	17/Nov/21
1752752	SINOPHARM HEALTHCARE FUND L.P.	Private Fund	4/Aug/20
1810012	SinoRock High Dividend Yield Investment Limited Partnership	Private Fund	4/Sep/20
1842444	Sinovation Disrupt Affiliates Fund, L.P.	Private Fund	8/Jan/21
1735871	Sinovation Disrupt Fund, L.P.	Private Fund	2/Aug/20
1649911	Sinovation Fund III, L.P.	Private Fund	29/Jun/20
1649944	Sinovation Fund IV, L.P.	Private Fund	29/Jun/20
1921544	Sinovation Fund V, L.P.	Private Fund	20/Oct/21
1794155	SIP Funding Company Ltd.	Private Fund	7/Aug/20
1728635	SIP Global Tech Fund I, L.P.	Private Fund	31/Jul/20
1794166	SIP Property Company Ltd.	Private Fund	7/Aug/20
1643165	Siraj Palestine Fund I, L.P.	Private Fund	21/Jun/20
1724752	Siris C2 Co-Investment, L.P.	Private Fund	31/Jul/20
1735075	Siris Partners II (Cayman) Main I LP	Private Fund	2/Aug/20
1732684	Siris Partners II (Cayman) Parallel I LP	Private Fund	1/Aug/20
1732850	Siris Partners III (Cayman) Main I L.P.	Private Fund	1/Aug/20
1745741	Siris Partners III (Cayman) Parallel I L.P.	Private Fund	3/Aug/20
1724925	Siris Partners IV (Cayman) Main, L.P.	Private Fund	31/Jul/20
1734983	Siris Partners IV (Cayman) Parallel, L.P.	Private Fund	2/Aug/20
1773391	Sirona Offshore Partners Ltd.	Private Fund	6/Aug/20
1834593	Sixth Street Adjacent Opportunities Partners (C) AIV-III, L.P.	Private Fund	8/Dec/20
1834814	Sixth Street Adjacent Opportunities Partners (E) AIV-III, L.P.	Private Fund	8/Dec/20
1740992	Sixth Street CLO Advisers Equity II, L.P.	Private Fund	3/Aug/20
1912982	Sixth Street CMS Dynamic Credit Feeder, L.P.	Private Fund	15/Sep/21
1912956	Sixth Street CMS Dynamic Credit Fund, L.P.	Private Fund	15/Sep/21
1744934	Sixth Street Credit Market Strategies Partners I, L.P.	Private Fund	3/Aug/20
1834582	Sixth Street Opportunities Partners IV (B) AIV-3, L.P.	Private Fund	8/Dec/20
1954890	Sixth Street Opps V (B) AIV-2, L.P.	Private Fund	9/Mar/22
1815310	Sixth Street Structure Credit Opportunities Fund IV, L.P.	Private Fund	25/Sep/20
1834081	Sixth Street Structured Credit Opportunities Feeder IV, L.P.	Private Fund	25/Sep/20
1882510	SJ Jiacheng IL Investment I, LP	Private Fund	9/Jun/21
1792254	SJ Jiacheng US Investment IV, LP	Private Fund	7/Aug/20
1792276	SJ Jiacheng US Investment X, LP	Private Fund	7/Aug/20



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1630974	SJC Offshore Capital Finance Fund III, L.P.	Private Fund	22/May/20
1716341	SK Capital Partners IV-A, L.P.	Private Fund	29/Jul/20
1714204	SK Capital Partners IV-B, L.P.	Private Fund	29/Jul/20
1713176	SK Capital Partners Overage Fund V-A, L.P.	Private Fund	28/Jul/20
1713165	SK Capital Partners V-A, L.P.	Private Fund	28/Jul/20
1718312	SK Capital Partners V-B, L.P.	Private Fund	29/Jul/20
1939140	SK Capital Partners VI-A, L.P.	Private Fund	5/Jan/22
1939162	SK Capital Partners VI-B, L.P.	Private Fund	5/Jan/22
1712944	SKCP Catalyst Fund I-A, L.P.	Private Fund	28/Jul/20
1716282	SKCP Catalyst Fund I-B, L.P.	Private Fund	29/Jul/20
1748305	SKCP II Blue AIV, L.P.	Private Fund	3/Aug/20
1745774	SKCP II Groundhog AIV, L.P.	Private Fund	3/Aug/20
1748320	SKCP II Spice AIV, L.P.	Private Fund	3/Aug/20
1744842	SKCP III Blue AIV, L.P.	Private Fund	3/Aug/20
1744864	SKCP III Glades AIV Holdings, L.P.	Private Fund	3/Aug/20
1744853	SKCP III Glades AIV, L.P.	Private Fund	3/Aug/20
1744875	SKCP III Glades Co-Invest AIV, L.P.	Private Fund	3/Aug/20
1745763	SKCP III Groundhog AIV, L.P.	Private Fund	3/Aug/20
1748331	SKCP III Spice AIV, L.P.	Private Fund	3/Aug/20
1744912	SKCP III Spice Co-Invest AIV, L.P.	Private Fund	3/Aug/20
1798753	SKCP IV Boost Co-Invest, L.P.	Private Fund	7/Aug/20
1798742	SKCP IV Groundhog Co-Invest, L.P.	Private Fund	7/Aug/20
1798764	SKCP IV Invictus Co-Invest, L.P.	Private Fund	7/Aug/20
1798775	SKCP Mohawk Co-Invest, L.P.	Private Fund	7/Aug/20
1928776	SKCP V Sirona Co-Invest, L.P.	Private Fund	18/Nov/21
1675752	SKS Transformation Fund I (Resurgo) L.P.	Private Fund	16/Jul/20
1835584	SKY Fund V Offshore Master, LP	Private Fund	11/Dec/20
1835595	SKY Fund V Offshore, LP	Private Fund	11/Dec/20
1913446	Sky Growth III, L.P.	Private Fund	20/Sep/21
1913166	Sky High I LP	Private Fund	17/Sep/21
1846493	Sky9 Alliance II, L.P.	Private Fund	22/Jan/21
1869991	Sky9 Alliance III, L.P.	Private Fund	27/Apr/21
1728226	Sky9 Alliance, L.P.	Private Fund	31/Jul/20
1728263	Sky9 Capital Fund III, L.P.	Private Fund	31/Jul/20
1728322	Sky9 Capital Fund IV, L.P.	Private Fund	31/Jul/20
1902541	Sky9 Capital Fund V, L.P.	Private Fund	9/Aug/21
1902515	Sky9 Capital MVP Fund II, L.P.	Private Fund	9/Aug/21
1728311	Sky9 Capital MVP Fund, L.P.	Private Fund	31/Jul/20
1846482	Sky9 HTM, L.P.	Private Fund	22/Jan/21
1905212	Sky9 MVP XtalPi, L.P.	Private Fund	19/Aug/21
1890696	Sky9 Starfield, L.P.	Private Fund	6/Jul/21
1670395	Skycus China Fund, L.P.	Private Fund	14/Jul/20
1674142	Skycus Today Fund, L.P.	Private Fund	16/Jul/20
1674540	Skyhills Capital SPC	Private Fund	16/Jul/20
1900533	Skyline Ventures Fund I L.P.	Private Fund	2/Aug/21
1924160	Skylinesoft, L.P.	Private Fund	29/Oct/21
1770646	Skymont Strategic Fund, L.P.	Private Fund	4/Aug/20
1926411	SkyRidge Cayman Holdings LLC	Private Fund	20/Oct/21
1641846	Skyview Fund I L.P.	Private Fund	18/Jun/20
1657585	Skyview Growth Fund L.P.	Private Fund	6/Jul/20
1664305	Skyview NB L.P.	Private Fund	9/Jul/20
1758750	Skyview World Opportunities LP	Private Fund	5/Aug/20
1913225	Skywalker Fund 1 Limited Partnership	Private Fund	17/Sep/21
1628115	SL Capital Fund I, L.P.	Private Fund	13/May/20
1736836	SL III Tech Offshore Partners, L.P.	Private Fund	2/Aug/20
1921021	SLA II Private Investors Offshore, L.P.	Private Fund	18/Oct/21
1738015	SLA Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1768351	Slate Abbey Holdings L.P.	Private Fund	5/Aug/20
1930294	SLF LP	Private Fund	26/Nov/21
1930283	SLF Offshore LP	Private Fund	26/Nov/21
1738026	SLP III Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1756613	SLP IV Cayman Shield Feeder, L.P.	Private Fund	4/Aug/20



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1738030	SLP IV Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1736781	SLP IV Technology Fund (Offshore), L.P.	Private Fund	2/Aug/20
1812764	SLP Mistral Co-Invest, L.P.	Private Fund	17/Sep/20
1814735	SLP Rainbow Co-Invest, L.P.	Private Fund	23/Sep/20
1756996	SLP Redwood Co-Invest, L.P.	Private Fund	4/Aug/20
1659114	SLP V Cayman Debt Investment Feeder, L.P.	Private Fund	7/Jul/20
1864936	SLP V Cayman Fort Feeder, L.P.	Private Fund	7/Apr/21
1756705	SLP V Cayman Line Feeder, L.P.	Private Fund	4/Aug/20
1738041	SLP V Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1710354	SLP V Technology Fund (Offshore), L.P.	Private Fund	28/Jul/20
1701136	SLP VI Cayman Line Feeder, L.P.	Private Fund	7/Jul/20
1738052	SLP VI Private Investors Offshore, L.P.	Private Fund	2/Aug/20
1733852	SLP VI Technology Fund (Offshore), L.P.	Private Fund	2/Aug/20
1864914	SLP Zephyr Investors L.P.	Private Fund	7/Apr/21
1904663	SLS PARTNERS FUND I, L.P.	Private Fund	27/Aug/21
1930806	SLS Ventures (Cayman), L.P.	Private Fund	30/Nov/21
1702024	SLT Private Equity I LP	Private Fund	24/Jul/20
1715265	SLW III Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1773214	SMART Growth Fund, L.P.	Private Fund	6/Aug/20
1794973	Smartech Innovation Fund, L.P.	Private Fund	7/Aug/20
1676216	SmartHR SPV, L.P.	Private Fund	17/Jul/20
1637554	Smartwin Global Opportunity DA Co., Ltd	Private Fund	5/Jun/20
1636714	Smartwin Global Opportunity DTL Co., Ltd	Private Fund	5/Jun/20
1636725	Smartwin Global Opportunity ST Co., Ltd	Private Fund	5/Jun/20
1650692	SMC Capital China Fund II, L.P.	Private Fund	29/Jun/20
1649782	SMC Capital China RMB Fund I, L.P.	Private Fund	28/Jun/20
1700484	SMDAM Infrastructure Debt Fund I	Private Fund	24/Jul/20
1786271	SMG Acquisition Fund, L.P.	Private Fund	6/Aug/20
1672926	SMS Consumer Fund L.P.	Private Fund	15/Jul/20
1694092	SMS Investors Offshore LP	Private Fund	23/Jul/20
1943756	SNB Capital Asset Backed Income Fund I L.P.	Private Fund	25/Jan/22
1685493	SNFL Co-Investment Fund, L.P.	Private Fund	21/Jul/20
1752870	Sniper Macau Heritage Properties III Limited	Private Fund	4/Aug/20
1722232	Sniper Portugal Properties I Limited	Private Fund	30/Jul/20
1644646	Snow Phipps Group (Offshore), L.P.	Private Fund	24/Jun/20
1693613	Snow Phipps Group AIV (Offshore), L.P.	Private Fund	23/Jul/20
1626310	Social Capital Partnership Opportunities Fund II, L.P.	Private Fund	4/May/20
1931624	Socii Capital Ascent Fund L.P.	Private Fund	3/Dec/21
1753603	Socii Capital Fund I LP	Private Fund	4/Aug/20
1710343	SOF Global Real Estate Fund XI (Offshore), L.P.	Private Fund	28/Jul/20
1715464	SOF IX Private Investors Offshore 1, L.P.	Private Fund	29/Jul/20
1715140	SOF VIII Private Investors Offshore 1, L.P.	Private Fund	29/Jul/20
1715092	SOF VIII Private Investors Offshore 2, L.P.	Private Fund	29/Jul/20
1714834	SOF X Private Investors Offshore 1, L.P.	Private Fund	29/Jul/20
1710446	SOF XI Private Investors Offshore 1, L.P.	Private Fund	28/Jul/20
1710435	SOF XI Private Investors Offshore 2, L.P.	Private Fund	28/Jul/20
1812672	SOF XII Private Investors Offshore 1, L.P.	Private Fund	16/Sep/20
1817362	SOF XII Private Investors Offshore 2, L.P.	Private Fund	5/Oct/20
1692725	Sofos Infrastructure Investment Fund SPC	Private Fund	23/Jul/20
1860526	SOF-XII Iris SPV 3, L.P.	Private Fund	19/Mar/21
1869663	SOF-XII Mini Feeder 1, L.P.	Private Fund	26/Apr/21
1860493	SOF-XII Mini Feeder 2, L.P.	Private Fund	19/Mar/21
1860530	SOF-XII Mini Master 1, L.P.	Private Fund	19/Mar/21
1870551	SOF-XII Mini Master 2, L.P.	Private Fund	28/Apr/21
1860504	SOF-XII Mini-Master 3-A, L.P.	Private Fund	19/Mar/21
1860515	SOF-XII Mini-Master 3-B, L.P.	Private Fund	19/Mar/21
1766262	SOL Investment Fund LP	Private Fund	5/Aug/20
1776320	SOL Property Fund III LP	Private Fund	6/Aug/20
1769401	Solaris Corbin EUR Unit Trust	Private Fund	5/Aug/20
1795091	Solaris Corbin Unit Trust	Private Fund	7/Aug/20
1797821	Solaris Tages EUR Unit Trust	Private Fund	7/Aug/20
1769913	Solaris Value EUR Unit Trust	Private Fund	5/Aug/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1798403	Solaris Value Unit Trust	Private Fund	7/Aug/20
1687560	Soleil Opportunity Fund	Private Fund	22/Jul/20
1734062	SOL-HRIF Value Add Fund I LP	Private Fund	2/Aug/20
1868366	Soma Capital Fund III Feeder LP	Private Fund	20/Apr/21
1710096	Sonora Fund II, L.P.	Private Fund	28/Jul/20
1711861	Sonora Fund III, L.P.	Private Fund	28/Jul/20
1948144	Sony Innovation Fund 3 L.P.	Private Fund	8/Feb/22
1633111	Soroban Special Investment Cayman Fund LP	Private Fund	28/May/20
1676636	Soroban Special Investment Master Fund LP	Private Fund	17/Jul/20
1686941	SOSV III LP	Private Fund	22/Jul/20
1686952	SOSV IV International, L.P.	Private Fund	22/Jul/20
1653116	Sound Point Strategic Capital Offshore Fund, LP	Private Fund	1/Jul/20
1777226	Source Code Accelerate L.P.	Private Fund	6/Aug/20
1792965	Source Code ByteDance Linkage L.P.	Private Fund	7/Aug/20
1777020	Source Code Foreground Investment L.P.	Private Fund	6/Aug/20
1776736	Source Code Fund I Annex L.P.	Private Fund	6/Aug/20
1792921	Source Code Fund I L.P.	Private Fund	7/Aug/20
1776795	Source Code Fund II L.P.	Private Fund	6/Aug/20
1776832	Source Code Fund III L.P.	Private Fund	6/Aug/20
1792954	Source Code Growth Fund I L.P.	Private Fund	7/Aug/20
1857531	Source Code Growth Fund II L.P.	Private Fund	10/Mar/21
1776876	Source Code SFP Growth Fund L.P.	Private Fund	6/Aug/20
1777075	Source Code Singularity Investment L.P.	Private Fund	6/Aug/20
1792980	Source Code SSJ Linkage L.P.	Private Fund	7/Aug/20
1776946	Source Code Venture Fund IV L.P.	Private Fund	6/Aug/20
1857542	Source Code Venture Fund V L.P.	Private Fund	10/Mar/21
1692165	South East Asia Land Growth Fund LP	Private Fund	23/Jul/20
1725430	South Korea Feeder, L.P.	Private Fund	31/Jul/20
1851651	South Place Special Purpose Fund LP	Private Fund	15/Feb/21
1669754	South Suez Africa Fund II, L.P.	Private Fund	13/Jul/20
1762644	South Suez Africa Fund III LP	Private Fund	5/Aug/20
1669765	South Suez Africa Fund Ltd.	Private Fund	13/Jul/20
1773446	South Suez Managed Account II L.P.	Private Fund	6/Aug/20
1793175	Southeast Europe Equity Fund II (B), L.P.	Private Fund	7/Aug/20
1790880	Southeast Europe Equity Fund II, L.P.	Private Fund	6/Aug/20
1640494	Southern Capital Fund IIB L.P.	Private Fund	15/Jun/20
1646680	Southern Capital Fund III L.P.	Private Fund	26/Jun/20
1648356	Southern Capital Fund IV L.P.	Private Fund	27/Jun/20
1643180	Sovereign's Capital II (Cayman), LP	Private Fund	22/Jun/20
1865065	Soview International Fund LP	Private Fund	8/Apr/21
1821260	Sozo Investment Feeder LP	Private Fund	22/Oct/20
1821256	Sozo Investment Fund LP	Private Fund	22/Oct/20
1665786	Sozo Ventures - TrueBridge Fund II, L.P.	Private Fund	10/Jul/20
1665790	Sozo Ventures II-S, L.P.	Private Fund	10/Jul/20
1655743	Sozo-Truebridge Cayman LP	Private Fund	16/Jul/20
1732194	SP Hotel Partners Cayman-A LP	Private Fund	1/Aug/20
1716820	SP Investment Fund II	Private Fund	29/Jul/20
1945425	SP Islanders Investors Feeder L.P.	Private Fund	28/Jan/22
1685040	SP Stark Investors Feeder L.P.	Private Fund	21/Jul/20
1788765	Space Investments Limited	Private Fund	6/Aug/20
1884746	Space Travel Management L.P.	Private Fund	18/Jun/21
1864564	Space Trek L.P.	Private Fund	29/Mar/21
1922196	Spaceglider Ltd	Private Fund	21/Oct/21
1644425	SparkLabs Global Ventures Fund I, L.P.	Private Fund	23/Jun/20
1647096	SparkLabs Korea Fund II, L.P.	Private Fund	26/Jun/20
1685821	SparkLabs Taipei Fund I, L.P.	Private Fund	21/Jul/20
1640833	SparkLabs Ventures Ignition Fund, LP	Private Fund	16/Jun/20
1945941	Sparta Capital Investment Partners II LP	Private Fund	31/Jan/22
1740771	Spartacus Cayman AIV-A, L.P.	Private Fund	3/Aug/20
1748692	Spartacus Cayman AIV-B, L.P.	Private Fund	3/Aug/20
1947632	Spartan Venture Fund II LP	Private Fund	4/Feb/22
1841173	Spartan Venture Fund LP	Private Fund	5/Jan/21



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1654660	SPC Opportunities Feeder Fund, L.P.	Private Fund	2/Jul/20
1654645	SPC Opportunities Fund, L.P.	Private Fund	2/Jul/20
1654682	SPC Opportunities Parallel Feeder Fund, L.P.	Private Fund	2/Jul/20
1654656	SPC Opportunities Parallel Fund, L.P.	Private Fund	2/Jul/20
1658090	SPC Opps Professionals Fund, L.P.	Private Fund	7/Jul/20
1869906	SPCapital Three Investment Fund	Private Fund	26/Apr/21
1692666	SPDB International Investment (Cayman) Limited Partnership (I)	Private Fund	23/Jul/20
1692670	SPDBI Canyon L.P.	Private Fund	23/Jul/20
1692681	SPDBI DaVinci (Cayman) L.P.	Private Fund	23/Jul/20
1689833	SPDBI Ewood (Cayman) L.P.	Private Fund	22/Jul/20
1676441	SPDBI Lucky L.P.	Private Fund	17/Jul/20
1692692	SPDBI Raptor (Cayman) L.P.	Private Fund	23/Jul/20
1692714	SPDBI Royale (Cayman) L.P.	Private Fund	23/Jul/20
1813722	SPDBI Waltz L.P.	Private Fund	21/Sep/20
1698583	SPE II CO-INVEST II LP	Private Fund	24/Jul/20
1695735	SPE II CO-INVEST LP	Private Fund	23/Jul/20
1694512	Spearhead Co-Investment Fund, L.P.	Private Fund	23/Jul/20
1743173	Special Credit Opportunities (Offshore), L.P.	Private Fund	3/Aug/20
1743140	Special Credit Opportunities (Parallel) IV, L.P.	Private Fund	3/Aug/20
1696800	Special Opportunities Fund Asia, Ltd.	Private Fund	23/Jul/20
1709304	Special Opportunities Fund Employee L.P.	Private Fund	28/Jul/20
1696903	Special Opportunities Fund Europe (Cayman), L.P.	Private Fund	23/Jul/20
1696822	Special Opportunities Fund II, Ltd	Private Fund	23/Jul/20
1696833	Special Opportunities Fund III, Ltd.	Private Fund	23/Jul/20
1696914	Special Opportunities Fund IV (Cayman), L.P.	Private Fund	23/Jul/20
1696925	Special Opportunities Fund IV Private Equity (Cayman), L.P.	Private Fund	23/Jul/20
1696936	Special Opportunities Fund Real Estate (Cayman), L.P.	Private Fund	23/Jul/20
1696962	Special Opportunities Fund V (Cayman), L.P.	Private Fund	23/Jul/20
1696984	Special Opportunities Fund VI (Cayman), L.P.	Private Fund	23/Jul/20
1697010	Special Opportunities Fund VII (Cayman), L.P.	Private Fund	23/Jul/20
1785571	Special Opportunities Portfolio VI Limited	Private Fund	6/Aug/20
1648916	Specialty Loan Fund 2016, L.P.	Private Fund	27/Jun/20
1648076	Specialty Loan Fund 2016-L, L.P.	Private Fund	27/Jun/20
1648382	Specialty Loan Fund III, L.P.	Private Fund	27/Jun/20
1646190	Specialty Loan Fund III-L, L.P.	Private Fund	26/Jun/20
1649476	Specialty Loan Institutional Fund 2016-L, L.P.	Private Fund	28/Jun/20
1646186	Specialty Loan Institutional Fund III, L.P.	Private Fund	26/Jun/20
1647542	Specialty Loan Institutional Fund III-L, L.P.	Private Fund	26/Jun/20
1656421	Spectrum 28 Capital I, L.P.	Private Fund	4/Jul/20
1721123	Spectrum 28 X Fund, L.P.	Private Fund	30/Jul/20
1640063	Spectrum Credit Opportunities Offshore Fund II, LP	Private Fund	12/Jun/20
1768126	Speer Offshore Holdings, LP	Private Fund	5/Aug/20
1693624	SPG CERF, L.P.	Private Fund	23/Jul/20
1693683	SPG Velocity, L.P.	Private Fund	23/Jul/20
1799033	Sphinx Thai Property Partners LP	Private Fund	7/Aug/20
1655581	Spiral Ventures Asia Fund I, L.P.	Private Fund	3/Jul/20
1633483	Sponsor Backed Credit Feeder II, L.P.	Private Fund	29/May/20
1633505	Sponsor Backed Credit Feeder, L.P.	Private Fund	29/May/20
1897151	Sports Platform Investments I LP	Private Fund	21/Jul/21
1934026	Spree Operandi, LP	Private Fund	13/Dec/21
1643025	Spring Bridge Partners (Feeder), L.P.	Private Fund	19/Jun/20
1625094	Spring Bridge Partners, L.P.	Private Fund	29/Apr/20
1788091	Spring Capital Asia Fund L.P.	Private Fund	6/Aug/20
1741622	Spring Fund LP	Private Fund	3/Aug/20
1755401	Spring Hill Fund, L.P.	Private Fund	4/Aug/20
1667186	SpringHarbour 2013 Private Equity Fund L.P.	Private Fund	10/Jul/20
1709934	Sprout Endurance Partners Cayman, L.P.	Private Fund	28/Jul/20
1809150	Spruce Fund L.P.	Private Fund	1/Sep/20
1710951	Spruce III LP	Private Fund	28/Jul/20
1691561	Spruce IV LP	Private Fund	23/Jul/20
1691583	Spruce IV-B LP	Private Fund	23/Jul/20
1797250	SPRUCE PRIVATE INVESTMENTS FUND II (OFFSHORE), L.P.	Private Fund	7/Aug/20



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1691712	Spruce V LP	Private Fund	23/Jul/20
1846305	Spruce VII LP	Private Fund	21/Jan/21
1666243	Spruceview Opportunity Fund: European Income and Value OS, LP	Private Fund	10/Jul/20
1658532	Spruceview Opportunity Fund: U.S. Growth Buyout Co-Investment OS, SPC	Private Fund	4/Jul/20
1836796	Spruceview Opportunity Fund: U.S. Select Growth Buyout OS, LP	Private Fund	16/Dec/20
1698071	Squadron Asia Pacific Fund II, L.P.	Private Fund	24/Jul/20
1697555	Squadron Asia Pacific Fund, L.P.	Private Fund	24/Jul/20
1697544	Squadron Emerging Asia Fund, L.P.	Private Fund	24/Jul/20
1697570	Squadron NE Asia Holdings II Limited	Private Fund	24/Jul/20
1697522	Squadron NE Asia Holdings Limited	Private Fund	24/Jul/20
1859605	Squareinvest Capital SPC	Private Fund	16/Mar/21
1700193	SR Focus, L.P.	Private Fund	24/Jul/20
1648091	SRA Private Equity Portfolio I (E&F) SPC	Private Fund	27/Jun/20
1705970	SRE Capital SPC	Private Fund	27/Jul/20
1786610	SREP Limited Partnership NEV (Cayman), L.P.	Private Fund	6/Aug/20
1742366	SSC Credit Opportunities II Fund LP	Private Fund	3/Aug/20
1737341	SSC Partners I LP	Private Fund	2/Aug/20
1737223	SSC Partners I-A LP	Private Fund	2/Aug/20
1657703	SSCIP VI Offshore Feeder LP	Private Fund	6/Jul/20
1675376	SSF IV Energy I Cayman Feeder A1, L.P.	Private Fund	16/Jul/20
1677211	SSF IV Energy I Cayman Feeder A2, L.P.	Private Fund	17/Jul/20
1680302	SSF IV Energy I Cayman Feeder A3, L.P.	Private Fund	19/Jul/20
1677233	SSF IV Energy I Cayman Feeder A4, L.P.	Private Fund	17/Jul/20
1675413	SSF IV Energy I Cayman Feeder A6, L.P.	Private Fund	16/Jul/20
1676942	SSF IV Energy II Cayman Feeder, L.P.	Private Fund	17/Jul/20
1754631	SSG Capital Partners I Side Pocket, L.P.	Private Fund	4/Aug/20
1754546	SSG Capital Partners II, L.P.	Private Fund	4/Aug/20
1754561	SSG Capital Partners III, L.P.	Private Fund	4/Aug/20
1661074	SSG Capital Partners IV Sidecar L.P.	Private Fund	7/Jul/20
1662264	SSG Capital Partners IV Sidecar, L.P.	Private Fund	8/Jul/20
1661030	SSG Capital Partners IV, L.P.	Private Fund	7/Jul/20
1661181	SSG Capital Partners V Sidecar L.P.	Private Fund	7/Jul/20
1662275	SSG Capital Partners V Sidecar, L.P.	Private Fund	8/Jul/20
1661170	SSG Capital Partners V, L.P.	Private Fund	7/Jul/20
1754605	SSG Secured Lending Opportunities I-A, L.P.	Private Fund	4/Aug/20
1661026	SSG Secured Lending Opportunities II, L.P.	Private Fund	7/Jul/20
1872474	SSG Tilad Private Debt Fund L.P.	Private Fund	5/May/21
1665414	SSHDIP Equity I Limited	Private Fund	10/Jul/20
1667444	SSHDIP Equity II Limited	Private Fund	11/Jul/20
1665436	SSHDIP Equity III Limited	Private Fund	10/Jul/20
1665425	SSHDIP Equity IV Limited	Private Fund	10/Jul/20
1665683	SSHDIP Finance I Limited	Private Fund	10/Jul/20
1668225	SSHDIP Finance II Limited	Private Fund	12/Jul/20
1667746	SSHIP I Equity I Limited	Private Fund	11/Jul/20
1669135	SSHIP I Equity II Limited	Private Fund	13/Jul/20
1668096	SSHIP I Equity III Limited	Private Fund	12/Jul/20
1665285	SSHIP I Equity IV Limited	Private Fund	10/Jul/20
1665370	SSHIP I Finance I Limited	Private Fund	10/Jul/20
1668203	SSHIP I Finance II Limited	Private Fund	12/Jul/20
1708490	SSHIP II Cayman Feeder, L.P.	Private Fund	27/Jul/20
1957686	SSO (ASP and ARCH Capital) Direct Investment L.P.	Private Fund	18/Mar/22
1646584	SSO Fund (Cayman), L.P.	Private Fund	26/Jun/20
1948192	SSOF V Overage Offshore, L.P.	Private Fund	8/Feb/22
1668155	SSOP Equity I Limited	Private Fund	12/Jul/20
1668715	SSOP Equity II Limited	Private Fund	13/Jul/20
1665742	SSOP Equity III Limited	Private Fund	10/Jul/20
1668741	SSOP Equity IV Limited	Private Fund	12/Jul/20
1665451	SSOP Finance I Limited	Private Fund	10/Jul/20
1665882	SSOP Finance II Limited	Private Fund	10/Jul/20
1686020	Stabilis Fund III - Offshore, Ltd.	Private Fund	21/Jul/20
1740712	Stabilis Fund IV - Offshore, LP	Private Fund	3/Aug/20
1740701	Stabilis Fund V - Offshore, LP	Private Fund	3/Aug/20





