CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
.406 Ventures Management, L.P.	POINT 406 VENTURES 2016 OPPORTUNITIES FUND, L.P.	127,188,721.00	2022-03-31	SILICON VALLEY BANK
.406 Ventures Management, L.P.	POINT 406 VENTURES II, L.P.	409,273,788.00	2022-03-31	SILICON VALLEY BANK
.406 Ventures Management, L.P.	POINT 406 VENTURES III, L.P.	666,606,886.00	2022-03-31	SILICON VALLEY BANK
.406 Ventures Management, L.P.	POINT 406 VENTURES IV, L.P.	338,937,953.00	2022-03-31	SILICON VALLEY BANK
.406 Ventures Management, L.P.	POINT 406 VENTURES OPPORTUNITIES FUND II, L.P.	99,733,645.00	2022-03-31	SILICON VALLEY BANK
11.2 Capital Management, LLC	11.2 CAPITAL HH, LLC	13,288,984.00	2022-05-06	SILICON VALLEY BANK
11.2 Capital Management, LLC	11.2 CAPITAL I, L.P.	441,915,281.00	2022-05-06	SILICON VALLEY BANK
11.2 Capital Management, LLC	11.2 CAPITAL II, L.P.	100,823,605.00	2022-05-06	SILICON VALLEY BANK
11.2 Capital Management, LLC	11.2 CAPITAL IVY, LLC	85,626,647.00	2022-05-06	SILICON VALLEY BANK
1214 Capital, LLC	CMIC, LLC	12,305,000.00	2022-05-09	SILICON VALLEY BANK
1315 Capital, LLC	1315 CAPITAL AIV, LP	1,100,191.00	2022-03-29	SILICON VALLEY BANK
1315 Capital, LLC	1315 CAPITAL, LP	291,875,338.00	2022-03-29	SILICON VALLEY BANK
1901 Partners Management, LP	1901-LES (OFFSHORE) PARTNERS I, LP		0 2022-04-27	SILICON VALLEY BANK
1901 Partners Management, LP	1901-LES PARTNERS, LP		0 2022-04-27	SILICON VALLEY BANK
1984 Ventures Management, LLC	1984 VENTURES II, L.P.	74,626,000.00	2022-03-06	SILICON VALLEY BANK
1984 Ventures Management, LLC	1984 VENTURES, L.P.	110,953,469.00	2022-03-06	SILICON VALLEY BANK
2048 Ventures, LLC	2048 VENTURES I, LP	46,361,029.00	2022-03-31	SILICON VALLEY BANK
2048 Ventures, LLC	2048 VENTURES II, LP	66,669,747.00	2022-03-31	SILICON VALLEY BANK
213 Management, LLC	SANDBOX INSURTECH FUND, LP	60,787,565.00	2022-03-29	SILICON VALLEY BANK
21vc Management Partners II, LLC	21VC FUND II, LP	3,462,757.00	2023-01-19	SILICON VALLEY BANK
3X5 Partners, LLC	3X5 KALEIDOSCOPE INVESTORS, LLC	5,500,000.00	2023-03-07	SILICON VALLEY BANK
3X5 Partners, LLC	3X5 PARTNERS FUND III, L.P.	83,380,614.00	2023-03-07	SILICON VALLEY BANK
3X5 Partners, LLC	3X5 PARTNERS FUND III-B, L.P.	8,338,252.00	2023-03-07	SILICON VALLEY BANK
3X5 Partners, LLC	ARCH ONCOLOGY INVESTORS, LLC	130,954.00	2023-03-07	SILICON VALLEY BANK
3X5 Partners, LLC	ARTMS INVESTORS, LLC	7,340,194.00	2023-03-07	SILICON VALLEY BANK
4DX Ventures Management, LLC	4DX VENTURES A1, L.P.	2,816,557.00	2022-03-31	SILICON VALLEY BANK
4DX Ventures Management, LLC	4DX VENTURES M1, L.P.	5,223,251.00	2022-03-31	SILICON VALLEY BANK
4DX Ventures Management, LLC	4DX VENTURES S1, L.P.	2,767,858.00	2022-03-31	SILICON VALLEY BANK
4DX Ventures Management, LLC	4DX VENTURES S2, L.P.	2,538,262.00	2022-03-31	SILICON VALLEY BANK
500 Kimchi Management Company LLC	500 KIMCHI, L.P.	48,688,581.00	2022-03-29	SILICON VALLEY BANK
500 Mobile Collective Management Company LLC	500 MOBILE COLLECTIVE, L.P.	167,754,990.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company Singapore PTE LTD	500 DURIANS II, L.P.	81,914,168.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company Singapore PTE LTD	500 SOUTHEAST ASIA III, L.P.	33,947,701.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company UK LLP	500 STARTUPS IV, L.P.	67,952,929.00	2018-10-03	SILICON VALLEY BANK
500 Startups Management Company UK LLP	500 STARTUPS IV-A, L.P.	3,331,849.00	2018-10-03	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 DURIANS GROWTH FUND I, L.P.	23,504,471.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 DURIANS II, L.P.	81,914,168.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 DURIANS, L.P.	113,494,385.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 FALCONS, L.P.	81,830,144.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 FINTECH, L.P.	87,393,061.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 GLOBAL ACCELERATOR FUND I, L.P.	7,500,000.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 GLOBAL SPV I, L.P.	31,747,795.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 KIMCHI, L.P.	48,688,581.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 LUCHADORES II, L.P.	12,532,271.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 LUCHADORES III, L.P.	24,055,399.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 LUCHADORES, L.P.	14,260,148.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 MOBILE COLLECTIVE L.P.	167,754,990.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 SOUTHEAST ASIA III, L.P.	33,947,701.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 SOUTHEAST ASIA SPV II, L.P.	5,146,788.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS ANNEX FUND, L.P.	1,125,074.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS II, L.P.	330,481,721.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS II-A, L.P.	115,654,493.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS III, L.P.	317,010,111.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS III-A, L.P.	60,468,489.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS ISTANBUL, L.P.	48,940,363.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS IV, L.P.	234,635,579.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS IV-A, L.P.	10,004,982.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS JP, L.P.	105,439,596.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS KOREA II, L.P.	17,537,350.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS V, L.P.	187,796,741.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS VIETNAM, L.P.	66,374,213.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS, L.P.	302,588,736.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPS-A, L.P.	98,825,604.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 STARTUPWALLAH, L.P.	2,320,019.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 TUKTUKS II, L.P.	9,485,478.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	500 TUKTUKS, L.P.	23,492,288.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	ORZON VENTURES, L.P.	25,029,159.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	SANABIL 500 MENA ACCELERATOR I, L.P.	14,980,343.00	2022-03-29	SILICON VALLEY BANK
500 Startups Management Company, LLC	SMARTHR SPV, L.P.	212,810,785.00	2022-03-29	SILICON VALLEY BANK
645 Ventures Management, LLC	645 VENTURES II, L.P.	104,552,356.00	2022-03-31	SILICON VALLEY BANK
645 Ventures Management, LLC	645 VENTURES III, L.P.	154,922,980.00	2022-03-31	SILICON VALLEY BANK
645 Ventures Management, LLC	645 VENTURES, L.P.	39,755,963.00	2022-03-31	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT IV PARALLEL FUND, LP	46,942,220.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT IV, LP	16,449,606.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT V PARALLEL FUND, L.P.	87,154,188.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT V, L.P.	17,160,463.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT VI PARALLEL FUND, L.P.	122,707,278.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT VI, L.P.	33,259,014.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT VII PARALLEL FUND, L.P.	86,801,077.00	2023-02-27	SILICON VALLEY BANK
747 Capital, LLC	747 STUYVESANT VII, L.P.	27,980,390.00	2023-02-27	SILICON VALLEY BANK
776 Management, LLC	776 ARETE FUND I, L.P.	158,432,193.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1896 ATHENS, L.P.	12,412,435.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1900 PARIS, L.P.	5,156,215.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1904 ST. LOUIS, L.P.	10,078,914.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1908 LONDON, L.P.	3,719,334.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1912 STOCKHOLM, L.P.	514,928.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1916 BERLIN, L.P.	2,236,247.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1920 ANTWERP, L.P.	7,575,848.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1924 CHAMONIX, L.P.	1,050,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1924 PARIS, L.P.	10,776,362.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1928 AMSTERDAM, L.P.	5,153,933.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1928 ST. MORITZ, L.P.	1,050,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1932 LAKE PLACID, L.P.	1,050,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1932 LOS ANGELES, L.P.	1,500,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1936 GARMISCH-PARTENKIRCHEN, L.P.	2,149,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1940 GARMISCH-PARTENKIRCHEN, L.P.	1,200,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND 1940 HELSINKI, L.P.	855,000.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND I, L.P.	230,704,765.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 FUND II, L.P.	281,224,119.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 PHALANX I, L.P.	9,980,003.00	2023-01-31	SILICON VALLEY BANK
776 Management, LLC	776 PHALANX II FUND, L.P.	8,695,600.00	2023-01-31	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH FXV III LIMITED PARTNERSHIP	112,072,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH FXV IV LIMITED PARTNERSHIP	250,952,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH FXV LIMITED PARTNERSHIP	154,388,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH II LIMITED PARTNERSHIP	191,884,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH III LIMITED PARTNERSHIP	810,872,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH III OPPORTUNITY LIMITED PARTNERSHIP	116,570,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH IV LIMITED PARTNERSHIP	367,620,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH V LIMITED PARTNERSHIP	217,976,000.00	2023-03-01	SILICON VALLEY BANK
83north 2017, LTD.	83NORTH VI LIMITED PARTNERSHIP	278,433,000.00	2023-03-01	SILICON VALLEY BANK
83north Management, LTD.	83NORTH II, LIMITED PARTNERSHIP	532,115,000.00	2021-04-01	SILICON VALLEY BANK, N.A.
83north Management, LTD.	83NORTH III, LIMITED PARTNERSHIP	394,050,000.00	2021-04-01	SILICON VALLEY BANK, N.A.
A&M Capital Advisors, LP	A&M CAPITAL OPPORTUNITIES FUND, LP	610,506,128.00	2022-05-03	SILICON VALLEY BANK
A&M Capital Advisors, LP	A&M CAPITAL PARTNERS II, LP	2,803,377,840.00	2022-05-03	SILICON VALLEY BANK
A&M Capital Advisors, LP	A&M CAPITAL PARTNERS III, LP	901,829,508.00	2022-05-03	SILICON VALLEY BANK
A&M Capital Advisors, LP	A&M CAPITAL STRATEGIC INVESTMENTS, LP	107,955,073.00	2022-05-03	SILICON VALLEY BANK
Abbott Capital Management LLC	ABBOTT CAPITAL PRIVATE EQUITY INVESTORS 2020 (A), L.P.	235,675,368.00	2022-07-26	SILICON VALLEY BANK
Abbott Capital Management LLC	ABBOTT CAPITAL PRIVATE EQUITY INVESTORS 2020, L.P.	83,314,677.00	2022-07-26	SILICON VALLEY BANK
Abbott Capital Management LLC	ABBOTT CAPITAL PRIVATE EQUITY INVESTORS 2021, L.P.	161,237,449.00	2022-07-26	SILICON VALLEY BANK
Abbott Capital Management LLC	ABBOTT CAPITAL PRIVATE EQUITY INVESTORS 2022, L.P.	40,804,000.00	2022-07-26	SILICON VALLEY BANK
Abbott Capital Management LLC	ABBOTT SECONDARY OPPORTUNITIES II, L.P.	454,401,635.00	2022-07-26	SILICON VALLEY BANK
Aberdeen Asset Management Inc.	ABERDEEN ASIA PACIFIC FUND II, L.P.	179,754,260.00	2018-05-02	SILICON VALLEY BANK
Aberdeen Asset Management Inc.	ABERDEEN ASIA PACIFIC FUND, L.P.	64,532,675.00	2018-05-02	SILICON VALLEY BANK
Aberdeen Asset Management Inc.	ABERDEEN ASIA PACIFIC III EX-CO-INVESTMENT, L.P.	19,151,480.00	2018-05-02	SILICON VALLEY BANK
Aberdeen Asset Management Inc.	ABERDEEN EMERGING ASIA FUND, L.P.	247,870,223.00	2018-05-02	SILICON VALLEY BANK
Aberdeen Asset Management Inc.	ABERDEEN EMERGING ASIA PACIFIC III EX-CO-INVESTMENTS, L.P.	6,553,602.00	2018-05-02	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN ASIA PACIFIC FUND II, L.P.	140,586,810.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN ASIA PACIFIC FUND, L.P.	79,610,625.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN ASIA PACIFIC III EX-CO-INVESTMENT, L.P.	28,113,427.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN ASIA PARTNERS III, L.P.	87,063,746.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN EMERGING ASIA FUND, L.P.	191,063,932.00	2022-12-05	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Aberdeen Capital Management, LLC	ABERDEEN EMERGING ASIA PACIFIC III EX-CO-INVESTMENTS, L.P.	10,190,186.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN U.S. PRIVATE EQUITY V SPV-A, L.P.	16,258,281.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN U.S. PRIVATE EQUITY VI SPV-A, L.P.	23,101,146.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VII SPV-A, L.P.	718,681.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VIII SPV-B, L.P.	10,140,965.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS VIII SPV-C, L.P.	4,491,556.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS X SPV-A, L.P.	6,334,585.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS X SPV-B, L.P.	4,206,477.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS XI SPV-A, L.P.	5,986,389.00	2022-12-05	SILICON VALLEY BANK
Aberdeen Capital Management, LLC	ABERDEEN VENTURE PARTNERS XI SPV-B, L.P.	4,726,872.00	2022-12-05	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON INVESTORS 2019 L.P.	17,444,972.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VI INVESTORS (2020) L.P.	21,106,216.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VI L.P.	1,425,008,736.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VI STRATEGIC PARTNERS L.P.	35,338,832.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VII ENTREPRENEURS L.P.	37,381,800.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VII INVESTORS (2021) L.P.	53,734,496.00	2022-03-29	SILICON VALLEY BANK
Accel London Management Limited	ACCEL LONDON VII L.P.	641,647,906.00	2022-03-29	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON INVESTORS 2016 L.P.	35,798,701.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON INVESTORS 2019 L.P.	17,444,972.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON V L.P.	4,219,827,180.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON V STRATEGIC PARTNERS L.P.	64,666,276.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI INVESTORS (2020) L.P.	21,106,216.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI L.P	1,425,008,736.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VI STRATEGIC PARTNERS LP	35,338,832.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VII ENTREPRENEURS L.P.	37,381,800.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VII INVESTORS (2021) L.P.	53,734,496.00	2022-03-31	SILICON VALLEY BANK
Accel Partners Management, LLP	ACCEL LONDON VII L.P.	641,647,906.00	2022-03-31	SILICON VALLEY BANK
Accleprise VC Fund I, LP	ACCELEPRISE VC FUND I, LP	7,219,299.00	2023-02-14	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS CAR WASH CO-INVESTMENT LP	270,326,011.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG FEEDER) II L.P.	37,484,956.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG MANAGEMENT PARALLEL) L.P.	12,108,020.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG) FEEDER L.P.	229,396,674.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS (FPG) L.P.	489,007,856.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND I LP	578,175,060.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND II CO-INVESTMENT LP	36,500,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND II LP	163,371,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS HOLDINGS FUND II-A LP	58,460,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET CO-INVESTMENT II LLC	28,633,000.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET CO-INVESTMENT II LP	104,898,494.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET CO-INVESTMENT LP	81,936,629.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET FEEDER, LLC	164,222,600.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS PET HOLDCO INC	19,081,922.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS SPORTS CO-INVESTMENT LP	20,129,693.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	ACCESS SPORTS HOLDINGS LLC	171,920,999.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	KUV ACCESS ATS FEEDER LP	25,221,600.00	2022-09-04	SILICON VALLEY BANK
Access Holdings Management Company LLC	KUV ACCESS BNYH FEEDER LP	38,083,278.00	2022-09-04	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE EMPOWERMENT FUND, L.P.	201,290,131.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS BLOCKCHAIN I, L.P.	92,192,279.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS BLOCKCHAIN II SELECT, L.P.	99,049,393.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS BLOCKCHAIN II, L.P.	192,913,207.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS GROWTH I, L.P.	304,511,399.00	2022-09-13	SILICON VALLEY BANK
Accolade Capital Management, LLC	ACCOLADE PARTNERS GROWTH I-A, L.P.	54,951,714.00	2022-09-13	SILICON VALLEY BANK
Accomplice Management LLC	ACC CERTAMEN 2021 INVESTORS, LLC	1,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACC COINLIST 2021 INVESTORS, LLC	16,428,282.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACC ORCHARD 2021 INVESTORS, LLC	8,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE DR 2020 INVESTORS, LLC	1,558,556.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE FB 2021 INVESTORS, LLC	25,684,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE FORTUITY POOL, LP	280,735,532.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE FUND I, L.P.	1,145,726,403.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE FUND II, L.P.	3,540,900,547.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE FUND III, LP	223,010,532.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE GHG 2021 INVESTORS, LLC	2,999,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE ON 2021 INVESTORS, LLC	3,999,244.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE PLASTIQ INVESTORS LLC	1,632,906.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE PROLETARIAT INVESTORS, LLC	1,795,930.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE SKILLZ 2020 INVESTORS, LLC	10,427.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE SPORTRADAR SPV 2020, LLC	2,756,391.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE SSC 2021 INVESTORS, LLC	3,499,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE TAPP 2021 INVESTORS, LLC	3,434,249.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE TAPPP 2020 INVESTORS, LLC	1,017,764.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE U SPV LLC	29,440,022.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE WHOOP 2020 INVESTORS, LLC	8,045,820.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE WHOOP 2021 INVESTORS, LLC	599,192.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	ACCOMPLICE WHOOP INVESTORS LLC	11,550,933.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Accomplice Management LLC	SIDECAR I, LP, A SERIES OF SH SIDECAR FUNDS, LP	5,059,627.00	2022-03-29	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT CHINA STRATEGIC I, L.P.	3,822,395.00	2022-03-14	SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT OPPORTUNITY CHINA, L.P.	106,462,327.00	2022-03-14	SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT VENTURES CHINA I, L.P.	291,559,653.00	2022-03-14	SILICON VALLEY BANK
ACE Redpoint Management Company, Ltd	ACE REDPOINT VENTURES CHINA II, L.P.	375,507,626.00	2022-03-14	SILICON VALLEY BANK
Aceleradora 500 Luchadores S.A., DE C.V.	500 LUCHADORES II, L.P.	12,532,271.00	2022-03-29	SILICON VALLEY BANK
Aceleradora 500 Luchadores S.A., DE C.V.	500 LUCHADORES III, L.P.	24,055,399.00	2022-03-29	SILICON VALLEY BANK
Aceleradora 500 Luchadores S.A., DE C.V.	500 LUCHADORES, L.P.	14,260,148.00	2022-03-29	SILICON VALLEY BANK
Achieve Partners Management, LLC	ACHIEVE CYBERSECURITY SPV, LLC	28,887,672.00	2022-10-12	SILICON VALLEY BANK
ACM Management Company, LLC	ACM FUND II, LLC	382,909,808.00	2022-03-29	SILICON VALLEY BANK
ACM Management Company, LLC	ACM PERMANANT CROPS LLC	352,368,274.00	2022-03-29	SILICON VALLEY BANK
Acorn Pacific Ventures, LLC	ACORN PACIFIC OPPORTUNITIES FUND, LP	14,504,669.00	2022-03-23	SILICON VALLEY BANK
Acorn Pacific Ventures, LLC	ACORN PACIFIC VENTURES FUND II, LP	1,660,833.00	2022-03-23	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL EXECUTIVE FUND II (A), L.P.	17,387,262.00	2022-03-25	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL FUND II (A), L.P.	24,964,572.00	2022-03-25	SILICON VALLEY BANK
Acrew Capital Management, L.P.	ACREW CAPITAL FUND II, L.P.	332,300,544.00	2022-03-25	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DCF EXABEAM SPV, L.P.	99,039,635.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL EXECUTIVE FUND (A), L.P.	5,984,859.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL EXECUTIVE FUND, L.P.	27,941,114.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL FUND (A), L.P.	31,406,743.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL FUND (G), L.P.	3,081,308.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW DIVERSIFY CAPITAL FUND, L.P.	242,067,447.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW K SPV, L.P.	32,192,093.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW KW SPV, L.P.	1,990,524.00	2022-04-04	SILICON VALLEY BANK
Acrew Diversify Capital Management, L.P.	ACREW T SPV, L.P.	2,990,500.00	2022-04-04	SILICON VALLEY BANK
Acrylic Management LLC	ARCHETYPE CRYPTO I LP	45,071,735.00	2022-03-18	SILICON VALLEY BANK
Acrylic Management LLC	ARCHETYPE CRYPTO I-A LP	10,779,017.00	2022-03-18	SILICON VALLEY BANK
Activant Capital Group LLC	ACTIVANT CAPITAL IV, LP	490,235,582.00	2022-11-03	SILICON VALLEY BANK
Activant Capital Group LLC	ACTIVANT VENTURES II, LP	698,460,304.00	2022-11-03	SILICON VALLEY BANK
Activant Capital Group LLC	ACTIVANT VENTURES III, LP	1,034,639,238.00	2022-11-03	SILICON VALLEY BANK
