

Full Portfolio Holdings* (EX Cash) as of February 28, 2026

Investment	Investment Type	% of Market Value
Inverness Graham Co-Investment Fund-A, LP	Co-Investment	7.43%
Citation Fund I-A LP	Primary Investment	6.67%
Mozzaxx Holding 3 GmbH	Secondary - GP Single Asset	5.95%
Ermine Investco Limited	Co-Investment	5.09%
Greenbelt Capital Partners Saber L.P.	Co-Investment	3.80%
Investcorp India Investments Holding Parent Limited	Secondary - LP Stake	3.60%
VSC Safety Holdings LLC	Co-Investment	3.31%
KCP SOD Holdings LP	Co-investment	3.12%
VSC EV3 (Parallel) LP	Secondary - GP Single Asset	3.11%
Huracan68 S.p.A	Co-Investment	2.93%
Stirling Square Capital Partners Eagle Co-Investment SCSp	Co-Investment	2.88%
Equip Capital SPV SCSp	Secondary - GP Multi-Asset	2.74%
ATEX Blocker, Inc.	Co-Investment	2.64%
Novacap International TMT VI Co-Investment (Igloo), L.P.	Co-Investment	2.39%
Fremman 1 MM Co-investment 7 Rocket SCSp	Co-Investment	2.24%
TRP Continuation Fund (Genox), LP	Secondary - GP Single Asset	2.19%
KL Champion Blocker PI LLC	Co-Investment	2.16%
7RIDGE Investments 7 Limited Partnership	Secondary - GP Single Asset	2.10%
BPCP NSA Holdings, Inc.	Co-Investment	2.01%
Apposite Healthcare Co-Investment IV L.P	Co-Investment	1.99%
NanoVista	Co-Investment	1.97%
HCI Equity Partners EV I, L.P.	Secondary - GP Multi-Asset	1.96%
Novacap TMT VI Co-Investment (Invita), L.P.	Co-Investment	1.92%
Schroders Capital Private Equity Asia Mauritius X Limited	Co-Investment	1.86%
Chronos Capital Fund, L.P.	Secondary - GP Single Asset	1.86%
Ourvita Build-Up SCSp	Secondary - GP Single Asset	1.79%
Rivean Special Opportunity Fund II Coöperatief U.A.	Secondary - GP Single Asset	1.70%
AI Company S	Co-Investment	1.66%
Hometown Food Holdings, LLC	Co-Investment	1.54%
Diamant 244. GmbH	Co-Investment	1.52%
Vivana Properties SPV, LLC	Co-Investment	1.51%
Barrys PEP Co-Invest A, LP	Co-Investment	1.46%
Integrum Grit Co-Invest LP	Co-Investment	1.41%
BCPE Pequod Investor, L.P.	Co-Investment	1.37%
Project K3C	Secondary - GP Single Asset	1.26%
Investcorp India Private Equity Holdings Limited	Co-Investment	1.20%
Committed Capital Fund I Partners, LLC	Co-Investment	1.20%
Hooverdam Fonds Coöperatief U.A.	Co-Investment	1.12%
Resurgens II Co-Invest C, L.P.	Co-Investment	1.02%
AI Company E	Direct Secondary	0.73%

AI Company E	Co-Investment	0.60%
Investcorp India Growth Equity Fund III L.P.	Primary Investment	0.57%
Diamant 247. GmbH	Co-Investment	0.44%

Source : State Street

* Holdings are provided for informational purposes only and should not be construed as a recommendation or investment advice. Holdings are as of the date noted and are subject to change at any time. Holdings may not be representative of current or future investments.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that provided in the complete portfolio of investments in certain SEC regulatory documents.

RISK DISCLOSURE

An investment in the Fund involves substantial investment risk with the potential for attractive returns. An investment in the Fund may be appropriate for investors with a long-term investment horizon who have the risk tolerance commensurate with an investment in the Fund and sufficiently understand the Fund's strategy, characteristics and risks, and have sufficient liquid assets to absorb potential losses and accept the lack of liquidity.

Alternative investments are complex, speculative investments and are not appropriate for all investors. Please note tax-exempt investors (such as retirement accounts) may be subject to unrelated business taxable income if invested in the Fund. Tax-exempt investors are urged to consult with their own tax professional prior to making an investment in the Fund.

An investment in the Fund is considered illiquid.

Investing involves risk, including the possible loss of principal. Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the prospectus, which can be obtained from a financial professional and should be read carefully before investing.

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