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1915594	Stable Alpha SPC	Private Fund	27/Sep/21
1945274	Stable Cavalry L.P.	Private Fund	27/Jan/22
1945263	Stable Cavalry Offshore L.P.	Private Fund	27/Jan/22
1679366	Stafford Sustainable Capital Offshore Fund II, L.P.	Private Fund	18/Jul/20
1679355	Stafford Sustainable Capital Offshore Fund, L.P.	Private Fund	18/Jul/20
1918243	Stage One IV Annex Fund L.P.	Private Fund	6/Oct/21
1654461	Stage One Venture Capital Fund II (Cayman), L.P.	Private Fund	2/Jul/20
1654483	Stage One Venture Capital Fund II (Israel), L.P.	Private Fund	2/Jul/20
1670804	Stage One Venture Capital Fund II Avanan, L.P.	Private Fund	14/Jul/20
1654505	Stage One Venture Capital Fund III, L.P.	Private Fund	2/Jul/20
1918232	Stage One Venture Capital Fund IV, L.P.	Private Fund	6/Oct/21
1733734	Stampede Coinvestment Partners, L.P.	Private Fund	2/Aug/20
1745111	Standard Life Investments European RE Club (Offshore Feeder) Limited	Private Fund	3/Aug/20
1757490	Standard Life Investments European RE Club II (Offshore Feeder) Limited	Private Fund	4/Aug/20
1666825	Star Asia Capital Corp. Ltd	Private Fund	10/Jul/20
1642815	Star Asia Japan Special Situations III LP	Private Fund	3/Jan/20
1635966	Star Asia Japan Special Situations IV LP	Private Fund	3/Jan/20
1846320	Star Asia Japan Special Situations V Blocker LP	Private Fund	21/Jan/21
1696004	Star Asia Japan Special Situations V LP	Private Fund	24/Jul/20
1734051	Star Elite LP	Private Fund	2/Aug/20
1798720	Star Funding Company Ltd.	Private Fund	7/Aug/20
1694221	STAR Investors LP	Private Fund	23/Jul/20
1637521	Star Mountain Diversified Credit Income Fund III (Offshore), LP	Private Fund	7/Jan/20
1637510	Star Mountain Diversified Small Business Access Fund II (offshore), LP	Private Fund	7/Jan/20
1931370	Star Mountain Strategic Credit Income Fund IV (Offshore), LP	Private Fund	2/Dec/21
1904184	Star Mountain U.S. Lower Middle-Market Secondary Fund II (Offshore), LP	Private Fund	13/Aug/21
1749801	Star Private Equity Fund of Funds	Private Fund	3/Aug/20
1796406	Star Property Company Ltd.	Private Fund	7/Aug/20
1673910	Starboard Leaders Offshore Fund LP	Private Fund	15/Jul/20
1673921	Starboard Leaders Select Offshore Fund LP	Private Fund	15/Jul/20
1632632	Starcrest China Real Estate Fund II, L.P.	Private Fund	27/May/20
1753721	Stargen IX HV, L.P.	Private Fund	4/Aug/20
1754303	Stargen VII AIV (BR), L.P.	Private Fund	4/Aug/20
1753673	Stargen VIII AIV, L.P.	Private Fund	4/Aug/20
1910226	Stargen X HV, L.P.	Private Fund	8/Sep/21
1957734	Starlight Inceptio L.P.	Private Fund	18/Mar/22
1776806	Stars Glory Limited Partnership	Private Fund	6/Aug/20
1795426	Starta Capital Accessor Fund I, L.P.	Private Fund	7/Aug/20
1793444	Starta Capital Hybrid SPC Fund II Ltd	Private Fund	7/Aug/20
1798602	StarVest Dyal (A) L.P.	Private Fund	7/Aug/20
1798580	StarVest Dyal (B) L.P.	Private Fund	7/Aug/20
1690205	Starview Heights Investment, L.P.	Private Fund	22/Jul/20
1870853	Starwin Fund SPC	Private Fund	7/Jan/21
1633704	Starwood Real Estate Income Trust Offshore Fund, SPC	Private Fund	29/May/20
1828595	STCAP Partners I, L.P.	Private Fund	26/Nov/20
1674514	Steadfast Investments SPC	Private Fund	16/Jul/20
1862335	Steadview Co-Investment Opportunities Fund LP	Private Fund	22/Jan/21
1942614	Steadview Targeted Fund II, LP	Private Fund	17/Jan/22
1737831	Steamboat Ventures V, L.P.	Private Fund	2/Aug/20
1737820	Steamboat Ventures VI, L.P.	Private Fund	2/Aug/20
1768406	Steele Credit (Alternative) Investor, LP	Private Fund	5/Aug/20
1768233	Steele Offshore (Alternative) FF, LP	Private Fund	5/Aug/20
1768340	Steele Offshore (Alternative) TE-A, LP	Private Fund	5/Aug/20
1768222	Steele Offshore (Alternative), LP	Private Fund	5/Aug/20
1768410	Steele Offshore PUB (Alternative) LP	Private Fund	5/Aug/20
1768384	Steele PUB Offshore Investor, LLC	Private Fund	5/Aug/20
1885601	Steele Select Service Offshore TE-A (Alternative), LP	Private Fund	21/Jan/21
1716396	Stega Ventures Limited	Private Fund	29/Jul/20
1716621	Stelac SPC	Private Fund	29/Jul/20
1811272	Stellar Advanced Fund SPC	Private Fund	10/Sep/20
1798856	Stellar Holdings One Limited	Private Fund	7/Aug/20
1755596	StellarS Capital Fund Limited	Private Fund	4/Aug/20



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1755611	StellarS Capital Master Fund Limited	Private Fund	4/Aug/20
1755622	StellarS Capital Private I LP	Private Fund	4/Aug/20
1713961	Stellium Investments LP	Private Fund	29/Jul/20
1842702	Stellus Credit Offshore ERISA Fund III, LP	Private Fund	8/Jan/21
1713946	Stellus Credit Offshore Fund I, LP	Private Fund	29/Jul/20
1714856	Stellus Credit Offshore Fund II, LP	Private Fund	29/Jul/20
1842735	Stellus Credit Offshore Fund III, LP	Private Fund	8/Jan/21
1882053	StepStone Atlas Opportunities Fund III (Offshore), L.P.	Private Fund	8/Jun/21
1814341	StepStone B Infrastructure Opportunities Fund II-G, L.P.	Private Fund	23/Sep/20
1814400	StepStone B Infrastructure Opportunities Fund II-R, L.P.	Private Fund	23/Sep/20
1683721	StepStone B Infrastructure Opportunities Fund, L.P.	Private Fund	21/Jul/20
1735425	StepStone Capital Partners II Offshore, L.P.	Private Fund	2/Aug/20
1688794	StepStone Capital Partners III Offshore, L.P.	Private Fund	21/Jul/20
1682505	StepStone Capital Partners IV Offshore Holdings, L.P.	Private Fund	20/Jul/20
1685740	StepStone Capital Partners IV Offshore, L.P.	Private Fund	21/Jul/20
1877256	StepStone Capital Partners V Offshore, L.P.	Private Fund	24/May/21
1847996	StepStone Credit Opportunities Fund I - A LP	Private Fund	29/Jan/21
1811902	StepStone Credit Opportunities Fund I (Cayman) LP	Private Fund	11/Sep/20
1680733	StepStone E Offshore Opportunities Fund, L.P.	Private Fund	19/Jul/20
1688772	StepStone Endurance L.P.	Private Fund	20/Jul/20
1719955	StepStone Maple Opportunities Fund, L.P.	Private Fund	30/Jul/20
1735786	StepStone Masters III Offshore L.P.	Private Fund	2/Aug/20
1744212	StepStone Masters IV Offshore L.P.	Private Fund	3/Aug/20
1737584	StepStone Masters V Offshore L.P.	Private Fund	2/Aug/20
1777403	StepStone Opportunistic Lending Fund I L.P.	Private Fund	6/Aug/20
1717516	StepStone Private Debt Secondary Funds SPC	Private Fund	29/Jul/20
1737805	StepStone Private Equity Partners III Offshore L.P.	Private Fund	2/Aug/20
1735694	StepStone Private Equity Portfolio L.P.	Private Fund	2/Aug/20
1683636	StepStone Real Estate Partners III (Cayman), L.P.	Private Fund	21/Jul/20
1681186	StepStone Secondary Opportunities Fund II Offshore Holdings, L.P.	Private Fund	20/Jul/20
1680851	StepStone Secondary Opportunities Fund II Offshore, L.P.	Private Fund	20/Jul/20
1680324	StepStone Secondary Opportunities Fund IV Offshore, L.P.	Private Fund	19/Jul/20
1924554	StepStone Secondary Opportunities Fund V Offshore, L.P.	Private Fund	1/Nov/21
1806136	StepStone Senior Corporate Lending Fund II (Cayman) LP	Private Fund	21/Aug/20
1680383	Stepstone Tactical Growth Fund II Offshore, L.P.	Private Fund	19/Jul/20
1735790	StepStone Tactical Growth Fund III Offshore, L.P.	Private Fund	2/Aug/20
1680372	StepStone Tactical Growth Fund Offshore, L.P.	Private Fund	19/Jul/20
1940875	StepStone Thunderbird Opportunities Fund, L.P.	Private Fund	10/Jan/22
1926234	StepStone-Carlyle Asia Partners Growth II Access Fund, L.P.	Private Fund	5/Nov/21
1786164	Sterling Global Equity Partners III, Ltd.	Private Fund	6/Aug/20
1785943	Sterling Global Opportunity Fund II, Ltd.	Private Fund	6/Aug/20
1929535	Sterling Group Partners IV (Parallel), L.P.	Private Fund	23/Nov/21
1646223	Sterling Group Partners IV, L.P.	Private Fund	25/Jun/20
1671316	Sterling Group Partners V (Parallel), L.P.	Private Fund	14/Jul/20
1671305	Sterling Group Partners V, L.P.	Private Fund	14/Jul/20
1672440	STG IV (Cayman), L.P.	Private Fund	15/Jul/20
1672241	STG IV-A (Cayman), L.P.	Private Fund	15/Jul/20
1645980	STG V Executive Fund, L.P.	Private Fund	25/Jun/20
1649336	STG V, L.P.	Private Fund	28/Jun/20
1648695	STIC Private Equity Fund III L.P.	Private Fund	27/Jun/20
1651145	STIC Shariah Private Equity Fund III L.P.	Private Fund	30/Jun/20
1689634	STM LCB LLC	Private Fund	22/Jul/20
1937412	Stone Wealth Compound Fund SPC	Private Fund	1/Jan/22
1907776	Stonepeak Asia Infrastructure Feeder Fund LP	Private Fund	30/Aug/21
1927785	Stonepeak Asia Infrastructure Fund (AIV I) LP	Private Fund	12/Nov/21
1907754	Stonepeak Asia Infrastructure Fund LP	Private Fund	30/Aug/21
1927800	Stonepeak Asia Limestone (Co-Invest) Holdings LP	Private Fund	12/Nov/21
1794380	Stonepeak Aspen (Co-Invest) Feeder (Cayman) LP	Private Fund	7/Aug/20
1869851	Stonepeak Aviation I Feeder Fund IV (Cayman) LP	Private Fund	26/Apr/21
1794354	Stonepeak Cadence (Cayman) Feeder Fund III LP	Private Fund	7/Aug/20
1931425	Stonepeak Cologix Feeder Fund II LP	Private Fund	2/Dec/21
1931414	Stonepeak Cologix Holdings Feeder Fund LP	Private Fund	2/Dec/21



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Registration #	Private Fund Name	Registration Type	Registration Date
1825611	Stonepeak Digital Edge (Co-Invest) Holdings LP	Private Fund	13/Nov/20
1897125	Stonepeak EC LatAm Feeder Fund IV (CYM) LP	Private Fund	21/Jul/21
1960711	Stonepeak European Digital Infrastructure (CYM AIV I) LP	Private Fund	30/Mar/22
1794063	Stonepeak Feeder Fund II (Cayman) A LP	Private Fund	7/Aug/20
1794074	Stonepeak Feeder Fund II (Cayman) B LP	Private Fund	7/Aug/20
1869490	Stonepeak Feeder Fund II (Golar) LP	Private Fund	23/Apr/21
1794214	Stonepeak Feeder Fund III (Cayman) A LP	Private Fund	7/Aug/20
1950255	Stonepeak Fischer Feeder Fund IV (CYM)	Private Fund	15/Feb/22
1794424	Stonepeak Global Renewables (Cayman A) Feeder Fund LP	Private Fund	7/Aug/20
1886032	Stonepeak Global Renewables Access Fund (Offshore), L.P.	Private Fund	22/Jun/21
1794494	Stonepeak Global Renewables Fund (CYM-A) LP	Private Fund	7/Aug/20
1794321	Stonepeak Global Renewables Fund LP	Private Fund	7/Aug/20
1835621	Stonepeak Infrastructure Fund - Master Co-Investment Partners Cayman (AIV) LP	Private Fund	14/Dec/20
1793923	Stonepeak Infrastructure Fund II Cayman (G AIV) LP	Private Fund	7/Aug/20
1794240	Stonepeak Infrastructure Fund III Cayman (AIV) LP	Private Fund	7/Aug/20
1861370	Stonepeak Infrastructure Fund IV Cayman (AIV I) LP	Private Fund	24/Mar/21
1927774	Stonepeak Infrastructure Fund IV Cayman (AIV II) LP	Private Fund	12/Nov/21
1796524	Stonepeak Keystone (Co-Invest) Holdings LP	Private Fund	7/Aug/20
1928345	Stonepeak Limestone Feeder Fund IV (CYM) LP	Private Fund	17/Nov/21
1872883	Stonepeak Logistics Feeder Fund IV (Cayman A-1) LP	Private Fund	6/May/21
1869862	Stonepeak Logistics Feeder Fund IV (Cayman A-2) LP	Private Fund	26/Apr/21
1917462	Stonepeak Magnet Feeder Fund IV (CYM) LP	Private Fund	1/Oct/21
1794413	Stonepeak Oceanview (Co-Invest) Feeder (Cayman) LP	Private Fund	7/Aug/20
1794402	Stonepeak Oceanview (Co-Invest) Fund LP	Private Fund	7/Aug/20
1793831	Stonepeak Orion Feeder Fund (Cayman) LP	Private Fund	7/Aug/20
1793875	Stonepeak PG (Cayman) LP	Private Fund	7/Aug/20
1943130	Stonepeak Puma (Co-Invest) Holdings LP	Private Fund	19/Jan/22
1927811	Stonepeak Remuda Feeder Fund IV (CYM) LP	Private Fund	12/Nov/21
1794192	Stonepeak Spear (Co-Invest) Holdings LP	Private Fund	7/Aug/20
1869431	Stonepeak Tiger Feeder Fund IV (Cayman A) LP	Private Fund	23/Apr/21
1869420	Stonepeak Tiger Feeder Fund IV (Cayman B) LP	Private Fund	23/Apr/21
1792836	Straits Global Opportunities Fund, L.P.	Private Fund	7/Aug/20
1905971	Strat Partners Offshore IX (iCapital), L.P.	Private Fund	23/Aug/21
1820276	Strategic Credit Senior Loan Fund I, LP	Private Fund	20/Oct/20
1709805	Strategic Investors Fund IX Cayman, L.P.	Private Fund	28/Jul/20
1712163	Strategic Investors Fund VIII Cayman, L.P.	Private Fund	28/Jul/20
1740454	Strategic Investors Fund X Cayman, L.P.	Private Fund	3/Aug/20
1953195	Strategic Investors Fund XI Cayman, L.P.	Private Fund	1/Mar/22
1935080	Strategic Investors XI Access Offshore LP	Private Fund	17/Dec/21
1675564	Strategic Partners Fund VI AIF I, L.P.	Private Fund	16/Jul/20
1675575	Strategic Partners Fund VII AIV, L.P.	Private Fund	16/Jul/20
1947304	Strategic Partners IX - S (Overage) L.P.	Private Fund	3/Feb/22
1674890	Strategic Partners Offshore Fund III, L.P.	Private Fund	16/Jul/20
1674864	Strategic Partners Offshore Fund IV, L.P.	Private Fund	16/Jul/20
1674805	Strategic Partners Offshore Fund V, L.P.	Private Fund	16/Jul/20
1674783	Strategic Partners Offshore Fund VI, L.P.	Private Fund	16/Jul/20
1674584	Strategic Partners Offshore Fund VII, L.P.	Private Fund	16/Jul/20
1883943	Strategic Partners Offshore GP Solutions L.P.	Private Fund	15/Jun/21
1657806	Strategic Partners Offshore Infrastructure III L.P.	Private Fund	6/Jul/20
1916036	Strategic Partners Offshore IX L.P.	Private Fund	28/Sep/21
1673210	Strategic Partners Offshore Real Assets - Infrastructure II L.P.	Private Fund	15/Jul/20
1673431	Strategic Partners Offshore Real Estate Fund VI, L.P.	Private Fund	15/Jul/20
1869254	Strategic Partners Offshore Real Estate VII - I (Overage) L.P.	Private Fund	22/Apr/21
1673265	Strategic Partners Offshore Real Estate VII L.P.	Private Fund	15/Jul/20
1776014	Strategic Partners Offshore VIII (iCapital) L.P.	Private Fund	6/Aug/20
1674956	Strategic Partners Offshore VIII L.P.	Private Fund	16/Jul/20
1673173	Strategic Partners RE Special Opps I Offshore Feeder, L.P.	Private Fund	15/Jul/20
1682516	Strategic Partners Real Assets II Cayman AIV L.P.	Private Fund	20/Jul/20
1643003	Strategic Value Capital Solutions Feeder Fund, L.P.	Private Fund	19/Jun/20
1650655	Strategic Value Capital Solutions Fund, L.P.	Private Fund	29/Jun/20
1664784	Strategic Value Capital Solutions Master Fund, L.P.	Private Fund	9/Jul/20



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1647800	Strategic Value Capital Solutions Offshore Fund, L.P.	Private Fund	26/Jun/20
1771383	Strategic Value Global Opportunities Feeder Fund I-A, L.P.	Private Fund	5/Aug/20
1770694	Strategic Value Special Situations Feeder Fund II, L.P.	Private Fund	5/Aug/20
1770775	Strategic Value Special Situations Feeder Fund III, L.P.	Private Fund	5/Aug/20
1770974	Strategic Value Special Situations Feeder Fund IV, L.P.	Private Fund	5/Aug/20
1848630	Strategic Value Special Situations Feeder Fund V, L.P.	Private Fund	2/Feb/21
1770521	Strategic Value Special Situations Feeder Fund, L.P.	Private Fund	5/Aug/20
1853751	Strategic Value Special Situations Fund V, L.P.	Private Fund	2/Feb/21
1770731	Strategic Value Special Situations Master Fund II, L.P.	Private Fund	5/Aug/20
1770941	Strategic Value Special Situations Master Fund III, L.P.	Private Fund	5/Aug/20
1771136	Strategic Value Special Situations Master Fund IV, L.P.	Private Fund	5/Aug/20
1848803	Strategic Value Special Situations Master Fund V, L.P.	Private Fund	2/Feb/21
1770624	Strategic Value Special Situations Master Fund, L.P.	Private Fund	5/Aug/20
1770871	Strategic Value Special Situations Offshore Fund III, L.P.	Private Fund	5/Aug/20
1771092	Strategic Value Special Situations Offshore Fund IV, L.P.	Private Fund	5/Aug/20
1746264	Strategos ECS Master Fund II, L.P.	Private Fund	3/Aug/20
1638114	Strategos ECS Offshore Fund II, L.P.	Private Fund	8/Jun/20
1696461	Stream Contribution L.P.	Private Fund	24/Jul/20
1699073	STRIPE 11 Investor Ltd.	Private Fund	24/Jul/20
1693930	STRIPE 11 L.P.	Private Fund	23/Jul/20
1694173	STRIPE 12 Canada L.P.	Private Fund	23/Jul/20
1699084	STRIPE 12 Investor Ltd.	Private Fund	24/Jul/20
1694125	STRIPE 12 L.P.	Private Fund	23/Jul/20
1699110	STRIPE 15 Investor Ltd.	Private Fund	24/Jul/20
1694195	STRIPE 15 L.P.	Private Fund	23/Jul/20
1694350	Stripe 17 L.P.	Private Fund	23/Jul/20
1700075	STRIPE 19 Investor Ltd.	Private Fund	24/Jul/20
1694556	Stripe 19 L.P.	Private Fund	23/Jul/20
1700134	Stripe 20 Investor Ltd.	Private Fund	24/Jul/20
1694895	Stripe 20 L.P.	Private Fund	23/Jul/20
1700171	Stripe 21 Investor Ltd.	Private Fund	24/Jul/20
1695002	Stripe 21 L.P.	Private Fund	23/Jul/20
1700554	Stripe 22 Investor Ltd.	Private Fund	24/Jul/20
1695094	Stripe 22 L.P.	Private Fund	23/Jul/20
1700591	Stripe 23 Investor Ltd.	Private Fund	24/Jul/20
1695223	Stripe 23 L.P.	Private Fund	23/Jul/20
1700624	Stripe 25 Investor Ltd.	Private Fund	24/Jul/20
1695422	Stripe 25 L.P.	Private Fund	23/Jul/20
1700635	Stripe 26 Investor Ltd.	Private Fund	24/Jul/20
1695455	Stripe 26 L.P.	Private Fund	23/Jul/20
1700661	Stripe 27 Investor Ltd.	Private Fund	24/Jul/20
1695632	Stripe 27 L.P.	Private Fund	23/Jul/20
1700731	Stripe 28 Investor Ltd.	Private Fund	24/Jul/20
1695654	Stripe 28 L.P.	Private Fund	23/Jul/20
1700764	Stripe 29 Investor Ltd.	Private Fund	24/Jul/20
1695724	Stripe 29 L.P.	Private Fund	23/Jul/20
1693521	STRIPE 3 L.P.	Private Fund	23/Jul/20
1693381	STRIPE 3 Ltd.	Private Fund	23/Jul/20
1701350	STRIPE 30 Investor Ltd.	Private Fund	24/Jul/20
1695750	STRIPE 30 L.P.	Private Fund	23/Jul/20
1701420	STRIPE 31 Investor Ltd.	Private Fund	24/Jul/20
1695783	STRIPE 31 L.P.	Private Fund	23/Jul/20
1701475	STRIPE 32 Investor Ltd.	Private Fund	24/Jul/20
1695875	STRIPE 32 L.P.	Private Fund	23/Jul/20
1701545	STRIPE 33 Investor Ltd.	Private Fund	24/Jul/20
1696026	STRIPE 33 L.P.	Private Fund	23/Jul/20
1701630	STRIPE 35 Investor Ltd.	Private Fund	24/Jul/20
1696074	STRIPE 35 L.P.	Private Fund	23/Jul/20
1701711	STRIPE 36 - The Rise Fund Investor Ltd.	Private Fund	24/Jul/20
1696122	STRIPE 36 - The Rise Fund L.P.	Private Fund	23/Jul/20
1701873	STRIPE 37 Investor Ltd.	Private Fund	24/Jul/20
1696155	STRIPE 37 L.P.	Private Fund	23/Jul/20



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1701954	STRIPE 39 Investor Ltd.	Private Fund	24/Jul/20
1696181	STRIPE 39 L.P.	Private Fund	23/Jul/20
1702002	STRIPE 53 Investor Ltd.	Private Fund	24/Jul/20
1696273	STRIPE 53 L.P.	Private Fund	23/Jul/20
1702050	STRIPE 55 Investor Ltd.	Private Fund	24/Jul/20
1696306	STRIPE 55 L.P.	Private Fund	23/Jul/20
1702083	STRIPE 56 Investor Ltd.	Private Fund	24/Jul/20
1696354	STRIPE 56 L.P.	Private Fund	23/Jul/20
1702116	STRIPE 59 Investor Ltd.	Private Fund	24/Jul/20
1696380	STRIPE 59 L.P.	Private Fund	23/Jul/20
1702315	STRIPE 61 Investor Ltd.	Private Fund	24/Jul/20
1696682	STRIPE 61 L.P.	Private Fund	23/Jul/20
1702326	STRIPE 62 Investor Ltd.	Private Fund	24/Jul/20
1696715	STRIPE 62 L.P.	Private Fund	23/Jul/20
1702142	STRIPE 63 Investor Ltd.	Private Fund	24/Jul/20
1696402	STRIPE 63 L.P.	Private Fund	23/Jul/20
1702175	STRIPE 66 Investor Ltd.	Private Fund	24/Jul/20
1696424	STRIPE 66 L.P.	Private Fund	23/Jul/20
1698830	STRIPE 7 Investor Ltd.	Private Fund	24/Jul/20
1693790	STRIPE 7 L.P.	Private Fund	23/Jul/20
1702190	STRIPE 70 Investor Ltd.	Private Fund	24/Jul/20
1696505	STRIPE 70 L.P.	Private Fund	23/Jul/20
1702245	STRIPE 71 Investor Ltd.	Private Fund	24/Jul/20
1696553	STRIPE 71 L.P.	Private Fund	23/Jul/20
1702256	STRIPE 72 Investor Ltd.	Private Fund	24/Jul/20
1696590	STRIPE 72 L.P.	Private Fund	23/Jul/20
1702282	STRIPE 73 Investor Ltd.	Private Fund	24/Jul/20
1696623	STRIPE 73 L.P.	Private Fund	23/Jul/20
1702293	STRIPE 75 Investor Ltd.	Private Fund	24/Jul/20
1696656	STRIPE 75 L.P.	Private Fund	23/Jul/20
1821886	STRIPE 76 Ltd.	Private Fund	27/Oct/20
1817222	STRIPE 77 Ltd.	Private Fund	2/Oct/20
1821890	STRIPE 79 Ltd.	Private Fund	27/Oct/20
1840532	STRIPE 80 Ltd.	Private Fund	4/Jan/21
1844356	STRIPE 81 Ltd.	Private Fund	14/Jan/21
1846261	STRIPE 82 Ltd.	Private Fund	21/Jan/21
1854263	STRIPE 83 Ltd.	Private Fund	26/Feb/21
1917156	STRIPE 88 Ltd.	Private Fund	1/Oct/21
1698944	STRIPE 9 Investor Ltd.	Private Fund	24/Jul/20
1693786	STRIPE 9 L.P.	Private Fund	23/Jul/20
1890000	STRIPE 90 Ltd.	Private Fund	1/Jul/21
1907264	STRIPE 91 Ltd.	Private Fund	27/Aug/21
1942253	STRIPE 92 Ltd.	Private Fund	14/Jan/22
1940831	STRIPE 93 Ltd.	Private Fund	10/Jan/22
1938506	STRIPE 95 Ltd.	Private Fund	4/Jan/22
1947315	STRIPE 96 Ltd.	Private Fund	3/Feb/22
1700786	Stripes II Offshore AIV, LP	Private Fund	24/Jul/20
1702466	Stripes III Offshore AIV, LP	Private Fund	25/Jul/20
1701081	Stripes IV Offshore AIV, LP	Private Fund	24/Jul/20
1885693	Stripes IV Offshore Co-Invest III, LP	Private Fund	22/Jun/21
1808553	Stripes Secondary Offshore Holdings II, L.P.	Private Fund	28/Aug/20
1848836	Stripes V Offshore AIV, LP	Private Fund	2/Feb/21
1910683	Stripes V Offshore Cirrus Co-Invest, LP	Private Fund	9/Sep/21
1938565	Stripes V Offshore Genesis Co-Invest, LP	Private Fund	4/Jan/22
1848840	Stripes V(A) Offshore AIV, LP	Private Fund	2/Feb/21
1794310	Struck Capital Fund II (Cayman) LP	Private Fund	7/Aug/20
1633096	Structural Capital Investors I-C, LP	Private Fund	28/May/20
1628653	Structural Capital Investors II-C, LP	Private Fund	14/May/20
1628664	Structural Capital Investors III-C, LP	Private Fund	14/May/20
1960280	Structural Capital Offshore Investments IV, LP	Private Fund	29/Mar/22
1952580	Structured Solutions IV Primary Holdings L.P.	Private Fund	25/Feb/22
1790994	STV Fund, LP	Private Fund	6/Aug/20