Acumen Latam Capital Partners LLC	ACUMEN LATIN AMERICA EARLY GROWTH FUND LP	27,258,254.00	2022-03-31	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT CARRY III LP	42,934,716.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS 2006, L.P.	214,886.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS II, L.P.	3,101,169.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP CO-INVESTMENT PARTNERS III LP	12,077,064.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP GROWTH EQUITY PARTNERS VII LP	9,881,979.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS - SECONDARY MANDATES FUND LP	10,513,767.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2002, L.P.	130,857.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2003, L.P.	202,442.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2004, L.P.	431,617.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2005, L.P.	323,033.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2006, L.P.	1,028,499.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2007, L.P.	2,841,162.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2008, L.P.	7,880,977.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2009, L.P.	10,344,030.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2010, L.P.	8,166,157.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2011 LP	9,345,605.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2012 LP	15,531,306.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2013 LP	16,507,281.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2014 LP	22,115,094.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2015 LP	29,494,713.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2016 LP	8,943,472.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2017 LP	12,653,770.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2018 LP	10,172,086.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2019 LP	4,965,256.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2020 LP	7,850,407.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS 2021 LP	8,463,581.00	2023-01-06	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Adams Street Partners, LLC	ASP PARTNERS ASGOS II, L.P.	17,136,012.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS ASIA 2020 LP	0	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS CO-INVESTMENT IV LP	22,785,082.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS GLOBAL SECONDARY FUND 5 LP	41,956,167.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS GSF 6 LP	14,875,836.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS PRE-2006 SECONDARY POOL, L.P.	3,853,284.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS PRIVATE CREDIT FUND II LP	12,436,500.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS PRIVATE CREDIT FUND LP	16,641,878.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS SMB LP	6,564,728.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS US SMB II LP	2,794,804.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS VENTURE INNOVATION II LP	12,060,232.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS VENTURE INNOVATION LP	17,544,496.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP PARTNERS VIF III LEADERS 2020 LP	5,622,017.00	2023-01-06	SILICON VALLEY BANK
Adams Street Partners, LLC	ASP VENTURE/GROWTH PARTNERS VI LP	8,604,022.00	2023-01-06	SILICON VALLEY BANK
Aditum BIO Management Company, LLC	ADITUM BIO FUND 1, L.P.	134,778,589.00	2022-03-31	SILICON VALLEY BANK
Aditum BIO Management Company, LLC	ADITUM BIO FUND 2, L.P.	202,979,965.00	2022-03-31	SILICON VALLEY BANK
Adjacent Ventures LLC	ADJACENT V1 LP	41,000,000.00	2023-03-03	SVB FINANCIAL GROUP
Adjacent Ventures LLC	ADJACENT V1.1 UPDATE LP	18,000,000.00	2023-03-03	SVB FINANCIAL GROUP
Adjacent Ventures LLC	ADJACENT V2 LP	100,000,000.00	2023-03-03	SVB FINANCIAL GROUP
Adjacent Ventures LLC	ADJACENT X BACKBONE LLC	18,507,463.00	2023-03-03	SVB FINANCIAL GROUP
Advancit Capital Advisors LLC	ADVANCIT CAPITAL I, LP	2,093,813.00	2022-03-31	SILICON VALLEY BANK
Advancit Capital Advisors LLC	ADVANCIT CAPITAL II, LP	90,659,766.00	2022-03-31	SILICON VALLEY BANK
Advancit Capital Advisors LLC	ADVANCIT CAPITAL III, LP	88,346,660.00	2022-03-31	SILICON VALLEY BANK
AE Industrial Partners, LP	AE HORIZONX VENTURE FUND I, LP	217,914,615.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS AEROSPACE OPPORTUNITIES, LP	228,977,112.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS EXTENDED VALUE FUND LP	756,432,588.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I, L.P.	568,685,470.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-A, L.P.	31,505,335.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND I-B, L.P.	25,522,555.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II OUS AIV, LP	105,288,915.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II US AIV, LP	184,457,991.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II, LP	1,360,364,821.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II-A, LP	868,595,904.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND II-B, LP	3,325,919.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND III, LP	0	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS FUND III-A, LP	0	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE INDUSTRIAL PARTNERS STRUCTURED SOLUTIONS I, LP	169,678,273.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	AE-GJC FUNDING, LP	109,437,398.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	BELCAN AE CO-INVESTMENT PARTNERS, LP	39,900.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	DISTRIBUTION AE CO-INVESTMENT PARTNERS, LP	34,063,438.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	ENERCON AE CO-INVESTMENT PARTNERS, LP	38,395,500.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	HW AE CO-INVESTMENT PARTNERS, LP	8,500,000.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	KELLSTROM CO-INVESTMENT PARTNERS, L.P.	51,145,491.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	MOELLER AE CO-INVESTMENT PARTNERS, LP	45,725,664.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	STEPSTONE CH CO-INVESTOR FUND, L.P.	73,415,746.00	2022-12-19	SILICON VALLEY BANK
AE Industrial Partners, LP	SUNRISE AE CO-INVESTMENT PARTNERS, LP	48,868,074.00	2022-12-19	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS CO-INVESTMENT I, L.P.	40,816,901.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS I, L.P.	24,385,994.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS II, L.P.	149,047,649.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS III SURPLUS, L.P.	152,325,594.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS III, L.P.	258,469,161.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS IV, L.P.	358,512,867.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS SEED PARTNERS I, L.P.	80,437,963.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS SONJ FUND, L.P.	170,194,840.00	2022-09-22	SILICON VALLEY BANK
Aether Investment Partners, LLC	AETHER REAL ASSETS V, L.P.	343,118,962.00	2022-09-22	SILICON VALLEY BANK
Afore Capital Management, LLC	AFORE CAPITAL, L.P.	189,273,697.00	2022-05-12	SILICON VALLEY BANK
AH Capital Management, L.L.C.	AH BIO FUND III, L.P.	969,193,298.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	AH BIO FUND III-B, L.P.	23,485,559.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	AH BIO FUND III-Q, L.P.	96,889,348.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ FUND VII, L.P.	2,149,655,581.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ FUND VII-B, L.P.	54,591,086.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ FUND VII-Q, L.P.	215,316,205.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ SEED FUND I, L.P.	403,035,734.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ SEED FUND I-B, L.P.	3,786,255.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	ANDREESSEN HOROWITZ SEED FUND I-Q, L.P.	23,623,233.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	CLF PARTNERS II, LP	43,554,363.00	2022-05-06	SILICON VALLEY BANK
AH Capital Management, L.L.C.	CONSW1, L.P.	18,611,309.00	2022-05-06	SILICON VALLEY BANK
AIX Ventures LLC	AIX VENTURES LP	49,296,538.00	2022-08-29	SILICON VALLEY BANK
AKKR Fund II Management Company, LP	ACCEL-KKR CAPITAL PARTNERS CV III, LP	3,429,320,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR CAPITAL PARTNERS III, LP	5,120,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR CAPITAL PARTNERS IV STRATEGIC FUND, LP	141,270,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR CAPITAL PARTNERS IV, LP	1,275,200,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR CAPITAL PARTNERS VI, LP	3,422,490,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR CREDIT PARTNERS, LP - SERIES 1	530,990,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR GROWTH CAPITAL PARTNERS III, LP	958,220,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR GROWTH CAPITAL PARTNERS IV LP	1,300,470,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR MEMBERS FUND II, LP	6,000,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	ACCEL-KKR SCP CALIFORNIA CO-INVEST, LP	300,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	AKKR-ENDEAVOR MEMBER HOLDINGS LP	52,700,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	AKKR-MVSC MEMBER, LLC	2,450,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
AKKR Fund II Management Company, LP	SCIQUEST CO-INVEST, LLC	1,480,000.00	2023-02-16	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Akmazo Capital Management Co., LLC	AKMAZO CAPITAL FUND I, L.P.	132,593,851.00	2022-03-31	SILICON VALLEY BANK
Akmazo Capital Management Co., LLC	AKMAZO CO-INVESTMENT A, LLC	8,000,000.00	2022-03-31	SVB FINANCIAL GROUP
Aldrich Capital Partners LLC	ACP 2018 SPV 1, LLC	20,987,593.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2019 SPV 1, LLC	24,867,113.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2019 SPV 2, LLC	25,225,278.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2021 SPV 1, LLC	7,756,179.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2021 SPV 2, LLC	10,250,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2022 SPV 1, LLC	9,785,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ACP 2022 SPV 2, LLC	5,225,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND A, LP	6,522,688.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND II CO-INVESTMENT, LP	5,500,000.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND II, LP	57,718,188.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND II-A, LP	12,897,549.00	2022-03-31	SILICON VALLEY BANK
Aldrich Capital Partners LLC	ALDRICH CAPITAL PARTNERS FUND, LP	372,439,780.00	2022-03-31	SILICON VALLEY BANK
Aleph E.S. Management Company LTD.	ALEPH-BRINGG SPV, L.P.	13,468,730.00	2022-03-07	SVB WEALTH ADVISORY, INC.
Alexia Ventures Ltda	ALEXIA VENTURES 1, L.P.	71,000,000.00	2023-02-13	SILICON VALLEY BANK FINANCIAL GROUP
Alexia Ventures Ltda	ALEXIA VENTURES 1-A L.P.	3,200,000.00	2023-02-13	SILICON VALLEY BANK FINANCIAL GROUP
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND I, LP	579,417,703.00	2022-03-30	SILICON VALLEY BANK
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND I-A, LP	47,284,415.00	2022-03-30	SILICON VALLEY BANK
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND II, LP	433,679,570.00	2022-03-30	SILICON VALLEY BANK
Align Capital Partners, LP	ALIGN CAPITAL PARTNERS FUND II-A, LP	34,080,046.00	2022-03-30	SILICON VALLEY BANK
Aliya Capital Partners LLC	ALIYA GROWTH FUND, LLC	83,809,961.00	2022-04-14	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ CAPITAL AFFILIATE II LP	5,964,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ CAPITAL FUND II, LP	152,000,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ ESP, LP	10,600,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Management LTD.	ALMAZ HV, LP	15,700,000.00	2022-04-01	SILICON VALLEY BANK
Almaz Capital Partners, LTD	ALMAZ CAPITAL RUSSIA FUND I, LP	67,480,000.00	2022-04-01	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES FUND I, LP	16,444,715.00	2022-03-23	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES FUND II, LP	44,700,000.00	2022-03-23	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES NF I, LP	1,100,000.00	2022-03-23	SILICON VALLEY BANK
Altai Ventures Advisors LLC	ALTAI VENTURES SPECIAL OPPORTUNITIES FUND I, LP	5,000,000.00	2022-03-23	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA ASHLAND STORAGE PA LLC	3,113,956.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA ASTRA FUND I LLC	16,406,147.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA BATTLE FUND LLC	10,425,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA BIG BLUE PA 2, LLC	405,916.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA BLOCKCHAIN FUND LLC	7,167,656.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA DIVERSIFIED EQUITY CAV I LLC	6,259,893.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA DIVERSIFIED REAL ESTATE CAV I LLC	4,950,582.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA EAGLE FUND LLC	8,800,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA EXTENDED STAY DEVELOPMENT LLC	4,450,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA GEM I PA LLC	9,862,176.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA GOOD GROWTH VENTURE PA LLC	4,891,145.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA GROWTH EQUITY 2 LLC	7,334,189.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA GROWTH EQUITY I LLC	7,907,332.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA HERITAGE PARTNERS PA LLC	1,994,244.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA HUNGRY HARVEST PA 2 LLC	723,083.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA KENDALL PARTNERS PA LLC	4,772,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA MIDWEST PARTNERS PA LLC	4,844,041.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA PRIVATE CREDIT 2 PA LLC	9,621,780.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA SENIOR LIVING 2 LLC	5,425,000.00	2022-11-17	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Altera Private Access, LLC	ALTERA SILAS GROWTH FUND LLC	3,125,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA SLT EXTENDED STAY 3 LLC	4,490,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA SLT EXTENDED STAY LLC	6,715,774.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA SLT EXTENDED STAY PA 2 LLC	6,052,628.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA SOUTHERN DAIRIES PA LLC	12,369,365.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA ST. LOUIS STORAGE PA LLC	3,585,745.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA STORAGE DEVELOPMENT 3 LLC	5,250,000.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA STORAGE FUND 3 PA GP LLC	15,219,659.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA STORAGE YIELD PLUS PA LLC	7,014,960.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	ALTERA VISION PA LLC	5,125,652.00	2022-11-17	SILICON VALLEY BANK
Altera Private Access, LLC	OPC VENTURE FUND I LP	26,473,851.00	2022-11-17	SILICON VALLEY BANK
Alterna Capital Partners LLC	ALTERNA/LAVACA CO-INVESTMENT FUND, L.P.	19,738,442.00	2022-03-28	SILICON VALLEY BANK
Alternative Investment Management, LLC	AIM13-CVP PARTNERS SPV I, LLC	4,342,233.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	AIM13-CVP PARTNERS SPV II, LLC	4,847,334.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 2008, L.P.	23,199,791.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 3, L.P.	70,062,348.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 4, L.P.	85,038,218.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 5, L.P.	59,889,161.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 6, L.P.	42,105,540.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 7, L.P.	32,310,061.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY 8, L.P.	26,743,985.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY A, LLC	49,003,527.00	2022-09-16	SILICON VALLEY BANK
Alternative Investment Management, LLC	THIRTEEN PARTNERS PRIVATE EQUITY, L.P.	8,066,506.00	2022-09-16	SILICON VALLEY BANK
Altos Ventures Management, Inc.	ALTOS KOREA OPPPORTUNITY FUND 4, L.P.	393,155,864.00	2022-10-17	SILICON VALLEY BANK
Amaranthine, LLC	AMARANTHINE FUND I, LP	77,465,713.00	2022-03-04	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM BRIDGE LLC	37,142,825.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM CEMETERY INFRASTRUCTURE, LP		0 2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM EDUCATION LP	22,500,921.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM FUEL 2, LP	3,312,495.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM FUEL, LLC	3,312,212.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM II OFFSHORE, L.P.	22,252,691.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM LAND, LP		0 2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AIM MARINAS LP		0 2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP ASSOCIATES FUND, L.P.	16,783,349.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP FOUNDERS FUND II, L.P.	28,194,181.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP FUND II, L.P.	166,333,973.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP FUND, L.P.	19,708,514.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	AMERICAN INFRASTRUCTURE MLP PRIVATE EQUITY FUND, L.P.	50,979,304.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Funds, L.L.C.	NEW AMERICAN BRIDGES FUND, LP	982,058,016.00	2022-03-31	SILICON VALLEY BANK
American Infrastructure Partners, LLC	AMERICAN POSTAL INFRASTRUCTURE PARTNER UP FUND, LP	2,216,193.00	2022-03-31	SILICON VALLEY BANK
American Pacific Group, L.P.	AMERICAN PACIFIC GROUP FUND I, L.P.	500,115,545.00	2022-03-24	SILICON VALLEY BANK
American Pacific Group, L.P.	AMERICAN PACIFIC GROUP FUND I-A, L.P.	126,740,612.00	2022-03-24	SILICON VALLEY BANK
Amfam VC Management, LLC	AMFAM VC FUND IV, LP	35,097,939.00	2023-02-16	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO CAPITAL III 2005, L.P.	1,449,954.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO CAPITAL III, LP	39,461,295.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO CAPITAL SPECIAL OPPORTUNITY FUND, L.P.	1,123,115.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO SPV 1908, L.P.	2,948,707.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	AMINO SPV 2107, LLC	670,000.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	ZPARK CAPITAL II, LP	246,714,803.00	2022-03-24	SILICON VALLEY BANK
Amino Capital Management Company, LLC	ZPARK VENTURE, L.P.	43,351,087.00	2022-03-24	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY AIV LP	25,299,016.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY AMX FUND, LP	1,461,478.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY ASG FUND, LP	27,741,865.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY ES FUND, LP	2,832,838.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY LPX FUND I, LP	44,261,924.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY OPPORTUNITY I LP	189,731,064.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY OPPORTUNITY II LP	64,253,500.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY RESERVE CREDIT SP	2,373,385.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY RESERVE LONG SP	5,550,306.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY RESERVE SPC		0 2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY VENTURE PARTNERS II LP	74,205,569.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	AMITY XT FUND, LP	41,612,805.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	FCCR FUND, LP	24,112,842.00	2023-03-06	SILICON VALLEY BANK
Amity Ventures, LLC	NEWFLOW AMITY FUND I LP	76,890,319.00	2023-03-06	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2001 COMPANION FUND LIMITED PARTNERSHIP	39,284.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2001 LIMITED PARTNERSHIP	510,897.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2006 LIMITED PARTNERSHIP	6,994,654.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2011 LIMITED PARTNERSHIP	6,868,114.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2015 LIMITED PARTNERSHIP	69,586,779.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2018 LIMITED PARTNERSHIP	911,707,583.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND 2020 LIMITED PARTNERSHIP	752,387,311.00	2022-03-31	SILICON VALLEY BANK
Ampersand Management LLC	AMPERSAND CF LIMITED PARTNERSHIP	956,797,374.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY EXPLORER FUND, LLC - SERIES I (LL)	586,894.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY EXPLORER FUND, LLC - SERIES II (RW)	118,376.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS III, LP	1,024,180,943.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS IV, LP	324,127,567.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS OPPORTUNITY FUND III, LP	52,236,266.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS SELECT FUND IV, LP	225,623,232.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AMPLIFY PARTNERS, L.P.	39,659,314.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP EXPLORER FUND, LLC - SERIES I (LL)	502,724.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP EXPLORER FUND, LLC - SERIES II (RW)	62,500.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP EXPLORER FUND, LLC - SERIES III (AJ)	75,000.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP OPPORTUNITY FUND II, LLC - SERIES I	9,552,479.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP OPPORTUNITY FUND II, LLC - SERIES II	5,643,626.00	2022-03-31	SILICON VALLEY BANK
Amplify Management LLC	AP OPPORTUNITY FUND II, LLC - SERIES III	1,878,147.00	2022-03-31	SILICON VALLEY BANK
Amplo Management, L.L.C.	AMPLO OPPORTUNITIES I, LP	114,872,529.00	2023-03-08	SILICON VALLEY BANK
Amplo Management, L.L.C.	AMPLO OPPORTUNITIES II LP	100,000,000.00	2023-03-08	SILICON VALLEY BANK
AMV Management, INC	AMV PARTNERS I, LP	3,426,758.00	2022-03-31	SILICON VALLEY BANK
AMV Management, INC	AMV PARTNERS II, LP	25,970,037.00	2022-03-31	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS II (CAYMAN) LP	3,786,765.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS II LP	12,406,383.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS III (CAYMAN) LP	18,479,904.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS III LP	48,145,764.00	2022-03-24	SILICON VALLEY BANK
Anacapa Capital Management LLC	ANACAPA PARTNERS LP	3,488,327.00	2022-03-24	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO GROUP INVESTORS II, LLC	12,596.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO GROUP INVESTORS IV, LLC	33,100,000.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO GROUP INVESTORS, LLC	2,321,363.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO INVESTORS III, LP	296,883,672.00	2022-03-30	SILICON VALLEY BANK
Angeleno Group, LLC	ANGELENO INVESTORS NEW FORESTS CO-INVEST LP	34,805,526.00	2022-03-30	SILICON VALLEY BANK
Angeles Investment Advisors, LLC.	ANGELES PRIVATE CREDIT FUND 2 LP	38,949,057.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC.	ANGELES PRIVATE CREDIT FUND LP	68,189,195.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC.	ANGELES PRIVATE MARKETS FUND 3 LP	94,882,958.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC.	ANGELES PRIVATE MARKETS FUND 4 LP	52,971,333.00	2022-12-15	SILICON VALLEY BANK
Angeles Investment Advisors, LLC.	ANGELES PRIVATE MARKETS FUND LP	120,678,089.00	2022-12-15	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-AQU, L.P.	3,429,524.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-AQU-2, L.P.	3,037,060.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-DST-1, L.P.	1,370,705.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-PBD-1, L.P.	11,862,467.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-PBD-2, L.P.	7,583,454.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I SPV-PBD-3, L.P.	16,190,000.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES I, L.P.	114,944,110.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES II, L.P.	78,831,658.00	2022-03-24	SILICON VALLEY BANK
Angular Management Company, L.P.	ANGULAR VENTURES OPPORTUNITY FUND I, L.P.	4,500,000.00	2022-03-24	SILICON VALLEY BANK
Anthem Venture Management, LLC	ANTHEM FINTECH PARTNERS, LP	25,018,435.00	2023-02-28	SILICON VALLEY BANK
Anthos Management, L.P.	ACD HOLDINGS, L.P.	56,798,116.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ACD INVESTORS, L.P.	39,168,166.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL II GB SERIES AIV LP	501,038,705.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL II, L.P.	161,569,613.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL III AIV HIVE 1, L.P.		0 2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL III AIV HIVE 2, LLC		0 2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL III, L.P.	556,422,023.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL IV CO-INVEST, L.P.	163,406,522.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL IV, L.P.		0 2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS CAPITAL V LP	417,442,940.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS PARTNERS, LLC		0 2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS TRIBE, L.P.	11,737,283.00	2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS-ADDMIRED HOLDINGS, LLC		0 2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	ANTHOS-HCA HOLDINGS, LLC		0 2022-08-01	SILICON VALLEY BANK
Anthos Management, L.P.	FERENGI VENTURES I, LLC	321,651.00	2022-08-01	SILICON VALLEY BANK
Anzu Partners, LLC	AICP II LIMITED	43,209,041.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	AICP III LP	52,683,465.00	2022-06-17	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Anzu Partners, LLC	ANZU 6K 2021, LP	7,700,835.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU 6K II, L.P.	2,926,478.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU 6K SERIES C, LP	6,859,152.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU AMASTAN, L.P.	42,944,690.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS II QP, L.P.	47,781,992.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS II, L.P.	206,404,820.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS III QP, LP	145,885,185.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INDUSTRIAL CAPITAL PARTNERS III, LP	13,040,129.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU INTERVENN SERIES C, LP	17,248,061.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU RBI MEZZANINE PREFERRED GP, LLC	13,042,107.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU SPAC CAPITAL I LLC	41,155,573.00	2022-06-17	SILICON VALLEY BANK
Anzu Partners, LLC	ANZU SPAC GP I LLC	55,724,565.00	2022-06-17	SILICON VALLEY BANK
Apgf Holdings, LTD.	CDGF, LLC	0	2022-03-31	SILICON VALLEY BANK
Apollo Projects GP, LLC	APOLLO PROJECTS SPV-A, L.P.	46,891,472.00	2023-02-14	SILICON VALLEY BANK
Apollo Projects GP, LLC	APOLLO PROJECTS SPV-B, L.P.	7,010,010.00	2023-02-14	SILICON VALLEY BANK
Apollo Projects GP, LLC	APOLLO PROJECTS, L.P.	428,165,016.00	2023-02-14	SILICON VALLEY BANK
Apposite Capital LLP	APPOSITE HEALTHCARE III L.P.	138,467,090.00	2022-09-01	SILICON VALLEY BANK
Ara Advisers, LLC	AP FUND HOLDINGS, LP	212,423,105.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND I FEEDER, LP	585,097,508.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND I, LP	936,593,938.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II DIVERT CO-INVEST, LP	105,225,960.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II, LP	463,210,786.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II-A, SCSP	446,392,162.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA FUND II-B, LP	206,998,452.00	2022-03-30	SILICON VALLEY BANK
Ara Advisers, LLC	ARA PRIORITY POWER HOLDINGS, LLC	146,298,764.00	2022-03-30	SIILCON VALLY BANK
Arable Capital Partners, LLC	ARABLE CAPITAL, LLC	257,533,746.00	2022-12-21	SIILCON VALLEY BANK
Arbor Venture Fund Management Company, LTD.	ARBOR PAIDY SPV, L.P.	731,472.00	2022-03-31	SIILCON VALLEY BANK
Arcadia Funds, LLC	SALI MULTI-SERIES FUND L.P.	3,277,215.00	2022-10-16	SIILCON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER II BNX, LLC	7,801,648.00	2022-10-20	SIILCON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL II LP	103,297,850.00	2022-10-20	SIILCON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL III, L.P.	13,764,796.00	2022-10-20	SIILCON VALLEY BANK
Archer Venture Capital Management LLC	ARCHER VENTURE CAPITAL III-A, LP	3,588,316.00	2022-10-20	SIILCON VALLEY BANK
Archer Venture Capital Management LLC	AVC III-A FR CUNA, LLC	0	2022-10-20	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS PHANATIC CO-INVEST, LP	39,950,402.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS PULLMAN CO-INVEST FUND, LP	112,699,190.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I SIDECAR IV, LP	169,485,960.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I SIDECAR, LP	122,837,172.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS FUND I, LP	2,662,763,824.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS MTAF, LP	103,782,914.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS PSO, LP	52,476,042.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ARCTOS SPORTS PARTNERS SDG CIV, LLC	54,952,085.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	ASP NAISMITH I, LP	1,221,875,959.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	KARHU HOLDINGS, LP	45,014,535.00	2022-05-12	SIILCON VALLEY BANK
Arctos Partners, LP	KRAMVD, LP	168,570,316.00	2022-05-12	SIILCON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. I, LLC	16,952,333.00	2022-03-30	SIILCON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. II, LLC	10,087,483.00	2022-03-30	SIILCON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. III, LLC	26,876,118.00	2022-03-30	SIILCON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. III-AEP, LLC	955,116.00	2022-03-30	SIILCON VALLEY BANK
Ardan Equity Partners, LLC	ARDAN INVESTMENT CO. IV, LLC	8,547,056.00	2022-03-30	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERSHIP V, L.P.	10,652,514.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK INFRASTRUCTURE PARTNERS II, L.P.	870,266,560.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS IX CO-INVESTMENT FUND, L.P.	215,538,847.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS IX, L.P.	392,929,293.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS V, L.P.	67,373,505.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VI, L.P.	104,703,844.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VI-OPERS CO-INVESTMENT, L.P.	26,853,964.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII OFFSHORE, L.P.	58,458,082.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII OPERS CO-INVESTMENT, L.P.	202,365,178.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII, L.P.	476,212,879.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VII-IP CO-INVESTMENT, L.P.	38,918,122.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII CO-INVESTMENT FUND, L.P.	212,067,792.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII, L.P.	4,085,253,678.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	LANDMARK REAL ESTATE PARTNERS VIII-CAMPBELL CO-INVESTMENT, L.P.	375,958,307.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL III - OUTSIDE OPPORTUNITIES B	210,000,000.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES A	833,151,355.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES B	204,818,011.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - RA SERIES	330,292,727.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS II - RE SERIES	162,028,767.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS III RE SERIES	327,469,596.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS III RE SERIES	151,515,152.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS III, L.P. OUTSIDE OPPORTUNITIES SERIES A	499,476,673.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS, L.P. - RA SERIES	225,087,047.00	2023-01-31	SIILCON VALLEY BANK
Ares Management LLC	NCL INVESTMENTS, L.P. - RE SERIES	35,316,148.00	2023-01-31	SIILCON VALLEY BANK
Ariel Alternatives, LLC	PROJECT BLACK COORDINATED PARTICIPATION FUND, LP	100,519,327.00	2023-01-31	SIILCON VALLEY BANK
Ariel Alternatives, LLC	PROJECT BLACK, LP	773,344,566.00	2023-01-31	SIILCON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT CAPITAL II, L.P.	2,228,476.00	2022-05-03	SIILCON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT CAPITAL, L.P.	9,243,155.00	2022-05-03	SIILCON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT EIQ, LP	629,960.00	2022-05-03	SIILCON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT EMBOTICS, L.P.	3,362.00	2022-05-03	SIILCON VALLEY BANK
Arrowroot Capital Management, LLC	ARROWROOT ZIFT, LLC	1,206,212.00	2022-05-03	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO BRANDYWINE DIRECT INVESTMENT I, L.P.	48,575,233.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO BROAD RIVER DIRECT INVESTMENT I, L.P.	208,730,353.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO CHILE RENEWABLES I DIRECT INVESTMENT, L.P.	90,606,541.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO CHILE RENEWABLES II DIRECT INVESTMENT, L.P.	13,283,451.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO ENERGY INVESTORS FUND II, L.P.	473,220,869.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO ENERGY INVESTORS FUND III, L.P.	1,052,484,247.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO HUINALA DIRECT INVESTMENT I, L.P.	159,404,682.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO PEM DIRECT INVESTMENT I GP, L.P.	38,101,016.00	2022-10-19	SIILCON VALLEY BANK
Arroyo Energy Investment Partners LLC	ARROYO TRINITY DIRECT INVESTMENT I, L.P.	123,878,389.00	2022-10-19	SIILCON VALLEY BANK
Artemis Real Estate Partners, LLC	ARTEMIS MACH I MEMBER, LLC	22,239,226.00	2022-11-03	SIILCON VALLEY BANK
Artemis Real Estate Partners, LLC	ARTEMIS MACH II MEMBER, LLC	51,348,247.00	2022-11-03	SIILCON VALLEY BANK
Artisanal Ventures, LLC	ARTISANAL VENTURES I, L.P.	60,965,000.00	2023-02-15	SIILCON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS CO-INVEST (BLOCKER), L.P.	85,723,835.00	2022-03-30	SIILCON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS CO-INVEST, L.P.	15,217,102.00	2022-03-30	SIILCON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I, L.P.	146,955,450.00	2022-03-30	SIILCON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I-A, L.P.	289,601,839.00	2022-03-30	SIILCON VALLEY BANK
Ascend Capital Partners Manager, L.P.	ASCEND CAPITAL PARTNERS FUND I-FF, L.P.	33,564,535.00	2022-03-30	SIILCON VALLEY BANK
Ascend Capital Partners Manager, L.P.	NEW SONG HEALTHCARE LP	58,118,991.00	2022-03-30	SIILCON VALLEY BANK
Ascend Ventures Management, LLC	ASCEND VENTURES II, LP	21,885,152.00	2018-03-22	SIILCON VALLEY BANK
Ascend Ventures Management, LLC	ASCEND VENTURES NY II, LP	5,960,781.00	2018-03-22	SIILCON VALLEY BANK
Asset Management Ventures, LLC	ASSET MANAGEMENT PARTNERS 2004, L.P.	52,071,000.00	2023-03-08	SIILCON VALLEY BANK
Asset Management Ventures, LLC	ASSET MANAGEMENT VENTURES IV, L.P.	34,143,000.00	2023-03-08	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA BULLSEYE HOLDINGS	1,610,000.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA GALAXY PARTNERS LP	64,400,734.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA KNIGHTSBRIDGE COINVEST - I	1,950,000.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA KNIGHTSBRIDGE HOLDINGS	1,080,000.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA PARTNERS I, LP	204,979,811.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA PARTNERS-LOGIX CO-INVEST I, LLC	21,078,514.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA-LOGIX CO-INVEST I, LLC	86,897,755.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA-LOGIX CO-INVEST II, LLC	18,344,953.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	ASTRA-LOGIX HOLDINGS, LLC	9,164,925.00	2022-03-31	SIILCON VALLEY BANK
Astra Capital Management LLC	WRA-ASTRA LOGIX INVESTORS LLC	145,449,184.00	2022-03-31	SIILCON VALLEY BANK
Astral Capital, LLC	ASTRAL CAPITAL ABEH, LLC	208,370,621.00	2022-03-30	SIILCON VALLEY BANK
Astral Capital, LLC	ASTRAL CAPITAL EVOL, LLC	91,698,432.00	2022-03-30	SIILCON VALLEY BANK
AT ONE Ventures Opco, LLC	AT ONE VENTURES, L.P.	202,619,882.00	2022-03-29	SIILCON VALLEY BANK, N.A.
ATA Venture Management, LLC	ATA AFFILIATES FUND I, LP	206,061.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA AFFILIATES FUND II, LP	633,304.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA INVESTMENT FUND I, LP	61,146.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA INVESTMENT FUND II, LP	180,554.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA INVESTMENT FUND III, LP	30,777.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA VENTURES I, LP	1,560,919.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA VENTURES II, LP	36,425,856.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
ATA Venture Management, LLC	ATA VENTURES III, LP	8,330,692.00	2019-03-20	SIILCON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Atlantic Creek Investment Management, LLC	ATLANTIC CREEK REAL ESTATE FUND III, L.P.	417,350,000.00	2022-05-09	SIILCON VALLEY BANK
Atlantic Creek Investment Management, LLC	ATLANTIC CREEK REAL ESTATE FUND IV, L.P.	292,100,000.00	2022-05-09	SIILCON VALLEY BANK
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) II LP	44,130,458.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) III LP	98,052,664.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) IV LP	75,000,000.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES (P) LP	19,835,548.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES II LP	1,420,011,971.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES III LP	2,641,724,756.00	2022-04-27	SVB FINANCIAL GROUP

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Atlas FRM LLC	ATLAS CAPITAL RESOURCES IV LP	3,025,000,000.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS CAPITAL RESOURCES LP	739,005,210.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS COMMERCIAL PARTNERS LLC	62,624,691.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS FINCH INVESTORS LLC	32,032,397.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS INNOVATION I LLC	17,300,414.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS INNOVATION II LLC	5,736,207.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS INNOVATION III LLC	3,850,000.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS INTERNATIONAL INVESTORS, LP	6,493,497.00	2022-04-27	SVB FINANCIAL GROUP
Atlas FRM LLC	ATLAS MARCAL CO-INVEST LP	3,014,055.00	2022-04-27	SVB FINANCIAL GROUP
Atlas Peak Capital Management, LLC	APC OPPORTUNITY FUND IV, LLC	436,000.00	2022-03-29	SILICON VALLEY BANK
Atlas Peak Capital Management, LLC	APC OPPORTUNITY FUND VII LLC	714,000.00	2022-03-29	SILICON VALLEY BANK
Atlas Peak Capital Management, LLC	APC OPPORTUNITY FUND VIII LLC	76,000.00	2022-03-29	SILICON VALLEY BANK
Atlas Peak Capital Management, LLC	APC OPPORTUNITY FUND X LLC	28,000.00	2022-03-29	SILICON VALLEY BANK
Atlas Peak Capital Management, LLC	APC OPPORTUNITY FUND XII LLC	3,620,000.00	2022-03-29	SILICON VALLEY BANK
Atlas Peak Capital Management, LLC	ATLAS PEAK CAPITAL I, L.P.	7,509,000.00	2022-03-29	SILICON VALLEY BANK
Atlas Peak Capital Management, LLC	ATLAS PEAK CAPITAL II, LP	59,500,000.00	2022-03-29	SILICON VALLEY BANK
Atomic Labs, LLC	ATOMIC LABS I, L.P.	36,008,430.00	2022-03-31	SILICON VALLEY BANK
Atomic Labs, LLC	ATOMIC LABS I-B, L.P.	20,930,105.00	2022-03-31	SILICON VALLEY BANK
Atomic Labs, LLC	ATOMIC RM I, L.P.	0	2022-03-31	SILICON VALLEY BANK
Atomic Management Company, LLC	ATOMIC LABS III, L.P.	271,520,941.00	2022-03-31	SILICON VALLEY BANK
Atomic Management Company, LLC	ATOMIC LABS PARTNERS III, L.P.	8,331,205.00	2022-03-31	SILICON VALLEY BANK
ATV Capital Management, Inc.	ADVANCED TECHNOLOGY VENTURES VII (B), L.P.	1,196,443.00	2022-04-20	SILICON VALLEY BANK
ATV Capital Management, Inc.	ADVANCED TECHNOLOGY VENTURES VII (C), L.P.	623,219.00	2022-04-20	SILICON VALLEY BANK
ATV Capital Management, Inc.	ADVANCED TECHNOLOGY VENTURES VII, L.P.	36,027,978.00	2022-04-20	SILICON VALLEY BANK
ATV Capital Management, Inc.	ADVANCED TECHNOLOGY VENTURES VIII, L.P.	62,101,013.00	2022-04-20	SILICON VALLEY BANK
ATV Capital Management, Inc.	ATV ENTREPRENEURS VII, L.P.	742,736.00	2022-04-20	SILICON VALLEY BANK
AUA Private Equity Partners, LLC	AUA PRIVATE EQUITY FUND II, LP	300,252,292.00	2022-06-30	SVB FINANCIAL GROUP
AUA Private Equity Partners, LLC	AUA PRIVATE EQUITY PARALLEL FUND II B, LP	7,646,739.00	2022-06-30	SVB FINANCIAL GROUP
AUA Private Equity Partners, LLC	AUA PRIVATE EQUITY PARALLEL FUND II, LP	105,708,651.00	2022-06-30	SVB FINANCIAL GROUP
Augment Infrastructure Managers Advisory LLC	AUGMENT BRAZIL I, LP	46,761,458.00	2023-02-21	SILICON VALLEY BANK
Augment Infrastructure Managers Advisory LLC	AUGMENT BRAZIL II, LP	45,152,567.00	2023-02-21	SILICON VALLEY BANK
Augment Infrastructure Managers Advisory LLC	AUGMENT INDIA I, LP	208,352,480.00	2023-02-21	SILICON VALLEY BANK
Augurey Capital Advisors, LLC	AUGUREY VENTURES I, LLC	4,357,801.00	2023-02-22	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 0222	48,648,612.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 1976	60,227,046.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 3071	586,574,739.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 3365	5,929,781.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 4502	2,260,908,876.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 4660	3,270,990.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 4769	419,172,297.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 6425	216,856,320.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 9363	23,899,037.00	2022-08-25	SILICON VALLEY BANK
August Capital Master Management Company, LLC	FUND 9888	553,462,673.00	2022-08-25	SILICON VALLEY BANK
Auldbrass Partners, LP	AULDBRASS PARTNERS (CH-LBO), LP	294,524.00	2022-03-10	SILICON VALLEY BANK
Auldbrass Partners, LP	AULDBRASS PARTNERS (CH-VC 00-02), LP	380,051.00	2022-03-10	SILICON VALLEY BANK
Auldbrass Partners, LP	AULDBRASS PARTNERS SECONDARY OPPORTUNITY FUND, LP	361,444.00	2022-03-10	SILICON VALLEY BANK
Autotech Management, L.L.C.	AUTOTECH FUND I, L.P.	222,577,785.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Autotech Management, L.L.C.	AUTOTECH FUND III, LP	110,746,284.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Autotech Management, L.L.C.	MOTORHOMEY, LP	14,947,498.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Autotech Management, L.L.C.	PARKING WARRIOR, L.P.	4,417,076.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR ALLOY INVESTORS LLC	38,027,956.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR ARTSY INVESTORS TDC, LLC	5,045,106.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR ARTSY INVESTORS, LLC	9,899,073.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR BDG INVESTORS, LLC	15,016,040.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR BEVI INVESTORS, LLC	28,838,213.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR CURRENT INVESTORS LLC	137,925,811.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR DDG INVESTORS LLC	100,339,475.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR DRIZLY INVESTORS LLC	15,866,443.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR FINCH INVESTORS, LLC	16,878,632.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR FLUTTERWAVE INVESTORS LLC	263,349,422.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR GROWTH PARTNERS II, L.P.	316,082,601.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR GROWTH PARTNERS III CO-INVEST LP	226,256,685.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR GROWTH PARTNERS III LP	399,581,664.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR GROWTH PARTNERS IV LP	0	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR GROWTH PARTNERS, L.P.	63,852,374.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR LATCH INVESTORS II, LLC	52,855,201.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR LATCH INVESTORS III LLC	49,613,017.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR LATCH INVESTORS, LLC	59,892,848.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR MARK43 INVESTORS LLC	86,587,677.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR MEERO INVESTORS, LLC	10,154,434.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR RE INVESTORS, LLC	182,355.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR SAVAGE INVESTORS LLC	88,759,304.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR SPINNY INVESTORS LLC	85,653,661.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR SXF INVESTORS, LLC	87,888,445.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR SXF-B INVESTORS LLC	79,117,687.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR TILL INVESTORS LLC	35,205,848.00	2022-10-21	SVB FINANCIAL GROUP