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1699961	STV SPV II, L.P.	Private Fund	24/Jul/20
1769040	Sugar Hill Property Offshore Fund V, LP	Private Fund	5/Aug/20
1916611	Sumeru Global Digital Technology Fund - 1B, L.P.	Private Fund	29/Sep/21
1951736	Sumeru Global Digital Technology Fund - A, L.P.	Private Fund	21/Feb/22
1941763	Summa Capital SPC	Private Fund	13/Jan/22
1851091	Summer Healthcare Fund, L.P.	Private Fund	11/Feb/21
1711570	Summit Global Asset SPC	Private Fund	28/Jul/20
1776036	Summit Growth Equity X Access (International), L.P.	Private Fund	6/Aug/20
1719631	Summit Partners Co-Invest (Giants), L.P.	Private Fund	30/Jul/20
1637580	Summit Partners Credit Offshore Fund II, L.P.	Private Fund	5/Jun/20
1637274	Summit Partners Credit Offshore Fund III, L.P.	Private Fund	5/Jun/20
1852421	Summit Partners Credit Offshore Fund IV, L.P.	Private Fund	18/Feb/21
1637215	Summit Partners Credit Offshore Fund, L.P.	Private Fund	5/Jun/20
1728473	Summit Partners Europe Private Equity Fund, L.P.	Private Fund	31/Jul/20
1719701	Summit Partners Growth Equity Fund IX-A AIV, L.P.	Private Fund	30/Jul/20
1719804	Summit Partners Growth Equity Fund IX-B AIV, L.P.	Private Fund	30/Jul/20
1748843	Summit Partners Growth Equity Fund VIII-A AIV, L.P.	Private Fund	3/Aug/20
1719900	Summit Partners Growth Equity Fund VIII-B AIV, L.P.	Private Fund	30/Jul/20
1637285	Summit Partners Growth Equity Fund X-A, L.P.	Private Fund	5/Jun/20
1637300	Summit Partners Growth Equity Fund X-B, L.P.	Private Fund	5/Jun/20
1637392	Summit Partners Growth Equity Fund X-C, L.P.	Private Fund	5/Jun/20
1915384	Summit Partners Growth Equity XI Access (International), L.P.	Private Fund	27/Sep/21
1918755	SummitView Electronic Investment GD Fund L.P.	Private Fund	8/Oct/21
1877713	SummitView Electronic Investment L.P.	Private Fund	5/Jul/21
1672462	Summus Kaixin SPV Fund LP	Private Fund	15/Jul/20
1692751	SUMO INVESTMENT FUNDS SPC	Private Fund	23/Jul/20
1627393	Sun Capital Partner V, L.P.	Private Fund	8/May/20
1626925	Sun Capital Partners VI, L.P.	Private Fund	7/May/20
1627124	Sun Capital Partners VII, L.P.	Private Fund	7/May/20
1931506	Sun Capital Partners VIII, L.P.	Private Fund	3/Dec/21
1931510	Sun Capital Partners VIII-A, L.P.	Private Fund	3/Dec/21
1770134	SUN Fund, LP	Private Fund	5/Aug/20
1728661	SUNDIAL HOLDINGS LTD.	Private Fund	31/Jul/20
1793956	Sundrop L.P	Private Fund	7/Aug/20
1826952	Sunglow Fund L.P.	Private Fund	18/Nov/20
1790961	Sunkem Intime L.P.	Private Fund	4/Aug/20
1718205	Sunlight Fund LP	Private Fund	29/Jul/20
1836166	Sunmed Capital Fund II L.P.	Private Fund	15/Dec/20
1648813	Sunny Planet Fund, L.P.	Private Fund	27/Jun/20
1773903	SunRise Capital Fund SPC	Private Fund	6/Aug/20
1649012	Sunrise Capital II (Non-U.S.), L.P.	Private Fund	27/Jun/20
1649981	Sunrise Capital II, L.P.	Private Fund	29/Jun/20
1646503	Sunrise Capital III (JPY), L.P.	Private Fund	26/Jun/20
1647951	Sunrise Capital III (Non-US), L.P.	Private Fund	27/Jun/20
1648323	Sunrise Capital III, L.P.	Private Fund	27/Jun/20
1648872	Sunrise Capital IV, (JPY) L.P.	Private Fund	27/Jun/20
1648485	Sunrise Capital IV, (Non-US) L.P.	Private Fund	27/Jun/20
1800783	Sunrise Capital IV, L.P.	Private Fund	30/Jun/20
1876405	Sunrise Fund Limited Partnership	Private Fund	7/Jul/21
1698686	Sunrise Property Development Limited Partnership	Private Fund	24/Jul/20
1910381	Sunstone Multifamily Fund VII, LP	Private Fund	8/Sep/21
1840661	SunValley Capital Fund I, L.P	Private Fund	4/Jan/21
1696973	Super Alliance Real Estate Partners L.P.	Private Fund	24/Jul/20
1785066	Supernova LP	Private Fund	6/Aug/20
1873782	Superstring Private Opportunities Offshore Fund I LP	Private Fund	11/May/21
1637543	Sustainable Asset Fund II (Cayman), LP	Private Fund	7/Jun/20
1624851	Sustainable Investors Fund (Cayman), LP	Private Fund	28/Apr/20
1923924	SV Biomed XI Offshore Feeder Fund, L.P.	Private Fund	28/Oct/21
1771475	SV Bridge Wealth Fund, L.P.	Private Fund	5/Aug/20
1947831	SV Southeast Asia Growth Fund 1 LP	Private Fund	7/Feb/22
1875484	SV Targeted Co-Invest Fund I LP	Private Fund	18/May/21
1776924	SVB India Capital Partners I, L.P.	Private Fund	6/Aug/20



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1711312	SVSS IV Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1867364	SVSS V Private Investors Offshore, L.P.	Private Fund	16/Apr/21
1790316	Sway Ventures Fund II (Cayman), L.P.	Private Fund	6/Aug/20
1909994	SWC Global Fund, L.P.	Private Fund	7/Sep/21
1876696	Sweetwater Private Equity III (Cayman) L.P.	Private Fund	21/May/21
1729523	Sweetwater Secondaries Fund II (Cayman), L.P.	Private Fund	1/Aug/20
1720666	Swiss Capital BG OL Private Debt Fund LP	Private Fund	30/Jul/20
1769423	Swiss Capital BTC OL Private Debt Fund L.P.	Private Fund	5/Aug/20
1715103	Swiss Capital Capitala Private Debt Fund L.P.	Private Fund	29/Jul/20
1715232	Swiss Capital DCM Private Debt Fund L.P.	Private Fund	29/Jul/20
1715280	Swiss Capital FPT Private Debt Fund L.P.	Private Fund	29/Jul/20
1715372	Swiss Capital GPIM Private Debt Fund L.P.	Private Fund	29/Jul/20
1715582	Swiss Capital HPS Private Debt Fund L.P.	Private Fund	29/Jul/20
1715722	Swiss Capital HYS Private Debt Fund L.P.	Private Fund	29/Jul/20
1715976	Swiss Capital KA Private Debt Fund L.P.	Private Fund	29/Jul/20
1778372	Swiss Capital KKR Private Debt Fund L.P.	Private Fund	29/Jul/20
1717284	Swiss Capital Private Debt (Offshore) Funds SPC	Private Fund	29/Jul/20
1797994	Swiss Capital Strategy Biomedical Equipment Limited	Private Fund	7/Aug/20
1777182	Swiss Capital TLCP Private Debt Fund L.P.	Private Fund	6/Aug/20
1941936	SWN, LP	Private Fund	13/Jan/22
1871354	Sybil Capital Fund I-A LP	Private Fund	30/Apr/21
1871391	Sybil Capital Fund I-B Feeder LP	Private Fund	30/Apr/21
1871376	Sybil Capital Fund I-B LP	Private Fund	30/Apr/21
1707274	Sycale Capital III (Cayman) L.P.	Private Fund	27/Jul/20
1707565	Sycale Capital IV (Cayman) L.P.	Private Fund	27/Jul/20
1744746	Sycamore Partners (Cayman), L.P.	Private Fund	3/Aug/20
1741025	Sycamore Partners (Co-Invest) (Cayman), L.P.	Private Fund	3/Aug/20
1744750	Sycamore Partners A (Cayman), L.P.	Private Fund	3/Aug/20
1748250	Sycamore Partners Associates (Cayman), L.P.	Private Fund	3/Aug/20
1756370	Sycamore Partners Associates-C (Cayman), L.P.	Private Fund	4/Aug/20
1740970	Sycamore Partners Associates-C2 (Cayman), L.P.	Private Fund	3/Aug/20
1745170	Sycamore Partners II Associates, L.P.	Private Fund	3/Aug/20
1740944	Sycamore Partners II Associates-C, L.P.	Private Fund	3/Aug/20
1740981	Sycamore Partners II, L.P.	Private Fund	3/Aug/20
1746474	Sycamore Partners III Associates, L.P.	Private Fund	3/Aug/20
1741014	Sycamore Partners III Value Add, L.P.	Private Fund	3/Aug/20
1741003	Sycamore Partners III, L.P.	Private Fund	3/Aug/20
1756694	Sycamore Partners III-A, L.P.	Private Fund	4/Aug/20
1776246	Sydney A Co-Invest L.P.	Private Fund	6/Aug/20
1757733	Sydney H Co-Invest L.P.	Private Fund	4/Aug/20
1894572	Sylvan Asia Growth Fund I, L.P.	Private Fund	14/Jul/21
1861300	Symphony Investments L.P.	Private Fund	24/Mar/21
1846725	Synergis Capital China Venture Fund I, L.P.	Private Fund	25/Jan/21
1866631	Synergis Capital SPC	Private Fund	15/Apr/21
1944740	Synergis Fund II, L.P.	Private Fund	27/Jan/22
1952860	Synergy Capital Fund II LP	Private Fund	28/Feb/22
1716875	Synergy Metals and Mining Fund I LP	Private Fund	29/Jul/20
1770436	Syno Haitong International TCR, LLC	Private Fund	5/Aug/20
1694044	Syno Ventures (Cayman), L.P.	Private Fund	23/Jul/20
1724682	T&C Biotech L.P.	Private Fund	31/Jul/20
1738096	T.F. Capital Investors II Offshore L.P.	Private Fund	2/Aug/20
1711290	TA Action Holdings, L.P.	Private Fund	28/Jul/20
1660061	TA Atlantic and Pacific VII-A EU AIV, L.P.	Private Fund	7/Jul/20
1660072	TA Atlantic and Pacific VII-B EU AIV, L.P.	Private Fund	7/Jul/20
1787240	TA Private Debt I Limited	Private Fund	6/Aug/20
1876851	TA Select Opportunities Fund II-A, L.P.	Private Fund	21/May/21
1876873	TA Select Opportunities Fund II-B, L.P.	Private Fund	21/May/21
1632234	TA Select Opportunities Fund-A, L.P.	Private Fund	26/May/20
1632245	TA Select Opportunities Fund-B, L.P.	Private Fund	26/May/20
1850785	TA Ventures Fund	Private Fund	10/Feb/21
1711463	TA Vogue Holdings, L.P.	Private Fund	28/Jul/20
1660046	TA XI EU AIV, L.P.	Private Fund	7/Jul/20



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1660083	TA XII-A EU AIV, L.P.	Private Fund	7/Jul/20
1660094	TA XII-B EU AIV, L.P.	Private Fund	7/Jul/20
1632304	TA XIII-A, L.P.	Private Fund	26/May/20
1926584	TA XIII-A, L.P.	Private Fund	26/May/20
1876803	TA XIV-A, L.P.	Private Fund	21/May/21
1876814	TA XIV-B, L.P.	Private Fund	21/May/21
1719896	Taconic European Credit Dislocation Master Fund II L.P.	Private Fund	30/Jul/20
1838443	Taconic European Credit Dislocation Master Fund III L.P.	Private Fund	23/Dec/20
1716746	Taconic European Credit Dislocation Offshore Fund II L.P.	Private Fund	29/Jul/20
1838432	Taconic European Credit Dislocation Offshore Fund III L.P.	Private Fund	23/Dec/20
1718942	Taconic Market Dislocation Fund III (Cayman), L.P.	Private Fund	30/Jul/20
1719384	Taconic Market Dislocation Fund III AIV I (Cayman) L.P.	Private Fund	30/Jul/20
1724741	Taconic Market Dislocation Master Fund III (Cayman), L.P.	Private Fund	31/Jul/20
1639540	TacOpps Feeder Fund I (Offshore), L.P.	Private Fund	10/Jun/20
1722114	TAEL Tijari (OFM) L.P.	Private Fund	30/Jul/20
1681746	TAEL Two Co-Investments, L.P.	Private Fund	20/Jul/20
1649653	Tages Emerging Opportunities Fund II (Cayman) Ltd.	Private Fund	28/Jun/20
1645372	Tages Emerging Opportunities Fund Inc.	Private Fund	25/Jun/20
1708545	Tailwater Energy Fund IV-B LP	Private Fund	27/Jul/20
1654100	Tailwind Capital Partners (Cayman), L.P.	Private Fund	2/Jul/20
1653293	Tailwind Capital Partners II (Cayman), L.P.	Private Fund	1/Jul/20
1652044	Tailwind Capital Partners III (Cayman), L.P.	Private Fund	30/Jun/20
1654122	Tailwind Capital Partners III (FF Cayman), L.P.	Private Fund	2/Jul/20
1651554	Tailwind Capital Partners III AIV, L.P.	Private Fund	30/Jun/20
1661450	Taitong Fund II L.P.	Private Fund	8/Jul/20
1661446	Taitong Fund L.P.	Private Fund	8/Jul/20
1661461	Taitong Late Stage Fund L.P.	Private Fund	8/Jul/20
1773354	Taiyo Jupiter Holdings, L.P.	Private Fund	6/Aug/20
1721543	Taken Seat Fund 1 LP	Private Fund	30/Jul/20
1766531	Talara Capital Energy Fund II, L.P.	Private Fund	5/Aug/20
1788614	Taleem Investments Limited	Private Fund	6/Aug/20
1908782	TAM Special Opportunities SPV	Private Fund	29/Oct/21
1924451	TAM Special Opportunities SPV II	Private Fund	29/Oct/21
1655220	Tamar Alliance Partners Fund I, L.P.	Private Fund	3/Jul/20
1655242	Tamar VPower Energy Fund I, L.P.	Private Fund	3/Jul/20
1647166	Tamweel Aviation Finance II, L.P.	Private Fund	26/Jun/20
1646260	Tamweel Aviation Finance, L.P.	Private Fund	26/Jun/20
1795883	Tang Film Financing Fund I, L.P.	Private Fund	7/Aug/20
1793234	Tanglin Venture Fund I, LLC	Private Fund	7/Aug/20
1867806	Tanglin Venture Fund II, LLC	Private Fund	19/Apr/21
1659593	TAO Redstone (C) AIV-2, L.P.	Private Fund	7/Jul/20
1658860	TAO Redstone (E) AIV-2, L.P.	Private Fund	7/Jul/20
1791930	Target Global Early Stage Fund I LP	Private Fund	6/Aug/20
1791963	Target Global Early Stage Fund II LP	Private Fund	6/Aug/20
1931193	Target Global Early Stage Fund III LP	Private Fund	1/Dec/21
1791915	Target Global Early Stage II LP	Private Fund	6/Aug/20
1791473	Target Global Early Stage LP	Private Fund	6/Aug/20
1791904	Target Global Mobility 2.0 Fund LP	Private Fund	6/Aug/20
1791893	Target Global Mobility 2.0 GP LP	Private Fund	6/Aug/20
1862906	Task 83 L.P.	Private Fund	29/Mar/21
1836940	Tasly Bioscience Fund, L.P.	Private Fund	18/Dec/20
1926245	Tau SEC LP	Private Fund	5/Nov/21
1762051	Taurus Fund L.P.	Private Fund	5/Aug/20
1687210	Taurus Mining Finance Annex Fund L.P.	Private Fund	24/Jul/20
1642163	Taurus Mining Finance Annex Fund Ltd	Private Fund	1/Jul/20
1687162	Taurus Mining Finance Fund L.P.	Private Fund	24/Jul/20
1642211	Taurus Mining Finance Fund Ltd	Private Fund	1/Jul/20
1665985	TAURUS RESOURCES FUND II LTD.	Private Fund	1/Jul/20
1665996	Taurus Resources Fund No. 2 Ltd	Private Fund	1/Jul/20
1701066	Taurus Resources Limited Partnership	Private Fund	24/Jul/20
1701280	Taurus Resources No. 2, L.P.	Private Fund	24/Jul/20
1749462	Taurus Sunway, L.P.	Private Fund	3/Aug/20





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1692703	Taurus US Multifamily Feeder Fund I LP	Private Fund	23/Jul/20
1688142	TB Pharma	Private Fund	22/Jul/20
1792033	TBRJ Fund I L.P.	Private Fund	6/Aug/20
1818036	TC Funds SPC	Private Fund	7/Oct/20
1794995	TC Latin America Real Estate Fund II Feeder, L.P.	Private Fund	7/Aug/20
1794542	TC Tower Co-Investment, L.P.	Private Fund	7/Aug/20
1763683	TCA, L.P.	Private Fund	5/Aug/20
1719723	TCC Alternative Feeder, LP	Private Fund	30/Jul/20
1734692	TCI Real Estate Partners Fund I Limited	Private Fund	2/Aug/20
1734740	TCI Real Estate Partners Fund II Limited	Private Fund	2/Aug/20
1746404	TCI Real Estate Partners Fund III Limited	Private Fund	3/Aug/20
1737142	TCI REP Co-Investment II LP	Private Fund	1/Aug/20
1745785	TCI REP Co-Investment III LP	Private Fund	3/Aug/20
1752796	TCL Ventures Fund L.P.	Private Fund	4/Aug/20
1863536	TCP Healthcare Opportunities Fund II, L.P.	Private Fund	31/Mar/21
1686484	TCP Healthcare Opportunities Fund, L.P.	Private Fund	22/Jul/20
1740023	TCP PLC Apartments, L.P.	Private Fund	3/Aug/20
1686451	TCP Private Equity Partners II, L.P.	Private Fund	22/Jul/20
1686462	TCP Private Equity Partners III, L.P.	Private Fund	22/Jul/20
1686473	TCP Private Equity Partners IV, L.P.	Private Fund	22/Jul/20
1686440	TCP Private Equity Partners, L.P.	Private Fund	22/Jul/20
1812775	TCP PSP Opportunity, L.P.	Private Fund	17/Sep/20
1714296	TCP Special Opportunity I, Ltd.	Private Fund	29/Jul/20
1714344	TCP Special Opportunity II, Ltd.	Private Fund	29/Jul/20
1714311	TCP Special Opportunity III, Ltd.	Private Fund	29/Jul/20
1768270	TCV Bus Co, L.P.	Private Fund	5/Aug/20
1645184	TCV IX (A), L.P.	Private Fund	24/Jun/20
1644355	TCV IX (B), L.P.	Private Fund	24/Jun/20
1645055	TCV IX, L.P.	Private Fund	24/Jun/20
1768266	TCV NB Co, L.P.	Private Fund	5/Aug/20
1768141	TCV Sports, L.P.	Private Fund	5/Aug/20
1946582	TCV Tru Co, L.P.	Private Fund	1/Feb/22
1914570	TCV Velocity Fund I (A), L.P.	Private Fund	22/Sep/21
1914581	TCV Velocity Fund I (B), L.P.	Private Fund	22/Sep/21
1914566	TCV Velocity Fund I, L.P.	Private Fund	22/Sep/21
1648990	TCV VII(A), L.P.	Private Fund	27/Jun/20
1648743	TCV VII, L.P.	Private Fund	27/Jun/20
1647811	TCV VIII (A), L.P.	Private Fund	26/Jun/20
1645626	TCV VIII (B), L.P.	Private Fund	25/Jun/20
1647030	TCV VIII, L.P.	Private Fund	26/Jun/20
1648404	TCV X (A), L.P.	Private Fund	27/Jun/20
1644510	TCV X (B), L.P.	Private Fund	24/Jun/20
1647015	TCV X, L.P.	Private Fund	26/Jun/20
1768325	TCV XI (A), L.P.	Private Fund	5/Aug/20
1768336	TCV XI (B), L.P.	Private Fund	5/Aug/20
1768314	TCV XI, L.P.	Private Fund	5/Aug/20
1745822	TCW Residential Capital Structure Arbitrage (Cayman) Fund L.P.	Private Fund	3/Aug/20
1734762	TD Greystone Infrastructure Fund (Global Master) L.P.	Private Fund	2/Aug/20
1734681	TDF Capital China II, LP	Private Fund	2/Aug/20
1694265	TDN Access Offshore LP	Private Fund	23/Jul/20
1753301	Teak Farms 1 Limited Partnership	Private Fund	4/Aug/20
1700532	Teak Tree Investments	Private Fund	24/Jul/20
1935496	Team8 - Claroty II, L.P.	Private Fund	20/Dec/21
1671106	Team8 - Claroty, L.P.	Private Fund	14/Jul/20
1671095	Team8 - Duality, L.P.	Private Fund	14/Jul/20
1836192	Team8 - Hysolate, L.P.	Private Fund	1/Jan/21
1836715	Team8 - VisibleRisk, L.P.	Private Fund	1/Jan/21
1671121	Team8 Capital I, L.P.	Private Fund	14/Jul/20
1914426	Team8 Enterprise Foundry Co-Invest, L.P.	Private Fund	22/Sep/21
1753334	Team8 FinTech Partners I, L.P.	Private Fund	4/Aug/20
1902751	Team8 Follow-On Fund, L.P.	Private Fund	9/Aug/21
1672661	Team8 Partners II, L.P.	Private Fund	15/Jul/20



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1671132	TEAM8 PARTNERS, L.P.	Private Fund	14/Jul/20
1754255	TEAMFund, LP	Private Fund	4/Aug/20
1927903	TEC Credit Income Master Fund	Private Fund	16/Nov/21
1934354	Tech Venture Growth Feeder (US) 1 LP	Private Fund	14/Dec/21
1934365	Tech Venture Growth Feeder (US) 2 LP	Private Fund	14/Dec/21
1934376	Tech Venture Growth Feeder LP	Private Fund	14/Dec/21
1715416	Tech.Bio Fund I LP	Private Fund	29/Jul/20
1731855	Tech-Med Holdings III Ltd	Private Fund	1/Aug/20
1765072	Technology Equity IV Limited	Private Fund	5/Aug/20
1768502	Technology Equity IV-R Limited	Private Fund	5/Aug/20
1824211	Technology Equity V Limited	Private Fund	6/Nov/20
1824200	Technology Equity V-A Limited	Private Fund	6/Nov/20
1624906	Technology Impact Fund (Cayman), LP	Private Fund	28/Apr/20
1624965	Technology Impact Growth Fund (Cayman), LP	Private Fund	28/Apr/20
1764873	Technology Opportunity Partners Co-Invest IB, LP	Private Fund	5/Aug/20
1757033	Technology Opportunity Partners Feeder I Limited	Private Fund	4/Aug/20
1758164	Technology Opportunity Partners Feeder II Limited	Private Fund	4/Aug/20
1758175	Technology Opportunity Partners Feeder III Limited	Private Fund	4/Aug/20
1757044	Technology Opportunity Partners I, LP	Private Fund	4/Aug/20
1757070	Technology Opportunity Partners II, LP	Private Fund	4/Aug/20
1757081	Technology Opportunity Partners III, LP	Private Fund	4/Aug/20
1753533	Techxila Fund I L.P.	Private Fund	4/Aug/20
1752844	TEI Holdings	Private Fund	4/Aug/20
1721053	Teja Ventures 1 LP	Private Fund	30/Jul/20
1690485	Teka Private Equity Fund I, L.P.	Private Fund	22/Jul/20
1822483	TELEO Capital (Offshore), LP	Private Fund	29/Oct/20
1771781	Tell Lebanon Infrastructure Fund L.P.	Private Fund	5/Aug/20
1874202	Temnein Ventures III (Cayman), L.P.	Private Fund	12/May/21
1711043	Templeton Strategic Emerging Markets (Master) Fund IV, LDC	Private Fund	28/Jul/20
1729921	Templeton Strategic Emerging Markets Fund III, (Cayman) L.P.	Private Fund	1/Aug/20
1707915	Templeton Strategic Emerging Markets Fund III, LDC	Private Fund	27/Jul/20
1713283	Templeton Strategic Emerging Markets Fund IV (Cayman), L.P.	Private Fund	28/Jul/20
1694711	Templeton Turkey Fund (B), L.P.	Private Fund	23/Jul/20
1694335	Templeton Turkey Fund, L.P.	Private Fund	23/Jul/20
1764324	Templewater I, L.P	Private Fund	5/Aug/20
1713681	Ten Eleven Growth Fund II, L.P.	Private Fund	28/Jul/20
1758831	TEN ELEVEN GROWTH FUND, L.P.	Private Fund	4/Aug/20
1711662	TEN ELEVEN VENTURE FUND II, L.P.	Private Fund	28/Jul/20
1711544	TEN ELEVEN VENTURE FUND, L.P.	Private Fund	28/Jul/20
1683496	Tencent Growth 2015, L.P.	Private Fund	21/Jul/20
1725356	Tencent Growth II, L.P.	Private Fund	31/Jul/20
1666372	Teng Yue Partners RDLT II, LP	Private Fund	10/Jul/20
1666232	Teng Yue Partners RDLT, LP	Private Fund	10/Jul/20
1773553	Tennenbaum Special Situations Fund IX-S L.P.	Private Fund	6/Aug/20
1773376	Tennenbaum Special Situations IX-C L.P.	Private Fund	6/Aug/20
1700742	Tenor International & Commercial Arbitration Offshore Fund II, L.P.	Private Fund	24/Jul/20
1700720	Tenor International & Commercial Arbitration Offshore Fund, L.P.	Private Fund	24/Jul/20
1762180	Tenor Special Situations Fund LP	Private Fund	4/Aug/20
1789546	Tensile Capital Partners AIV I LP	Private Fund	6/Aug/20
1620905	Tenzing CFO Equity Partners, L.P.	Private Fund	3/Apr/20
1744831	Tenzing CFO, L.P.	Private Fund	3/Aug/20
1779466	TeraGroup Investments (Cayman Islands) LP	Private Fund	6/Aug/20
1741935	Ternary Asia IPO Fund LP	Private Fund	3/Aug/20
1790644	Terra Income Fund International	Private Fund	6/Aug/20
1676345	Terra Magnum Fund I LP	Private Fund	17/Jul/20
1790655	Terra Secured Income Fund 5 International	Private Fund	6/Aug/20
1648511	Terra Venture Partners II (Cayman), L.P.	Private Fund	27/Jun/20
1646341	Terra Venture Partners III (Cayman), L.P.	Private Fund	26/Jun/20
1795345	Terranum Capital Latin America Real Estate Fund I, L.P.	Private Fund	7/Aug/20
1795161	Terranum Capital Latin America Real Estate Fund II, L.P.	Private Fund	7/Aug/20
1872581	Tersus Ventures Fund I, L.P.	Private Fund	10/May/21
1679484	TES Offshore Feeder Fund, L.P.	Private Fund	18/Jul/20