Avenir Management Company, LLC	AVENIR TUL INVESTORS LLC	40,000,000.00	2022-10-21	SVB FINANCIAL GROUP
Avesi Partners LLC	AVESI PARTNERS AFFILIATES FUND I LP	1,854,037.00	2022-12-12	SILICON VALLEY BANK
Avesi Partners LLC	AVESI PARTNERS FUND I LP	105,778,892.00	2022-12-12	SILICON VALLEY BANK
Avesi Partners LLC	AVESI PARTNERS FUND I-A LP	51,472,377.00	2022-12-12	SILICON VALLEY BANK
Avid Ventures Management, LLC	AVID VENTURES FUND I, L.P.	87,721,099.00	2022-03-24	SILICON VALLEY BANK
Avid Ventures Management, LLC	AVID VENTURES SPV I, LLC	5,856,066.00	2022-03-24	SILICON VALLEY BANK
Avid Ventures Management, LLC	AVID VENTURES SPV II, LLC	4,046,281.00	2022-03-24	SILICON VALLEY BANK
Awesome Enablers, L.L.C.	MISSION BAY CAPITAL III, L.P.	64,997,327.00	2022-05-26	SILICON VALLEY BANK
Axiom Asia Private Capital Management Services, LP	AXIOM ASIA PRIVATE CAPITAL FUND I, L.P.	43,000,000.00	2022-03-03	SILICON VALLEY BANK
Axiom Asia Private Capital Management Services, LP	AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	627,000,000.00	2022-03-03	SILICON VALLEY BANK
Axiom Asia Private Capital Management Services, LP	AXIOM ASIA PRIVATE CAPITAL FUND III, L.P.	2,575,000,000.00	2022-03-03	SILICON VALLEY BANK
Azolla Management Company, LP	AZOLLA VENTURES FULL-CYCLE FUND I, LP	78,825,000.00	2022-03-07	SILICON VALLEY BANK
Azolla Management Company, LP	AZOLLA VETNURES CATALYTIC FUND, LP	46,560,000.00	2022-03-07	SILICON VALLEY BANK
Azure Capital Partners LP	FUND 10	1,648,829.00	2023-03-03	SILICON VALLEY BANK
Azure Capital Partners LP	FUND 7	2,041,077.00	2023-03-03	SILICON VALLEY BANK
Azure91 Management, LLC	SEABRIGHT IV, L.P	120,562,000.00	2022-03-29	SILICON VALLEY BANK
Balance Point Capital Advisors, LLC	BALANCE POINT CAPITAL PARTNERS III, L.P.	692,689,867.00	2022-06-03	SILICON VALLEY BANK
Balance Point Capital Advisors, LLC	BALANCE POINT CAPITAL PARTNERS V, LP	632,293,439.00	2022-06-03	SILICON VALLEY BANK
Baleen Capital Management LLC	BALEEN CAPITAL INVESTORS III LLC	19,250,000.00	2023-01-20	SILICON VALLEY BANK
Baleen Capital Management LLC	BALEEN CAPITAL INVESTORS IV LLC	36,000,000.00	2023-01-20	SILICON VALLEY BANK
Balmoral Management II L.P.	BALMORAL INVESTMENTS II L. P.	28,769,652.00	2022-08-11	SILICON VALLEY BANK
Balmoral Management II L.P.	BALMORAL PALLET PARTNERS II L.P.	257,221,906.00	2022-08-11	SILICON VALLEY BANK
Balmoral Management II L.P.	BALMORAL SPECIAL SITUATIONS FUND II L. P.	44,262,655.00	2022-08-11	SILICON VALLEY BANK
Balmoral Management II L.P.	BALMORAL SPECIAL SITUATIONS FUND III L.P.	300,245,453.00	2022-08-11	SILICON VALLEY BANK
Balmoral Management II L.P.	BALMORAL SPECIAL SITUATIONS FUND IV L.P.	342,854,717.00	2022-08-11	SILICON VALLEY BANK
Banyan Capital Partners LTD.	BANYAN PARTNERS CO-INVEST 2015, L.P.	91,685,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	BANYAN PARTNERS FUND I, L.P.	247,464,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	BANYAN PARTNERS FUND II, L.P.	6,663,056,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	BANYAN PARTNERS FUND III, L.P.	1,234,160,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	BANYAN PARTNERS FUND III-A, L.P.	210,880,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	GAORONG PARTNERS FUND IV, L.P.	1,220,498,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	GAORONG PARTNERS FUND IV-A, L.P.	139,241,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	GAORONG PARTNERS FUND V, L.P.	1,206,269,000.00	2022-06-07	SILICON VALLEY BANK
Banyan Capital Partners LTD.	GAORONG PARTNERS FUND V-A, L.P.	184,698,000.00	2022-06-07	SILICON VALLEY BANK
Base Partners Consultoria DE Investimentos E Negocios Ltda	BASE BIRD DOG I, LLC	53,142,044.00	2023-03-29	SILICON VALLEY BANK
Basin OIL AND GAS Management, LP	BASIN ACQUISITON FUND II, LP	134,435,440.00	2022-03-30	SILICON VALLEY BANK
Basis Set Builders, LLC	BASIS SET VENTURES II, L.P.	171,023,802.00	2022-03-31	SILICON VALLEY BANK
Basis Set Builders, LLC	BUILDERS CO-INVEST, LP	9,971,178.00	2022-03-31	SILICON VALLEY BANK
Basis SET Ventures, LLC	BASIS SET VENTURES I, L.P.	266,885,227.00	2022-03-25	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS I L.P.	10,446,986.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS II LP	82,972,792.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS III L.P.	137,080,656.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS IV, LP	142,872,088.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS IV-A, LP	6,108,191.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS SPV, LLC	51,343,116.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS CAPITAL PARTNERS V, LP	55,081,521.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS EMERGING PARTNERS I LP	8,928,802.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS EMERGING PARTNERS II B LP	87,947,196.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS EMERGING PARTNERS II LP	114,407,562.00	2022-11-03	SILICON VALLEY BANK
BAY Hills Capital Management, LLC	BAY HILLS EMERGING PARTNERS III L.P.	139,555,016.00	2022-11-03	SILICON VALLEY BANK
Bayou City Energy Management LLC	BAYOU CITY ENERGY AFFILIATE FUND II, L.P.	14,676,529.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BAYOU CITY ENERGY AFFILIATE FUND, L.P.	1,767,620.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BAYOU CITY ENERGY II, L.P.	401,897,411.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BAYOU CITY ENERGY, L.P.	41,412,431.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BCE-AMH HOLDINGS, LLC	46,248,725.00	2023-01-26	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Bayou City Energy Management LLC	BCE-HM AGGREGATE, LLC	213,918.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BCE-MACH HOLDINGS LLC	300,608,388.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BCE-MESA HOLDINGS, LLC	763,060.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BCE-RR HOLDINGS LLC	31,846,475.00	2023-01-26	SILICON VALLEY BANK
Bayou City Energy Management LLC	BCE-WKP HOLDINGS, LLC	35,764,204.00	2023-01-26	SILICON VALLEY BANK
BayPine LP	BAYPINE CAPITAL PARTNERS FUND I-A, LP	279,913,805.00	2022-03-31	SILICON VALLEY BANK
BayPine LP	BAYPINE CAPITAL PARTNERS FUND I-B, LP	537,945,324.00	2022-03-31	SILICON VALLEY BANK
BBG Ventures Management, LLC	BBG VENTURES III, L.P.	60,450,656.00	2022-03-31	SILICON VALLEY BANK
BBG Ventures Management, LLC	BBG VENTURES III-A, L.P.	6,917,259.00	2022-03-31	SILICON VALLEY BANK
BCP Ventures, LLC	BCP BLITZ LP	27,400,000.00	2022-09-01	SILICON VALLEY BANK
Becker Capital Management INC	BECKER PRIVATE EQUITY FUND I LLC	19,500,000.00	2022-03-30	SVB FINANCIAL GROUP
BEK Segev Management LTD	TLV PARTNERS II, L.P.	670,000,000.00	2022-03-27	SILICON VALLEY BANK
BEK Segev Management LTD	TLV PARTNERS STRATEGIC FUND II, L.P.	8,700,000.00	2022-03-27	SILICON VALLEY BANK
BEK Segev Management LTD	TLV PARTNERS STRATEGIC FUND, L.P.	4,800,000.00	2022-03-27	SILICON VALLEY BANK
BEK Segev Management LTD	TLV PARTNERS, L.P.	442,500,000.00	2022-03-27	SILICON VALLEY BANK
Benchmark Capital Holdings Co. LLC	1094	90,813,530.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	1154	310,571,840.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	1682	7,915,077.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	1973	342,079.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	2165	463,252,553.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	2583	209,047,436.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	2645	3,411,155,516.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	3128	1,148,318.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	4583	14,204,611.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	4927	994,721.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	5613	534,698,318.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	5983	608,299,221.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	8614	43,110,852.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	9413	3,633,615.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	9763	2,717,856.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	9912	20,552,315.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Capital Holdings Co. LLC	9954	44,610,961.00	2022-03-16	SVB FINANCIAL GROUP
Benchmark Israel VC 2007 LTD	4517	118,079,538.00	2022-03-16	SVB FINANCIAL GROUP
Benford Capital Partners Management, L.P.	BENFORD CAPITAL PARTNERS I, L.P.	131,858,719.00	2022-09-15	SILICON VALLEY BANK
Benford Capital Partners Management, L.P.	BENFORD CAPITAL PARTNERS I-A, L.P.	22,722,112.00	2022-09-15	SILICON VALLEY BANK
Benford Capital Partners Management, L.P.	BENFORD CAPITAL PARTNERS II, L.P.	162,850,000.00	2022-09-15	SILICON VALLEY BANK
Benford Capital Partners Management, L.P.	BENFORD CAPITAL PARTNERS II-A, L.P.	49,050,000.00	2022-09-15	SILICON VALLEY BANK
Bernhard Capital Partners Management, LP	BCP INFRASTRUCTURE FUND, LP	104,679,307.00	2022-03-29	SILICON VALLEY BANK
Bernhard Capital Partners Management, LP	BCP INFRASTRUCTURE FUND-A, LP	383,683,656.00	2022-03-29	SILICON VALLEY BANK
BGV Management, LLC	360HYPERPLANE, LP	8,357,558.00	2022-03-31	SILICON VALLEY BANK
BGV Management, LLC	HYPERPLANE (SPV-V), L.P.	1,049,991.00	2022-03-31	SILICON VALLEY BANK
BGV Management, LLC	HYPERPLANE II, LP	83,278,401.00	2022-03-31	SILICON VALLEY BANK
BGV Management, LLC	HYPERPLANE SPV-T, LLC	917,929.00	2022-03-31	SILICON VALLEY BANK
Bioinnovation Management LLC	BIOINNOVATION CAPITAL I LP	162,201,177.00	2022-05-18	SILICON VALLEY BANK
Biotrack Capital Management Limited	BIOTRACK CAPITAL FUND I, LP	254,805,895.00	2023-03-07	SILICON VALLEY BANK
Biotrack Capital Management Limited	BIOTRACK CAPITAL FUND II, LP	24,656,885.00	2023-03-07	SILICON VALLEY BANK
Biotrack Fund II GP Limited	BIOTRACK CAPITAL FUND II, LP	180,000,000.00	2022-03-18	SILICON VALLEY BANK
Black BAY Energy Capital, LLC	BBE SCS HOLDCO, LLC	12,769,550.00	2022-11-21	SILICON VALLEY BANK
Black BAY Energy Capital, LLC	BBE TOPS HOLDCO, LLC	1,149,076.00	2022-11-21	SILICON VALLEY BANK
Black BAY Energy Capital, LLC	BLACK BAY ENERGY II, L.P.	172,590,800.00	2022-11-21	SILICON VALLEY BANK
Black BAY Energy Capital, LLC	BLACK BAY ENERGY, L.P.	265,883,569.00	2022-11-21	SILICON VALLEY BANK
Black Chamber Partners, LLC	BC CO-INVEST CTP-I, LP	96,700,000.00	2022-05-20	SILICON VALLEY BANK
BLC Advisors, LTD.	BLUE LAKE CAPITAL FUND II, L.P.	228,513,373.00	2022-03-30	SILICON VALLEY BANK
Blue Heron Capital Management, LLC	BLUE HERON CAPITAL FUND I, LP	19,008,079.00	2022-03-30	SILICON VALLEY BANK
Blue Sage Services, L.P.	BLUE SAGE CAPITAL III, L.P.	305,541,209.00	2022-03-28	SILICON VALLEY BANK
Bluepointe Capital Management, LLC	BLUEPOINTE VENTURES TECH FUND II, L.P.	11,459,934.00	2022-11-02	SILICON VALLEY BANK
Bluepointe Capital Management, LLC	BLUEPOINTE VENTURES TECH FUND III, L.P.	5,205,000.00	2022-11-02	SILICON VALLEY BANK
Bluestone Equity Partners, L.P.	BLUESTONE CAPITAL I, L.P.	300,650,000.00	2023-03-08	SILICON VALLEY BANK
Blumberg Capital, L.L.C.	BLUMBERG CAPITAL AFFILIATES I, L.P.	120,380.00	2022-03-24	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM FUTURESTAY, LLC - SERIES A	6,100,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM SPV II, LLC - SERIES I	2,400,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM SPV II, LLC - SERIES II	3,996,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM SPV II, LLC - SERIES III	2,015,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM SPV II, LLC - SERIES IV	665,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM SPV IV, LLC - SERIES I	100,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM SPV IV, LLC - SERIES II	400,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM TRAVEL TECHNOLOGY FUND I, LLC - SERIES III	500,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM TRAVEL TECHNOLOGY FUND I, LLC - SERIES VI	500,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM TRAVEL TECHNOLOGY FUND I, LLC -SERIES I	1,000,000.00	2022-03-30	SILICON VALLEY BANK
BNM Capital Management, LLC	BNM VENTURES FUND I, LP	8,000,000.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART AFFILIATES IV, LP	8,798,368.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART BLUEJAY, LLC	12,773,085.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART EAGLE LLC	79,668,235.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART FALCON LLC	2,792,760.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART FLAMINGO, LLC	5,768,494.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART HAWK, LLC	34,250,510.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART OPPORTUNITIES I L.P.	183,249,915.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART OPPORTUNITIES II LP	101,798,566.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART OPPORTUNITIES III L.P.	175,005,000.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART ORIOLE, LLC	18,546,755.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART OSPREY, LLC	12,033,843.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART SPARROW LLC	30,379,069.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART VENTURES III L.P.	867,364,781.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART VENTURES IV, LP	198,229,593.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART VENTURES V LP	146,948,997.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART VENTURES VI L.P.	192,168,111.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART WEMOLAB LLC	129,645.00	2022-03-30	SILICON VALLEY BANK
Boldstart Ventures Management LLC	BOLDSTART-SNYK, LLC	126,419,714.00	2022-03-30	SILICON VALLEY BANK
Bolt Innovation Management LLC	BOLT FUND II LP	120,035,141.00	2022-03-31	SVB FINANCIAL GROUP
Bolt Innovation Management LLC	BOLT FUND III LP	128,626,389.00	2022-03-31	SVB FINANCIAL GROUP
Boston Global Ventures, LLC	360HYPERPLANE, L.P.	5,774,456.00	2019-03-29	SILICON VALLEY BANK
Boston Global Ventures, LLC	HYPERPLANE II, LP	49,879,831.00	2019-03-29	SILICON VALLEY BANK
BOW River Asset Management Corporation	ACHH INVESTOR, LLC	60,675,000.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2011 CAYMAN FUND, LP	1,545,489.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2011 FUND, LP	452,035.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2011-QP FUND, LP	9,250,952.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2011-TE FUND, LP	1,735,714.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2017 CAYMAN FUND, LP	10,508,179.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2019 SOFTWARE GROWTH EQUITY FUND, LP	17,192,287.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL 2019-QP SOFTWARE GROWTH EQUITY FUND, LP	195,001,267.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER CAPITAL FUND II, LP	2,093,886.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER GENERAL PARTNERS 2011, LP	1,105,409.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	BOW RIVER GENERAL PARTNERS 2019 SOFTWARE FUND, LP	13,901,088.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	MST INFRASTRUCTURE AGGREGATOR I, LLC	15,367,618.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	MST INFRASTRUCTURE AGGREGATOR II, LLC	320,321.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	NEN AGGREGATOR, LLC	90,517,339.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	NEN INVESTOR, LLC	184,539,904.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	PR AGGREGATOR, LLC	62,727,831.00	2022-09-23	SILICON VALLEY BANK
BOW River Asset Management Corporation	XYL COINVEST ACQUISITION CO, LLC	49,670,246.00	2022-09-23	SILICON VALLEY BANK
Bowery Capital Management, LLC	BOWERY CAPITAL I FRIENDS, L.P.	10,868,621.00	2023-02-16	SILICON VALLEY BANK
Bowery Capital Management, LLC	BOWERY CAPITAL I, L.P.	117,214,282.00	2023-02-16	SILICON VALLEY BANK
Bowery Capital Management, LLC	BOWERY CAPITAL II FRIENDS, L.P.	3,069,016.00	2023-02-16	SILICON VALLEY BANK
Bowery Capital Management, LLC	BOWERY CAPITAL II, L.P.	153,910,299.00	2023-02-16	SILICON VALLEY BANK
Bowery Capital Management, LLC	BOWERY CAPITAL III FRIENDS, L.P.	5,373,520.00	2023-02-16	SILICON VALLEY BANK
Bowery Capital Management, LLC	BOWERY CAPITAL III, L.P.	63,043,407.00	2023-02-16	SILICON VALLEY BANK
Boxgroup Ventures LLC	BOXGROUP FIVE, LP	135,037,991.00	2022-05-18	SILICON VALLEY BANK
Boxgroup Ventures LLC	BOXGROUP FOUR, LP	261,117,033.00	2022-05-18	SILICON VALLEY BANK
Boxgroup Ventures LLC	BOXGROUP MORE, LP	170,766,074.00	2022-05-18	SILICON VALLEY BANK
Boxgroup Ventures LLC	BOXGROUP STRIVE, LP	227,351,516.00	2022-05-18	SILICON VALLEY BANK
Boyne Capital Management, LLC	BCM FUND I-A, LP	2,055,814.00	2022-03-16	SILICON VALLEY BANK
Boyne Capital Management, LLC	BCM FUND II, LP	259,193,934.00	2022-03-16	SILICON VALLEY BANK
Boyne Capital Management, LLC	BCM FUND II-A, LP	24,965,508.00	2022-03-16	SILICON VALLEY BANK
Bracket Ventures Management, LLC	ABC20181002, LP	3,078,719.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	AP GROWTH, LP	13,066,875.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BC0430, LP	23,586,406.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BC1020, LP	48,205,189.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BCFEB2021, LP	9,720,342.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BCM02012021, LP	1,273,900.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL FUND II - D, LP	14,496,716.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL RISING II, LP	0	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL SS1, LP	33,789,000.00	2022-11-03	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Bracket Ventures Management, LLC	BRACKET CAPITAL SX1 2020, LP	8,174,063.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL SX2 2020, LP	16,418,252.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET CAPITAL TGC LP	20,200,000.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	BRACKET SX 2021, LP	55,839,652.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	CREATIVE CONCOCTIONS, LP	4,334,588.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	K&M INVESTMENTS 1, LP	16,376,423.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	LC INVESTMENT FUND (FEEDER) 2021, LP	2,759,241.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	LC INVESTMENT FUND 2021, LP	4,026,781.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	LIFELINE BRACKET VENTURES, LP	1,541,129.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	SILICON VALLEY INVESTMENTS QATAR, LP	75,348,347.00	2022-11-03	SILICON VALLEY BANK
Bracket Ventures Management, LLC	WHITE ROSE SPV I, LP	8,352,470.00	2022-11-03	SILICON VALLEY BANK
Braemar Capital Management II, LLC	BRAEMAR ENERGY VENTURES II, L.P.	111,691,188.00	2022-03-31	SILICON VALLEY BANK FINANCIAL GROUP
Braemar Management II AIV, LLC	BRAEMAR ENERGY VENTURES II AIV, L.P.	26,910,274.00	2022-03-31	SILICON VALLEY BANK FINANCIAL GROUP
Bramalea Partners, LLC	BRAMALEA PARTNERS DRAGONFLY SPV, LP	7,474,951.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS HEALTHIQ SPV, LP	101,107.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS LOADSMART SPV II, L.P.	2,744,432.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS SKYHAWK SPV I, L.P.	14,524,506.00	2023-01-26	SILICON VALLEY BANK
Bramalea Partners, LLC	BRAMALEA PARTNERS SKYHAWK SPV II, L.P.	16,921,077.00	2023-01-26	SILICON VALLEY BANK
Breck Partners, LLC	BRECK PARTNERS I, LP	126,893,575.00	2022-03-22	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II CO-INVEST A LP	10,063,495.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II CO-INVEST B LP	65,420,776.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II-A L.P.	51,544,189.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT II-B L.P.	78,144,698.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT III-A LP	357,269,421.00	2023-01-25	SILICON VALLEY BANK
Bregal Investments, INC.	BREGAL SAGEMOUNT III-B LP	420,160,105.00	2023-01-25	SILICON VALLEY BANK
Brewer Lane Management, LLC	BREWER LANE VENTURES FUND I, L.P.	205,715,307.00	2022-03-30	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES I, L.P.	108,658,555.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES II, L.P.	12,888,164.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV I, L.P.	3,074,239.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV II, L.P.	8,429,327.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV III, L.P.	3,059,998.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV IV, L.P.	2,560,150.00	2022-05-19	SILICON VALLEY BANK
Brick & Mortar Ventures Management, LLC	BRICK & MORTAR VENTURES SPV V, L.P.	3,059,999.00	2022-05-19	SILICON VALLEY BANK
Bridgescale, LLC	BRIDGESCALE OPPORTUNITIES I LP		0 2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Bridgescale, LLC	BRIDGESCALE OPPORTUNITIES II, L.P.		0 2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Bridgescale, LLC	BRIDGESCALE OPPORTUNITIES III, L.P.	4,004,571.00	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Bridgescale, LLC	BRIDGESCALE PARTNERS LP	34,602,644.00	2023-02-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Brighton Park Capital Management, L.P.	BPC HT CO-INVESTMENT, LP	43,114,514.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC LION CO-INVESTMENT, LP	76,322,962.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC OCEAN CO-INVESTMENT, LP	33,760,197.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC REL CO-INVESTMENT, LP	65,976,956.00	2022-04-27	SILICON VALLEY BANK
Brighton Park Capital Management, L.P.	BPC-REL AGGREGATOR, LLC	235,034,652.00	2022-04-27	SVB FINANCIAL GROUP
Broadlight Capital Management, LLC	BROADLIGHT CAPITAL PARTNERS FUND I, L.P.	64,754,500.00	2022-07-14	SILICON VALLEY BANK
Broadlight Capital Management, LLC	BROADLIGHT CAPITAL PARTNERS FUND I-A, L.P.	34,620,800.00	2022-07-14	SILICON VALLEY BANK
Broadlight Capital Management, LLC	BROADLIGHT CAPITAL PARTNERS FUND I-B, L.P.	18,910,800.00	2022-07-14	SILICON VALLEY BANK
Broadpeak Global LP	DIAMOND INVESTMENT SPV LP	59,051,429.00	2023-01-05	SILICON VALLEY BANK
Brooklyn Bridge Ventures, INC.	BROOKLYN BRIDGE VENTURES FUND I, LP	12,856,756.00	2023-03-07	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND1403	174,145,137.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND6051	487,958,695.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND7637	620,524,991.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND8959	148,952,921.00	2022-03-30	SILICON VALLEY BANK
BRV Aster Holdings Limited	FUND9115	36,653,594.00	2022-03-30	SILICON VALLEY BANK
BRV Lotus Holdings Limited	FUND 4772	644,319,369.00	2022-07-12	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 2007	205,502,478.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 3030	181,186,397.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 3291	76,007,595.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 5672	10,710,604.00	2022-03-10	SILICON VALLEY BANK
BRV Management Co, L.L.C.	FUND 6909	21,562,025.00	2022-03-10	SILICON VALLEY BANK
Bullpen Management LLC	BULLPEN CAPITAL, LP	89,887,160.00	2022-03-29	SILICON VALLEY BANK
Bullpen Management LLC	BULLPEN FANDUEL, LLC	3,679,999.00	2022-03-29	SILICON VALLEY BANK
Bullpen Management LLC	BULLPEN FDE, LLC	10,967,307.00	2022-03-29	SILICON VALLEY BANK
Bullpen Management LLC	BULLPEN FDN, LLC	4,141,453.00	2022-03-29	SILICON VALLEY BANK
Bullpen Management LLC	BULLPEN PLAYOFF FUND, L.P.	74,076,565.00	2022-03-29	SILICON VALLEY BANK
Bungalow Capital Management, LLC	BUNGALOW CAPITAL FUND 1, LP	26,600,000.00	2022-01-12	SILICON VALLEY BANK
Bungalow Capital Management, LLC	BUNGALOW CAPITAL FUND 2, LP	11,400,000.00	2022-01-12	SILICON VALLEY BANK
Burleson & Company, LLC	BCO VENTURE FUND I, L.P.	3,311,930.00	2022-11-04	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER (GBV) CO-INVEST, L.P.	40,699,168.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER (HK) CO-INVEST, L.P.	188,615,418.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER CO-INVEST, L.P.	113,027,423.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FIGHTER CO-INVEST-A, L.P.	49,877,243.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND II, LP	335,085,170.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND II-A, LP	253,497,213.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND III, LP	96,522,083.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY FUND III-A, LP	182,766,690.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY GENERIS CO-INVEST, L.P.	548,477,534.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY PATRIOT CO-INVEST, L.P.	165,546,822.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY TIGER CO-INVEST, L.P.	53,448,154.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY TIGER CO-INVEST-A, L.P.	29,984,601.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY WHISK CO-INVEST, L.P.	83,096,073.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY WHISK CO-INVEST-A, L.P.	88,271,947.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	BUTTERFLY WHISK CO-INVEST-B, L.P.	64,997,932.00	2022-04-28	SILICON VALLEY BANK
Butterfly Equity, L.P.	LARGE BLUE HOLDINGS BE LP	28,108,662.00	2022-04-28	SILICON VALLEY BANK
BV Investment Partners, L.P.	BVIP (PARALLEL) FUND IX, L.P.	581,922,002.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP (PARALLEL) FUND X, L.P.	802,434,836.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP FUND IX, L.P.	759,045,651.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP FUND VIII, LP	488,893,074.00	2023-01-31	SVB FINANCIAL GROUP
BV Investment Partners, L.P.	BVIP FUND X, L.P.	714,307,076.00	2023-01-31	SVB FINANCIAL GROUP
C-Bridge Capital Investment Management, LTD.	C-BRIDGE HEALTHCARE FUND II, L.P.	875,305,749.00	2022-03-28	SILICON VALLEY BANK
C-Bridge Capital Investment Management, LTD.	C-BRIDGE HEALTHCARE FUND, L.P.	87,768,697.00	2022-03-28	SILICON VALLEY BANK
C-Bridge Capital LLC	C-BRIDGE HEALTHCARE FUND IV, L.P.	1,104,167,470.00	2022-12-22	SILICON VALLEY BANK
C-Bridge Capital LLC	C-BRIDGE HEALTHCARE FUND V, L.P.	1,718,569,832.00	2022-12-22	SILICON VALLEY BANK
C-Bridge Capital LLC	R-BRIDGE HEALTHCARE FUND, L.P.	283,002,959.00	2022-12-22	SILICON VALLEY BANK
CAA Connect, LLC	CONNECT VENTURES I, L.P.	100,000,000.00	2022-12-13	SILICON VALLEY BANK
Cadent Management Services, LLC	CADENT ENERGY PARTNERS I, L.P.	1,803,964.00	2022-03-30	SILICON VALLEY BANK NA
Cadent Management Services, LLC	CADENT ENERGY PARTNERS II, L.P.	239,813,151.00	2022-03-30	SILICON VALLEY BANK NA
CAI Manager LP	CAI CO-INVEST FUND LP	13,583,451.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CAI CO-INVEST IP FUND LP	114,386,702.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CAI CO-INVEST IP NOTES FUND LP	89,015,841.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CLIMATE ADAPTIVE INFRASTRUCTURE FUND LP	41,881,207.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CLIMATE ADAPTIVE INFRASTRUCTURE FUND-A LP	2,933,537.00	2022-07-28	SILICON VALLEY BANK
CAI Manager LP	CLIMATE ADAPTIVE INFRASTRUCTURE FUND-TE LP	60,915,532.00	2022-07-28	SILICON VALLEY BANK
Camden Partners Holdings, LLC	CAMDEN PARTNERS INWOOD FUND, LP	22,525,000.00	2022-03-31	SILICON VALLEY BANK
Camden Partners Holdings, LLC	CAMDEN PARTNERS OCP I, LP	1,725,375.00	2022-03-31	SILICON VALLEY BANK
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 1 LP	132,372,790.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 10 LP	16,920,803.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 11 LP	27,250,182.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 12 LP	11,035,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 13 LP	5,088,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 14 LP	5,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 15 LP	6,549,407.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 16 LP	15,021,154.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 17 LP	5,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 18 LP	14,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 2 LP	61,498,697.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 3 LP	24,965,627.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 4 LP	13,147,397.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 5 LP	18,100,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 6 LP	17,000,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 7 LP	16,400,000.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 8 LP	14,999,998.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN 2020+ CO-INVESTMENT SERIES 9 LP	45,673,959.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN VII LP	85,153,660.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canaan Management LLC	CANAAN XII LP	907,430,563.00	2023-01-20	SILICON VALLEY BANK, N.A.
Canary Management Eireli	ATLANTICO PARTNERS, L.P.	102,191,805.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY ANCHORS FUND I, L.P.	91,781,757.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY ANCHORS FUND II, L.P.	69,077,582.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY ANCHORS FUND III, LP	51,463,496.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY FUND I, L.P.	67,600,603.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY FUND II, L.P.	41,764,381.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY FUND III, LP	51,864,116.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY OPERATORS FUND I, L.P.	15,293,434.00	2022-03-31	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Canary Management Eireli	CANARY OPERATORS FUND II, L.P.	7,350,302.00	2022-03-31	SILICON VALLEY BANK
Canary Management Eireli	CANARY OPERATORS FUND III, LP	7,375,324.00	2022-03-31	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND I (A), LP	38,688,489.00	2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND I (B), LP	48,025,295.00	2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND II (A), LP		0 2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING PC FUND II (B), LP		0 2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING SPFS FUND VIII (ONSHORE), LP	19,022,535.00	2022-09-16	SILICON VALLEY BANK
Canterbury Consulting Incorporated	CANTERBURY CONSULTING SPFS FUND VIII, LP	17,034,369.00	2022-09-16	SILICON VALLEY BANK
Canvas Management Company, L.L.C.	CANVAS VENTURE FUND L.P.	437,342,230.00	2022-04-14	SILICON VALLEY BANK
Canvas Management Company, L.L.C.	CANVAS VENTURES 2, L.P.	476,930,724.00	2022-04-14	SILICON VALLEY BANK
Canvas Management Company, L.L.C.	CANVAS VENTURES 3, L.P.	374,276,504.00	2022-04-14	SILICON VALLEY BANK
Capital Dynamics Limited	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIA, SCSP	5,888,357.00	2022-03-31	SILICON VALLEY BANK
Capital Dynamics Limited	CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP	287,801,158.00	2022-03-31	SILICON VALLEY BANK
Capital Dynamics, Inc.	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE FUND X-C (DELAWARE), L.P.	166,954,619.00	2022-09-14	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA FUND LLC	54,138,040.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA OPPORTUNITIES, LP - SC NETWORK SERIES	300,000.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA OPPORTUNITIES, LP - AWIGN SERIES	858,500.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	CAPRIA OPPORTUNITIES, LP - BETTERPLACE SERIES	1,248,840.00	2022-03-31	SILICON VALLEY BANK
Capria Ventures LLC	UNITUS SEED FUND, LP	23,402,597.00	2022-03-31	SILICON VALLEY BANK
Capybara Management, LLC	OREGON VENTURE FUND 2022, LLC	15,000,000.00	2022-03-24	SILICON VALLEY BANK
Carte Verte Management LLC	KINDRED CH 2, LP	22,150,000.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED FOLLOW-ON I, L.P.	20,202,020.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED SELECTOR I, L.P.	106,363,636.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED TS 1, LLC	19,779,628.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED TS 2, LLC	2,799,993.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED VENTURES ASSOCIATES II, L.P.	787,033.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED VENTURES CH 1, LP	26,610,569.00	2022-03-25	SVB FINANCIAL GROUP
Carte Verte Management LLC	KINDRED VENTURES II, L.P.	98,264,041.00	2022-03-25	SVB FINANCIAL GROUP
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS IV, LP		0 2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS V, LP	89,673,976.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS VI, LP	397,500,110.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS VII, LP	261,365,091.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK CAPITAL PARTNERS VIII, LP	3,777,836.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Advisors IV LLC	CASTLE CREEK SPECIAL SITUATIONS II, LP	6,155,262.00	2022-03-17	SILICON VALLEY BANK
Castle Creek Launchpad I GP LLC	CASTLE CREEK LAUNCHPAD FUND I, LP	78,770,000.00	2022-05-11	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES I, L.P.	122,347,490.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES I-A, L.P.	10,320,577.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES II, L.P.	36,626,776.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CASTLE ISLAND VENTURES II-A, L.P.	24,377,653.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P.	23,906,522.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 2)	1,821,202.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 3)	1,503,239.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 4)	18,820,378.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 5)	2,499,843.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 6)	7,279,161.00	2022-03-31	SILICON VALLEY BANK
Castle Island Management, LLC	CIV OPPORTUNITY SERIES CO-INVEST I, L.P. - (SERIES 7)	6,548,992.00	2022-03-31	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO ACCESS FUND V, LLC	16,326,983.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO CREDIT OPPORTUNITIES FUND I LP	59,024,465.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO GENESIS FUND I, LLC	43,082,480.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO GENESIS FUND II, LLC	47,269,053.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO GENESIS FUND III, LLC	35,612,840.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO NEXUS SIDECAR I, LLC	573.00	2022-11-22	SILICON VALLEY BANK
Catalio Capital Management, LP	CATALIO SPECIAL OPPORTUNITIES FUND I, LLC	5,190,069.00	2022-11-22	SILICON VALLEY BANK
Catamount Ventures Management, LLC	CATAMOUNT VENTURES III, LP	38,300,476.00	2022-03-29	SILICON VALLEY BANK
Catamount Ventures Management, LLC	CATAMOUNT VENTURES IV, LP	16,568,711.00	2022-03-29	SILICON VALLEY BANK
CatchLight Capital Management LLC	CATCHLIGHT CAPITAL PARTNERS I, LP	25,452,677.00	2022-05-09	SILICON VALLEY BANK
CatchLight Capital Management LLC	CATCHLIGHT CAPITAL PARTNERS II, LP	59,949,502.00	2022-05-09	SILICON VALLEY BANK
CatchLight Capital Management LLC	CATCHLIGHT DANDELION I, LP	3,575,568.00	2022-05-09	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	L CATTERTON GROWTH IV, L.P.	1,621,236,963.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	L CATTERTON GROWTH V, L.P.	282,500,000.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LC-MC HOLDINGS, L.L.C.	16,128,319.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCG4 SMART CITY, LP	134,837,030.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCGP3 FLEXIBLE FITNESS, LP	33,999,987.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLA2 BRAZIL HOLDINGS, LP	219,873,521.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLA2 EATS INVESTOR AGGREGATOR, LP	17,270,666.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLA2 HEATHCOTE HOLDINGS, LP	102,290,139.00	2023-01-04	SILICON VALLEY BANK
Catterton Management Company, L.L.C.	LCLA3 BRAZIL HOLDINGS, LP	141,431,513.00	2023-01-04	SILICON VALLEY BANK
CBRE Caledon Capital Management Inc.	CBRE CALEDON GLOBAL INFRASTRUCTURE FUND HOLDINGS I, LP	551,688,731.00	2021-04-01	SILICON VALLEY BANK
Cbre Investment Management Infrastructure INC.	CBRE CALEDON GLOBAL INFRASTRUCTURE FUND HOLDINGS I, LP	10,055,660,419.00	2022-03-31	SILICON VALLEY BANK
CCF Capital Management I LLC	CALIFORNIA CRESCENT FUND I LP	132,500.00	2022-08-17	SVB FINANCIAL GROUP
Ccmco L.L.C.	C2 INVESTMENTS LP	1,144,411,647.00	2022-08-18	SILICON VALLEY BANK
Ccmco L.L.C.	CTRY L.P.	106,799,218.00	2022-08-18	SILICON VALLEY BANK
Ccmco L.L.C.	ND2100 LP, S-SHIPPO	36,133,996.00	2022-08-18	SILICON VALLEY BANK
Cdib Capital International (Hong Kong) Limited	CDIB CAPITAL ASIA PARTNERS L.P.	399,000,000.00	2022-09-05	SILICON VALLEY BANK - PRIMARY BANKER PROVIDING GENERAL BANK ACCOUNT
Cdib Capital International (Hong Kong) Limited	CDIB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.	40,000,000.00	2022-09-05	SILICON VALLEY BANK - PRIMARY BANKER PROVIDER GENERAL BANK ACCOUNT
Cdib Capital International (Usa) Corporation	CDIB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.	40,000,000.00	2023-01-03	SILICON VALLEY BANK - PRIMARY BANKER PROVIDING GENERAL BANK ACCOUNT
Cdib Capital International Corporation	CDIB CAPITAL GLOBAL OPPORTUNITIES FUND L.P.	40,000,000.00	2022-09-05	SILICON VALLEY BANK - PRIMARY BANKER PROVIDING GENERAL BANK ACCOUNT
Cendana Capital Management, LLC	CENDANA BLACKBIRD, L.P.	112,824,418.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL II, L.P.	156,492,477.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL III, L.P.	130,655,788.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL IV, LP	233,130,532.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA CAPITAL, L.P.	141,688,584.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INTERNATIONAL II, L.P.	81,127,400.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INVESTMENTS II, L.P.	57,524,130.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INVESTMENTS III, L.P.	50,396,431.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA INVESTMENTS, L.P.	41,564,702.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA LONGHORNS, LP	661,830,736.00	2022-03-18	SILICON VALLEY BANK
Cendana Capital Management, LLC	CENDANA NANO, L.P.	31,197,934.00	2022-03-18	SILICON VALLEY BANK
Centana Management, LLC	BRYANT SANDS, LLC	25,452,297.00	2022-03-31	SILICON VALLEY BANK
Centana Management, LLC	CENTANA GROWTH PARTNERS II, L.P.	370,284,976.00	2022-03-31	SILICON VALLEY BANK
Centana Management, LLC	CENTANA GROWTH PARTNERS, L.P.	836,016,763.00	2022-03-31	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS EXECUTIVE FUND I, LP	22,194,648.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND I, LP	585,412,785.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND I-A, LP	376,403,421.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND II, LP	126,563,500.00	2022-09-22	SILICON VALLEY BANK
Center Rock Capital Partners, LP	CENTER ROCK CAPITAL PARTNERS FUND II-A, LP	59,305,000.00	2022-09-22	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY DOXA CO-INVEST, LP	21,122,059.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY FOCUSED FUND III, L.P.	113,717,505.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY FOCUSED FUND IV BSP HOLDINGS, LLC	61,753,000.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY FOCUSED FUND IV, L.P.	421,090,638.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY HHC CO-INVEST LP	51,122,629.00	2022-11-04	SILICON VALLEY BANK
Century Equity Partners LLC	CENTURY RCG CO-INVEST, LP	46,433,605.00	2022-11-04	SILICON VALLEY BANK
Certares Management LLC	CERTARES HOLDINGS (BLOCKABLE) LLC	1,597,000,000.00	2022-09-21	SILICON VALLEY BANK
Certares Management LLC	CERTARES HOLDINGS (OPTIONAL) LLC	297,000,000.00	2022-09-21	SILICON VALLEY BANK
Certares Management LLC	CERTARES HOLDINGS LLC	387,000,000.00	2022-09-21	SILICON VALLEY BANK
Certares Management LLC	CERTARES REAL ESTATE HOLDINGS I LP	120,000,000.00	2022-09-21	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE DAPPER LABS 2021 LLC	2,642,500.00	2022-06-16	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE, OPPORTUNITIES FUND, L.P.	12,398,990.00	2022-06-16	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE, PAGE TWO, L.P.	37,429,813.00	2022-06-16	SILICON VALLEY BANK
Chapter ONE, Management Company, LLC	CHAPTER ONE, PAGE TWO-A, L.P.	2,570,187.00	2022-06-16	SILICON VALLEY BANK
Charger Investment Partners LP	ACCELERATE AUTO WORKS LLC	89,500,000.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER COMPOSITE WORKS LLC	64,630,000.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER INVESTMENT PARTNERS FUND I LP	344,630,623.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER INVESTMENT PARTNERS FUND I-A LP	39,064,520.00	2022-04-21	SILICON VALLEY BANK
Charger Investment Partners LP	CHARGER INVESTMENT PARTNERS FUND I-F LP	45,972,758.00	2022-04-21	SILICON VALLEY BANK
China Consumer Management II Limited	CHINA CONSUMER CAPITAL FUND II, L.P.	213,799,535.00	2022-03-14	SILICON VALLEY BANK
China Consumer Management II Limited	CHINA CONSUMER CAPITAL FUND, L.P.	4,545,016.00	2022-03-14	SILICON VALLEY BANK
China Renaissance Capital Investment INC.	CHINA HARVEST FUND III, L.P.	219,728,068.00	2022-05-16	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CEP ASSOCIATES VEHICLE, L.P.	4,875,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO CORNERSTONE CO-INVESTMENT, LP	30,900,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT I, LLC	11,200,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT II, LLC	12,000,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT III, LLC	101,000,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT IV, LLC	5,000,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY COINVESTMENT V, LLC	102,500,000.00	2022-08-10	SILICON VALLEY BANK
Cibolo Energy Partners, LLC	CIBOLO ENERGY PARTNERS I, L.P.	256,000,000.00	2022-08-10	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
CITIC PE Funds Management Limited	CB LOGISTICS COINVEST, L.P.	9,068,490.00	2022-03-29	SILICON VALLEY BANK
CITIC PE Funds Management Limited	CPECHINA FUND II, L.P.	1,221,925,712.00	2022-03-29	SILICON VALLEY BANK
CITIC PE Funds Management Limited	CPECHINA FUND, L.P.	1,289,371,812.00	2022-03-29	SILICON VALLEY BANK
CITIC PE Funds Management Limited	CPECHINA WATER FUND, L.P.	350,000.00	2022-03-29	SILICON VALLEY BANK
Clarion Capital Partners, LLC	CLARION INVESTORS III SLP, LP	20,961,085.00	2022-03-31	SILICON VALLEY BANK
Clarion Capital Partners, LLC	MADISON LOGIC CO-INVEST L.P.	77,292,787.00	2022-03-31	SILICON VALLEY BANK
Clarion Capital Partners, LLC	RIGHTSOURCE CO-INVEST, LP	1,490,173.00	2022-03-31	SILICON VALLEY BANK
Clear Venture Management, LLC	CLEAR VENTURES GROWTH I, L.P.	33,013,796.00	2022-03-29	SVB FINANCIAL GROUP