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1734633	Tetragon Credit Income II (Offshore Feeder) L.P.	Private Fund	2/Aug/20
1734843	Tetragon Credit Income II L.P.	Private Fund	2/Aug/20
1734865	Tetragon Credit Income III (Offshore Feeder) L.P.	Private Fund	2/Aug/20
1734935	Tetragon Credit Income III L.P.	Private Fund	2/Aug/20
1865592	Tetragon Credit Income IV (Offshore Feeder) L.P.	Private Fund	9/Apr/21
1865651	Tetragon Credit Income IV L.P.	Private Fund	9/Apr/21
1845690	TF Baichuan Series SPC	Private Fund	20/Jan/21
1656642	TF Capital Fund III L.P.	Private Fund	4/Jul/20
1898665	TF Capital Fund IV L.P.	Private Fund	27/Jul/21
1779676	TFI EU Property Income Fund	Private Fund	6/Aug/20
1706176	TFI Special Opportunities Fund SPC	Private Fund	27/Jul/20
1708044	TFO Nuoro	Private Fund	27/Jul/20
1762681	TFP OG AIV I, L.P.	Private Fund	5/Aug/20
1765772	TFP OG AIV II, L.P.	Private Fund	5/Aug/20
1915362	TG Sino-Dragon Fund II L.P.	Private Fund	27/Sep/21
1720180	TG Sino-Dragon Fund L.P.	Private Fund	30/Jul/20
1683334	TGAM Agribusiness Fund-B LP	Private Fund	21/Jul/20
1724612	TGAM Churchill Middle Market Senior Loan Fund K, LP.	Private Fund	31/Jul/20
1927343	TGVest Asia Partners II, L.P.	Private Fund	10/Nov/21
1657596	TH EDU Capital Fund I LP	Private Fund	6/Jul/20
1904055	TH Fund LP	Private Fund	13/Aug/21
1861333	Thalassa Investments LP	Private Fund	24/Mar/21
1642874	The ADM Maculus Fund II L.P.	Private Fund	19/Jun/20
1642922	The ADM Maculus Fund III L.P.	Private Fund	19/Jun/20
1643051	The ADM Maculus Fund V L.P.	Private Fund	19/Jun/20
1772632	The Arabian Luxury Group	Private Fund	6/Aug/20
1798215	The Artisan Group LP	Private Fund	7/Aug/20
1714823	The Asia Summit Capital Fund I, L.P.	Private Fund	29/Jul/20
1675516	The Asian Entrepreneur Legacy One, L.P.	Private Fund	16/Jul/20
1676220	The Asian Entrepreneur Legacy Two Parallel, L.P.	Private Fund	17/Jul/20
1676172	The Asian Entrepreneur Legacy Two, L.P.	Private Fund	17/Jul/20
1700576	The Avalon Fund	Private Fund	24/Jul/20
1703435	The Baring Asia Private Equity Fund IV Co-investment L.P.	Private Fund	26/Jul/20
1703450	The Baring Asia Private Equity Fund IV, L.P.	Private Fund	26/Jul/20
1658506	The Baring Asia Private Equity Fund V Co-Investment L.P.	Private Fund	7/Jul/20
1651576	The Baring Asia Private Equity Fund V, L.P.	Private Fund	29/Jun/20
1652206	The Baring Asia Private Equity Fund VI Co-investment L.P.	Private Fund	1/Jul/20
1654575	The Baring Asia Private Equity Fund VI, L.P.1	Private Fund	30/Jun/20
1652313	The Baring Asia Private Equity Fund VI, L.P.2	Private Fund	1/Jul/20
1654564	The Baring Asia Private Equity Fund VII Co-investment L.P.	Private Fund	2/Jul/20
1654542	The Baring Asia Private Equity Fund VII, L.P.	Private Fund	2/Jul/20
1654553	The Baring Asia Private Equity Fund VII, L.P.1	Private Fund	2/Jul/20
1902714	The Baring Asia Private Equity Fund VIII, L.P.	Private Fund	9/Aug/21
1692832	The Brinson Non-U.S. Partnership Fund Offshore Trust	Private Fund	23/Jul/20
1693226	The Brinson Partnership Fund Offshore Trust	Private Fund	23/Jul/20
1764405	The Cannon Global Prism Fund	Private Fund	7/Aug/20
1630985	The CapAsia ASEAN Infrastructure Fund III L.P.	Private Fund	22/May/20
1693193	The Cathay Investment Fund, Limited	Private Fund	23/Jul/20
1770882	The EQUIAM Private Alpha Cayman Fund LP	Private Fund	5/Aug/20
1771022	The EQUIAM Private Alpha Master Fund LP	Private Fund	5/Aug/20
1716805	The Founders Kitchen L.P.	Private Fund	29/Jul/20
1719852	The Great Wall and CNQC B&R Industrial Development Fund LP	Private Fund	30/Jul/20
1755390	The HPEF Asian Ventures Fund 3 Limited	Private Fund	4/Aug/20
1799081	The Infrastructure and Growth Capital Fund L.P.	Private Fund	7/Aug/20
1748740	The Mangrove Partners i-Feeder 1, Ltd.	Private Fund	3/Aug/20
1787450	The March Fund I LP	Private Fund	6/Aug/20
1868134	The March Fund I Master A LP	Private Fund	26/Aug/21
1787531	The March Fund I US LP	Private Fund	6/Aug/20
1758934	The Mongolia Opportunities Fund I L.P.	Private Fund	4/Aug/20
1771615	The Partners Capital Peregrine Fund II, Ltd	Private Fund	5/Aug/20
1771711	The Partners Capital Peregrine Fund III, Ltd	Private Fund	5/Aug/20
1859793	The Partners Capital Phoenix Fund, Ltd	Private Fund	5/Aug/20



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1878796	The Phoenix Credit Strategies Fund, L.P.	Private Fund	28/May/21
1740045	The Raptor Private Holdings Ltd.	Private Fund	3/Aug/20
1740115	The Raptor Private Portfolio L.P.	Private Fund	3/Aug/20
1901911	The Resolute II Continuation Fund SIE, L.P.	Private Fund	6/Aug/21
1903613	The Rise Fund II Aurora CI, L.P.	Private Fund	11/Aug/21
1903635	The Rise Fund II Aurora, L.P.	Private Fund	11/Aug/21
1617803	The Rise Fund II, L.P.	Private Fund	20/Mar/20
1709072	The Rise Fund Wild AIV I, L.P.	Private Fund	28/Jul/20
1709035	The Rise Fund Wild AIV II, L.P.	Private Fund	28/Jul/20
1799055	The Rohatyn Group Global Opportunity Fund, Ltd.	Private Fund	7/Aug/20
1792324	The Romanian Investment Fund Limited	Private Fund	7/Aug/20
1787100	The Social+Capital Partnership II, L.P.	Private Fund	6/Aug/20
1787122	The Social+Capital Partnership III, L.P.	Private Fund	6/Aug/20
1787155	The Social+Capital Partnership Opportunities Fund, L.P.	Private Fund	6/Aug/20
1787074	The Social+Capital Partnership, L.P.	Private Fund	6/Aug/20
1945834	The Tigerford Product Limited	Private Fund	31/Jan/22
1951272	The Trapper Cayman LP	Private Fund	18/Feb/22
1672996	The Vårde Asia Credit Fund Master, L.P.	Private Fund	15/Jul/20
1655776	The Vårde Asia Credit Fund Offshore, L.P.	Private Fund	3/Jul/20
1656115	The Vårde Asia Credit Fund, L.P.	Private Fund	3/Jul/20
1707742	The Vårde Dislocation Fund (Offshore) B, LLC	Private Fund	27/Jul/20
1655765	The Vårde Dislocation Fund (Offshore), L.P.	Private Fund	3/Jul/20
1655754	The Vårde Dislocation Fund, L.P.	Private Fund	3/Jul/20
1807805	The Vårde Europe Fund (Offshore), L.P.	Private Fund	3/Jul/20
1673000	The Vårde Europe Master Fund, L.P.	Private Fund	15/Jul/20
1655710	The Vårde Fund XII (A) (Feeder), L.P.	Private Fund	3/Jul/20
1673011	The Vårde Fund XII (A), L.P.	Private Fund	15/Jul/20
1655673	The Vårde Fund XIII (A) (Feeder), L.P.	Private Fund	3/Jul/20
1655684	The Vårde Fund XIII (B) (Feeder), L.P.	Private Fund	3/Jul/20
1655640	The Vårde Fund XIII, L.P.	Private Fund	3/Jul/20
1645276	The Vårde Mortgage Fund II (Offshore), L.P.	Private Fund	24/Jun/20
1645280	The Vårde Mortgage Fund III (Offshore), L.P.	Private Fund	24/Jun/20
1655636	The Vårde Scratch and Dent Offshore Feeder I-A, L.P.	Private Fund	3/Jul/20
1655625	The Vårde Scratch and Dent Offshore Feeder, L.P.	Private Fund	3/Jul/20
1645243	The Vårde Skyway 2020 Fund (Offshore), L.P.	Private Fund	24/Jun/20
1645265	The Vårde Skyway 2020 Fund, L.P.	Private Fund	24/Jun/20
1655603	The Vårde Specialty Finance Fund, L.P.	Private Fund	3/Jul/20
1691023	The Value Catalyst Fund Limited	Private Fund	23/Jul/20
1942231	The Vårde Asia Credit Fund II Master, L.P.	Private Fund	14/Jan/22
1942220	The Vårde Asia Credit Fund II Offshore, L.P.	Private Fund	14/Jan/22
1917963	The Vårde Asset Lending Fund II (Offshore) Feeder, L.P.	Private Fund	5/Oct/21
1656023	The Varde Fund X (A) (Feeder), L.P.	Private Fund	3/Jul/20
1656012	The Varde Fund XI (A) (Feeder), L.P.	Private Fund	3/Jul/20
1797865	The Wimbledon Fund, SPC	Private Fund	7/Aug/20
1953674	The Yield Lab Latam Opportunity Fund, L.P.	Private Fund	3/Mar/22
1691152	Themes Investment Partners II, L.P.	Private Fund	23/Jul/20
1817605	THIO Offshore Feeder Fund, Ltd	Private Fund	6/Oct/20
1700355	Third Motion Equities Fund Ltd	Private Fund	24/Jul/20
1745085	Third Motion Equities Master Fund Ltd	Private Fund	3/Aug/20
1725883	Third Point Hellenic Recovery Fund, L.P.	Private Fund	31/Jul/20
1725986	Third Point Hellenic Recovery Offshore Feeder Fund, L.P.	Private Fund	31/Jul/20
1725861	Third Point Hellenic Recovery Offshore Upper-Tier Feeder Fund, L.P.	Private Fund	31/Jul/20
1725920	Third Point Hellenic Recovery US Feeder Fund, L.P.	Private Fund	31/Jul/20
1725905	Third Point Hellenic Recovery US Upper-Tier Feeder Fund, L.P.	Private Fund	31/Jul/20
1728580	Third Point Ultra Master Fund L.P.	Private Fund	31/Jul/20
1853983	Third Point Venture Offshore Fund I LP	Private Fund	25/Feb/21
1948122	Third Point Venture Offshore Fund II LP	Private Fund	7/Feb/22
1917160	Third Prime Crypto Feeder LP	Private Fund	1/Oct/21
1792490	Thistle Finance Limited	Private Fund	7/Aug/20
1792674	Thistle New Investors Limited	Private Fund	7/Aug/20
1935485	THL (Alternative) Executive Fund IX, L.P.	Private Fund	20/Dec/21
1760146	THL (Alternative) Executive Fund VII, L.P.	Private Fund	4/Aug/20



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1760183	THL (Alternative) Executive Fund VIII, L.P.	Private Fund	4/Aug/20
1811983	THL Automation (Alternative) (Individuals) Fund, L.P.	Private Fund	14/Sep/20
1811994	THL Automation (Alternative) Executive Fund, L.P.	Private Fund	14/Sep/20
1812005	THL Automation (Alternative) Fund, L.P.	Private Fund	14/Sep/20
1811972	THL Automation (Alternative) Parallel Fund, L.P.	Private Fund	14/Sep/20
1748471	THL VI Offshore Investors, L.P.	Private Fund	3/Aug/20
1630274	Thoma Bravo Credit Fund I Feeder, L.P.	Private Fund	21/May/20
1665510	Thoma Bravo Discover Executive Fund II Global, L.P.	Private Fund	10/Jul/20
1680210	Thoma Bravo Discover Executive Fund III Global, L.P.	Private Fund	19/Jul/20
1665241	Thoma Bravo Discover Fund A Global, L.P.	Private Fund	9/Jul/20
1667201	Thoma Bravo Discover Fund Global, L.P.	Private Fund	11/Jul/20
1667061	Thoma Bravo Discover Fund II Global, L.P.	Private Fund	11/Jul/20
1665506	Thoma Bravo Discover Fund II-A Global, L.P.	Private Fund	10/Jul/20
1680151	Thoma Bravo Discover Fund III Global, L.P.	Private Fund	19/Jul/20
1680206	Thoma Bravo Discover Fund III-A Global, L.P.	Private Fund	19/Jul/20
1665156	Thoma Bravo Executive Fund XI Global, L.P.	Private Fund	9/Jul/20
1665145	Thoma Bravo Executive Fund XII Global, L.P.	Private Fund	9/Jul/20
1667853	Thoma Bravo Executive Fund XII-a Global, L.P.	Private Fund	11/Jul/20
1665160	Thoma Bravo Executive Fund XIII Global, L.P.	Private Fund	9/Jul/20
1676161	Thoma Bravo Executive Fund XIV Global, L.P.	Private Fund	17/Jul/20
1845130	Thoma Bravo Executive Fund XIV-a Global, L.P.	Private Fund	15/Jan/21
1676124	Thoma Bravo Explore Fund A Global, L.P.	Private Fund	17/Jul/20
1676091	Thoma Bravo Explore Fund Global, L.P.	Private Fund	17/Jul/20
1667083	Thoma Bravo Fund XI Global, L.P.	Private Fund	11/Jul/20
1667525	Thoma Bravo Fund XI-A Global, L.P.	Private Fund	11/Jul/20
1665720	Thoma Bravo Fund XII Global, L.P.	Private Fund	10/Jul/20
1667385	Thoma Bravo Fund XII-A Global, L.P.	Private Fund	11/Jul/20
1665963	Thoma Bravo Fund XIII Global, L.P.	Private Fund	10/Jul/20
1664946	Thoma Bravo Fund XIII-A Global, L.P.	Private Fund	9/Jul/20
1680140	Thoma Bravo Fund XIV Global, L.P.	Private Fund	19/Jul/20
1678412	Thoma Bravo Fund XIV-A Global, L.P.	Private Fund	18/Jul/20
1665930	Thoma Bravo Special Opportunities Fund II Global, L.P.	Private Fund	10/Jul/20
1668354	Thoma Bravo Special Opportunities Fund II-A Global, L.P.	Private Fund	13/Jul/20
1694302	Thomas H Lee Equity VI Access Offshore LP	Private Fund	23/Jul/20
1935474	Thomas H. Lee (Alternative) (Individuals) Fund IX, L.P.	Private Fund	20/Dec/21
1760150	Thomas H. Lee (Alternative) (Individuals) Fund VII, L.P.	Private Fund	4/Aug/20
1760205	Thomas H. Lee (Alternative) (Individuals) Fund VIII, L.P.	Private Fund	4/Aug/20
1935463	Thomas H. Lee (Alternative) Fund IX, L.P.	Private Fund	20/Dec/21
1760076	Thomas H. Lee (Alternative) Fund VII, L.P.	Private Fund	4/Aug/20
1760161	Thomas H. Lee (Alternative) Fund VIII, L.P.	Private Fund	4/Aug/20
1760091	Thomas H. Lee (Alternative) Parallel (Cayman) Fund VII, L.P.	Private Fund	4/Aug/20
1935452	Thomas H. Lee (Alternative) Parallel Fund IX, L.P.	Private Fund	20/Dec/21
1760102	Thomas H. Lee (Alternative) Parallel Fund VII, L.P.	Private Fund	4/Aug/20
1760172	Thomas H. Lee (Alternative) Parallel Fund VIII, L.P.	Private Fund	4/Aug/20
1759730	Thomas H. Lee Parallel (Cayman) Fund VII, L.P.	Private Fund	4/Aug/20
1797305	ThornTree Co-Investment Fund (Cayman) LP	Private Fund	7/Aug/20
1758960	ThornTree Co-Investment Fund LP	Private Fund	4/Aug/20
1910521	ThornTree Co-Investment Fund SPV I LP	Private Fund	9/Sep/21
1924462	Three Keys Lab, L.P.	Private Fund	29/Oct/21
1935533	Three Point Capital Fund I Offshore L.P.	Private Fund	20/Dec/21
1692633	Thriving Everest Limited Partnership	Private Fund	21/Jul/20
1798263	Thyra Ancormax Income Offshore Fund, L.P.	Private Fund	7/Aug/20
1794262	TI Platform BOV Cayman, L.P.	Private Fund	7/Aug/20
1794251	TI Platform Fund II Cayman, L.P.	Private Fund	7/Aug/20
1878295	TI Platform Fund III Cayman, L.P.	Private Fund	27/May/21
1884735	TI Platform NLI Venture Fund II	Private Fund	18/Jun/21
1692176	TIAA European Farmland Fund LP	Private Fund	23/Jul/20
1668752	Tianfeng Healthcare Fund I, L.P.	Private Fund	13/Jul/20
1688702	Tianli China Opportunities Fund I L.P.	Private Fund	17/Jul/20
1688676	Tianli China Opportunities Fund II L.P.	Private Fund	17/Jul/20
1688665	Tianli Global Opportunities Capital L.P.	Private Fund	17/Jul/20
1688654	Tianli M&A Investment L.P.	Private Fund	17/Jul/20



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1688643	Tianli Private Debt Capital L.P.	Private Fund	17/Jul/20
1688632	Tianli Private Debt Fund L.P.	Private Fund	17/Jul/20
1688621	Tianli Public Markets Capital L.P.	Private Fund	17/Jul/20
1688610	Tianli Special Situations Capital L.P.	Private Fund	17/Jul/20
1688606	Tianli UK Opportunities Fund L.P.	Private Fund	17/Jul/20
1688595	Tianli US Opportunities Fund L.P.	Private Fund	17/Jul/20
1740723	Tiantu China Consumer Fund I, L.P.	Private Fund	23/Jul/20
1706961	Tiantu China Consumer Fund II, L.P.	Private Fund	26/Jul/20
1704780	Tiantu VC USD Fund I L.P.	Private Fund	26/Jul/20
1724505	Tiara CG Private Equity Fund 2013, L.P.	Private Fund	31/Jul/20
1724516	Tiara CG Private Equity Fund 2017, L.P.	Private Fund	31/Jul/20
1724520	Tiara CG Private Equity Fund 2019, L.P.	Private Fund	31/Jul/20
1724564	Tiara CG Private Equity Fund 2019S, L.P.	Private Fund	31/Jul/20
1745590	TICP CLO Equity II L.P.	Private Fund	3/Aug/20
1748751	TICP CLO Partners II, L.P.	Private Fund	3/Aug/20
1744956	TICP Equity I L.P.	Private Fund	3/Aug/20
1741143	TICP Equity III L.P.	Private Fund	3/Aug/20
1670340	TiD Healthcare Alpha Fund (USD), L.P.	Private Fund	14/Jul/20
1763263	TIEF Fund, L.P.	Private Fund	5/Aug/20
1714381	Tiger Energy Storage Holding LP	Private Fund	29/Jul/20
1955623	Tiger Global PIP 1-M, L.P.	Private Fund	10/Mar/22
1955634	Tiger Global PIP 1-O, L.P.	Private Fund	10/Mar/22
1955645	Tiger Global PIP 1-P, L.P.	Private Fund	10/Mar/22
1920660	Tiger Global PIP XV Private Investors Offshore, L.P.	Private Fund	18/Oct/21
1737993	Tiger Global Private Investment Partners IV, L.P.	Private Fund	3/Aug/20
1738181	Tiger Global Private Investment Partners IX, L.P.	Private Fund	3/Aug/20
1738763	Tiger Global Private Investment Partners V, L.P.	Private Fund	3/Aug/20
1769110	Tiger Global Private Investment Partners VI, L.P.	Private Fund	3/Aug/20
1738133	Tiger Global Private Investment Partners VII, L.P.	Private Fund	3/Aug/20
1738155	Tiger Global Private Investment Partners VIII, L.P.	Private Fund	3/Aug/20
1738192	Tiger Global Private Investment Partners X, L.P.	Private Fund	3/Aug/20
1738203	Tiger Global Private Investment Partners XI, L.P.	Private Fund	3/Aug/20
1738575	Tiger Global Private Investment Partners XII, L.P.	Private Fund	3/Aug/20
1846073	Tiger Global Private Investment Partners XIV, L.P.	Private Fund	21/Jan/21
1903440	Tiger Global Private Investment Partners XV Feeder, L.P.	Private Fund	11/Aug/21
1903451	Tiger Global Private Investment Partners XV, L.P.	Private Fund	11/Aug/21
1714576	Tiger Infrastructure Partners Fund II AIV (Cayman) LP	Private Fund	29/Jul/20
1819451	Tiger Infrastructure Partners Fund III AIV (Cayman) LP	Private Fund	15/Oct/20
1627640	Tiger Jade Capital Fund L.P.	Private Fund	11/May/20
1682866	Tilia Fund I AIV, L.P.	Private Fund	20/Jul/20
1755342	Time Partners L.P.	Private Fund	4/Aug/20
1881946	Timing Fund 1 L.P.	Private Fund	8/Jun/21
1770333	Tin Men Fund I, L.P.	Private Fund	5/Aug/20
1658171	TIO Bioventures LP	Private Fund	7/Jul/20
1692622	Tioga Partners II Offshore, L.P.	Private Fund	22/Jul/20
1735005	TIP Fund II (Europe) Crosslake Feeder Blocker (Cayman) LP	Private Fund	2/Aug/20
1714720	TIP Fund II (Europe) GC Feeder Blocker (Cayman) LP	Private Fund	29/Jul/20
1735753	TIP Fund II (Europe) Modern Aviation Feeder Blocker (Cayman) LP	Private Fund	2/Aug/20
1735134	TIP Fund II Crosslake Feeder Blocker (Cayman) LP	Private Fund	2/Aug/20
1714602	TIP Fund II GC Feeder Blocker (Cayman) LP	Private Fund	29/Jul/20
1714613	TIP Fund II Modern Aviation Feeder Blocker (Cayman) LP	Private Fund	29/Jul/20
1776154	TIPL SPV, LLC	Private Fund	6/Aug/20
1795146	Tise Opportunity Fund I LP	Private Fund	7/Aug/20
1736932	Tishman Speyer (EXE) India Feeder, L.P.	Private Fund	2/Aug/20
1655426	Tishman Speyer Brazil Feeder (B), L.P.	Private Fund	3/Jul/20
1656760	Tishman Speyer Brazil Feeder III (A), L.P.	Private Fund	4/Jul/20
1747992	Tishman Speyer China Feeder (B), L.P.	Private Fund	3/Aug/20
1747966	Tishman Speyer India Fund, L.P.	Private Fund	3/Aug/20
1740340	Titan Aggregator LP	Private Fund	3/Aug/20
1694416	Titan Dining LP	Private Fund	23/Jul/20
1815903	Titan Management L.P.	Private Fund	29/Sep/20
1742355	Titan TWH, Ltd.	Private Fund	3/Aug/20



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1667503	Titan Venture Partners, L.P.	Private Fund	11/Jul/20
1646411	TLV Partners II, L.P.	Private Fund	26/Jun/20
1643563	TLV Partners III, L.P.	Private Fund	22/Jun/20
1914382	TLV Partners IV, L.P.	Private Fund	22/Sep/21
1646201	TLV Partners Opportunity Fund, L.P.	Private Fund	26/Jun/20
1914404	TLV Partners Opportunity II, L.P.	Private Fund	22/Sep/21
1670071	TLV Partners Strategic Fund II, L.P.	Private Fund	14/Jul/20
1669846	TLV Partners Strategic Fund, L.P.	Private Fund	14/Jul/20
1644624	TLV Partners, L.P.	Private Fund	24/Jun/20
1724542	TM 2 Co-investment Fund, L.P.	Private Fund	31/Jul/20
1765481	TMA/Pathway Private Equity Fund (for qualified institutional investors only or tekikaku kikan toshika gentei)	Private Fund	5/Aug/20
1747174	TMA/Pathway Private Equity Fund III, LP	Private Fund	3/Aug/20
1729361	TMA/Pathway Private Equity Fund IV, LP	Private Fund	1/Aug/20
1765632	TMA/Pathway Private Equity Trust II (for qualified institutional investors only or tekikaku kikan toshika gentei)	Private Fund	5/Aug/20
1729781	TMAM/Pathway Private Equity Fund V, LP	Private Fund	1/Aug/20
1685456	TMG II PE FUND L.P.	Private Fund	21/Jul/20
1795872	TMP TV Financing Fund, L.P.	Private Fund	7/Aug/20
1686322	Tongfang Fintech Series SPC	Private Fund	21/Jul/20
1882882	Tongfang Fund Series SPC	Private Fund	1/Jul/21
1757125	TOP II Parallel II, LP	Private Fund	4/Aug/20
1757140	TOP II Parallel III, LP	Private Fund	4/Aug/20
1757173	TOP II Parallel V, LP	Private Fund	4/Aug/20
1757184	TOP II Parallel VI, LP	Private Fund	4/Aug/20
1757195	TOP II Parallel VII, LP	Private Fund	4/Aug/20
1758186	TOP II Parallel VIII Feeder Limited	Private Fund	4/Aug/20
1757206	TOP II Parallel VIII, LP	Private Fund	4/Aug/20
1758212	TOP III Parallel I Feeder Limited	Private Fund	4/Aug/20
1758120	TOP III Parallel I, LP	Private Fund	4/Aug/20
1838266	TOP III Parallel II, LP	Private Fund	23/Dec/20
1838270	TOP III Parallel III, LP	Private Fund	23/Dec/20
1868473	TOP III Parallel IV, LP	Private Fund	21/Apr/21
1868484	TOP III Parallel V, LP	Private Fund	21/Apr/21
1639035	Top Tier Venture Capital IV International Limited	Private Fund	4/Jun/20
1906715	Top Tier Venture Velocity Fund 4 Feeder, L.P.	Private Fund	25/Aug/21
1758234	TOP Venture I Feeder Limited	Private Fund	4/Aug/20
1758223	TOP Venture I Feeder, LP	Private Fund	4/Aug/20
1758142	TOP Venture I, LP	Private Fund	4/Aug/20
1787321	Topcel1 LP	Private Fund	6/Aug/20
1860806	TOP-Direct IV Feeder Limited	Private Fund	22/Mar/21
1860795	TOP-Direct IV, LP	Private Fund	22/Mar/21
1779190	TopJena Limited	Private Fund	6/Aug/20
1787446	Topkarogo LP	Private Fund	6/Aug/20
1785206	Topmyo1 LP	Private Fund	6/Aug/20
1860832	TOP-Venture II Feeder Limited	Private Fund	22/Mar/21
1860821	TOP-Venture II Feeder, LP	Private Fund	22/Mar/21
1860810	TOP-Venture II, LP	Private Fund	22/Mar/21
1642686	Tor Asia Credit Opportunity Fund II LP	Private Fund	19/Jun/20
1642712	Tor Asia Credit Opportunity Master Fund II LP	Private Fund	19/Jun/20
1752424	Torchlight Debt Fund (Cayman) VI, LP	Private Fund	3/Aug/20
1754384	Torchlight Debt Fund (Cayman) VII, LP	Private Fund	4/Aug/20
1751632	Torchlight Debt Opportunity Fund (Cayman) IV, L.P.	Private Fund	3/Aug/20
1751643	Torchlight Debt Opportunity Fund (Cayman) V, LP	Private Fund	3/Aug/20
1816404	Torchlight Fund L.P.	Private Fund	30/Sep/20
1880502	Tosca Aspen LP	Private Fund	3/Jun/21
1884444	Tosca Birch LP	Private Fund	17/Jun/21
1855044	Tosca European Financials Recovery Fund Ltd	Private Fund	1/Mar/21
1948730	Tosca Financials Reflation Fund Ltd	Private Fund	9/Feb/22
1739032	Tosca Proton LP	Private Fund	2/Aug/20
1823452	Tosca Select II LP	Private Fund	2/Nov/20
1708350	Total Alternatives Fund - Diversifying Strategies (B) LP	Private Fund	27/Jul/20