Clear Venture Management, LLC	CLEAR VENTURES II, L.P.	196,033,890.00	2022-03-29	SVB FINANCIAL GROUP
Clear Venture Management, LLC	CLEAR VENTURES, L.P.	153,205,543.00	2022-03-29	SVB FINANCIAL GROUP
Clearhaven Partners LP	CLEARHAVEN FUND I, L.P.	212,602,047.00	2022-09-12	SILICON VALLEY BANK
Clearhaven Partners LP	CLEARHAVEN FUND I-A, L.P.	140,166,972.00	2022-09-12	SILICON VALLEY BANK
Clearview Capital, L.P.	CLEARVIEW CAPITAL FUND II (PARALLEL), LP	8,617,151.00	2022-03-30	SILICON VALLEY BANK
Clearview Capital, L.P.	CLEARVIEW CAPITAL FUND II, LP	101,076,049.00	2022-03-30	SILICON VALLEY BANK
Clearview Capital, L.P.	CLEARVIEW CAPITAL FUND III, LP	321,908,610.00	2022-03-30	SILICON VALLEY BANK
Clearview Capital, L.P.	CLEARVIEW CAPITAL MEZZANINE FUND I, L.P.	103,152,794.00	2022-03-30	SILICON VALLEY BANK
Clearview Capital, L.P.	CLEARVIEW CAPITAL MEZZANINE FUND I-A, L.P.	24,216,277.00	2022-03-30	SILICON VALLEY BANK
Clearview Capital, LLC	CLEARVIEW CAPITAL FUND II (PARALLEL), LP	10,705,489.00	2018-03-29	SILICON VALLEY BANK
Clearview Capital, LLC	CLEARVIEW CAPITAL FUND II, LP	122,891,402.00	2018-03-29	SILICON VALLEY BANK
Clearview Capital, LLC	CLEARVIEW CAPITAL FUND III, LP	442,023,782.00	2018-03-29	SILICON VALLEY BANK
Clearvision Ventures Management, LLC	CLEARVISION VENTURES ECOSYSTEM FUND, LP	50,648,426.00	2023-02-27	SILICON VALLEY BANK
Climactic Management, LLC	CLIMACTIC I, L.P.	34,858,533.00	2023-03-03	SILICON VALLEY BANK
Cloud Apps Management, LLC	CLOUD APPS CAPITAL PARTNERS II, LP	65,400,227.00	2022-03-24	SILICON VALLEY BANK
Cloud Apps Management, LLC	CLOUD APPS CAPITAL PARTNERS, LP	60,047,284.00	2022-03-24	SILICON VALLEY BANK
Cloverlay Investment Management, LLC	CLOVERLAY FUND II, LP	152,517,986.00	2022-12-20	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Cloverlay Investment Management, LLC	CLOVERLAY SOLUTIONS (BRAVO) L.P.	185,256,623.00	2022-12-20	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Cloverlay Investment Management, LLC	CLOVERLAY SPORTS ASSETS SPV L.P.	26,203,138.00	2022-12-20	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
CMC Capital Advisors, LTD	ALPHA PLUS FUND, L.P.	44,506,097.00	2022-03-21	SILICON VALLEY BANK
CMC Capital Advisors, LTD	CMC CAPITAL PARTNERS II, L.P.	642,450,486.00	2022-03-21	SILICON VALLEY BANK
CMC Capital Advisors, LTD	CMC CAPITAL PARTNERS III, L.P.	1,193,088,023.00	2022-03-21	SILICON VALLEY BANK
CMC Capital Advisors, LTD	CMC CAPITAL PARTNERS IV, L.P.	251,750,000.00	2022-03-21	SILICON VALLEY BANK
Coefficient Capital, LLC	COEFFICIENT CAPITAL APEX FUND I, LP	144,545,455.00	2022-03-30	SVB FINANCIAL GROUP
Cohen Circle Fintech Ventures Management, LLC	COHEN CIRCLE FINTECH VENTURES, L.P.	22,614,485.00	2023-03-07	SILICON VALLEY BANK
Columbia Lake Partners Manager LLP	COLUMBIA LAKE PARTNERS GROWTH LENDING I, L.P.	116,559,500.00	2022-03-28	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	COLUMBIA FREEHOLD, LP	71,222,527.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	COLUMBIA PACIFIC REAL ESTATE FUND I, L.P.	57,380,405.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	COLUMBIA PACIFIC SENIOR HOUSING FUND, L.P.	737,884.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP 2017 SH FUND I, L.P.,	305,786.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP 2017 TEA I, L.P.	195,810.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP BUSINESS FINANCE I, LP	61,208,566.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP BUSINESS FINANCE II, LP	101,343,190.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP JR VENTURE I, LP	64,445,569.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP SQ VENTURE I, LP	76,823,178.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	CP VENTURE I, LP	497,751,377.00	2022-12-08	SILICON VALLEY BANK
Columbia Pacific Advisors, LLC	UNION BAY CAPITAL PARTNERS I, LLC	4,822,284.00	2022-12-08	SILICON VALLEY BANK
Commerce Ventures Management, LLC	COMMERCE IVY II-A, LLC	14,020,400.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	COMMERCE IVY III, LLC	5,538,061.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	COMMERCE VENTURES II, LP	120,500,138.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	COMMERCE VENTURES IV, LP	140,958,536.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	COMMERCE VENTURES IV-A, L.P.	14,190,483.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	COMMERCE VENTURES, L.P.	65,339,562.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II BILLING IND 2021, LLC	508,463.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II BILLING IND, LLC	2,340,185.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II BILLING, LLC	9,989,645.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II FINTECH, LLC	29,566,566.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II PROTECT C, LLC	9,687,590.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II PROTECT C-1, LLC	3,658,362.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II PROTECT D, LLC	4,282,057.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II PROTECT E, LLC	6,079,475.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II PROTECT E-VERDE, LLC	1,963,490.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV II PROTECT, LLC	32,033,334.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV III CHECKOUT, LLC	407,486.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV III DINING, LLC	2,600,000.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV III GBG, LLC	5,001,126.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV III PATIENT, LLC	533,770.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV III RECOMMERCE, LLC	3,211,433.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV INDUSTRY II, LLC	183,931,352.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV OPPORTUNITIES, L.P.	19,285,702.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV STRONG II, LLC	6,475,095.00	2022-03-29	SILICON VALLEY BANK
Commerce Ventures Management, LLC	CV STRONG, LLC	3,140,355.00	2022-03-29	SILICON VALLEY BANK
Commonfund Asset Management Company, INC.	COMMONFUND PRIVATE CREDIT FUND 2018, L.P.	137,540,635.00	2023-02-01	SVB FINANCIAL GROUP
Commonfund Asset Management Company, INC.	COMMONFUND PRIVATE CREDIT FUND II, L.P.	149,730,397.00	2023-02-01	SVB FINANCIAL GROUP
Commonfund Asset Management Company, INC.	COMMONFUND REAL ESTATE OPPORTUNITY FUND 2018, L.P.	202,028,228.00	2023-02-01	SVB FINANCIAL GROUP
Commonfund Asset Management Company, INC.	COMMONFUND REAL ESTATE OPPORTUNITY FUND II, L.P.	262,017,573.00	2023-02-01	SVB FINANCIAL GROUP
Commonfund Capital, Inc.	KAALA COMMONFUND CAPITAL, LP	200,040,000.00	2023-02-01	SVB FINANCIAL GROUP
Compound Advisor, LLC	COMPOUND 2021, LP	57,916,708.00	2022-03-31	SILICON VALLEY BANK
Compound Advisor, LLC	COMPOUND II, L.P.	114,262,899.00	2022-03-31	SILICON VALLEY BANK
Compound Advisor, LLC	COMPOUND II-A, LP	3,631,140.00	2022-03-31	SILICON VALLEY BANK
Compound Advisor, LLC	COMPOUND III, LP	179,539,325.00	2022-03-31	SILICON VALLEY BANK
Compound Advisor, LLC	COMPOUND, LLC	37,425,066.00	2022-03-31	SILICON VALLEY BANK
Compound Advisor, LLC	METAMORPHIC VENTURES FD, LLC	18,647,854.00	2022-03-31	SILICON VALLEY BANK
Condesa Capital Management, LLC	B37 VENTURES - DEXTERITY SIDECAR FUND, LP	27,777,777.00	2022-08-15	SILICON VALLEY BANK
Condesa Capital Management, LLC	B37 VENTURES FUND 2 - CERES SIDECAR FUND, LP	1,000,000.00	2022-08-15	SILICON VALLEY BANK
Condesa Capital Management, LLC	B37 VENTURES II, LP	25,000,000.00	2022-08-15	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	CCP GOLDEN EAGLE FUND, L.P.	1,263,387.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES CO-INVESTMENT FUND III, L.P.	70,219,814.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES CO-INVESTMENT FUND III-QC, L.P.	1,701,148.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES CO-INVESTMENT FUND VI, LP	501,777,196.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES DIRECT INVESTMENT FUND IV, L.P.	210,682,284.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES OPPORTUNITIES ANNEX FUND, LP	23,547,425.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES OPPORTUNITIES FUND, L.P.	85,579,033.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES PARTNERSHIP FUND II, L.P.		0 2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES PARTNERSHIP FUND III, L.P.	187,921,705.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES PARTNERSHIP FUND IV, L.P.	395,453,314.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES PARTNERSHIP FUND V, L.P.	215,643,273.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	IRONSIDES PARTNERSHIP FUND VI, LP	39,304,237.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	USS-CONSTITUTION CO-INVESTMENT FUND II, L.P.	56,815,021.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	USS-CONSTITUTION PARTNERSHIP FUND II, L.P.	69,045,125.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Equity Partners LP	USS-CONSTITUTION PARTNERSHIP FUND, L.P.	57,938,767.00	2022-10-11	SILICON VALLEY BANK
Constitution Capital Partners, LLC	CCP GOLDEN EAGLE FUND, L.P.	2,167,339.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES CO-INVESTMENT FUND II, L.P.	772,973.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES CO-INVESTMENT FUND III, L.P.	87,085,641.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES CO-INVESTMENT FUND III-QC, L.P.	2,087,054.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES DIRECT INVESTMENT FUND IV, L.P.	200,641,463.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES OPPORTUNITIES ANNEX FUND, LP	9,601,527.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES OPPORTUNITIES FUND, L.P.	87,112,797.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES PARTNERSHIP FUND III, L.P.	202,345,854.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES PARTNERSHIP FUND IV, L.P.	365,761,159.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	IRONSIDES PARTNERSHIP FUND V, L.P.	107,803,481.00	2021-05-05	SILICON VALLEY BANK
Constitution Capital Partners, LLC	USS-CONSTITUTION PARTNERSHIP FUND II, L.P.	81,050,269.00	2021-05-05	SILICON VALLEY BANK
Contour Management LLC	CONTOUR OPPORTUNITY ASSOCIATES III, LLC	4,126,476.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR OPPORTUNITY FUND II, L.P.	23,892,173.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR OPPORTUNITY FUND II-A, L.P.	25,113,328.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR OPPORTUNITY FUND III, L.P.	67,433,640.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR OPPORTUNITY FUND III-A, L.P.	20,001,181.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR OPPORTUNITY FUND, L.P.	55,833,185.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE ASSOCIATES II, LLC	9,624,062.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE ASSOCIATES III, LLC	3,487,876.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE ASSOCIATES IV, LLC	1,709,689.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS II, L.P.	119,372,327.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS II-A, L.P.	32,996,363.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS III, L.P.	76,873,450.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS III-A, L.P.	32,938,731.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS IV, L.P.	67,457,922.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS IV-A, L.P.	22,884,821.00	2022-03-30	SILICON VALLEY BANK
Contour Management LLC	CONTOUR VENTURE PARTNERS, L.P.	32,018,721.00	2022-03-30	SILICON VALLEY BANK
Conviction Partners, LLC	CONVICTION PARTNERS FUND I, L.P.	114,296,000.00	2022-11-17	SILICON VALLEY BANK
Corazon Group LLC	CORAZON CAPITAL II ALPHA CENTAURI VI LP	71,278,726.00	2022-08-29	SILICON VALLEY BANK
Corazon Group LLC	CORAZON CAPITAL II LP	68,426,791.00	2022-08-29	SILICON VALLEY BANK
Corazon Group LLC	CORAZON CAPITAL III LP	101,144,166.00	2022-08-29	SILICON VALLEY BANK
Corazon Group LLC	CORAZON MATCHBOX LP	33,714,722.00	2022-08-29	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Corazon Group LLC	RAFT SMASH II	5,100,000.00	2022-08-29	SILICON VALLEY BANK
Corazon Group LLC	RAFT SMASH LP	4,303,980.00	2022-08-29	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA C-BAND CO-INVESTMENT, L.P.	583,287.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA CRYSTALLEX CO-INVESTMENT FUND II, L.P.	6,669,208.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA CRYSTALLEX CO-INVESTMENT FUND, L.P.	14,461,697.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ECP CO-INVESTMENT, L.P.	7,444,663.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ENVIRONMENTAL ASSETS CO-INVESTMENT, L.P.	19,020,645.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ENVIRONMENTAL ASSETS FUND, LLC	77,322,140.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA GSC CO-INVESTMENT, L.P.	22,106,591.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA HIGH BAND CO-INVESTMENT, L.P.	12,984,826.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND I, L.P.	49,829,261.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND I-B, L.P.	47,335,002.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND II, L.P.	262,560,210.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND III, L.P.	36,134,300.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA INVESTMENT FUND III-B, L.P.	6,190,832.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA MEDIA & IP CO-INVESTMENT II, L.P.	21,796,156.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA MEDIA & IP CO-INVESTMENT III, L.P.	4,176,157.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA MEDIA & IP CO-INVESTMENT, L.P.	3,186,345.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA ROYALTY AND INCOME FUND, L.P.	62,433,040.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA SPECTRUM CO-INVESTMENT II, L.P.	22,290,907.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA SPECTRUM CO-INVESTMENT, L.P.	5,417,107.00	2022-07-11	SILICON VALLEY BANK
Cordillera Investment Partners, L.P.	CORDILLERA SUNTEX CO-INVESTMENT FUND, L.P.	29,777.00	2022-07-11	SILICON VALLEY BANK
Corinthian Capital Group, LLC	CORINTHIAN EQUITY FUND, L.P.	38,812,829.00	2022-12-15	SILICON VALLEY BANK
Corner Capital Management, LLC	CORNER AP, LLC	6,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER DIGITAL CO., LP	36,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER MIO I, LLC	10,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER SYBIL I, LLC	1,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO I, LLC	36,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO II, LLC	18,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO III, LLC	25,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER TIO IV, LLC	125,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER UNION, LLC	2,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I, L.P.	116,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-A, L.P.	203,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-C, L.P.	40,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-CI:Z, LLC	21,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-J, LLC	32,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-R, LLC	4,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-S, LLC	30,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-T, LLC	13,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG FUND I-U, LLC	14,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES DAG PRINCIPALS FUND, LLC	24,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I, L.P.	132,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I-A, L.P.	44,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I-B, L.P.	96,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Capital Management, LLC	CORNER VENTURES ISRAEL FUND I-C, L.P.	55,000,000.00	2022-11-01	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER UNION, LLC	1,500,006.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I, L.P.	76,125,373.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-A, L.P.	107,987,919.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-C, L.P.	11,717,778.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-CI:Z, LLC	8,603,136.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-J, LLC	19,048,132.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-R, LLC	3,707,121.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-S, LLC	9,964,809.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG FUND I-T, LLC	4,306,789.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG I-U, LLC	11,398,809.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES DAG PRINCIPALS FUND, LLC	9,388,514.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I, L.P.	17,155,419.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I-A, L.P.	44,935,012.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I-B, L.P.	1,299,711.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corner Venture Partners, LLC	CORNER VENTURES ISRAEL FUND I-C, L.P.	1,999,889.00	2021-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Corten Real Estate Management LLC	CORTEN REAL ESTATE FUND II STRUCTURED HOSPITALITY LP	50,000,000.00	2023-02-15	SVB FINANCIAL GROUP
Corton Capital LLC	CORTON E-COMMERCE TECHNOLOGY FUND I, LP	19,770,216.00	2023-02-16	SILICON VALLEY BANK
Corton Capital LLC	CORTON GAMING FUND I, LP	10,162,985.00	2023-02-16	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - ALEPH 1, L.P.	335,153,256.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - ALEPH 2, L.P.	141,856,772.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - BET 1, L.P.	511,681,108.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC - BET 2, L.P.	553,960,604.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20201, L.P.	20,000,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20202, L.P.	118,550,296.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20211, L.P.	110,200,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20212, L.P.	40,000,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20213, L.P.	20,850,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC 20214, L.P.	22,750,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	COSMIC AI, LP	15,200,000.00	2022-08-30	SILICON VALLEY BANK
Cosmic Management, LLC	TRIHEDRAL GROUP, L.P.	64,066,651.00	2022-08-30	SILICON VALLEY BANK
Cottonwood Venture Partners LLC	COTTONWOOD VENTURE PARTNERS FUND, LP	23,310,732.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Cottonwood Venture Partners LLC	COTTONWOOD VENTURE PARTNERS PARALLEL FUND, LP	4,276,298.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Cottonwood Venture Partners LLC	CVP ENERGY TECHNOLOGY FUND II, LP	67,218,216.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Council Capital Funds Management, LLC	COUNCIL CAPITAL CAREGIVER II, LLC	354,517.00	2022-03-31	SILICON VALLEY BANK
Council Capital Funds Management, LLC	COUNCIL CAPITAL IV, L.P.	202,891,070.00	2022-03-31	SILICON VALLEY BANK
Council Capital Funds Management, LLC	VIAQUEST EQUITY, LLC	6,988,000.00	2022-03-31	SILICON VALLEY BANK
Council Capital Funds Management, LLC	VQ-CC, LLC	7,000,000.00	2022-03-31	SILICON VALLEY BANK
Courtside Ventures Management, LLC	100 THIEVES CC, LLC	800,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURE PARTNERS RG, LLC	4,000,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURES II, L.P.	54,000,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURES III LP	50,500,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	COURTSIDE VENTURES OPPORTUNITY FUND I LP	9,000,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV FREELETIC LLC	1,700,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV HYPERICE, LLC	6,850,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV WINZO II LLC	3,200,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	CSV WINZO LLC	2,700,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	SB BUMBLEBEE, LLC	120,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	SB ROAM, LLC	100,000.00	2022-03-10	SILICON VALLEY BANK
Courtside Ventures Management, LLC	VKGM, LLC	20,000.00	2022-03-10	SILICON VALLEY BANK
Cove Hill Partners, L.P.	CHP STRATEGIC PARTNERS, LLC	25,857,484.00	2022-03-29	SILICON VALLEY BANK
Cove Hill Partners, L.P.	COVE HILL PARTNERS FUND I, L.P.	1,421,980,167.00	2022-03-29	SILICON VALLEY BANK
CPE Funds Management Limited	CPE GOLDEN SAIL CO-INVEST A, L.P.	39,988,776.00	2022-03-29	SILICON VALLEY BANK
CPE Funds Management Limited	CPECHINA FUND III, L.P.	2,968,973,806.00	2022-03-29	SILICON VALLEY BANK
CPE Funds Management Limited	CPECHINA FUND IV, L.P.	2,751,903,381.00	2022-03-29	SILICON VALLEY BANK