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1708210	Total Alternatives Fund - Diversifying Strategies LP	Private Fund	27/Jul/20
1708232	Total Alternatives Fund - Infrastructure (B) LP	Private Fund	27/Jul/20
1708125	Total Alternatives Fund - Infrastructure LP	Private Fund	27/Jul/20
1708280	Total Alternatives Fund - Private Credit (B) LP	Private Fund	27/Jul/20
1708173	Total Alternatives Fund - Private Credit LP	Private Fund	27/Jul/20
1708302	Total Alternatives Fund - Private Equity (B) LP	Private Fund	27/Jul/20
1708243	Total Alternatives Fund - Private Equity LP	Private Fund	27/Jul/20
1708162	Total Alternatives Fund - Real Estate (B) LP	Private Fund	27/Jul/20
1712060	Total Alternatives Fund - Real Estate LP	Private Fund	27/Jul/20
1729884	Total Alternatives Fund - Total Alternative Income (B) LP	Private Fund	1/Aug/20
1708431	Total Alternatives Fund (A) LP	Private Fund	27/Jul/20
1708361	Total Alternatives Fund (B) LP	Private Fund	27/Jul/20
1695035	Touchstone Co-Investment, L.P.	Private Fund	23/Jul/20
1859336	Touchstone Ventures Fund 1 LP	Private Fund	17/Mar/21
1791440	Touradji Private Equity Master Fund, Ltd.	Private Fund	6/Aug/20
1785265	Touradji Private Equity Offshore Fund, Ltd.	Private Fund	6/Aug/20
1790891	Touradji Private Equity Onshore Fund, Ltd.	Private Fund	6/Aug/20
1695153	Tourmalet Matawin Offshore Fund IX, L.P.	Private Fund	23/Jul/20
1695470	Tourmalet Matawin Offshore Fund VII, L.P.	Private Fund	23/Jul/20
1643515	Tourmalet Matawin Offshore Fund X, L.P.	Private Fund	22/Jun/20
1768421	Tower Capital Gemini 17-18 L.P.	Private Fund	5/Aug/20
1773892	Tower Capital TCM Holdings L.P.	Private Fund	6/Aug/20
1933960	TowerBrook Impact Opportunities (Onshore), L.P.	Private Fund	13/Dec/21
1643132	TowerBrook Investors III, L.P.	Private Fund	21/Jun/20
1643143	TowerBrook Investors IV (Onshore), L.P.	Private Fund	21/Jun/20
1644532	TowerBrook Investors V (Onshore), L.P.	Private Fund	24/Jun/20
1643154	TowerBrook Investors V (TE), L.P.	Private Fund	21/Jun/20
1643121	TowerBrook Structured Opportunities Fund (Onshore), L.P.	Private Fund	20/Jun/20
1644274	TowerBrook Structured Opportunities Fund II (Onshore), L.P.	Private Fund	23/Jun/20
1879360	TP STAR CAPITAL FUND LP	Private Fund	31/May/21
1824421	TPG Abbey Co-Invest, L.P.	Private Fund	10/Nov/20
1709245	TPG Animation, L.P.	Private Fund	28/Jul/20
1709142	TPG ART Cayfir AIV I, L.P.	Private Fund	28/Jul/20
1710030	TPG ART-AIV, L.P.	Private Fund	28/Jul/20
1618061	TPG Asia V, L.P.	Private Fund	23/Mar/20
1618024	TPG Asia V-A, L.P.	Private Fund	23/Mar/20
1708884	TPG Asia VI DFI AIV 1, L.P.	Private Fund	28/Jul/20
1708851	TPG Asia VI DFI AIV 2, L.P.	Private Fund	27/Jul/20
1808822	TPG Asia VI Digs 1 L.P.	Private Fund	31/Aug/20
1617954	TPG Asia VI, L.P.	Private Fund	23/Mar/20
1618212	TPG Asia VII (A), L.P.	Private Fund	23/Mar/20
1618116	TPG Asia VII (B), L.P.	Private Fund	23/Mar/20
1618234	TPG Asia VII FOF, L.P.	Private Fund	23/Mar/20
1950060	TPG Asia VIII (A), L.P.	Private Fund	29/Dec/21
1937051	TPG Asia VIII (B), L.P.	Private Fund	29/Dec/21
1767006	TPG Clarinet Co-Invest, L.P.	Private Fund	5/Aug/20
1766096	TPG Drone Co-Invest, L.P.	Private Fund	5/Aug/20
1827700	TPG Education Co-Invest L.P.	Private Fund	23/Nov/20
1839541	TPG Education SF Holdings, L.P.	Private Fund	1/Jan/21
1938661	TPG Fett Co-Invest L.P.	Private Fund	4/Jan/22
1765691	TPG Financial Partners, L.P.	Private Fund	5/Aug/20
1711964	TPG Growth II AIV, L.P.	Private Fund	28/Jul/20
1709046	TPG Growth II Cayman AIV Gator, L.P.	Private Fund	28/Jul/20
1709761	TPG Growth II Cayman AIV I, L.P.	Private Fund	28/Jul/20
1709094	TPG Growth II Cayman AIV II, L.P.	Private Fund	28/Jul/20
1945215	TPG Growth III Cayman AIV Feeder BL, L.P.	Private Fund	27/Jan/22
1709083	TPG Growth III Cayman AIV I, L.P.	Private Fund	28/Jul/20
1709923	TPG Growth III Cayman AIV II, L.P.	Private Fund	28/Jul/20
1945193	TPG Growth III Cayman AIV, L.P.	Private Fund	27/Jan/22
1660120	TPG Growth III LRS AIV, LLC	Private Fund	7/Jul/20
1709105	TPG Growth IV Cayman AIV I, L.P.	Private Fund	28/Jul/20
1709050	TPG Growth IV Cayman AIV II, L.P.	Private Fund	28/Jul/20





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Registration #	Private Fund Name	Registration Type	Registration Date
1824060	TPG Growth IV Strawberry, L.P.	Private Fund	5/Nov/20
1861241	TPG Growth V Access Fund (Offshore), L.P.	Private Fund	23/Mar/21
1841361	TPG Growth V Cayman AIV I, L.P.	Private Fund	21/Dec/20
1841350	TPG Growth V Cayman AIV II, L.P.	Private Fund	21/Dec/20
1837371	TPG Growth V Pyramid, L.P.	Private Fund	21/Dec/20
1767080	TPG Healthcare Co-Invest, L.P.	Private Fund	5/Aug/20
1775421	TPG Healthy Co-Invest, L.P.	Private Fund	6/Aug/20
1766973	TPG Jacy Co-Invest, L.P.	Private Fund	5/Aug/20
1708394	TPG Jedi Co-Invest, L.P.	Private Fund	27/Jul/20
1808402	TPG MMI Partners, L.P.	Private Fund	27/Aug/20
1708803	TPG Partners VI CAI AIV I, L.P.	Private Fund	27/Jul/20
1708523	TPG Partners VI CAI AIV II, L.P.	Private Fund	27/Jul/20
1712012	TPG Partners VI CAI AIV III, L.P.	Private Fund	27/Jul/20
1708593	TPG Partners VI-AIV, L.P.	Private Fund	27/Jul/20
1748611	TPG Partners VII-AIV I, L.P.	Private Fund	3/Aug/20
1708954	TPG Partners VII-AIV II, L.P.	Private Fund	28/Jul/20
1919245	TPG RE III AIV A, L.P.	Private Fund	11/Oct/21
1919223	TPG RE III AIV B, L.P.	Private Fund	11/Oct/21
1919234	TPG RE III AIV SWF, L.P.	Private Fund	11/Oct/21
1919260	TPG RE III Cinema Toronto Co-Invest, L.P.	Private Fund	11/Oct/21
1939221	TPG Rise Climate Access Fund (Offshore), L.P.	Private Fund	5/Jan/22
1922012	TPG Rise Climate Cayman AIV I, L.P.	Private Fund	21/Oct/21
1922023	TPG Rise Climate Cayman AIV II, L.P.	Private Fund	21/Oct/21
1948656	TPG Rise Climate Topgun CI, L.P.	Private Fund	9/Feb/22
1724203	TPG Tech Adjacencies Access Offshore Holdings LP	Private Fund	30/Jul/20
1673722	TPG Tech Adjacencies Access Offshore LP	Private Fund	15/Jul/20
1708991	TPG Tech Adjacencies Cayman AIV I, L.P.	Private Fund	28/Jul/20
1708965	TPG Tech Adjacencies Cayman AIV II, L.P.	Private Fund	28/Jul/20
1897136	TPG Tech Adjacencies II Access Offshore LP	Private Fund	21/Jul/21
1766656	TPG Towers Co-Invest, L.P.	Private Fund	5/Aug/20
1766984	TPG Upswing Co-Invest, L.P.	Private Fund	5/Aug/20
1808225	TPG Vardos CI, L.P.	Private Fund	27/Aug/20
1765842	TPG VI AIV TM I, L.P.	Private Fund	5/Aug/20
1765853	TPG VI AIV TM II, L.P.	Private Fund	5/Aug/20
1708626	TPG VI Cayfir AIV I, L.P.	Private Fund	27/Jul/20
1709595	TPG VI DFI AIV I, L.P.	Private Fund	28/Jul/20
1709680	TPG VI DFI AIV II, L.P.	Private Fund	28/Jul/20
1765783	TPG VI OG AIV I, L.P.	Private Fund	5/Aug/20
1765794	TPG VI OG AIV II, L.P.	Private Fund	5/Aug/20
1709175	TPG VII Magni AIV I BL II, L.P.	Private Fund	28/Jul/20
1709131	TPG VII Magni AIV I BL III, L.P.	Private Fund	28/Jul/20
1709153	TPG VII Magni AIV I BL IV, L.P.	Private Fund	28/Jul/20
1709212	TPG VII Magni AIV I BL V, L.P.	Private Fund	28/Jul/20
1709164	TPG VII Magni AIV I BL VI, L.P.	Private Fund	28/Jul/20
1709223	TPG VII Magni AIV I BL VII, L.P.	Private Fund	28/Jul/20
1766446	TPG Wireman Co-Invest, L.P.	Private Fund	5/Aug/20
1640450	TPP Follow-on Fund I, L.P.	Private Fund	15/Jun/20
1655275	TPP Fund II, L.P.	Private Fund	3/Jul/20
1640472	TPP Opportunity Fund I, L.P.	Private Fund	15/Jun/20
1722674	TR Capital II L.P.	Private Fund	30/Jul/20
1722755	TR Capital III, L.P.	Private Fund	30/Jul/20
1714930	TR Capital IV L.P.	Private Fund	29/Jul/20
1722464	TR China Holdings 6	Private Fund	30/Jul/20
1722490	TR China SPV 4	Private Fund	30/Jul/20
1722512	TR India Holdings 3	Private Fund	30/Jul/20
1722545	TR India SPV 2	Private Fund	30/Jul/20
1822855	TR Kariba Secondary 10, L.P.	Private Fund	30/Oct/20
1896204	TR Kariba Secondary 11, L.P.	Private Fund	19/Jul/21
1900953	TR Kariba Secondary 12, L.P.	Private Fund	3/Aug/21
1722560	TR Kariba Secondary 2	Private Fund	30/Jul/20
1722571	TR Kariba Secondary 3	Private Fund	30/Jul/20
1722582	TR Kariba Secondary 4	Private Fund	30/Jul/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1722593	TR Kariba Secondary 5	Private Fund	30/Jul/20
1722604	TR Kariba Secondary 6	Private Fund	30/Jul/20
1722615	TR Kariba Secondary 7	Private Fund	30/Jul/20
1722641	TR Kariba Secondary 8	Private Fund	30/Jul/20
1714985	TR Kariba Secondary 9, L.P.	Private Fund	29/Jul/20
1714963	TR Vietnam SPV1 L.P.	Private Fund	29/Jul/20
1918825	TradArt Flagship Investment SPC	Private Fund	8/Oct/21
1951773	Transcend Capital Partners II L.P.	Private Fund	21/Feb/22
1930773	Transcend Fund II, LP	Private Fund	30/Nov/21
1626376	Transformation Capital Fund II (Cayman Feeder), L.P.	Private Fund	5/May/20
1634522	TransLink Capital Partners (SOMPO) I, L.P.	Private Fund	1/Jan/20
1643950	TransLink Capital Partners I, L.P.	Private Fund	1/Jan/20
1633612	TransLink Capital Partners III, L.P.	Private Fund	1/Jan/20
1676021	TransPacific Medtech Fund, L.P.	Private Fund	17/Jul/20
1791230	Trans-Pacific Technology Fund L.P.	Private Fund	6/Aug/20
1799000	Transportation Recovery Fund L.P.	Private Fund	7/Aug/20
1722766	Treasure Mind Fund, L.P.	Private Fund	30/Jul/20
1707031	Tremendous Opportunity Fund I L.P.	Private Fund	1/Aug/20
1689564	TRG BT Fund, L.P.	Private Fund	22/Jul/20
1689586	TRG Farm Land Optimization Fund, LP	Private Fund	22/Jul/20
1749764	TRG Global Clean Energy Services Fund IV, L.P.	Private Fund	3/Aug/20
1799066	TRG GLOBAL OPPORTUNITY MASTER FUND, LTD.	Private Fund	7/Aug/20
1771663	TRG Growth Partnership (Cayman Offshore) II, L.P.	Private Fund	5/Aug/20
1771184	TRG Growth Partnership (Cayman Onshore) II, L.P.	Private Fund	5/Aug/20
1771770	TRG Growth Partnership (Cayman), L.P.	Private Fund	5/Aug/20
1770801	TRG Growth Partnership II, L.P.	Private Fund	5/Aug/20
1769736	TRG Growth Partnership, L.P.	Private Fund	5/Aug/20
1764243	TRG Pluto LP	Private Fund	5/Aug/20
1748202	TRG Quokka LP	Private Fund	3/Aug/20
1632864	TriAnchor Capital L.P.	Private Fund	27/May/20
1739721	Tricadia Select Financials Fund, Ltd.	Private Fund	2/Aug/20
1916305	Trident American Dreams Fund I (Cayman), LP	Private Fund	29/Sep/21
1741191	Trident Capital Fund-VII (A2), L.P.	Private Fund	3/Aug/20
1798064	Trident Dubai Opportunities Fund Ltd	Private Fund	7/Aug/20
1875381	Trident Investments Cayman LP	Private Fund	18/May/21
1671865	Trident IV Affiliated Fund, L.P.	Private Fund	14/Jul/20
1671725	Trident IV Professionals Fund, L.P.	Private Fund	14/Jul/20
1671740	Trident IV, L.P.	Private Fund	14/Jul/20
1885516	Trident IX Parallel Fund, L.P.	Private Fund	21/Jun/21
1885505	Trident IX, L.P.	Private Fund	21/Jun/21
1795006	Trident Real Estate Investment Fund Ltd.	Private Fund	7/Aug/20
1671751	Trident V Affiliated Fund, L.P.	Private Fund	14/Jul/20
1671773	Trident V Parallel Fund, L.P.	Private Fund	14/Jul/20
1671880	Trident V Professionals Fund, L.P.	Private Fund	14/Jul/20
1671876	Trident V, L.P.	Private Fund	14/Jul/20
1671843	Trident VI Affiliated Fund, L.P.	Private Fund	14/Jul/20
1834770	Trident VI AIV-Holding LP	Private Fund	9/Dec/20
1717763	Trident VI Parallel AIV-I, LP	Private Fund	29/Jul/20
1717741	Trident VI Parallel AIV-II, LP	Private Fund	29/Jul/20
1671633	Trident VI Parallel Fund, L.P.	Private Fund	14/Jul/20
1671666	Trident VI Professionals Fund, L.P.	Private Fund	14/Jul/20
1671714	Trident VI, L.P.	Private Fund	14/Jul/20
1671736	Trident VII Affiliated Fund, L.P.	Private Fund	14/Jul/20
1671795	Trident VII Parallel Fund, L.P.	Private Fund	14/Jul/20
1671810	Trident VII Professionals Fund, L.P.	Private Fund	14/Jul/20
1671821	Trident VII, L.P.	Private Fund	14/Jul/20
1658296	Trident VIII Parallel Fund, L.P.	Private Fund	7/Jul/20
1671854	Trident VIII Professionals Fund, L.P.	Private Fund	14/Jul/20
1658300	Trident VIII, L.P.	Private Fund	7/Jul/20
1792210	Trikar Funds Limited SPC	Private Fund	7/Aug/20
1769725	Trilantic Capital Partners IV AIV (Cayman) L.P.	Private Fund	5/Aug/20
1769740	Trilantic Capital Partners Offshore Group VI Holdings L.P.	Private Fund	5/Aug/20



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Registration #	Private Fund Name	Registration Type	Registration Date
1626590	TriLinc Global Impact Fund Cayman Feeder, Ltd.	Private Fund	5/May/20
1638895	TriLinc Global Sustainable Income Fund II International, L.P.	Private Fund	22/May/20
1749042	Trinity D. Fund, L.P.	Private Fund	3/Aug/20
1816824	Trinity GP Cayman Feeder Fund I L.P.	Private Fund	1/Oct/20
1683942	Trinity Innovation BioVenture Fund L.P.	Private Fund	21/Jul/20
1678250	Tripod Capital China Fund II, L.P.	Private Fund	18/Jul/20
1757593	Trispan RS YB Investments (Caymans) LP	Private Fund	4/Aug/20
1682671	Trive Capital Fund I (Offshore) LP	Private Fund	20/Jul/20
1656911	Trive Capital Fund II (Offshore) LP	Private Fund	4/Jul/20
1705863	TriVentures - ARC by Sheba, L.P.	Private Fund	27/Jul/20
1817712	TriVentures Capital III L.P.	Private Fund	31/Jul/20
1770591	TriVentures IV Fund L.P.	Private Fund	5/Aug/20
1744024	Triwater Vanke China Development Partnership I, L.P.	Private Fund	3/Aug/20
1899542	Tru Arrow Technology Partners Offshore I, LP	Private Fund	28/Jul/21
1957970	TrueBridge Blockchain I (Cayman Feeder), L.P.	Private Fund	21/Mar/22
1624405	TrueBridge Capital Partners Fund V (Cayman), L.P.	Private Fund	23/Apr/20
1624431	TrueBridge Capital Partners Fund VI (Cayman), L.P.	Private Fund	23/Apr/20
1877470	TrueBridge Capital Partners Fund VII (Cayman Feeder), L.P.	Private Fund	25/May/21
1877481	TrueBridge Capital Partners Fund VII (Cayman), L.P.	Private Fund	25/May/21
1928161	TrueBridge Seed & Micro-VC Fund I (Cayman Feeder), L.P.	Private Fund	16/Nov/21
1928172	TrueBridge Seed & Micro-VC Fund I (Cayman), L.P.	Private Fund	16/Nov/21
1822892	TrueBridge Select Fund I (Cayman), L.P.	Private Fund	30/Oct/20
1624416	TrueBridge-Kauffman Fellows Endowment Fund II (Cayman), L.P.	Private Fund	23/Apr/20
1624442	TrueBridge-Kauffman Fellows Endowment Fund III (Cayman), L.P.	Private Fund	23/Apr/20
1624420	TrueBridge-Kauffman Fellows Endowment Fund IV (Cayman), L.P.	Private Fund	23/Apr/20
1901266	TruMed Health Innovation Fund LP	Private Fund	4/Aug/21
1642933	Trumpet Feeder, Ltd.	Private Fund	19/Jun/20
1929432	Trustar Growth Partners I, L.P.	Private Fund	23/Nov/21
1675881	Trustbridge Partners I, L.P.	Private Fund	16/Jul/20
1675870	Trustbridge Partners II, L.P.	Private Fund	16/Jul/20
1675866	Trustbridge Partners III, L.P.	Private Fund	16/Jul/20
1675855	Trustbridge Partners IV, L.P.	Private Fund	16/Jul/20
1642476	Trustbridge Partners V, L.P.	Private Fund	18/Jun/20
1643622	Trustbridge Partners VI, L.P.	Private Fund	22/Jun/20
1826086	Trustbridge Partners VII, L.P.	Private Fund	17/Nov/20
1789281	Truvvo BCL Partnership LP	Private Fund	6/Aug/20
1794671	TRX Capital Partners I Ltd.	Private Fund	7/Aug/20
1794726	TRX Capital Partners II Ltd.	Private Fund	7/Aug/20
1725205	TSG A AIV IV Holdings (Cayman), L.P.	Private Fund	31/Jul/20
1795791	TSG GLOBAL FUND CO. SPC	Private Fund	7/Aug/20
1725253	TSG6 RSC Blocker L.P.	Private Fund	31/Jul/20
1659486	TSG7 A AIV I (Cayman), L.P.	Private Fund	7/Jul/20
1659512	TSG7 A AIV II (Cayman), L.P.	Private Fund	7/Jul/20
1659582	TSG7 A AIV IV (Cayman), L.P.	Private Fund	7/Jul/20
1659626	TSG7 B AIV III (Cayman), L.P.	Private Fund	7/Jul/20
1658580	TSG7 B RSC Blocker L.P.	Private Fund	7/Jul/20
1643784	TSG8 L.P.	Private Fund	23/Jun/20
1644016	TSG8 Parallel L.P.	Private Fund	23/Jun/20
1927041	TSG9 L.P.	Private Fund	9/Nov/21
1927030	TSG9 Parallel L.P.	Private Fund	9/Nov/21
1950513	Tsingtech Ventures III L.P.	Private Fund	16/Feb/22
1855081	TSOF Co-investment Fund LP	Private Fund	2/Mar/21
1747034	TSSP Institutional Credit Partners III, L.P.	Private Fund	3/Aug/20
1723072	TST Opportunity (International) Ltd.	Private Fund	30/Jul/20
1713740	TTB Investment Solutions SPC	Private Fund	28/Jul/20
1697765	Tudor Ventures III L.P.	Private Fund	24/Jul/20
1861322	Tulip Fund, L.P.	Private Fund	24/Mar/21
1739942	Tullis Growth Fund Cayman Feeder, L.P.	Private Fund	3/Aug/20
1704570	Tune DC Holdings, LP	Private Fund	26/Jul/20
1664600	Tunis Bay Investment Company	Private Fund	9/Jul/20
1772002	Tupai Fund LP	Private Fund	6/Aug/20
1657036	Turning Rock Offshore Fund I LP	Private Fund	4/Jul/20



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1715394	TVG-I-E-AEG Holdings AIV, LP	Private Fund	29/Jul/20
1765514	TVM Life Science Ventures VI, L.P.	Private Fund	5/Aug/20
1740690	Twenty Seven Ventures I, LP	Private Fund	3/Aug/20
1789012	TWIN HAVEN OFFSHORE SPECIAL OPPORTUNITIES FUND IV, L.P.	Private Fund	6/Aug/20
1720073	Twist Capital Fund I (Cayman) LP	Private Fund	30/Jul/20
1773796	TWVC Biotech Select Fund SPC	Private Fund	6/Aug/20
1909832	TWVC Panglin Fund SPC	Private Fund	6/Sep/21
1872334	Tybourne Strategic Opportunities (Feeder) Fund II LP	Private Fund	4/May/21
1639470	Tybourne Strategic Opportunities (Feeder) Fund LP	Private Fund	10/Jun/20
1872323	Tybourne Strategic Opportunities Fund II LP	Private Fund	4/May/21
1639422	Tybourne Strategic Opportunities Fund LP	Private Fund	10/Jun/20
1800083	U.S. Multifamily Property Offshore Feeder, L.P.	Private Fund	10/Aug/20
1800050	U.S. RE Eagle Rock Fund II Offshore Feeder 2 LP	Private Fund	10/Aug/20
1779260	U.S. Real Estate Co.	Private Fund	6/Aug/20
1737260	U.S. Real Estate Credit Offshore Fund III, LP	Private Fund	2/Aug/20
1696166	U.S. Real Estate Income and Growth Corp. (Cayman)	Private Fund	24/Jul/20
1696343	U.S. Real Estate Income and Growth Finance Corp. (Cayman)	Private Fund	24/Jul/20
1697566	U.S. Real Estate Income and Growth Investment Corp. (Cayman)	Private Fund	24/Jul/20
1628211	UBAN Capital I, L.P.	Private Fund	13/May/20
1707462	UBS ALTERNATIVE PRIVATE EQUITY SOLOUTION 2004 LTD.	Private Fund	27/Jul/20
1715512	UBS Global Private Equity I Limited	Private Fund	29/Jul/20
1716304	UBS Global Private Equity I Master L.P.	Private Fund	29/Jul/20
1716551	UBS Oncology Impact Fund (Cayman) Investor L.P.	Private Fund	29/Jul/20
1715685	UBS Oncology Impact Fund (Cayman) Investor Ltd.	Private Fund	29/Jul/20
1902891	UBS Oncology Impact Fund L.P.	Private Fund	29/Jul/20
1717693	UBS Private Equity Global II L.P.	Private Fund	29/Jul/20
1716024	UBS Private Equity Global II Ltd.	Private Fund	29/Jul/20
1736696	UCCA Patrons Holding, LP	Private Fund	2/Aug/20
1798683	UCL Asia Partners, L.P.	Private Fund	7/Aug/20
1741541	UFG Private Equity Fund II, L.P.	Private Fund	3/Aug/20
1742285	UFG Private Equity Fund III, L.P.	Private Fund	3/Aug/20
1769051	UFG Real Estate Fund II, L.P.	Private Fund	5/Aug/20
1742753	UFG Rideshare Co-Invest, L.P.	Private Fund	3/Aug/20
1779665	UK Commercial Property 1	Private Fund	6/Aug/20
1842562	UK Strategic Development Ltd	Private Fund	7/Dec/20
1712034	ULTRA STRIPE 1 L.P.	Private Fund	28/Jul/20
1712211	ULTRA STRIPE 2 L.P.	Private Fund	28/Jul/20
1712303	ULTRA STRIPE 3 L.P.	Private Fund	28/Jul/20
1744131	Underwriting Fund SPC	Private Fund	3/Aug/20
1943944	Unicorn Enterprise Select Fund II, L.P.	Private Fund	25/Jan/22
1769025	Unicorn Enterprise Select Fund, L.P.	Private Fund	5/Aug/20
1921006	Unicorn Holding Partners IV LP	Private Fund	18/Oct/21
1890733	Unicorn Holding Partners LP	Private Fund	7/Jul/21
1646750	Unicorn Partners Fund I, L.P.	Private Fund	26/Jun/20
1647612	Unicorn Partners Fund II, L.P.	Private Fund	24/Jun/20
1644882	Unicorn Partners Fund III, L.P.	Private Fund	24/Jun/20
1863654	Unicorn Partners Fund IV, L.P.	Private Fund	31/Mar/21
1647564	Unicorn Partners Fund Zero, L.P.	Private Fund	26/Jun/20
1884525	Unicorn X Blue Lake, L.P.	Private Fund	17/Jun/21
1863665	Unicorn X Linear, L.P.	Private Fund	31/Mar/21
1759671	Uniform Co-Invest, L.P.	Private Fund	4/Aug/20
1722895	Union Bridge Partners Offshore LP	Private Fund	30/Jul/20
1715490	Union Park Capital I, L.P.	Private Fund	29/Jul/20
1715486	Union Park Capital II, L.P.	Private Fund	29/Jul/20
1855560	Union Park Capital III, L.P.	Private Fund	2/Mar/21
1632481	Unison Capital Partners IV(F), L.P.	Private Fund	26/May/20
1827243	Unison Capital Partners V(J), L.P.	Private Fund	20/Nov/20
1691491	United Orient Capital Fund, L.P.	Private Fund	23/Jul/20
1743604	United States	Private Fund	3/Aug/20
1665952	United Strength Castle Fund L.P.	Private Fund	10/Jul/20
1754200	Unitus Seed Fund, LP	Private Fund	4/Aug/20
1785755	Unity Capital Fund II, L.P.	Private Fund	6/Aug/20



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1684410	Unity Fund I, L.P.	Private Fund	21/Jul/20
1685806	UOB Portfolio Advisors Pan Asia Select Fund II (Tax-Exempt), L.P.	Private Fund	21/Jul/20
1685946	UOB Portfolio Advisors Pan Asia Select Fund II, L.P.	Private Fund	21/Jul/20
1688035	UOB Portfolio Advisors Pan Asia Select Fund III, L.P.	Private Fund	22/Jul/20
1688116	UOB Portfolio Advisors Pan Asia Select Fund, L.P.	Private Fund	22/Jul/20
1672451	UpWest Labs Parallel Fund IV, L.P.	Private Fund	15/Jul/20
1735193	URANO CO-INVESTMENT PARTNERS I, L.P.	Private Fund	2/Aug/20
1748342	URANO CO-INVESTMENT PARTNERS II, L.P.	Private Fund	3/Aug/20
1735123	URANO CO-INVESTMENT PARTNERS, L.P.	Private Fund	2/Aug/20
1944972	Urban Gateway Fund I	Private Fund	27/Jan/22
1792943	Urban Land Capital Fund I	Private Fund	7/Aug/20
1766903	US Core Venture VII V Ltd.	Private Fund	5/Aug/20
1766914	US Core Venture VII-I Ltd.	Private Fund	5/Aug/20
1766925	US Core Venture VII-II Ltd.	Private Fund	5/Aug/20
1818401	US Educational Real Estate Fund: The Dean Co-Investment Vehicle B L.P.	Private Fund	8/Oct/20
1788581	US Educational Real Estate Fund: The Dean Co-Investment Vehicle L.P.	Private Fund	6/Aug/20
1694383	US Middle Market Buyout Fund Offshore	Private Fund	23/Jul/20
1721565	US Middle Market Buyout fund Offshore Holdings LP	Private Fund	30/Jul/20
1931705	US Venture Capital Aggregator Fund A (Cayman), L.P.	Private Fund	3/Dec/21
1711916	USIDP Funding Company Ltd.	Private Fund	28/Jul/20
1712266	USIDP Property Company Ltd.	Private Fund	28/Jul/20
1794122	USIPA II Funding Company Ltd	Private Fund	7/Aug/20
1794133	USIPA II Property Company Ltd	Private Fund	7/Aug/20
1794332	USIPA III Funding Company Ltd.	Private Fund	7/Aug/20
1794343	USIPA III Property Company Ltd.	Private Fund	7/Aug/20
1766623	USV 6 Ltd.	Private Fund	5/Aug/20
1766612	USV 6 V Ltd.	Private Fund	5/Aug/20
1900986	USV-IX Funding Co. Ltd.	Private Fund	16/Aug/21
1767054	USV-VIII-I: Property Co.	Private Fund	5/Aug/20
1767065	USV-VIII-II: Funding Co.	Private Fund	5/Aug/20
1767076	USV-VIII-III: Investment Co.	Private Fund	5/Aug/20
1732242	U-TIGER SPC	Private Fund	1/Aug/20
1762003	V Capital L.P.	Private Fund	5/Aug/20
1882543	VA Capital Management Co-Investors II, L.P.	Private Fund	9/Jun/21
1781393	VA Capital Management Co-Investors, L.P.	Private Fund	6/Aug/20
1655780	VÅrde Co-Investment 2015A, L.P.	Private Fund	3/Jul/20
1655802	VÅrde Co-Investment 2016A, L.P.	Private Fund	3/Jul/20
1655791	VÅrde Co-Investment 2017A Parallel, L.P.	Private Fund	3/Jul/20
1656045	VÅrde Co-Investment 2017A, L.P.	Private Fund	3/Jul/20
1945462	Valence8 PE 2022 (Core) Fund LP	Private Fund	28/Jan/22
1945355	Valence8 PE 2022 (Offshore) Fund LP	Private Fund	28/Jan/22
1671342	Valens Co-Investment Fund, L.P.	Private Fund	14/Jul/20
1725776	Valle Verde, LP	Private Fund	31/Jul/20
1849411	Valor Equity Partners V Feeder L.P.	Private Fund	4/Feb/21
1663830	Valor Industrial Partners RSF LP	Private Fund	9/Jul/20
1795555	Valor Opportunity Fund I, L.P.	Private Fund	7/Aug/20
1795625	Valor Opportunity Fund I-A, L.P.	Private Fund	7/Aug/20
1912735	Valor Opportunity Fund II, L.P.	Private Fund	15/Sep/21
1795986	Valor Venture Fund I, L.P.	Private Fund	7/Aug/20
1796690	Valor Venture Fund I-A, L.P.	Private Fund	7/Aug/20
1797810	Valor Venture Fund I-B, L.P.	Private Fund	7/Aug/20
1797843	Valor Venture Fund II, L.P.	Private Fund	7/Aug/20
1795695	Valor Venture Fund III, L.P.	Private Fund	7/Aug/20
1795861	Valor Venture Fund III-A, L.P.	Private Fund	7/Aug/20
1795953	Valor Venture Fund III-B, L.P.	Private Fund	7/Aug/20
1912724	Valor Venture Fund IV, L.P.	Private Fund	13/Sep/21
1858006	Valpre Capital Dublin Real Estate Fund L.P.	Private Fund	11/Mar/21
1634426	Value Partners Asia Principal Credit Fund Limited Partnership	Private Fund	1/Jun/20
1711765	Valuestone Global Resources Fund I LP	Private Fund	28/Jul/20
1662496	Vangoo China Growth Fund II, L.P.	Private Fund	8/Jul/20
1861285	Vangoo Medical Fund I, L.P.	Private Fund	23/Mar/21
1662500	Vangoo Target Fund II, L.P.	Private Fund	8/Jul/20



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1681912	Vanguard HarbourVest 2020 Private Equity Feeder Fund L.P.	Private Fund	20/Jul/20
1895353	Vanguard HarbourVest 2021 Private Equity Feeder Fund L.P.	Private Fund	15/Jul/21
1928533	Vanguard Investment Holdings One (Cayman) L.P.	Private Fund	18/Nov/21
1757545	Vanke Rainbow Partnership, LP	Private Fund	4/Aug/20
1882823	Vantage DC Holdings, LP	Private Fund	9/Jun/21
1914824	Vantage Infrastructure Debt Feeder Fund L.P.	Private Fund	23/Sep/21
1713843	VantagePoint CleanTech Partners II, L.P.	Private Fund	28/Jul/20
1848932	Vantarex SeaTech Fund LP	Private Fund	3/Feb/21
1788533	Vantech L.P.	Private Fund	6/Aug/20
1793805	Vanterra Transformative Energy & Materials AIV-A, LP	Private Fund	31/Jul/20
1631195	Varadero Special Opportunities International, L.P.	Private Fund	22/May/20
1848210	Varadero Special Opportunities Master Fund, L.P.	Private Fund	1/Feb/21
1784204	Varo Coinvestment, L.P.	Private Fund	6/Aug/20
1932011	Vaucluse Capital SPC	Private Fund	6/Dec/21
1794951	Vault Investments LP	Private Fund	7/Aug/20
1749624	VB Target L.P.	Private Fund	3/Aug/20
1721506	VCF 2019 L.P.	Private Fund	30/Jul/20
1662975	VCFA Venture Partners VI - Cayman	Private Fund	8/Jul/20
1694442	VCIX Access Offshore LP	Private Fund	23/Jul/20
1631626	Vector Capital II/III Extension, L.P.	Private Fund	25/May/20
1713563	Vector Capital IV International, L.P.	Private Fund	28/Jul/20
1631615	Vector Capital V, L.P.	Private Fund	25/May/20
1631630	Vector Entrepreneur Fund V, L.P.	Private Fund	25/May/20
1944935	Vectr Fintech II, L.P.	Private Fund	28/Jan/22
1771206	Vectr Fintech Partners, LP	Private Fund	5/Aug/20
1771943	Vectr International, L.P.	Private Fund	6/Aug/20
1771965	Vectr Special Opportunities Fund SPC	Private Fund	6/Aug/20
1751190	Vectr Ventures Fund II, LP	Private Fund	3/Aug/20
1771954	VECTR VENTURES, L.P.	Private Fund	6/Aug/20
1782476	venBio Global Strategic Fund II, L.P.	Private Fund	6/Aug/20
1656093	venBio Global Strategic Fund III, L.P.	Private Fund	3/Jul/20
1782465	venBio Global Strategic Fund, L.P.	Private Fund	6/Aug/20
1886500	Vencer Energy AIV, LLC	Private Fund	23/Jun/21
1702201	Vendavel Investment SPC	Private Fund	24/Jul/20
1711426	Venor Special Situations Offshore Fund II LP	Private Fund	28/Jul/20
1895375	Ventura Capital LP Fund	Private Fund	15/Jul/21
1895390	Ventura Capital LP Fund II	Private Fund	15/Jul/21
1895401	Ventura Capital LP Fund III	Private Fund	15/Jul/21
1895412	Ventura Capital LP Fund IV	Private Fund	15/Jul/21
1895434	Ventura-GSquared Investments LP Fund	Private Fund	15/Jul/21
1757313	Venture 2000 I Limited	Private Fund	4/Aug/20
1757302	Venture 2000 Limited	Private Fund	4/Aug/20
1712351	VENTURE OPPORTUNITIES 1 L.P.	Private Fund	28/Jul/20
1960501	VentureSouq Crypto Collective	Private Fund	30/Mar/22
1960490	VentureSouq Crypto Collective (Offshore) Ltd	Private Fund	30/Mar/22
1741865	VentureSouq MENA Fintech I LP	Private Fund	3/Aug/20
1880841	VentureSouq Sary Co-Investment B LP	Private Fund	3/Jun/21
1841674	VentureSouq Sary Co-Investment LP	Private Fund	6/Jan/21
1704614	Venue DC Holdings II, LP	Private Fund	26/Jul/20
1917790	Venus Ocean Limited Partnership	Private Fund	5/Oct/21
1697146	VEPF IV AIV II, L.P.	Private Fund	24/Jul/20
1704146	VEPF IV AIV VIII, L.P.	Private Fund	26/Jul/20
1704150	VEPF IV AIV VIII-A, L.P.	Private Fund	26/Jul/20
1697356	VEPF IV Co-Invest 1A, L.P.	Private Fund	24/Jul/20
1703063	VEPF IV Co-Invest 2-A, L.P.	Private Fund	25/Jul/20
1697264	VEPF IVX Co-Invest 1-A, L.P.	Private Fund	24/Jul/20
1697301	VEPF V Co-Invest 1-B, L.P.	Private Fund	24/Jul/20
1697242	VEPF V Co-Invest 2-B, L.P.	Private Fund	24/Jul/20
1675822	VEPF V FAF (Cayman), L.P.	Private Fund	17/Jul/20
1697323	VEPF VI Co-Invest 1, L.P.	Private Fund	24/Jul/20
1697382	VEPF VI Co-Invest 2, L.P.	Private Fund	24/Jul/20
1929734	VEPF VI Co-Invest 3-A, L.P.	Private Fund	24/Nov/21



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1675380	VEPF VI FAF, L.P.	Private Fund	16/Jul/20
1910635	VEPP Co-Invest 1-A, L.P.	Private Fund	9/Sep/21
1745015	Verition Partners Master Fund Ltd.	Private Fund	3/Aug/20
1651226	Verity Ventures Capital Fund, L.P.	Private Fund	30/Jun/20
1706294	Vertex Global HC Fund I (C.I.) Ltd	Private Fund	27/Jul/20
1705841	Vertex Global HC Fund I L.P.	Private Fund	27/Jul/20
1658576	Vertex Israel Opportunity Fund, L.P.	Private Fund	16/Jul/20
1764313	Vertex Israel Opportunity II Fund L.P.	Private Fund	5/Aug/20
1659173	Vertex IV (C.I.) Fund, L.P.	Private Fund	16/Jul/20
1934800	Vertex IV CF L.P.	Private Fund	16/Dec/21
1660186	Vertex V (C.I.) Fund, L.P.	Private Fund	16/Jul/20
1716352	Vertex Ventures China III, L.P.	Private Fund	29/Jul/20
1716260	Vertex Ventures China IV, L.P.	Private Fund	29/Jul/20
1933610	Vertex Ventures China V, L.P.	Private Fund	13/Dec/21
1705760	Vertex Ventures SEA III, L.P.	Private Fund	27/Jul/20
1660201	Vertex VI Fund L.P.	Private Fund	7/Jul/20
1793024	Verto Direct Opportunity II Offshore Feeder, LP	Private Fund	7/Aug/20
1741681	Vesey Street Fund (Cayman) V, L.P.	Private Fund	3/Aug/20
1743405	Vesey Street Portfolio II, L.P.	Private Fund	3/Aug/20
1753356	Vesey Street Portfolio IV, L.P.	Private Fund	4/Aug/20
1753426	Vesey Street Portfolio V, L.P.	Private Fund	4/Aug/20
1748176	Vestar AIV Holdings A L.P.	Private Fund	3/Aug/20
1683135	Vestar AIV Holdings B L.P.	Private Fund	21/Jul/20
1683183	Vestar Capital Partners V, L.P.	Private Fund	21/Jul/20
1683146	Vestar Capital Partners V-A, L.P.	Private Fund	21/Jul/20
1683216	Vestar Capital Partners V-B, L.P.	Private Fund	21/Jul/20
1646385	Vestar Capital Partners VI, L.P.	Private Fund	26/Jun/20
1649373	Vestar Capital Partners VI-A, L.P.	Private Fund	28/Jun/20
1646610	Vestar Capital Partners VII, L.P.	Private Fund	26/Jun/20
1650165	Vestar Capital Partners VII-A, L.P.	Private Fund	29/Jun/20
1683511	Vestar Executives V, L.P.	Private Fund	21/Jul/20
1646595	Vestar Executives VI, L.P.	Private Fund	26/Jun/20
1645044	Vestar Executives VII, L.P.	Private Fund	24/Jun/20
1697415	VFF II FAF (Cayman), L.P.	Private Fund	24/Jul/20
1680265	VFF III FAF, L.P.	Private Fund	19/Jul/20
1881316	VFF IV FAF, L.P.	Private Fund	4/Jun/21
1769526	VFGP I	Private Fund	5/Aug/20
1851220	VG ACM Private Debt Fund L.P.	Private Fund	11/Feb/21
1940794	VG Apollo Private Debt Fund L.P.	Private Fund	10/Jan/22
1856422	VG BMO Private Debt Fund L.P.	Private Fund	5/Mar/21
1821400	VG HPS Private Debt Fund L.P.	Private Fund	23/Oct/20
1854333	VG NXT Capital Private Debt Fund L.P.	Private Fund	26/Feb/21
1891901	VG PGIM Private Mortgage Account L.P.	Private Fund	9/Jul/21
1806873	VG Strategic Partners L.P.	Private Fund	25/Aug/20
1891260	VGames II, L.P.	Private Fund	8/Jul/21
1663852	VGames, L.P.	Private Fund	9/Jul/20
1721510	VGO Special Situations Fund I LP	Private Fund	30/Jul/20
1723050	VGO Special Situations Fund II LP	Private Fund	30/Jul/20
1734891	VI (Vietnam Investments) Fund II, L.P.	Private Fund	2/Aug/20
1735042	VI (Vietnam Investments) Fund III, L.P.	Private Fund	2/Aug/20
1953184	VI (Vietnam Investments) Fund IV, L.P.	Private Fund	1/Mar/22
1802426	VIA VII Offshore Feeder, LLC	Private Fund	14/Aug/20
1802430	VIA VIII Offshore Feeder, LLC	Private Fund	14/Aug/20
1935776	Viburnum Equity 4, LP	Private Fund	21/Dec/21
1758131	Vickers Venture Co-Investment LLC	Private Fund	4/Aug/20
1723525	Vickers Venture Fund II L.P.	Private Fund	30/Jul/20
1723595	Vickers Venture Fund III L.P.	Private Fund	30/Jul/20
1723621	Vickers Venture Fund IV LP	Private Fund	30/Jul/20
1750022	Vickers Venture Fund V LP	Private Fund	3/Aug/20
1764582	Vickers Venture Fund VI (CI) L.P.	Private Fund	5/Aug/20
1764991	Vickers Venture Fund VI (Plan) L.P.	Private Fund	5/Aug/20
1737131	VICOF II Feeder, LP	Private Fund	3/Aug/20



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1737256	VICOF III Feeder, LP	Private Fund	3/Aug/20
1773866	Victoria SPC Ltd	Private Fund	6/Aug/20
1632330	Victory European Real Estate Feeder Fund I, L.P.	Private Fund	26/May/20
1683371	Victory Park Credit Opportunities, Ltd.	Private Fund	21/Jul/20
1725894	Vida Group Holdings (Cayman), LLC	Private Fund	31/Jul/20
1808332	Vida Insurance Credit Opportunity Fund II, LP	Private Fund	3/Aug/20
1737175	Vida Insurance Credit Opportunity Fund III, LP	Private Fund	3/Aug/20
1820066	Vietnam Growth Investment Fund L.P.	Private Fund	19/Oct/20
1763860	Vietnam Retail Growth Fund LP	Private Fund	5/Aug/20
1820534	VII Ventures SPC	Private Fund	21/Oct/20
1941586	Vikasa SPAC Series I Sponsor LLC	Private Fund	12/Jan/22
1795264	Viking Brand Partners, L.P.	Private Fund	7/Aug/20
1795205	Viking Brand Upper Holdings, L.P.	Private Fund	7/Aug/20
1915196	Viking Global Opportunities Drawdown (Offshore) LP	Private Fund	27/Sep/21
1684550	Vinci Capital Venture - III Fund Ltd.	Private Fund	21/Jul/20
1676931	Vinci US Real Estate Fund I, L.P.	Private Fund	17/Jul/20
1846913	Vine I LP	Private Fund	26/Jan/21
1714285	Vintage 2012 Private Investments Offshore, L.P.	Private Fund	28/Jul/20
1714322	Vintage 2013 Private Investments Offshore, L.P.	Private Fund	28/Jul/20
1714300	Vintage 2014 Private Investments Offshore, L.P.	Private Fund	28/Jul/20
1620533	Vintage Amitim Co-Investment, L.P.	Private Fund	2/Apr/20
1620441	Vintage Clal Co-Investment, L.P.	Private Fund	2/Apr/20
1619951	Vintage Co-Investment Fund I (Cayman), L.P.	Private Fund	31/Mar/20
1619995	Vintage Co-Investment Fund I (Israel), L.P.	Private Fund	31/Mar/20
1684093	Vintage Co-Investment Fund II (Cayman), L.P.	Private Fund	21/Jul/20
1620043	Vintage Co-Investment Fund II (Israel), L.P.	Private Fund	31/Mar/20
1715755	Vintage European Opportunity Fund Offshore, LP	Private Fund	29/Jul/20
1619774	Vintage Fund of Funds I (Cayman), L.P.	Private Fund	31/Mar/20
1619866	Vintage Fund of Funds I (Special Purpose), L.P.	Private Fund	31/Mar/20
1619881	Vintage Fund of Funds II (Cayman), L.P.	Private Fund	31/Mar/20
1619914	Vintage Fund of Funds II (Special Purpose), L.P.	Private Fund	31/Mar/20
1620021	Vintage Fund of Funds III (Amitim), L.P.	Private Fund	31/Mar/20
1619984	Vintage Fund of Funds III (Cayman), L.P.	Private Fund	31/Mar/20
1620032	Vintage Fund of Funds III (Israel), L.P.	Private Fund	31/Mar/20
1620721	Vintage Fund of Funds IV (Amitim), L.P.	Private Fund	2/Apr/20
1620220	Vintage Fund of Funds IV (Cayman), L.P.	Private Fund	1/Apr/20
1620231	Vintage Fund of Funds IV (Israel), L.P.	Private Fund	1/Apr/20
1621384	Vintage Fund of funds IV (Migdal), L.P.	Private Fund	7/Apr/20
1620581	Vintage Fund of Funds IV (Psagot), L.P.	Private Fund	2/Apr/20
1619741	Vintage Fund of Funds V (Access), L.P.	Private Fund	31/Mar/20
1619785	Vintage Fund of Funds V (Emerging Managers), L.P.	Private Fund	31/Mar/20
1620076	Vintage Fund of Funds V (Israel), L.P.	Private Fund	31/Mar/20
1652442	Vintage Fund VI Offshore, L.P.	Private Fund	1/Jul/20
1715630	Vintage Healthcare Opportunity Fund Offshore, L.P.	Private Fund	29/Jul/20
1673206	Vintage III Offshore LP	Private Fund	15/Jul/20
1808251	Vintage IV Offshore Holdings LP	Private Fund	23/Jul/20
1666862	Vintage IV Offshore LP	Private Fund	10/Jul/20
1620485	Vintage Migdal Co-Investment II, L.P.	Private Fund	2/Apr/20
1665661	Vintage Migdal Co-Investment, L.P.	Private Fund	10/Jul/20
1620522	Vintage Psagot Co-Investment, L.P.	Private Fund	2/Apr/20
1721624	Vintage Real Estate Partners II (International) Offshore Holdings LP	Private Fund	30/Jul/20
1620662	Vintage Secondary Fund II (Cayman), L.P.	Private Fund	2/Apr/20
1883932	Vintage Secondary Fund III (Cayman), L.P.	Private Fund	1/Apr/20
1620345	Vintage Secondary Fund III (Israel), L.P.	Private Fund	1/Apr/20
1620706	Vintage Secondary Fund IV, L.P.	Private Fund	2/Apr/20
1694523	Vintage V Offshore Holdings LP	Private Fund	23/Jul/20
1673641	Vintage V Offshore LP	Private Fund	15/Jul/20
1620360	Vintage Venture Partners (Parallel), L.P.	Private Fund	1/Apr/20
1620614	Vintage Venture Partners, L.P.	Private Fund	2/Apr/20
1673685	Vintage VI Mgr LP	Private Fund	15/Jul/20
1663082	Vintage VI Offshore Holdings LP	Private Fund	8/Jul/20
1722313	Vintage VII B Offshore Holdings LP	Private Fund	30/Jul/20





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1673092	Vintage VII B Offshore LP	Private Fund	15/Jul/20
1722556	Vintage VII B2 Offshore Holdings LP	Private Fund	30/Jul/20
1666921	Vintage VII B2 Offshore LP	Private Fund	10/Jul/20
1694604	Vintage VII Mgr Hlds LP	Private Fund	23/Jul/20
1673744	Vintage VII Mgr LP	Private Fund	15/Jul/20
1722416	Vintage VIII B Offshore Holdings LP	Private Fund	30/Jul/20
1875753	Vintage VIII Offshore Holdings LP	Private Fund	12/Oct/20
1924086	Viola Credit (BHF) SPV, Limited Partnership	Private Fund	28/Oct/21
1731413	Viola Credit Alternative Lending (FNX) SPV, L.P.	Private Fund	1/Aug/20
1679451	Viola Credit Alternative Lending (PRS), SPV, Limited Partnership	Private Fund	18/Jul/20
1679440	Viola Credit Alternative Lending II (LB) SPV, Limited Partnership	Private Fund	18/Jul/20
1675785	Viola Credit Alternative Lending SPV, Limited Partnership	Private Fund	17/Jul/20
1668785	Viola Credit VI, L.P.	Private Fund	13/Jul/20
1663874	Viola Growth II (A) L.P.	Private Fund	9/Jul/20
1663900	Viola Growth II (B) L.P.	Private Fund	9/Jul/20
1663933	Viola Growth II (Feeder) L.P.	Private Fund	9/Jul/20
1694663	Viola Growth III Access Offshore LP	Private Fund	23/Jul/20
1663944	Viola Growth III L.P.	Private Fund	9/Jul/20
1933595	Viola Opportunity I, L.P.	Private Fund	11/Dec/21
1670222	Viola Private Equity I L.P.	Private Fund	14/Jul/20
1656130	Viola Ventures II, L.P.	Private Fund	3/Jul/20
1653794	Viola Ventures III, L.P.	Private Fund	2/Jul/20
1663966	Viola Ventures IV (A), L.P.	Private Fund	9/Jul/20
1663981	Viola Ventures IV (B), L.P.	Private Fund	9/Jul/20
1664003	Viola Ventures IV CEO Program, L.P.	Private Fund	9/Jul/20
1664025	Viola Ventures IV Principals Fund, L.P.	Private Fund	9/Jul/20
1664040	Viola Ventures V, L.P.	Private Fund	9/Jul/20
1842142	Viola Ventures VI, L.P.	Private Fund	7/Jan/21
1827954	Violet Capital Fund L.P.	Private Fund	24/Nov/20
1683743	Virage Capital Partners (Cayman) SPC	Private Fund	21/Jul/20
1683032	Virage Capital Partners (Non-US) SPC	Private Fund	21/Jul/20
1709676	Virage Recovery Fund (Cayman) LP	Private Fund	28/Jul/20
1709691	Virage Recovery Fund (Non-US) LP	Private Fund	28/Jul/20
1725931	Virgo Societas Partners CIF A, LP	Private Fund	31/Jul/20
1775281	Virgo Societas Partnership III (Offshore), L.P.	Private Fund	6/Aug/20
1757523	Virgo Societas Partnership IV (Offshore), L.P.	Private Fund	4/Aug/20
1954330	Virgo Specialty Finance I (Offshore) L.P.	Private Fund	7/Mar/22
1925350	Virtue Capital Deep Technology Fund V, L.P.	Private Fund	2/Nov/21
1787041	Virtus Real Estate Note, LP	Private Fund	6/Aug/20
1890486	Virunga Africa Fund 1 Cayman L.P.	Private Fund	6/Jul/21
1782163	Vision Borda Da Serra Fund	Private Fund	6/Aug/20
1782130	Vision Chapadão Fund	Private Fund	6/Aug/20
1782093	Vision FCVS RJ Fund	Private Fund	6/Aug/20
1669474	Vision Knight Capital (China) Entrepreneur Fund II, L.P.	Private Fund	13/Jul/20
1800816	Vision Knight Capital (China) Fund II, L.P.	Private Fund	13/Jul/20
1782174	Vision Piauí Fund	Private Fund	6/Aug/20
1655953	Vision Plus Capital Fund II, L.P.	Private Fund	3/Jul/20
1676231	Vision Plus Capital Fund III, L.P.	Private Fund	17/Jul/20
1660551	Vision Plus Capital Fund LP	Private Fund	7/Jul/20
1676275	Vision Plus Capital Growth Fund I, L.P.	Private Fund	17/Jul/20
1664095	Vision Real Healthcare Private Equity Fund SPC	Private Fund	9/Jul/20
1782141	Vision São Domingos Fund	Private Fund	6/Aug/20
1782152	Vision Sapezal Fund	Private Fund	6/Aug/20
1782115	Vision SCO Fund	Private Fund	6/Aug/20
1782104	Vision Special Credit Opportunities ELT Fund	Private Fund	6/Aug/20
1782126	Vision Terçado Fund	Private Fund	6/Aug/20
1792195	Vision Toll LP	Private Fund	7/Aug/20
1710682	VisionGain Deco Limited Partnership	Private Fund	28/Jul/20
1694464	Visionnaire Ventures Fund I, L.P.	Private Fund	8/Jul/20
1661962	Visionnaire Ventures Fund II, L.P.	Private Fund	8/Jul/20
1697393	Vista Co-Invest Program International Feeder, L.P.	Private Fund	24/Jul/20
1676953	Vista Credit Opportunities Fund II-A, L.P.	Private Fund	17/Jul/20