Craft Ventures Management LP	ANDREW BLACHMAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CAILEN D'SA FUND II, LLC	131,856.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	COLIN EVANS FUND II, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES AFFILIATES II, L.P.	26,108,572.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES FEEDER II, LP	27,639,590.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES FEEDER III, LP	29,889,927.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES GROWTH FEEDER I, LP	36,949,609.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES GROWTH I, L.P.	552,872,574.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES I, L.P.	1,318,506,382.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES I-A, L.P.	249,609,866.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES I-B, L.P.	146,693,307.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES II, L.P.	2,048,105,593.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CRAFT VENTURES III, L.P.	677,461,520.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CV FUNDS, INC.	3,566,095.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CV INVESTMENTS, LLC	8,242,887.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CVGI KITCHEN, INC.	25,000,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	CVIII (BVI) LIMITED		0 2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	DANIEL LIEM FUND III, LLC	150,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	DAYTON CRAFT I, LLC	124,636,961.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	EDUARDO VILAR FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	GEORG ELL FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	J ZAC STEIN FUND II, LLC	576,999.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	J ZAC STEIN FUND III, LLC	1,000,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	JASON SMITH FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	KYLE PARRISH FUND III, LLC	750,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MANOJ SOUNDARARAJAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MAYC HUANG FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MIKE HELLER FUND III, LLC	100,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MTP ADVISORS FUND II, LLC	332,755.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	MTP ADVISORS FUND III, LLC	500,100.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	NO26 FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Craft Ventures Management LP	PETER AHN FUND II, LLC	358,796.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	PETER FISHMAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	PUKAR C. HAMAL FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RUSS HEDDLESTON FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RUUD VISSER FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RYAN NEU FUND II, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	RYAN NEU FUND III, LLC	500,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	SEAN MARSHALL FUND II, LLC	430,998.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	SEAN MARSHALL FUND III, LLC	250,049.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	STEVEN EIDELMAN FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	VARSHA RAO FUND III, LLC	250,000.00	2022-05-24	SILICON VALLEY BANK
Craft Ventures Management LP	XANDER OLTMANN FUND II, LLC	374,678.00	2022-05-24	SILICON VALLEY BANK
Crest Rock Management Company, LP	CREST ROCK FUND I-A LP	171,932,434.00	2022-07-29	SILICON VALLEY BANK
Crest Rock Management Company, LP	CREST ROCK FUND I-B LP	20,445,978.00	2022-07-29	SILICON VALLEY BANK
Crest Rock Management Company, LP	CREST ROCK FUND I-EXECUTIVE LP	1,699,177.00	2022-07-29	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA BBR CO-INVEST BL LLC	3,926,753.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA BBR CO-INVEST FUND I LP	20,582,590.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY EASTON CO-INVEST BL LLC	3,839,699.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY EASTON CO-INVEST I LP	295,916,126.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND I LP	322,163,887.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND I-A LP	8,162,011.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND I-B LP	5,701,735.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA ENERGY FUND PREDECESSOR LLC	17,182,470.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA HIGHLINE CO-INVEST FUND I LP	15,661,261.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA SUSTAINABLE INFRASTRUCTURE CO-INVEST ALLOCATOR LP - SJR SERIES	60,075,908.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA SUSTAINABLE INFRASTRUCTURE FUND A LP	10,397,216.00	2022-09-07	SILICON VALLEY BANK
Cresta Fund Management LLC	CRESTA SUSTAINABLE INFRASTRUCTURE FUND LP	275,043,781.00	2022-09-07	SILICON VALLEY BANK
Cross Creek Advisors, LLC	CROSS CREEK LUCID, L.P.	10,486,658.00	2022-06-28	SILICON VALLEY BANK
Crosslayer Capital Management LLC	CROSSLAYER CAPITAL FUND I, L.P.	122,400,000.00	2022-07-19	SILICON VALLEY BANK
Crosslink Capital, Inc.	BETA BAYVIEW, LLC	3,880,639.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW IX, LP	7,145,615.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW VI, LLC	4,098,270.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW VII, LLC	119,534,761.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BAYVIEW VIII, LLC	31,625,460.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK BLUE LINK VENTURES, LP	37,511,444.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK ENDEAVOUR FUND I, LP	185,568,463.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES C, LLC	63,084,861.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES IX, L.P	230,946,990.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES IX-B, L.P	122,371,614.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES V LIQUIDATING FUND, LLC	69,474,888.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VI, L.P.	131,257,877.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VI-B, L.P.	36,929,402.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VII, LP	1,099,174,955.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VII-B, LP	471,187,700.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VIII, LP	357,172,673.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES VIII-B, LP	212,668,874.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	CROSSLINK VENTURES W, LLC	8,263,334.00	2022-03-24	SILICON VALLEY BANK
Crosslink Capital, Inc.	OFFSHORE CROSSLINK VENTURES VI UNIT TRUST	11,616,972.00	2022-03-24	SILICON VALLEY BANK
Crossplane Capital Management, LP	CROSSPLANE CAPITAL FUND, L.P.	363,998,251.00	2022-09-27	SILICON VALLEY BANK
Crossplane Capital Management, LP	CROSSPLANE CAPITAL RENTALCO CO-INVEST, L.P.	38,146,179.00	2022-09-27	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER FRIENDS XIII-A, LP	6,769,029.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER FRIENDS XIV-A, LP	2,048,628.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER PARTNERSHIP XIII, LP	191,666,984.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER PARTNERSHIP XIV, LP	101,946,775.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CHARLES RIVER PARTNERSHIP XVI, LP	2,901,938,938.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV SELECT FUND I, LP	244,682,671.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII, LP	2,319,749,520.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII-A, LP	10,065,110.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII-P II, LP	26,938,899.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVII-P, LP	205,349,450.00	2022-03-17	SILICON VALLEY BANK
CRV, LLC	CRV XVIII, LP	682,887,270.00	2022-03-17	SILICON VALLEY BANK
Crystal Towers Management Company LLC	CRYSTAL TOWERS CAPITAL ASSOCIATES, L.P.	131,714,843.00	2023-02-22	SILICON VALLEY BANK
Crystal Towers Management Company LLC	CRYSTAL TOWERS CAPITAL, L.P.	161,477,807.00	2023-02-22	SILICON VALLEY BANK
CSC Upshot Ventures Management, LLC	CSC UPSHOT VENTURES I, L.P.	339,505,613.00	2022-03-30	SILICON VALLEY BANK
CSFC Management Company, LLC	CAPITALSPRING INVESTMENT PARTNERS VI LP	478,723,201.00	2022-03-31	SILICON VALLEY BANK
CSFC Management Company, LLC	CAPITALSPRING INVESTMENT PARTNERS VI PARALLEL II, LP	228,731,496.00	2022-03-31	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II, L.P.	10,000,000.00	2018-04-02	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II-A, L.P.	1,000,000.00	2018-04-02	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II-E, L.P.	30,000.00	2018-04-02	SILICON VALLEY BANK
CSV Core Management, LLC	COURT SQUARE VENTURES II-P, L.P.	350,000.00	2018-04-02	SILICON VALLEY BANK
CU Healthcare Innovation Management, LLC	CU HEALTHCARE INNOVATION FUND, L.P.	50,850,705.00	2022-03-29	SILICON VALLEY BANK
Cultivian Sandbox Venture Management II LLC	CULTIVIAN SANDBOX FOOD & AGRICULTURE FUND III, LP	175,588,991.00	2022-03-29	SILICON VALLEY BANK
Curie BIO Operations, LLC	CURIE BIO SEED FUND I, L.P.	178,266,111.00	2022-10-21	SILICON VALLEY BANK
CVP Management, INC.	COMMONANGELS FUND III, L.P.	1,854,781.00	2022-03-31	SILICON VALLEY BANK
CVP Management, INC.	CONVERGE VENTURE PARTNERS FUND I LP	68,154,573.00	2022-03-31	SILICON VALLEY BANK
Cypress Point Wealth Management, LLC	CYPRESS GOLDCREST FUND III FEEDER, LP	5,424,804.00	2023-02-07	SILICON VALLEY BANK
DAG Ventures, LLC	DAG COINVESTMENT FUND II-D, LLC	2,941,184.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES COINVESTMENT FUND - QUINN RIVER II, LLC	604,038.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES GP FUND II, LLC	282,591.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES GP FUND, LLC	304,864.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES I-N, LLC	1,899,426.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES II, L.P.	595,191.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES II-QP, L.P.	40,660,783.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES III-A, LLC	26,327.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES QP, L.P.	7,142,464.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
DAG Ventures, LLC	DAG VENTURES, L.P.	455,609.00	2022-04-08	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Daiwa Capital Management Silicon Valley INC.	WIL STRATEGIC PARTNERS I, LP	90,909,090.00	2022-06-02	SILICON VALLEY BANK
Daiwa Capital Management Silicon Valley INC.	WIL STRATEGIC PARTNERS II, L.P.	58,585,858.00	2022-06-02	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS II, L.P.	167,110,372.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS III, L.P.	128,949,563.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS IV, L.P.	105,237,035.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS V, L.P.	95,719,500.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS VI, L.P.	54,174,958.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURE CAPITAL FUND-OF-FUNDS, L.P.	23,904,409.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURES V-A LLC	8,453,700.00	2022-03-31	SILICON VALLEY BANK
Darwin Ventures, LLC	DARWIN VENTURES VI-A LLC	10,000,000.00	2022-03-31	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL I, LP	17,327,254.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL II, LP	62,874,224.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL II-Q, LP	9,661,798.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL III, LP	22,888,234.00	2022-04-08	SILICON VALLEY BANK
Data Point Management Company, LLC	DATA POINT CAPITAL III-Q, LP	11,222,398.00	2022-04-08	SILICON VALLEY BANK
DAY ONE Ventures Management LLC	DAY ONE VENTURES FUND I, L.P.	43,423,350.00	2022-03-10	SILICON VALLEY BANK
Daybreak Fund Advisors LLC	PELICAN ENERGY PARTNERS II LP	341,946,291.00	2022-04-01	SILICON VALLEY BANK
Daybreak Fund Advisors LLC	PELICAN ENERGY PARTNERS III LP	208,698,787.00	2022-04-01	SILICON VALLEY BANK
Dayone Capital Fund I GP LTD	DAYONE CAPITAL FUND I L.P.	1,199,021,026.00	2022-03-29	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND II (CAYMAN), L.P.	227,494,871.00	2022-04-01	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND II, L.P.	441,294,414.00	2022-04-01	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND III (CAYMAN), L.P.	35,323,782.00	2022-04-01	SILICON VALLEY BANK
DC Capital Partners Management, L.P.	DC CAPITAL PARTNERS FUND III, L.P.	396,682,684.00	2022-04-01	SILICON VALLEY BANK
DCM Management, L.P.	FUND 417046	9,889,347.00	2022-03-31	SILICON VALLEY BANK
DCM Management, L.P.	FUND 557018	2,605,317.00	2022-03-31	SILICON VALLEY BANK
Dcvc BIO Management Co, LLC	DCVC BIO II, L.P.	343,896,821.00	2023-01-06	SILICON VALLEY BANK
Dcvc BIO Management Co, LLC	DCVC BIO OPPORTUNITY FUND, L.P.	165,668,056.00	2023-01-06	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA II, L.P.	3,030,377.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA III, L.P.	51,935,422.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA IV, L.P.	210,474,242.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA V, L.P.	133,636,364.00	2022-03-30	SILICON VALLEY BANK
Decathlon Capital Management II, LLC	DECATHLON ALPHA, L.P.	985,880.00	2022-03-30	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CAPITAL FUND 2018, L.P.	122,285,569.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CAPITAL, LLC	233,508.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CHIPPER CASH SPV I, LLC	52,919,107.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS CHIPPER CASH SPV II, LLC	187,126,204.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS STARCITY SPV I, LLC	27,081.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Management, LLC	DECIENS TRUELINK FINANCIAL SPV I, LLC	4,573,946.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CAPITAL 2020 AFFILIATES FUND, L.P.	2,874,535.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CAPITAL FUND 2020, L.P.	75,957,430.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CHIPPER CASH SPV III, LLC	46,590,352.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CHIPPER CASH SPV IV-A, LLC	6,757,155.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS CHIPPER CASH SPV IV-B, LLC	71,431,340.00	2022-03-21	SILICON VALLEY BANK
Deciens Capital Partners, LLC	DECIENS TREASURY PRIME SPV, LLC	10,290,252.00	2022-03-21	SILICON VALLEY BANK
Declaration Partners LP	DECLARATION PARTNERS REAL ESTATE FUND I LP	66,577,919.00	2022-05-19	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Define Ventures Management, LLC	DEFINE VENTURES FUND I, L.P.	208,879,388.00	2023-01-06	SILICON VALLEY BANK
Define Ventures Management, LLC	DEFINE VENTURES FUND II, L.P.	198,024,371.00	2023-01-06	SILICON VALLEY BANK
Define Ventures Management, LLC	DEFINE VENTURES OPPORTUNITIES I, L.P.	30,160,432.00	2023-01-06	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100015	15,187,773.00	2021-03-19	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100017	176,210.00	2021-03-19	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100025	34,144.00	2021-03-19	SILICON VALLEY BANK
Delphi Management Partners VII, LLC	100026	524,905.00	2021-03-19	SILICON VALLEY BANK
Delta Capital Partners Management LLC	DELTA CAPITAL PARTNERS FUND I (CAYMAN) LP	1,216,019.00	2022-12-22	SILICON VALLEY BANK
Delta Capital Partners Management LLC	DELTA CAPITAL PARTNERS FUND I (U.S.) LP	29,536,433.00	2022-12-22	SILICON VALLEY BANK
Delta Capital Partners Management LLC	DELTA JV I LLC	97,880,155.00	2022-12-22	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V AG, LLC	13,960,321.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL 2011, LP	5,156,080.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL 2015 ACCESS FUND, LP	113,845,715.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL 2015, LP	462,393,249.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL ACCESS FUND, LP	12,744,458.00	2022-04-29	SILICON VALLEY BANK
Delta-V Capital, LLC	DELTA-V CAPITAL MRH, LP	114,656,009.00	2022-04-29	SILICON VALLEY BANK
Denham Capital Management LP	DENHAM SUSTAINABLE INFRASTRUCTURE FUND II LP	126,752,471.00	2023-02-27	SILICON VALLEY BANK
DGF Investimentos Gestao DE Fundos Ltda.	DGF 6, L.P.	70,389,914.00	2022-10-27	SILICON VALLEY BANK
DGF Investimentos Gestao DE Fundos Ltda.	DGF 7, L.P.	15,196,711.00	2022-10-27	SILICON VALLEY BA
DGF Investments LTD.	DGF 7, L.P.	15,196,711.00	2022-10-27	SILICON VALLEY BA
Digital Alpha Advisors, LLC	DA ENERGYBOX HOLDINGS 1, LP	2,645,000.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND A, LP	413,007,995.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND II, LP	130,373,872.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND II-A, LP	230,350,933.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA FUND, LP	219,161,712.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA OVERFLOW FUND 1, LP	32,618,049.00	2022-03-31	SILICON VALLEY BANK
Digital Alpha Advisors, LLC	DIGITAL ALPHA OVERFLOW FUND 2, LP		0 2022-03-31	SILICON VALLEY BANK
Dimension Management, L.P.	DIMENSION CAPITAL I, L.P.	130,350,000.00	2022-09-14	SILICON VALLEY BANK
Dinale Management, LLC	DENALI GROWTH PARTNERS FUND I AIV, L.P.	14,040,031.00	2022-10-26	SVB FINANCIAL GROUP
Dinale Management, LLC	DENALI GROWTH PARTNERS FUND I, L.P.	193,029,969.00	2022-10-26	SVB FINANCIAL GROUP
Dinale Management, LLC	DENALI GROWTH PARTNERS SPV I, L.P.	23,500,000.00	2022-10-26	SVB FINANCIAL GROUP
Discovery Americas Capital S. DE R.L.DE C.V.	DISCOVERY AMERICAS IV, LP		0 2020-07-07	SILICON VALLEY BANK
Divergence Digital Currency Management LLC	DIVERGENCE DIGITAL CURRENCY LP	34,687,326.00	2022-03-29	SILICON VALLEY BANK
Divergence Digital Currency Management LLC	DIVERGENCE DIGITAL CURRENCY MASTER LP	87,070,211.00	2022-03-29	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BLUE SOFTWARE HOLDINGS INVESTORS (A), L.P.		0 2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BLUE SOFTWARE HOLDINGS INVESTORS, L.P.		0 2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BLUE SOFTWARE HOLDINGS, L.P.		0 2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	BOLT FUND, LP	10,266,628.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	CALIGOR HOLDINGS LP	17,680,946.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL I, LP		0 2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS I, L.P.	432,949,988.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS II, L.P.	798,471,615.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS SELECT I, L.P.	5,154,167.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS CAPITAL PARTNERS SELECT II, L.P.	11,123,757.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	DIVERSIS TEMPO CO-INVEST, L.P.	15,308,506.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	MA HOLDINGS, LP	500,000.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	MBS FUND, LP	31,418,442.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	NOVA HOLDINGS, L.P.	7,031,366.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	NYLON MEDIA, LP	4,600,000.00	2022-08-15	SILICON VALLEY BANK
Diversis Capital Management, L.P.	SERVICEPOWER FUND, LP	152,173,527.00	2022-08-15	SILICON VALLEY BANK
Downing Capital Group Management, L. L. C.	DOWNING CAPITAL GROUP FUND I, L.P.	77,000,000.00	2023-03-01	SVB FINANCIAL GROUP
Draper Atlantic Management Company, LLC	DRAPER ATLANTIC ENTREPRENEUR FUND II, L.P.	85,185.00	2019-03-28	SILICON VALLEY BANK
Draper Atlantic Management Company, LLC	DRAPER ATLANTIC VENTURE FUND II, L.P.	474,362.00	2019-03-28	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND I, L.P.	970,591,218.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND II (TE) LP	331,000,453.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND II LP	386,928,255.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND III (TE), L.P.	115,364,479.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND III, L.P.	290,085,789.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL FUND IV, L.P.	387,294,330.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL IGNITION FUND I LP	19,259,572.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL IGNITION FUND II LP	12,512,482.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL IGNITION FUND III, LP	6,510,084.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE FUND I (TE), L.P.	199,446,351.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE FUND I, L.P.	412,316,757.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE FUND II, L.P.	526,074,939.00	2022-03-29	SILICON VALLEY BANK
Drive Capital LLC	DRIVE CAPITAL OVERDRIVE IGNITION FUND I, LP	6,267,709.00	2022-03-29	SILICON VALLEY BANK
Drum Capital Management LLC	DRUM SPECIAL SITUATION PARTNERS IV LP	191,825,072.00	2022-03-30	SILICON VALLEY BANK
Drum Capital Management LLC	DRUM SPECIAL SITUATION PARTNERS IV-C LP	24,941,244.00	2022-03-30	SILICON VALLEY BANK
Eclectic Management LLC	ECLECTIC LP	35,122,000.00	2022-03-29	SILICON VALLEY BANK
Ecliptic Management, LLC	ECLIPTIC EVERGREEN INNOVATION FUND I, TEXAS, LP	59,249,008.00	2022-03-29	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	ECOSYSTEM INVESTMENT PARTNERS II, L.P.	151,331,387.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	ECOSYSTEM INVESTMENT PARTNERS III, L.P.	241,380,142.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	ECOSYSTEM INVESTMENT PARTNERS IV, L.P.	423,406,551.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	EIP ALKI PARTNERS, LLC	96,855,188.00	2023-02-08	SILICON VALLEY BANK
Ecosystem Investment Partners, LLC	EIP CO-INVESTMENT IV-A, LLC	38,671,793.00	2023-02-08	SILICON VALLEY BANK
Edgewater Capital Management, LLC	EDGEWATER CAPITAL PARTNERS II, LP	7,377,187.00	2023-02-13	SILICON VALLEY BANK
Edgewater Capital Management, LLC	EDGEWATER CAPITAL PARTNERS III, LP	43,836,539.00	2023-02-13	SILICON VALLEY BANK
Edgewater Capital Management, LLC	EDGEWATER CAPITAL PARTNERS IV, LP	170,216,576.00	2023-02-13	SILICON VALLEY BANK
Edison Partners Management, LLC	EDISON VENTURE FUND IV, LP	400,925.00	2022-03-31	SILICON VALLEY BANK
Edison Ventures Management, LLC	EDISON VENTURE FUND IV, LP	432,834.00	2021-03-24	SILICON VALLEY BANK
EFW Partners SPV Management, LLC	EFW-C3 SPV, LP	24,400,000.00	2021-04-23	SILICON VALLEY BANK
EFW Partners, LLC	GREENER CAPITAL PARTNERS II, LP	41,500.00	2019-05-30	SILICON VALLEY BANK
EFW Partners, LLC	GREENER CAPITAL PARTNERS, LP	5,350.00	2019-05-30	SILICON VALLEY BANK
EFW Partners, LLC	GREENER-ICE SPV, LLC	3,800.00	2019-05-30	SILICON VALLEY BANK
EIV Capital Management Co., LLC	EIV CAPITAL FUND LP	1,257,951.00	2018-03-26	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND II, LP	299,508,057.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND III, LP	762,650,539.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND III-A, LP	73,079,992.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL FUND IV, LP	587,433,768.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV CAPITAL IV TOP-UP FUND, LP	129,750,000.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV FULLSTREAM ENERGY HOLDINGS LLC	179,195,346.00	2022-03-29	SILICON VALLEY BANK
EIV Capital, LLC	EIV H2O MIDSTREAM HOLDINGS, LLC	291,465,914.00	2022-03-29	SILICON VALLEY BANK