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1676146	Vista Equity Endeavor Fund I, L.P.	Private Fund	17/Jul/20
1677012	Vista Equity Endeavor Fund I-A, L.P.	Private Fund	17/Jul/20
1677222	Vista Equity Endeavor Fund II, L.P.	Private Fund	17/Jul/20
1677281	Vista Equity Endeavor Fund II-A, L.P.	Private Fund	17/Jul/20
1676883	Vista Equity Partners Fund III (Parallel), L.P.	Private Fund	17/Jul/20
1677270	Vista Equity Partners Fund IV (Parallel), L.P.	Private Fund	17/Jul/20
1677255	Vista Equity Partners Fund V (Cayman), L.P.	Private Fund	17/Jul/20
1697360	Vista Equity Partners Fund V Executive (Cayman), L.P.	Private Fund	24/Jul/20
1709433	Vista Equity Partners Fund V-A, L.P.	Private Fund	28/Jul/20
1675461	Vista Equity Partners Fund VI, L.P.	Private Fund	16/Jul/20
1675424	Vista Equity Partners Fund VI-A, L.P.	Private Fund	16/Jul/20
1675925	Vista Equity Partners Fund VII, L.P.	Private Fund	17/Jul/20
1677266	Vista Equity Partners Fund VII-A, L.P.	Private Fund	17/Jul/20
1675940	Vista Equity Partners Perennial A, L.P.	Private Fund	17/Jul/20
1677546	Vista Equity Partners Perennial, L.P.	Private Fund	17/Jul/20
1950642	Vista Equity Partners VIII Access Offshore LP	Private Fund	17/Feb/22
1675483	Vista Equity Partners Fund V-A, L.P.	Private Fund	16/Jul/20
1676662	Vista Foundation Fund I (Parallel), L.P.	Private Fund	17/Jul/20
1679985	Vista Foundation Fund II (Cayman), L.P.	Private Fund	19/Jul/20
1697441	Vista Foundation Fund II Executive (Cayman), L.P.	Private Fund	24/Jul/20
1676673	Vista Foundation Fund II-A, L.P.	Private Fund	17/Jul/20
1675892	Vista Foundation Fund III, L.P.	Private Fund	17/Jul/20
1680243	Vista Foundation Fund III-A, L.P.	Private Fund	19/Jul/20
1675903	Vista Foundation Fund IV, L.P.	Private Fund	17/Jul/20
1675936	Vista Foundation Fund IV-A, L.P.	Private Fund	17/Jul/20
1953103	Vista VIII Private Investors Offshore, L.P.	Private Fund	28/Feb/22
1672053	Vitalbridge Fund I, L.P.	Private Fund	14/Jul/20
1894255	Vitalbridge Fund II, L.P.	Private Fund	13/Jul/21
1865080	Viva Ventures Biotech, L.P.	Private Fund	8/Apr/21
1902062	Vivo Asia Opportunity Fund, L.P.	Private Fund	6/Aug/21
1761362	Vivo Capital Fund IX (Cayman), L.P.	Private Fund	4/Aug/20
1761126	Vivo Ventures Fund Cayman VII, L.P.	Private Fund	4/Aug/20
1645291	VLO 2017-A, L.P.	Private Fund	24/Jun/20
1749440	VM EDU Fund I, L.P.	Private Fund	3/Aug/20
1705056	VMS Healthcare Co-investment Platform SPC	Private Fund	27/Jul/20
1705115	VMS Investment Fund II, L.P.	Private Fund	27/Jul/20
1705362	VMS Legend Investment Fund I, L.P.	Private Fund	27/Jul/20
1718511	VMS Private Equity SPC	Private Fund	30/Jul/20
1710376	VMS Real Estate Fund SPC	Private Fund	28/Jul/20
1710494	VMS Strategic Investment Fund, L.P.	Private Fund	28/Jul/20
1909025	VN Alpha Limited	Private Fund	2/Sep/21
1797666	VO Feeder LP	Private Fund	7/Aug/20
1665624	Volcanics Venture Fund, L.P.	Private Fund	7/Jul/20
1855615	Volery Capital Partners Fund I (Cayman), L.P.	Private Fund	2/Mar/21
1863492	Volpe Capital Fund, L.P.	Private Fund	30/Mar/21
1932232	Vor Private Opportunities SPC	Private Fund	7/Dec/21
1756403	Vortus Investments (Cayman), LP	Private Fund	4/Aug/20
1756381	Vortus Investments, Ltd.	Private Fund	4/Aug/20
1757210	Voya Pomona Asia Pacific Private Equity Fund (A) I, L.P.	Private Fund	4/Aug/20
1758013	Voya Pomona Asia Pacific Private Equity Fund (B) I, L.P.	Private Fund	4/Aug/20
1755423	Voya Pomona Asia Pacific Private Equity Fund I, L.P.	Private Fund	4/Aug/20
1875521	Voya Renewable Energy Infrastructure Debt Fund I (TF-Cay) LP	Private Fund	18/May/21
1634942	Voya TALF Opportunity Cayman Fund L.P.	Private Fund	2/Jun/20
1685751	VP Dislocation Fund A-1, L.P.	Private Fund	21/Jul/20
1929480	VP Dislocation Fund II A-1, L.P.	Private Fund	23/Nov/21
1953431	VP Dislocation Fund II Private Investors Offshore, L.P.	Private Fund	1/Mar/22
1929476	VP Dislocation Fund II, L.P.	Private Fund	23/Nov/21
1710365	VP Dislocation Fund Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1645254	VP Dislocation Fund, L.P.	Private Fund	24/Jun/20
1680346	VP Fun LP	Private Fund	19/Jul/20
1662010	VPartners III (Cayman), L.P.	Private Fund	8/Jul/20
1662032	VPartners III (Israel), L.P.	Private Fund	8/Jul/20



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1851275	VPC Asset Backed Opportunistic Credit Offshore Feeder Fund, L.P.	Private Fund	11/Feb/21
1683091	VPC Fund II (Cayman), L.P.	Private Fund	21/Jul/20
1901012	VPC Investor Feeder Fund L, L.P.	Private Fund	3/Aug/21
1817255	VPC Investor Fund S Feeder, L.P.	Private Fund	2/Oct/20
1683150	VPC Offshore Unleveraged Private Debt Fund Feeder, L.P.	Private Fund	21/Jul/20
1646562	VPC Specialty Lending Fund (NE), Ltd.	Private Fund	26/Jun/20
1636025	VP-CEG China Education Fund Limited	Private Fund	4/Jun/20
1636014	VP-CEG Education Opportunities Limited	Private Fund	4/Jun/20
1709374	VR China L.P.	Private Fund	28/Jul/20
1787251	VREC II International H-Class, LP	Private Fund	6/Aug/20
1795054	VS SPC Limited	Private Fund	7/Aug/20
1732533	VSAP II Feeder, L.P.	Private Fund	1/Aug/20
1742392	VSC II AIV (RST), L.P.	Private Fund	2/Aug/20
1705911	VSG MLIA SPC	Private Fund	27/Jul/20
1869512	Vstar Investment Fund Limited Partnership	Private Fund	26/Apr/21
1786293	Vstar SWHY Investment Fund Limited Partnership	Private Fund	6/Aug/20
1867084	VVII SP Co-Invest, LP	Private Fund	16/Apr/21
1916154	VWH Offshore Fund III, LP	Private Fund	28/Sep/21
1802651	VWH Offshore Fund, LP	Private Fund	4/Jun/20
1904243	VWM CAPITAL LITIGATION FUND LP	Private Fund	13/Aug/21
1691200	Vx Freighter Investment International Master Fund, L.P.	Private Fund	22/Jul/20
1691185	Vx Freighter Investment Offshore Fund, L.P.	Private Fund	22/Jul/20
1691222	Vx Freighter Investment US Master Fund, L.P.	Private Fund	22/Jul/20
1930725	Vy Dharana EM Technology Fund, L.P.	Private Fund	30/Nov/21
1817841	VY Fund I, L.P.	Private Fund	23/Oct/20
1840650	VY Fund II, L.P.	Private Fund	7/Jan/21
1835912	Vy Space II L.P.	Private Fund	14/Dec/20
1787413	VY Space, L.P.	Private Fund	6/Aug/20
1898794	VY Terra, L.P.	Private Fund	27/Jul/21
1648861	W Capital Partners II (Cayman), L.P.	Private Fund	27/Jun/20
1646315	W Capital Partners III (Cayman), L.P.	Private Fund	26/Jun/20
1679381	W ST DF II Offshore Feeder Fund, L.P.	Private Fund	18/Jul/20
1679392	W ST DF Offshore Feeder Fund, L.P.	Private Fund	18/Jul/20
1789001	W/L 2150 Webster Feeder, L.P.	Private Fund	6/Aug/20
1728506	WaCap - O Real Estate Opportunity Fund VIII Feeder LLC	Private Fund	31/Jul/20
1728521	WaCap REOF (Splitter) LLC	Private Fund	31/Jul/20
1798296	Wafra Cornerstone Partners L.P.	Private Fund	7/Aug/20
1798510	WAFRA GLOBAL HOLDINGS L.P.	Private Fund	7/Aug/20
1798366	WAFRA MERCHANT CAPITAL L.P.	Private Fund	7/Aug/20
1798440	Wafra Real Assets & Infrastructure Fund I, L.P.	Private Fund	7/Aug/20
1798554	WAFRA STRATEGIC INVESTORS L.P.	Private Fund	7/Aug/20
1933584	WAGMI Feeder	Private Fund	10/Dec/21
1698082	Walden CEL Global Fund I, L.P.	Private Fund	24/Jul/20
1903311	Walden SJ Investment L.P.	Private Fund	11/Aug/21
1696310	Walden SKT Venture Fund, L.P.	Private Fund	24/Jul/20
1909493	Walden Technology Ventures IV, L.P.	Private Fund	3/Sep/21
1788990	Walton Street Real Estate Investors VIII-NUS-FF, L.P.	Private Fund	6/Aug/20
1788964	Walton Street Real Estate Partners VIII-NUS-FF, L.P.	Private Fund	6/Aug/20
1660912	Walton Street Real Estate Partners VII-NUS-FF, L.P.	Private Fund	7/Jul/20
1898632	WARANA CAYMAN I, LTD.	Private Fund	26/Jul/21
1702304	Warana SP Master Fund SPC	Private Fund	24/Jul/20
1646536	Warana SP Offshore Fund SPC	Private Fund	26/Jun/20
1866126	Warba Ijara Fund I (Cayman) Ltd.	Private Fund	13/Apr/21
1752435	Warburg Pincus (Callisto) Global Growth (Cayman), L.P.	Private Fund	3/Aug/20
1943616	Warburg Pincus (Callisto) Global Growth 14 (Cayman), L.P.	Private Fund	21/Jan/22
1739393	Warburg Pincus (Callisto) Private Equity XI (Cayman), L.P.	Private Fund	2/Aug/20
1739360	Warburg Pincus (Callisto) Private Equity XII (Cayman), L.P.	Private Fund	2/Aug/20
1752450	Warburg Pincus (Callisto-A) Global Growth (Cayman), L.P.	Private Fund	4/Aug/20
1752461	Warburg Pincus (Europa) Global Growth (Cayman), L.P.	Private Fund	4/Aug/20
1943583	Warburg Pincus (Europa) Global Growth 14 (Cayman), L.P.	Private Fund	21/Jan/22
1739021	Warburg Pincus (Europa) Private Equity XI (Cayman), L.P.	Private Fund	2/Aug/20
1739006	Warburg Pincus (Europa) Private Equity XII (Cayman), L.P.	Private Fund	2/Aug/20



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1738973	Warburg Pincus (Ganymede) Private Equity XI (Cayman), L.P.	Private Fund	2/Aug/20
1738940	Warburg Pincus (Ganymede) Private Equity XII (Cayman), L.P.	Private Fund	2/Aug/20
1862733	Warburg Pincus Asia Real Estate, L.P.	Private Fund	29/Mar/21
1747141	Warburg Pincus China (Cayman), L.P.	Private Fund	3/Aug/20
1750840	Warburg Pincus China-Southeast Asia II (Cayman), L.P.	Private Fund	3/Aug/20
1751514	Warburg Pincus China-Southeast Asia II-E (Cayman), L.P.	Private Fund	3/Aug/20
1734386	Warburg Pincus Energy (Cayman), L.P.	Private Fund	1/Aug/20
1734364	Warburg Pincus Energy (E&P)-B (Cayman-A), L.P.	Private Fund	1/Aug/20
1734331	Warburg Pincus Energy (E&P)-B (Cayman-C), L.P.	Private Fund	1/Aug/20
1734316	Warburg Pincus Energy (E&P)-B (Cayman-D), L.P.	Private Fund	1/Aug/20
1734283	Warburg Pincus Energy (E&P)-B (Cayman-E), L.P.	Private Fund	1/Aug/20
1734261	Warburg Pincus Energy (E&P)-B (Cayman-F), L.P.	Private Fund	1/Aug/20
1734235	Warburg Pincus Energy (E&P)-B (Cayman-G), L.P.	Private Fund	1/Aug/20
1734224	Warburg Pincus Energy-B (Cayman), L.P.	Private Fund	1/Aug/20
1751536	Warburg Pincus Financial Sector (Cayman), L.P.	Private Fund	3/Aug/20
1889473	Warburg Pincus Financial Sector II (Cayman), L.P.	Private Fund	30/Jun/21
1882495	Warburg Pincus Financial Sector II (Capital Offshore Access Fund, L.P.	Private Fund	9/Jun/21
1889462	Warburg Pincus Financial Sector II-E (Cayman), L.P.	Private Fund	30/Jun/21
1751540	Warburg Pincus Financial Sector-D (Cayman), L.P.	Private Fund	3/Aug/20
1752505	Warburg Pincus Global Growth (E&P)-2 (Cayman A), L.P.	Private Fund	4/Aug/20
1752520	Warburg Pincus Global Growth (E&P)-2 (Cayman B), L.P.	Private Fund	4/Aug/20
1752542	Warburg Pincus Global Growth (E&P)-2 (Cayman C), L.P.	Private Fund	4/Aug/20
1752553	Warburg Pincus Global Growth (E&P)-2 (Cayman D), L.P.	Private Fund	4/Aug/20
1752575	Warburg Pincus Global Growth (E&P)-2 (Cayman E), L.P.	Private Fund	4/Aug/20
1943572	Warburg Pincus Global Growth 14-B (Cayman), L.P.	Private Fund	21/Jan/22
1943546	Warburg Pincus Global Growth 14-E (Cayman), L.P.	Private Fund	21/Jan/22
1752586	Warburg Pincus Global Growth-B (Cayman), L.P.	Private Fund	4/Aug/20
1752612	Warburg Pincus Global Growth-E (Cayman), L.P.	Private Fund	4/Aug/20
1752623	Warburg Pincus Global Growth-E (E&P)-2 (Cayman A), L.P.	Private Fund	4/Aug/20
1752645	Warburg Pincus Global Growth-E (E&P)-2 (Cayman B), L.P.	Private Fund	4/Aug/20
1738925	Warburg Pincus Private Equity (E&P) XI-B (Cayman-B), L.P.	Private Fund	2/Aug/20
1738892	Warburg Pincus Private Equity (E&P) XI-B (Cayman-C), L.P.	Private Fund	2/Aug/20
1738866	Warburg Pincus Private Equity (E&P) XI-B (Cayman-D), L.P.	Private Fund	2/Aug/20
1738833	Warburg Pincus Private Equity (E&P) XI-B (Cayman-E), L.P.	Private Fund	2/Aug/20
1738822	Warburg Pincus Private Equity (E&P) XI-B (Cayman-F), L.P.	Private Fund	2/Aug/20
1738796	Warburg Pincus Private Equity (E&P) XI-B (Cayman-G), L.P.	Private Fund	2/Aug/20
1740281	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman A), L.P.	Private Fund	2/Aug/20
1740314	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman B), L.P.	Private Fund	2/Aug/20
1740351	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman C), L.P.	Private Fund	2/Aug/20
1740384	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman D), L.P.	Private Fund	2/Aug/20
1740406	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman E), L.P.	Private Fund	2/Aug/20
1740421	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman F), L.P.	Private Fund	2/Aug/20
1740432	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman H), L.P.	Private Fund	2/Aug/20
1740465	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman I), L.P.	Private Fund	2/Aug/20
1740491	Warburg Pincus Private Equity (E&P) XII Main-2 (Cayman J), L.P.	Private Fund	2/Aug/20
1740524	Warburg Pincus Private Equity (E&P) XII-D (Cayman), L.P.	Private Fund	2/Aug/20
1740550	Warburg Pincus Private Equity (E&P) XII-E (Cayman A), L.P.	Private Fund	2/Aug/20
1740572	Warburg Pincus Private Equity (E&P) XII-E (Cayman B), L.P.	Private Fund	2/Aug/20
1740594	Warburg Pincus Private Equity (E&P) XII-E (Cayman C), L.P.	Private Fund	2/Aug/20
1740605	Warburg Pincus Private Equity (E&P) XII-E (Cayman D), L.P.	Private Fund	2/Aug/20
1738682	Warburg Pincus Private Equity XI-B (Cayman), L.P.	Private Fund	2/Aug/20
1738645	Warburg Pincus Private Equity XI-C, L.P.	Private Fund	2/Aug/20
1738612	Warburg Pincus Private Equity XII-B (Cayman), L.P.	Private Fund	2/Aug/20
1738214	Warburg Pincus Private Equity XII-D (Cayman), L.P.	Private Fund	2/Aug/20
1738166	Warburg Pincus Private Equity XII-E (Cayman), L.P.	Private Fund	2/Aug/20
1743976	Warburg Pincus XI (Asia), L.P.	Private Fund	3/Aug/20
1688481	Warwick European Opportunities Fund II (EUR) LP	Private Fund	22/Jul/20
1687674	Warwick European Opportunities Fund II (USD) LP	Private Fund	22/Jul/20
1687825	Warwick European Opportunities Fund II LP	Private Fund	22/Jul/20
1687954	Warwick European Opportunities Fund III (EUR) LP	Private Fund	22/Jul/20
1688050	Warwick European Opportunities Fund III (USD) LP	Private Fund	22/Jul/20
1688282	Warwick Royalty and Mineral Feeder Fund II LP	Private Fund	22/Jul/20



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1854624	Warwick Royalty and Mineral Feeder Fund III LP	Private Fund	1/Mar/21
1688330	Warwick Royalty and Mineral Feeder Fund LP	Private Fund	22/Jul/20
1871785	Warwick UK Real Estate Fund I	Private Fund	3/May/21
1682306	Watch Co-invest I LP	Private Fund	20/Jul/20
1682284	Watch Co-invest LP	Private Fund	20/Jul/20
1708475	Waterfall Sandstone Fund, L.P.	Private Fund	27/Jul/20
1708652	Waterfall Sentinel Fund I (Cayman I) LP	Private Fund	27/Jul/20
1708766	Waterfall Sentinel Master Fund I-A LP	Private Fund	27/Jul/20
1708825	Waterfall Sentinel Master Fund I-B LP	Private Fund	27/Jul/20
1675133	Watermill-CT Partners, LP	Private Fund	16/Jul/20
1709584	Waterton Mining Parallel Fund Offshore Master, LP	Private Fund	28/Jul/20
1663480	Waterton Mining Parallel Fund Onshore Master, LP	Private Fund	9/Jul/20
1664736	Waterton Precious Metals Fund II Cayman, LP	Private Fund	9/Jul/20
1933842	Waterwheel Hellenic Credit I, LP	Private Fund	13/Dec/21
1825994	Waterwood Apex Investment, L.P.	Private Fund	17/Nov/20
1740793	Waterwood Growth Technology Fund, L.P.	Private Fund	3/Aug/20
1818482	Wattersite Gem Investors, LP	Private Fund	9/Oct/20
1645512	WAVE Equity Fund LP	Private Fund	25/Jun/20
1773656	Wave Kentucky Whiskey 2020 Digital (International) Fund, LLC	Private Fund	5/Aug/20
1693753	Wavemaker Pacific 3, L.P.	Private Fund	23/Jul/20
1884632	Wavemaker Pacific 4, L.P.	Private Fund	17/Jun/21
1742193	Wavemaker SEA SPV 1	Private Fund	3/Aug/20
1742204	Wavemaker SEA SPV2 SPC	Private Fund	3/Aug/20
1688540	Wawona / Maverick Co-Investment Fund I, L.P.	Private Fund	22/Jul/20
1691126	Wawona Co-Investment Fund I, L.P.	Private Fund	22/Jul/20
1688923	Wayzata Opportunities Fund Offshore II, L.P.	Private Fund	21/Jul/20
1688934	Wayzata Opportunities Fund Offshore III, L.P.	Private Fund	21/Jul/20
1748994	WB Cayman LP	Private Fund	5/Aug/20
1624173	WC Partners Executive IV, L.P.	Private Fund	21/Apr/20
1790633	WCAS XI-AIM, L.P.	Private Fund	6/Aug/20
1790574	WCAS XII-Astro, L.P.	Private Fund	6/Aug/20
1790600	WCAS XIII Cayman, L.P.	Private Fund	6/Aug/20
1943384	WCAS XIV Cayman, L.P.	Private Fund	20/Jan/22
1757663	WDE III Cayman Upper FI, LP	Private Fund	4/Aug/20
1757534	WDE REC Cayman Upper FI, L.P.	Private Fund	4/Aug/20
1821923	We Capital Fund I, L.P.	Private Fund	28/Oct/20
1633586	WE Enterprise Pre-IPO Fund	Private Fund	29/May/20
1899472	We Illiquid Strategies SPC	Private Fund	28/Jul/21
1771873	Wealth Honest Fund LP	Private Fund	6/Aug/20
1624350	Weathergage Venture Capital III (Cayman) LP	Private Fund	22/Apr/20
1624361	Weathergage Venture Capital IV (Cayman) LP	Private Fund	22/Apr/20
1772724	Welkin Capital Partners II Feeder, L.P.	Private Fund	6/Aug/20
1772713	Welkin Capital Partners II, L.P.	Private Fund	6/Aug/20
1772691	Welkin Investment Partners 13, L.P.	Private Fund	6/Aug/20
1772680	Welkin Investment Partners 15, L.P.	Private Fund	6/Aug/20
1702131	Wellington Biomedical Innovation Investors (Cayman) I L.P.	Private Fund	24/Jul/20
1939976	Wellington Biomedical Innovation Investors (Cayman) II L.P.	Private Fund	7/Jan/22
1702153	Wellington Biomedical Innovation Master Investors (Cayman) I L.P.	Private Fund	24/Jul/20
1939965	Wellington Biomedical Innovation Master Investors (Cayman) II L.P.	Private Fund	7/Jan/22
1869453	Wellington Hadley Harbor AIV Investors (Cayman) III, Ltd.	Private Fund	23/Apr/21
1869442	Wellington Hadley Harbor AIV Master Investors (Cayman) III, Ltd.	Private Fund	23/Apr/21
1701571	Wellington Hadley Harbor Investors (Cayman) III L.P.	Private Fund	24/Jul/20
1701641	Wellington Hadley Harbor Master Investors (Cayman) III L.P.	Private Fund	24/Jul/20
1862265	Wellington TALF Investment Fund (Cayman) L.P.	Private Fund	24/Jul/20
1671036	Wellrich Investment Fund Limited Partnership	Private Fund	14/Jul/20
1659873	Wellspring Capital Partners V (Cayman I), L.P.	Private Fund	7/Jul/20
1659884	Wellspring Capital Partners V (Cayman II), L.P.	Private Fund	7/Jul/20
1659895	Wellspring Capital Partners V (Parallel) (Cayman), L.P.	Private Fund	7/Jul/20
1639352	Wellspring Capital Partners VI (TE), L.P.	Private Fund	10/Jun/20
1639326	Wellspring Capital Partners VI, L.P.	Private Fund	10/Jun/20
1790622	Welsh, Carson, Anderson & Stowe XII Cayman, L.P.	Private Fund	6/Aug/20
1797891	Weno L.P.	Private Fund	7/Aug/20



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1798274	West Fountain Global Fund Limited Partnership	Private Fund	6/Aug/20
1712255	West Street Capital Partners VII Offshore, L.P.	Private Fund	28/Jul/20
1689052	West Street Capital Partners VIII Offshore, L.P.	Private Fund	21/Jul/20
1676496	West Street Energy Partners Offshore - B, L.P.	Private Fund	17/Jul/20
1681584	West Street Energy Partners Offshore Holding - B, L.P.	Private Fund	20/Jul/20
1681573	West Street Energy Partners Offshore, L.P.	Private Fund	20/Jul/20
1927240	West Street Fairway Partners, L.P.	Private Fund	5/Nov/21
1944714	West Street Funds Master Unit Trust	Private Fund	11/Feb/22
1860983	West Street Global Growth Offshore Feeder Fund, LLC	Private Fund	22/Mar/21
1861101	West Street Global Growth Partners Offshore, L.P.	Private Fund	23/Mar/21
1847296	West Street International Infrastructure Partners III AIV (II), L.P.	Private Fund	26/Jan/21
1647100	West Street International Infrastructure Partners III, L.P.	Private Fund	26/Jun/20
1951946	West Street Mezzanine Partners VIII Offshore Feeder, L.L.C.	Private Fund	23/Feb/22
1931344	West Street Mezzanine Partners VIII Offshore, L.P.	Private Fund	2/Dec/21
1864214	West Street Offshore Infrastructure Partners IV, L.P.	Private Fund	1/Apr/21
1852690	West Street REIP Co-Investment Fund I, L.P.	Private Fund	19/Feb/21
1712480	West Street Strategic Solutions Offshore Feeder Fund I, LLC	Private Fund	28/Jul/20
1711732	West Street Strategic Solutions Offshore Fund I, L.P.	Private Fund	28/Jul/20
1694346	Westbourne Infrastructure Debt Opportunities Fund II, L.P.	Private Fund	23/Jul/20
1694324	Westbourne Infrastructure Debt Opportunities Fund, L.P.	Private Fund	23/Jul/20
1887454	WestCap Strategic Operator Fund II Offshore, L.P.	Private Fund	25/Jun/21
1674606	WestCap Strategic Operator Fund, L.P.	Private Fund	16/Jul/20
1652921	WestCap Strategic Operator Offshore Feeder Fund, L.P.	Private Fund	1/Jul/20
1816581	WestCap Strategic Operator US Feeder Fund, L.P.	Private Fund	1/Jul/20
1791226	Western Asset Mortgage Opportunity Fund, L.P.	Private Fund	6/Aug/20
1750836	WESTSTREET ASIA OPPORTUNITIES, L.P.	Private Fund	3/Aug/20
1692084	WestSummit Global Technology Fund III, L.P.	Private Fund	23/Jul/20
1681621	WestSummit Global Technology Fund, L.P.	Private Fund	20/Jul/20
1683010	Wexford Offshore Partners VII Limited	Private Fund	21/Jul/20
1918851	Wexford VPEP Holdings Co. Limited	Private Fund	8/Oct/21
1707893	WG Capital Partners LP	Private Fund	27/Jul/20
1814632	Whales Wave Investment Fund Limited Partnership	Private Fund	23/Sep/20
1768480	Whetstone Capital Trading, L.P.	Private Fund	5/Aug/20
1875860	WHG KASZEK VENTURES VC FUND LP	Private Fund	19/May/21
1845911	WHG LOGGI VC FUND LP	Private Fund	20/Jan/21
1867795	WHG NUBANK VC FUND LP	Private Fund	19/Apr/21
1790320	Whippoorwill Offshore Distressed Opportunity Fund, Ltd	Private Fund	6/Aug/20
1727331	Whipstock AIV, LLC	Private Fund	31/Jul/20
1791543	Whitebox Term Credit Offshore Fund III LP	Private Fund	6/Aug/20
1942673	Whitaker Funding Company Ltd.	Private Fund	18/Jan/22
1942684	Whitaker Property Company Ltd.	Private Fund	18/Jan/22
1757372	White Deer Energy FI L.P.	Private Fund	4/Aug/20
1757416	White Deer Energy FI L.P. II	Private Fund	4/Aug/20
1757405	White Deer Energy IND L.P. II	Private Fund	4/Aug/20
1757346	White Deer Energy L.P.	Private Fund	4/Aug/20
1757394	White Deer Energy L.P. II	Private Fund	4/Aug/20
1757361	White Deer Energy TE L.P.	Private Fund	4/Aug/20
1757420	White Deer Energy TE L.P. II	Private Fund	4/Aug/20
1761793	White Oak Yield Spectrum (Cayman) Fund, LLC	Private Fund	4/Aug/20
1712200	Whitehall Street International Real Estate Corporation 2001	Private Fund	28/Jul/20
1712340	Whitehall Street International Real Estate Corporation 2005	Private Fund	28/Jul/20
1712281	Whitehall Street International Real Estate Corporation 2008	Private Fund	28/Jul/20
1625400	Whitehorse Liquidity Partners (Offshore) II LP	Private Fund	30/Apr/20
1625304	Whitehorse Liquidity Partners (Offshore) III LP	Private Fund	29/Apr/20
1625444	Whitehorse Liquidity Partners (Offshore) IV LP	Private Fund	30/Apr/20
1625772	Whitehorse Liquidity Partners Cayman (C) I LP	Private Fund	1/May/20
1637381	Whitman/Peterson Partners II, Ltd.	Private Fund	5/Jun/20
1639643	Whitman/Peterson Partners, Ltd.	Private Fund	10/Jun/20
1647833	WI Harper Fund IX LP	Private Fund	26/Jun/20
1646433	WI Harper Fund IX Management LP	Private Fund	26/Jun/20
1648290	WI Harper Fund VII LP	Private Fund	27/Jun/20
1800805	WI Harper Fund VII Management LP	Private Fund	3/Jul/20



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1646422	WI Harper Fund VIII LP	Private Fund	26/Jun/20
1649395	WI Harper Fund VIII Management LP	Private Fund	28/Jun/20
1647844	WI Harper INC Fund VI Ltd	Private Fund	26/Jun/20
1682144	WI Harper INC VI Management Limited	Private Fund	20/Jul/20
1685412	WI Harper Innovation Management LP	Private Fund	21/Jul/20
1662776	WiL Fund I, L.P.	Private Fund	8/Jul/20
1662791	WiL Fund II, L.P.	Private Fund	8/Jul/20
1886555	WiL Strategic Partners I, L.P.	Private Fund	23/Jun/21
1790585	Wildwood Partner Sidecar, LP	Private Fund	6/Aug/20
1864973	William Holding 1, L.P.	Private Fund	7/Apr/21
1864962	William Holding 2, L.P.	Private Fund	7/Apr/21
1865102	William Holding 3, L.P.	Private Fund	8/Apr/21
1675800	Willow Tree Fund I (Offshore), LP	Private Fund	17/Jul/20
1884116	Willow Tree Fund II (Offshore), LP	Private Fund	15/Jun/21
1696251	Wilshire Asia Private Markets Fund VIII (Offshore) L.P.	Private Fund	24/Jul/20
1696483	Wilshire U.S. Private Markets Fund VIII (Offshore) L.P.	Private Fund	24/Jul/20
1787343	Win Full Japan Premier Hospitality Investment	Private Fund	6/Aug/20
1754104	Win Up Limited Partnership	Private Fund	4/Aug/20
1792136	Win Win International Strategic Investment Funds SPC	Private Fund	7/Aug/20
1626192	Wind Point Partners IX-A, L.P.	Private Fund	4/May/20
1626214	Wind Point Partners IX-B, L.P.	Private Fund	4/May/20
1673836	Wind Point Partners VIII-A Global, L.P.	Private Fund	15/Jul/20
1674175	Wind Point Partners VIII-B Global, L.P.	Private Fund	16/Jul/20
1940890	Windfall T&L SPC	Private Fund	10/Jan/22
1627802	Windham Life Sciences Partners (Offshore), L.P.	Private Fund	11/May/20
1627824	Windham Life Sciences Partners II (Offshore), L.P.	Private Fund	11/May/20
1627931	Windham Life Sciences Partners III (Offshore), L.P.	Private Fund	12/May/20
1623322	Windjammer Senior Equity Fund IV Feeder, L.P.	Private Fund	20/Apr/20
1626391	Windjammer Senior Equity Fund V Feeder, L.P.	Private Fund	5/May/20
1887476	Wing Lung Ying Yi Fund Limited	Private Fund	28/Jun/21
1714624	Wings Special Opportunities Fund SPC	Private Fund	29/Jul/20
1845546	Winter Bright LLC	Private Fund	20/Jan/21
1661656	Wisdom Choice Global Fund, L.P.	Private Fund	8/Jul/20
1838760	Wise Road Alpha Investment Fund I, L.P.	Private Fund	28/Dec/20
1719992	Wishland Credit Fund LP	Private Fund	30/Jul/20
1788301	Wisteria Fund I Cayman, LP	Private Fund	6/Aug/20
1840204	Wisteria Fund II Cayman, LP	Private Fund	4/Jan/21
1656664	WLR Cardinal Mezzanine Fund L.P.	Private Fund	4/Jul/20
1798042	WLR China Energy Infrastructure Fund L.P.	Private Fund	7/Aug/20
1696240	WLR Recovery IV and Co-Investments Access Offshore LP	Private Fund	23/Jul/20
1675811	WLS International Ltd	Private Fund	17/Jul/20
1685795	WLSO Investments International, LP	Private Fund	21/Jul/20
1685773	WLSO Investments, LP	Private Fund	21/Jul/20
1729604	WLSP II International Investors	Private Fund	1/Aug/20
1749506	WLSP III International Investors	Private Fund	3/Aug/20
1635605	WNG Aircraft Opportunities Fund II (Cayman), L.P.	Private Fund	3/Jun/20
1635616	WNG Aircraft Opportunities Fund II (Cayman)-A, L.P.	Private Fund	3/Jun/20
1673501	WNG International Master Fund II, L.P.	Private Fund	15/Jul/20
1673490	WNG U.S. Master Fund II, L.P.	Private Fund	15/Jul/20
1779713	Womana SPC	Private Fund	6/Aug/20
1716046	Wonder New Economy Fund SPC	Private Fund	29/Jul/20
1647273	Wood Chase Fund I L.P.	Private Fund	26/Jun/20
1953685	Wood Chase Fund II L.P.	Private Fund	3/Mar/22
1647214	Wood Chase Fund L.P.	Private Fund	26/Jun/20
1706482	Woodbourne Canada Partners II - Cayman, LP	Private Fund	27/Jul/20
1706644	Woodbourne Canada Partners III (INT), LP	Private Fund	27/Jul/20
1706880	Woodbourne Canada Partners IV (INT), LP	Private Fund	27/Jul/20
1706272	Woodbourne Canada Partners L.P.	Private Fund	27/Jul/20
1900673	Woodbourne Canada Partners V (INT), LP	Private Fund	2/Aug/21
1743066	Woodstock Capital Fund I LP	Private Fund	3/Aug/20
1809264	Woodstock Capital Fund II LP	Private Fund	1/Sep/20
1734202	WP (Cayman) Energy Partners (E&P), L.P.	Private Fund	1/Aug/20



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1740642	WP (E&P) XII Partners (Cayman), L.P.	Private Fund	2/Aug/20
1750910	WP China-Southeast Asia II Partners (Cayman), L.P.	Private Fund	3/Aug/20
1695282	WP COREalpha (Cayman) VI LP	Private Fund	23/Jul/20
1734176	WP Energy Partners (Cayman), L.P.	Private Fund	1/Aug/20
1714871	WP Energy Private Investors Offshore 1, L.P.	Private Fund	29/Jul/20
1710310	WP Energy Private Investors Offshore 2, L.P.	Private Fund	28/Jul/20
1734154	WP Financial L.P.	Private Fund	1/Aug/20
1943605	WP GG 14 Callisto (Cayman-A), L.P.	Private Fund	21/Jan/22
1943594	WP GG 14 Europa (Cayman-B), L.P.	Private Fund	21/Jan/22
1752656	WP GG Callisto (Cayman-A), L.P.	Private Fund	4/Aug/20
1752660	WP GG Europa (Cayman-B), L.P.	Private Fund	4/Aug/20
1943535	WP Global Growth 14 Partners (Cayman), L.P.	Private Fund	21/Jan/22
1752671	WP Global Growth Partners (Cayman International), L.P.	Private Fund	4/Aug/20
1752682	WP Global Growth Partners (Cayman), L.P.	Private Fund	4/Aug/20
1752693	WP Global Growth Partners (E&P)-2 (Cayman A), L.P.	Private Fund	4/Aug/20
1744046	WP Go-Jek Investment Partnership, LP	Private Fund	3/Aug/20
1711135	WP Growth Private Investors Offshore, L.P.	Private Fund	28/Jul/20
1745236	WP II Fund (Offshore) Partners, L.P.	Private Fund	3/Aug/20
1748482	WP III Fund (Offshore) Partners, L.P.	Private Fund	3/Aug/20
1695186	WP Private Debt Co-Investment Fund III (Cayman) LP	Private Fund	23/Jul/20
1695072	WP Private Debt Partnership Fund III (Cayman) LP	Private Fund	23/Jul/20
1744083	WP Triton Investment, L.P.	Private Fund	3/Aug/20
1744116	WP Whitman Investment, L.P.	Private Fund	3/Aug/20
1734132	WP XI Connect Co-Invest, L.P.	Private Fund	1/Aug/20
1738100	WP XI Partners (Cayman), L.P.	Private Fund	2/Aug/20
1738074	WP XII Callisto (Cayman-A), L.P.	Private Fund	2/Aug/20
1737886	WP XII Ganymede (Cayman-C), L.P.	Private Fund	2/Aug/20
1737864	WP XII Partners (Cayman International), L.P.	Private Fund	2/Aug/20
1737842	WP XII Partners (Cayman), L.P.	Private Fund	2/Aug/20
1714786	WP XII Private Investors Offshore, L.P.	Private Fund	29/Jul/20
1750965	WPC Cayman, L.P.	Private Fund	3/Aug/20
1750976	WPC-SEA II Cayman, L.P.	Private Fund	3/Aug/20
1734106	WPE Cayman, L.P.	Private Fund	1/Aug/20
1751551	WPFS Cayman, L.P.	Private Fund	3/Aug/20
1889484	WPFS II Cayman, L.P.	Private Fund	30/Jun/21
1718721	WPI Offshore Feeder Fund, L.P.	Private Fund	30/Jul/20
1827755	WR Sciosense Fund I. L.P.	Private Fund	24/Feb/21
1827766	WR United Ascend Fund II, L.P.	Private Fund	24/Feb/21
1884072	WR United Ascend Fund III, L.P.	Private Fund	16/Jun/21
1837474	WR United Ascend Fund IV, L.P.	Private Fund	25/May/21
1670060	Wrigley Co-Invest, L.P.	Private Fund	14/Jul/20
1672090	WSHP II AIV, L.P.	Private Fund	15/Jul/20
1794435	WSHP IV AIV Cayman, L.P.	Private Fund	7/Aug/20
1794446	WSHP IV AIV Parallel Cayman, L.P.	Private Fund	7/Aug/20
1940816	WSREF IX-NUS-FF, L.P.	Private Fund	10/Jan/22
1940853	WSREF IX-NUS-FF-8-II, L.P.	Private Fund	10/Jan/22
1935920	WSREF IX-NUS-FF-II, L.P.	Private Fund	21/Dec/21
1935916	WSREF IX-NUS-FF-Q, L.P.	Private Fund	21/Dec/21
1823382	Wuluo L.P.	Private Fund	2/Nov/20
1628200	WuXi Healthcare Ventures II, L.P.	Private Fund	13/May/20
1864940	WXHY Anchor Investment, LP	Private Fund	7/Apr/21
1624184	Wynnchurch Capital Partners II, L.P.	Private Fund	21/Apr/20
1624221	Wynnchurch Capital Partners III, L.P.	Private Fund	21/Apr/20
1624195	Wynnchurch Capital Partners IV, L.P.	Private Fund	21/Apr/20
1624206	Wynnchurch Capital Partners V, L.P.	Private Fund	21/Apr/20
1629084	X Adventure Fund I L.P.	Private Fund	15/May/20
1649933	X Capital Fund LP	Private Fund	30/Jun/20
1739080	X Co-Investment I sub, L.P.	Private Fund	2/Aug/20
1739054	X Co-Investment I, L.P.	Private Fund	2/Aug/20
1926315	XBTO Humla Ventures Fund II, LP	Private Fund	5/Nov/21
1805915	Xi Yue Cultural Industry Investment Fund L.P.	Private Fund	21/Aug/20
1845535	Xiang He Fund Delta, L.P.	Private Fund	20/Jan/21





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1915690	Xiang He Fund Epsilon, L.P.	Private Fund	28/Sep/21
1826005	Xiang He Fund Gamma, L.P.	Private Fund	17/Nov/20
1683581	Xiang He Fund I Alpha, L.P.	Private Fund	21/Jul/20
1683544	Xiang He Fund I Beta, L.P.	Private Fund	21/Jul/20
1629482	Xiang He Fund I, L.P.	Private Fund	19/May/20
1629530	Xiang He Fund II, L.P.	Private Fund	19/May/20
1928511	XICHAN Investment Fund L.P.	Private Fund	18/Nov/21
1928721	Xinchen Capital Fund, L.P.	Private Fund	18/Nov/21
1684664	Xinjin Global Industrial Fund LP	Private Fund	21/Jul/20
1684594	Xinjin IDC Investment Fund LP	Private Fund	21/Jul/20
1697916	Xintai SPC	Private Fund	24/Jul/20
1670093	Xinyun Capital Fund III, L.P.	Private Fund	14/Jul/20
1669824	Xinyun Capital Fund, L.P.	Private Fund	13/Jul/20
1669780	Xinyun Capital STB Fund II, L.P.	Private Fund	13/Jul/20
1929841	XP JHSF Real Estate I LP	Private Fund	24/Nov/21
1820033	XP Multiple Strategies SPC	Private Fund	19/Oct/20
1792873	XR Consumer LP	Private Fund	7/Aug/20
1792840	XR Mexico Fund (Cayman) LP	Private Fund	7/Aug/20
1731575	XSML Investment LP	Private Fund	1/Aug/20
1875182	Xtellus Coinvest I LP	Private Fund	17/May/21
1865124	Xtellus Pre-IPO Fund (2021) Cayman, LP	Private Fund	14/Jun/21
1941321	Xtellus Pre-IPO Fund (2022) Cayman, LP	Private Fund	28/Jan/22
1649922	XVC Fund II LP	Private Fund	30/Jun/20
1892074	XVC Fund III LP	Private Fund	9/Jul/21
1649955	XVC SSF II LP	Private Fund	30/Jun/20
1770576	YAD Offshore Holdings IV, Ltd.	Private Fund	7/Aug/20
1841254	Yahao Overseas Investment SPC	Private Fund	6/Jan/21
1808122	Yaly Biotechnology and Healthcare Fund L.P.	Private Fund	20/Jul/20
1818880	Yanchuang Biotech Investment L.P.	Private Fund	12/Oct/20
1733616	YCP Peru Fund I, L.P.	Private Fund	2/Aug/20
1782723	YDAF IV Co-Invest Fund Limited	Private Fund	6/Aug/20
1721193	Yellow River Fiber Optic Holding Company Ltd.	Private Fund	30/Jul/20
1691981	Yellow River Group Ltd	Private Fund	23/Jul/20
1646956	Yes Way Property Company Ltd	Private Fund	26/Jun/20
1698756	YF Auto Vanguard Co-invest, L.P.	Private Fund	24/Jul/20
1698841	YF Broadlink Fund, L.P.	Private Fund	24/Jul/20
1836730	YF Crescent Moon Co-Invest, L.P.	Private Fund	16/Dec/20
1804843	YF Evergreat Fund, L.P.	Private Fund	19/Aug/20
1698896	YF Fintech Fund I, L.P.	Private Fund	24/Jul/20
1698900	YF Fintech Fund, L.P.	Private Fund	24/Jul/20
1928566	YF Green Leaf Fund, L.P.	Private Fund	18/Nov/21
1698701	YF Novel Entertainment Co-invest I, L.P.	Private Fund	24/Jul/20
1719454	YH North America Capital L.P.	Private Fund	30/Jul/20
1753286	Yi Capital Fund I, LP	Private Fund	4/Aug/20
1681772	Yi Fang Da PP I Feeder LP	Private Fund	20/Jul/20
1771350	Yingke Innovation Fund LP	Private Fund	5/Aug/20
1889370	Yingke Innovation SPC	Private Fund	30/Jun/21
1793120	Yipei Fund SPC	Private Fund	7/Aug/20
1957675	Yixin China Credit Special Opportunity Fund Limited	Private Fund	18/Mar/22
1822774	Yixin China Credit Special Opportunity Limited Partnership	Private Fund	30/Oct/20
1652066	YLV III, L.P.	Private Fund	30/Jun/20
1651974	YLV IV, L.P.	Private Fund	30/Jun/20
1652114	YLV SPC	Private Fund	30/Jun/20
1680862	Yonghe Capital Fund L.P.	Private Fund	19/Jul/20
1763112	Yonghua International II L.P.	Private Fund	5/Aug/20
1776666	Yongyue Capital Management SPC	Private Fund	6/Aug/20
1788522	York AN Fund, L.P.	Private Fund	6/Aug/20
1782572	York Investment Master Fund, L.P.	Private Fund	6/Aug/20
1694136	York Lion L.P.	Private Fund	23/Jul/20
1782675	York Special Opportunities Feeder Fund (Cayman), L.P	Private Fund	6/Aug/20
1782712	York Special Opportunities Fund III-B, L.P	Private Fund	6/Aug/20
1722711	York St L.P.	Private Fund	7/Aug/20



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1782686	York Strategic Co-Invest III, L.P	Private Fund	6/Aug/20
1782701	York Tactical Energy Fund AIV-AN, L.P	Private Fund	6/Aug/20
1714252	Yorktown Capital, L.P.	Private Fund	28/Jul/20
1895493	YS Capital Fund I LP	Private Fund	15/Jul/21
1649605	Yuan Capital LP	Private Fund	28/Jun/20
1894115	YuanBio Venture Capital II L.P.	Private Fund	13/Jul/21
1773284	YuanBio Venture Capital L.P.	Private Fund	6/Aug/20
1955693	Yuanhai Chuangying Offshore Fund, L.P.	Private Fund	11/Mar/22
1792092	Yuanming Prudence SPC	Private Fund	6/Aug/20
1697813	Yuantai Investment Partners Evergreen Fund, L.P.	Private Fund	24/Jul/20
1936233	Yuantai Ventures Fund I, L.P.	Private Fund	22/Dec/21
1901303	Yue Investments Capital L.P.	Private Fund	10/Aug/21
1719314	Yun Chi Capital L.P.	Private Fund	30/Jul/20
1923784	Yun Qi EXC Investment LLC	Private Fund	28/Oct/21
1895913	Yun Qi Partners Harvest I, L.P.	Private Fund	19/Jul/21
1751186	Yun Qi Partners I, L.P.	Private Fund	4/Aug/20
1730234	Yun Qi Partners II, L.P.	Private Fund	1/Aug/20
1749613	Yun Qi Partners III, L.P.	Private Fund	3/Aug/20
1730595	Yun Qi Partners III-A, L.P.	Private Fund	1/Aug/20
1763403	Yun Teng Capital L.P.	Private Fund	5/Aug/20
1698970	Yunfeng Fund II AIV Cainiao, L.P.	Private Fund	24/Jul/20
1698992	Yunfeng Fund II, L.P.	Private Fund	24/Jul/20
1698863	Yunfeng Fund III AIV Broadlink, L.P.	Private Fund	24/Jul/20
1698804	Yunfeng Fund III AIV Fintech, L.P.	Private Fund	24/Jul/20
1698664	Yunfeng Fund III AIV Transformer, L.P.	Private Fund	24/Jul/20
1699014	Yunfeng Fund III, L.P.	Private Fund	24/Jul/20
1850085	Yunfeng Fund IV, L.P.	Private Fund	8/Feb/21
1698981	Yunfeng Fund, L.P.	Private Fund	24/Jul/20
1699025	Yunfeng IK Co-invest, L.P.	Private Fund	24/Jul/20
1698793	Yunfeng KB Fund, L.P.	Private Fund	24/Jul/20
1698955	Yunfeng Transformer Fund II, L.P.	Private Fund	24/Jul/20
1698675	Yunfeng Transformer Fund III, L.P.	Private Fund	24/Jul/20
1698966	Yunfeng Transformer Fund, L.P.	Private Fund	24/Jul/20
1919315	ZCF Fund I LP	Private Fund	12/Oct/21
1685596	Zebra Capital Partners F&F Feeder, L.P.	Private Fund	21/Jul/20
1685611	Zebra Capital Partners II, L.P.	Private Fund	21/Jul/20
1860390	Zebra Capital Partners II-B, L.P.	Private Fund	22/Mar/21
1685600	Zebra Capital Partners, L.P.	Private Fund	21/Jul/20
1685762	ZEI ES Co-Invest C, L.P.	Private Fund	21/Jul/20
1685854	ZEI Fund VI Co-Invest DB, L.P.	Private Fund	21/Jul/20
1685972	ZEI PG Co-Invest, L.P.	Private Fund	21/Jul/20
1685482	Zell Equity International Fund VI Feeder, L.P.	Private Fund	21/Jul/20
1685574	Zell Equity International Fund VI Special Opportunities Feeder, L.P.	Private Fund	21/Jul/20
1685644	Zell Equity International Fund VI Special Opportunities, L.P.	Private Fund	21/Jul/20
1685692	Zell Equity International Fund VI, L.P.	Private Fund	21/Jul/20
1916283	Zen Growth Star Fund I L.P.	Private Fund	29/Sep/21
1885166	ZenLeaf L.P.	Private Fund	21/Jun/21
1791495	ZENNON CAPITAL PARTNERS, L.P.	Private Fund	6/Aug/20
1757641	Zephyrus Aviation Partners I (Offshore), L.P.	Private Fund	4/Aug/20
1954352	Zephyrus Aviation Partners II (Offshore), L.P.	Private Fund	7/Mar/22
1676603	Zero2IPO China Angel Fund I, L.P.	Private Fund	17/Jul/20
1677163	Zero2IPO China Angel Fund III, L.P.	Private Fund	17/Jul/20
1676732	Zero2IPO China Fund II, L.P.	Private Fund	17/Jul/20
1761933	Zeroth SPC	Private Fund	4/Aug/20
1798333	Zeta Group Gold Investment Company	Private Fund	7/Aug/20
1660271	Zetland Special Situations Feeder Fund I LP	Private Fund	7/Jul/20
1660256	Zetland Special Situations Fund I LP	Private Fund	7/Jul/20
1898540	ZH Strategic Digital Infrastructure Fund, L.P.	Private Fund	26/Jul/21
1711415	Zhen Fund COII LLC	Private Fund	28/Jul/20
1711404	Zhen Fund COIV LLC	Private Fund	28/Jul/20
1721016	Zhen Fund COIX LLC	Private Fund	30/Jul/20
1711382	Zhen Fund COV LLC	Private Fund	28/Jul/20



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1711371	Zhen Fund COVI LLC	Private Fund	28/Jul/20
1711345	Zhen Fund COVII LLC	Private Fund	28/Jul/20
1933083	Zhen Fund COXVI LLC	Private Fund	9/Dec/21
1711323	Zhen Fund SP LLC	Private Fund	28/Jul/20
1662533	Zhen Partners Fund I, L.P.	Private Fund	8/Jul/20
1662555	Zhen Partners Fund II, L.P.	Private Fund	8/Jul/20
1662570	Zhen Partners Fund III, L.P.	Private Fund	8/Jul/20
1662603	Zhen Partners Fund IV, L.P.	Private Fund	8/Jul/20
1662636	Zhen Partners Fund V, L.P.	Private Fund	8/Jul/20
1662662	Zhen Partners Fund VI, L.P.	Private Fund	8/Jul/20
1943815	Zhen Partners Fund VII, L.P.	Private Fund	25/Jan/22
1886146	Zhencheng Capital Fund I Limited Partnership	Private Fund	23/Jun/21
1692740	Zheng He China Fund, L.P.	Private Fund	23/Jul/20
1692784	Zheng He Lufax Fund I, L.P.	Private Fund	23/Jul/20
1692806	Zheng He Lufax Fund II, L.P.	Private Fund	23/Jul/20
1686005	ZHENG HONG DIAMOND FUND LP	Private Fund	21/Jul/20
1672215	Zhong Wei Capital, L.P.	Private Fund	15/Jul/20
1773472	ZHONGHUA FINANCE ACQUISITION FUND I, L.P.	Private Fund	6/Aug/20
1644591	Zijin Midas Exploration Fund LLC	Private Fund	24/Jun/20
1928791	Zirius Hei Global, L.P.	Private Fund	18/Nov/21
1766063	ZMC Niagara Investment (Cayman), L.P.	Private Fund	5/Aug/20
1650261	Zoo Capital Fund I, L.P.	Private Fund	29/Jun/20
1646330	Zoyi Capital Fund I, L.P.	Private Fund	26/Jun/20
1635200	ZS Capital Fund SPC	Private Fund	3/Jun/20
1737595	ZWC Fund II L.P.	Private Fund	2/Aug/20
1721020	ZWCO LLC	Private Fund	30/Jul/20
<b>Total Number of Mutual Funds:14,965</b>			