Elementum Ventures, LLC	ELEMENTUM OPPORUNITY FUND I, L.P.	6,250,000.00	2022-03-24	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION DUNDEE BLOCKER CORP.	27,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION DUNDEE PARTNERS, L.P.	163,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION EMPLOYEE SIDE FUND, LLC	1,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION MSP BLOCKER CORP.	638,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION MSP, L.P.	3,478,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION OFFSHORE PARTNERS, LTD.	114,000.00	2020-02-28	SILICON VALLEY BANK
Elevation Management, LLC	ELEVATION PARTNERS, L.P.	20,571,000.00	2020-02-28	SILICON VALLEY BANK
Eltura Capital Management, LLC	ELTURA CAPITAL PARTNERS, L.P.	4,500,000.00	2023-03-07	SILICON VALLEY BANK
Ember Infrastructure Management, LP	EMBER INFRASTRUCTURE FUND I, LP	29,613,369.00	2022-08-15	SILICON VALLEY BANK
Ember Infrastructure Management, LP	EMBER INFRASTRUCTURE FUND I-A, LP	187,134,359.00	2022-08-15	SILICON VALLEY BANK
Ember Infrastructure Management, LP	EMBER INFRASTRUCTURE FUND I-B, LP	24,078,759.00	2022-08-15	SILICON VALLEY BANK
Emerald Hill Capital Partners Holdings LLC	EMERALD HILL CAPITAL PARTNERS I, LP	6,983,198.00	2022-03-28	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS I, LP	855,877,661.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS II - CO-INVEST A, LP	154,521,686.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS II, LP	662,197,441.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS III, LP	379,693,901.00	2018-03-29	SILICON VALLEY BANK
Emerald Hill Capital Partners Limited	EMERALD HILL CAPITAL PARTNERS III-A, LP	148,028,616.00	2018-03-29	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT OPPORTUNITIES FUND, L.P.	80,125,255.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES II, L.P.	22,426,543.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES II-A, L.P.	5,926,557.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES OPPORTUNITY FUND I, LP	37,933,866.00	2022-06-27	SILICON VALLEY BANK
Emergent Ventures, LLC	EMERGENT VENTURES OPPORTUNITY FUND II, LP	6,244,973.00	2022-06-27	SILICON VALLEY BANK
Emkan Management, INC.	EMKAN CAPITAL FUND I, L.P.	35,108,000.00	2022-12-14	SILICON VALLEY BANK
Empactful Capital LLC	EMPACTFUL CAPITAL FUND I LLC	37,478,265.00	2023-01-24	SILICON VALLEY BANK
Empactful Capital LLC	EMPACTFUL CAPITAL FUND II, L.P.	25,720,000.00	2023-01-24	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST IDB SIDE CAR L.P.	913,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST II, L.P.	67,412,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST II-A, L.P.	1,448,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST III, L.P.	126,733,000.00	2022-03-14	SILICON VALLEY BANK
Endeavor Catalyst GP LLC	ENDEAVOR CATALYST IV, L.P.	121,575,000.00	2022-03-14	SILICON VALLEY BANK
Energy Innovation Capital Management, LLC	EIC PARALLEL FUND, LP	10,488,899.00	2022-09-23	SILICON VALLEY BANK
Energy Innovation Capital Management, LLC	ENERGY INNOVATION CAPITAL I, LP	172,332,629.00	2022-09-23	SILICON VALLEY BANK
Energy Innovation Capital Management, LLC	ENERGY INNOVATION CAPITAL II, LP	48,539,012.00	2022-09-23	SILICON VALLEY BANK
Energy Transition Ventures, LLC	ENERGY TRANSITION FUND I, LP	30,052,420.00	2022-03-31	SILICON VALLEY BANK
Engineering Capital, L.L.C	ENGINEERING CAPITAL FUND I, LP	60,323,384.00	2022-03-20	SILICON VALLEY BANK
Engineering Capital, L.L.C	ENGINEERING CAPITAL FUND II, LP	67,226,550.00	2022-03-20	SILICON VALLEY BANK
Engineering Capital, L.L.C	ENGINEERING CAPITAL FUND III, LP	15,244,627.00	2022-03-20	SILICON VALLEY BANK
Eniac Ventures Management, LLC	ENIAC SELECT I, LP	17,790,339.00	2022-03-30	SVB FINANCIAL GROUP

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Eniac Ventures Management, LLC	ENIAC SPECIAL ALPHA LLC	5,397,380.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL BETA LLC	30,479.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL DELTA, LLC	22,448,084.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL EPSILON, LLC	0	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL ETA LLC	10,124,891.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL GAMMA, LLC	0	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL IOTA LLC	1,029,237.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL KAPPA LLC	1,269,996.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL LAMBDA LLC	6,605,600.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL MU LLC	1,075,100.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL THETA LLC	8,241,482.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC SPECIAL ZETA LLC	13,512,788.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES II, L.P.	36,204,031.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES III, L.P.	261,710,843.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES IV, L.P.	199,520,240.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES V, L.P.	23,224,110.00	2022-03-30	SVB FINANCIAL GROUP
Eniac Ventures Management, LLC	ENIAC VENTURES, L.P.	430,957.00	2022-03-30	SVB FINANCIAL GROUP
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS A, LP	29,491,121.00	2022-03-31	SILICON VALLEY BANK
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS II, LP	331,075,000.00	2022-03-31	SILICON VALLEY BANK
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS II-A, LP	1,250,000.00	2022-03-31	SILICON VALLEY BANK
Enlightened Hospitality Investments Management LLC	ENLIGHTENED HOSPITALITY INVESTMENTS, LP	309,331,764.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND I, LP	2,595,228.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND II - NQ, L.P.	1,214,141.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, L.P.	131,100,157.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, L.P.	419,191,300.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND III-P, L.P.	49,357,660.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS FUND SPV I, L.P.	47,243,888.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	ENLIGHTENMENT CAPITAL SOLUTIONS SBIC FUND, L.P.	179,329,334.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	EVERWATCH COINVEST II SPV, L.P.	3,255,361.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	EVERWATCH COINVEST III SPV, L.P.	36,786,324.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	EVERWATCH COINVEST SPV, L.P.	2,117,347.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	HULK COINVEST SPV, L.P.	7,303,949.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	SYSTEM HIGH COINVEST SPV, L.P.	9,267,866.00	2022-03-31	SILICON VALLEY BANK
Enlightenment Capital, LLC	TROWBRIDGE COINVEST SPV, L.P.	11,247,482.00	2022-03-31	SILICON VALLEY BANK
Ensemble VC Management, LLC	ENSEMBLE VC II, LP	81,827,213.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST (GLOBAL) L.P.	157,622,184.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST (SEED) L.P.	11,574,207.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST (SINGAPORE) L.P.	23,774,568.00	2022-03-31	SILICON VALLEY BANK
Entrepreneur First Investment Manager LLP	ENTREPRENEUR FIRST NEXT STAGE L.P.	100,971,448.00	2022-03-31	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	E2P FUND I THIRST CO-INVEST, L.P.	16,733,290.00	2022-06-28	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	ENTREPRENEURIAL EQUITY PARTNERS F&F I, L.P.	68,945,752.00	2022-06-28	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	ENTREPRENEURIAL EQUITY PARTNERS FUND I SLFB CO-INVEST, L.P.	11,518,234.00	2022-06-28	SILICON VALLEY BANK
Entrepreneurial Equity Partners, L.P.	ENTREPRENEURIAL EQUITY PARTNERS FUND I, L.P.	569,296,220.00	2022-06-28	SILICON VALLEY BANK
Envision Ventures Management 2, LLC	ENVISION VENTURES FUND 2, L.P.	14,372,542.00	2018-04-24	SILICON VALLEY BANK
Envision Ventures Management, LLC	ENVISION VENTURES FUND 1, L.P.	34,321,915.00	2023-02-27	SILICON VALLEY BANK
Epsilon Venture Partners Management, L.P.	EPSILON VENTURE PARTNERS, L.P.	7,000,000.00	2022-05-03	SILICON VALLY BANK
Equal Ventures Management, LLC	EQUAL VENTURES 1, LP	217,980,986.00	2023-03-06	SILICON VALLEY BANK
Equal Ventures Management, LLC	EQUAL VENTURES 2, LP	0	2023-03-06	SILICON VALLEY BANK
Equal Ventures Management, LLC	EQUAL VENTURES OPPORTUNITY 1 LP, LLC	4,761,840.00	2023-03-06	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ATLAS CO-INVESTMENT FUND 2, L.P.	54,683,275.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX TOPAZ CO-INVESTMENT III LP	28,100,908.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX TOPAZ CO-INVESTMENT IV, LP	8,391,384.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX WOODLANDS HEALTH VENTURES FUND IV, L.P.	21,557,775.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX WOODLANDS HEALTH VENTURES FUND VI, L.P.	127,033,620.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	ESSEX WOODLANDS HEALTH VENTURES FUND VII, L.P.	26,500,345.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	EW FUND IV SPV, LP	14,863,298.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	EW FUND VI SPV, LP	11,898,205.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	FALCON CO-INVESTMENT FUND 2, L.P.	24,867,817.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	MERCURY CO-INVESTMENT FUND 2, L.P.	6,551,703.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	SC ESSEX TOPAZ CO-INVEST II, LP	38,116,797.00	2022-06-23	SILICON VALLEY BANK
Essex Woodlands Management, INC.	TITAN CO-INVESTMENT FUND 2, L.P.	41,690,132.00	2022-06-23	SILICON VALLEY BANK
Everstream Energy Capital Advisers, LLC	EVERSTREAM SOLAR INFRASTRUCTURE FUND I (CAYMAN) LP	19,225,851.00	2022-03-30	SILICON VALLEY BANK
Evolution Media Management LLC	COBALT CAPITAL PARTNERS I, LP	205,340,239.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	COBALT FEATHER HOLDINGS LLC	37,503,744.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	COBALT INTELLIMIZE SPV I LP	9,968,809.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	COBALT STRATEGIC PARTNERS I, LP	546,200,698.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	COBALT TONAL SPV I L.P.	60,865,674.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	EMP SCOPELY HOLDINGS, LLC	226,500,430.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	EVOLUTION MEDIA GROWTH PARTNERS II LLC	20,137,740.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	EVOLUTION MEDIA GROWTH PARTNERS LLC	2,289,854.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	EVOLUTION MEDIA III, LLC	162,812,276.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	EVOLUTION MEDIA IV, LLC	447,345.00	2022-03-31	SILICON VALLEY BANK
Evolution Media Management LLC	EVOLUTION MEDIA VI, LP	22,118,799.00	2022-03-31	SILICON VALLEY BANK
Excelerate Health Ventures LLC	EXCELERATE HEALTH VENTURES II LP	37,896,691.00	2023-02-10	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	A-CRL-14-FUND, A SERIES OF AX-FLRS-FUNDS, LLC	4,104,873.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	A-NJD-14-FUND, A SERIES OF AX-FLRS-FUNDS, LLC	8,104,100.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE 2022, L.P.	107,562,616.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE ASSOCIATES 2022, L.P.	4,525,000.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE ASSOCIATES OPPORTUNITIES 2022, L.P.	900,000.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS I, L.P.	2,844,500.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS II, L.P.	6,939,199.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS III (SPV I), L.P.	2,343,951.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS III, L.P.	490,255,301.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS IV (SPV I), L.P.	9,729,613.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS IV (SPV I-B), L.L.C.	12,541,990.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS IV, L.P.	257,170,133.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE CAPITAL PARTNERS V, L.P.	119,547,910.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE NETWORK FUND III, L.P.	1,192,849.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE NETWORK FUND IV, L.P.	9,303,406.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE NETWORK FUND V, L.P.	5,111,395.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	FLYBRIDGE OPPORTUNITIES 2022, L.P.	22,578,283.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	GSF2, A SERIES OF THE GRADUATE SYNDICATE FUNDS, LP	8,097,074.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	THE GRADUATE SYNDICATE 2022, L.P.	7,600,000.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	THE GRADUATE SYNDICATE FUND I, LP	10,204,285.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	XFACTOR 2, A SERIES OF XFACTOR VENTURES LP	11,730,728.00	2022-03-21	SILICON VALLEY BANK
Exeter Venture Management Company, LLC	XFACTOR VENTURES, LP	7,787,964.00	2022-03-21	SILICON VALLEY BANK
Expansive Ventures Management LLC	EXPANSIVE VENTURES FUND I LP	10,385,176.00	2018-03-29	SILICON VALLEY BANK
Exponent Founders Management, LLC	EXPONENT FOUNDERS CAPITAL I, LP	40,350,000.00	2022-08-18	SILICON VALLEY BANK
FAB Co-Creation Services, LLC	FAB CO-CREATION VENTURES, LLC	3,312,392.00	2022-03-16	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Fairhaven Capital Management, LLC	FAIRHAVEN CAPITAL HAMPSHIRE STREET FUND, L.P.	4,520.00	2023-02-17	SILICON VALLEY BANK
Fairhaven Capital Management, LLC	FAIRHAVEN CAPITAL PARTNERS, L.P.	55,986,500.00	2023-02-17	SILICON VALLEY BANK
Fairhaven Capital Management, LLC	FAIRHAVEN DRIZLY CO-INVESTMENT FUND, L.P.	4,520.00	2023-02-17	SILICON VALLEY BANK
Family Fund AND Founder Community Management, LLC	FAMILY FUND AND FOUNDER COMMUNITY AFFILIATES FUND, L.P.	5,500,000.00	2022-03-30	SILICON VALLEY BANK
Family Fund AND Founder Community Management, LLC	FAMILY FUND AND FOUNDER COMMUNITY, L.P.	8,575,000.00	2022-03-30	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 191, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 192, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 194, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 195, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 196, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 197, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 198, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 199, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 200, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 201, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 202, LLC	0	2021-02-26	SILICON VALLEY BANK
Farmtogether, INC.	FARMTOGETHER 204, LLC	0	2021-02-26	SILICON VALLEY BANK
Farol Fund Advisors II, LP	FAROL FUND II, LP	69,221,404.00	2022-07-15	SILICON VALLEY BANK
Farol Fund Advisors II, LP	NYSCRF PIONEER CO-INVESTMENT FUND II, L.P. - 2020 SERIES	126,262,630.00	2022-07-15	SILICON VALLEY BANK
Farol Fund Advisors II, LP	NYSCRF PIONEER CO-INVESTMENT FUND, L.P. - 2012 SERIES	17,511,645.00	2022-07-15	SILICON VALLEY BANK
Farol Fund Advisors II, LP	NYSCRF PIONEER CO-INVESTMENT FUND, L.P. - 2016 SERIES	171,182,303.00	2022-07-15	SILICON VALLEY BANK
Fenway Summer Investment Management LLC	FENWAY SUMMER LLC	17,658,096.00	2023-02-03	SILICON VALLEY BANK
Fenway Summer Investment Management LLC	FENWAY SUMMER SPECIAL OPPORTUNITIES 2018 LLC	9,127,011.00	2023-02-03	SILICON VALLEY BANK
Fenway Summer Investment Management LLC	FENWAY SUMMER VENTURES LP	61,971,603.00	2023-02-03	SILICON VALLEY BANK
FFL Partners, LLC	FFL CAPITAL PARTNERS CF, L.P.	161,799,624.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL CAPITAL PARTNERS V, L.P.	690,060,203.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL CF FEEDER, L.P.	0	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL CP III/SF, L.P.	0	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL DESIGNATED PARTNERS II, L.P.	5,030,611.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL DESIGNATED PARTNERS III, L.P.	3,808,688.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL DESIGNATED PARTNERS IV, L.P.	20,977,942.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL EP III/SF, L.P.	0	2022-03-29	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
FFL Partners, LLC	FFL EXECUTIVE PARTNERS II, L.P.	4,398,022.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL EXECUTIVE PARTNERS V, L.P.	7,515,696.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL EXECUTIVE PARTNERS, L.P.	9,205.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL INDIVIDUAL PARTNERS V, L.P.	93,884,659.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL IP III/SF, L.P.	0	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL CF, L.P.	165,953,764.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL FEEDER, L.P.	0	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL FUND II, L.P.	8,628,269.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PARALLEL FUND V, L.P.	151,811,737.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL PF III/SF, L.P.	0	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V CMS CO-INVESTMENT FUND, L.P.	52,000,000.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V CRFO HOLDINGS CO-INVESTMENT FUND, L.P.	5,129,643.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FFL V NL1 CO-INVESTMENT FUND, L.P.	104,561,260.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FRIEDMAN FLEISCHER & LOWE CAPITAL PARTNERS II, L.P.	227,332,684.00	2022-03-29	SILICON VALLEY BANK
FFL Partners, LLC	FRIEDMAN FLEISCHER & LOWE CAPITAL PARTNERS, L.P.	251,962.00	2022-03-29	SILICON VALLEY BANK
Fifth Down Cap LLC	137 OPPORTUNITY FUND AMS	19,818,185.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FDC BOND SPV LLC	1,315,839.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN FUND OF FUNDS I LLC	65,363,824.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES I, LLC	12,550,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES IV, LLC	3,510,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES IX LLC	1,145,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES V LLC	5,563,234.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VI LLC	9,005,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VII LLC	5,113.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES VIII	3,025,000.00	2022-11-30	SILICON VALLEY BANK
Fifth Down Cap LLC	FIFTH DOWN SPV SERIES X LLC	6,500,000.00	2022-11-30	SILICON VALLEY BANK
Fifty Years II GP, LLC	FIFTY YEARS FUND II, LP	50,000,000.00	2020-02-27	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND I, LP	41,218,376.00	2022-11-18	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND II, LP	136,351,187.00	2022-11-18	SILICON VALLEY BANK
Fifty Years Industries, LLC	FIFTY YEARS FUND III, LP	94,876,810.00	2022-11-18	SILICON VALLEY BANK
First Infrastructure Capital Advisors, LLC	FIC MATTERHORN FEEDER, L.P.	220,220,000.00	2022-08-29	SILICON VALLEY BANK
First Infrastructure Capital Advisors, LLC	FIRST INFRASTRUCTURE CAPITAL, L.P.	462,711,536.00	2022-08-29	SILICON VALLEY BANK
First Star Ventures LLC	FIRST STAR VENTURE FUND II LP	23,969,072.00	2019-03-21	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL J1, L.P.	100,909,386.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL R1, LP	65,264,067.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL S1, L.P.	39,312,682.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FIRSTMARK CAPITAL S2, L.P.	10,000,000.00	2022-03-31	SILICON VALLEY BANK
Firstmark Capital, LLC	FMM R1, LIMITED PARTNERSHIP	35,715,405.00	2022-03-31	SILICON VALLEY BANK
Firstminute Capital LLP	FIRSTMINUTE CAPITAL I L.P.	89,371,738.00	2022-06-01	SILICON VALLEY BANK
Firstminute Capital LLP	FIRSTMINUTE CAPITAL II L.P.	23,581,952.00	2022-06-01	SILICON VALLEY BANK
Fisher Lynch Capital, LLC	EVERGREEN PARK INVESTMENT FUND, L.P.	2,002,611,570.00	2022-03-08	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Fisher Lynch Capital, LLC	FISHER LYNCH (CO-INVESTMENT) FEEDER PARTNERSHIP, L.P.	1,303,549.00	2022-03-08	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Fisher Lynch Capital, LLC	FISHER LYNCH BUYOUT PARTNERSHIP II, L.P.	30,727,439.00	2022-03-08	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
FJ Labs Management LP	F&J LABS CO-INVEST III, L.P.	108,529,896.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	F&J LABS/TELENOR CO-INVEST II, L.P.	26,881,084.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	F&J LABS/TELENOR CO-INVEST III, L.P.	41,195,073.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	FJ LABS ARCHANGEL I, LP	79,754,087.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management LP	FJ LABS III, LP	2,000,000.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA 6KJ LLC	3,254,344.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA FUND I LLC	418,133.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FABRICE GRINDA T8F LLC	342,532.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS 3VC LLC	4,835,860.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS 4VC LLC	4,292,649.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS LEH LLC	1,212,505.00	2022-03-30	SILICON VALLEY BANK
FJ Labs Management, LLC	FJ LABS REB LLC	780,514.00	2022-03-30	SILICON VALLEY BANK
FJ Labs, INC.	F&J LABS CO-INVEST III, L.P.	98,690,484.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	F&J LABS/TELENOR CO-INVEST II, L.P.	41,731,465.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	F&J LABS/TELENOR CO-INVEST III, L.P.	47,655,733.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FABRICE GRINDA 6KJ LLC	3,000,199.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FABRICE GRINDA FUND I LLC	673,196.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FABRICE GRINDA T8F LLC	346,538.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS 3VC LLC	4,662,369.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS 4VC LLC	5,011,172.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS LEH LLC	1,216,192.00	2020-03-30	SILICON VALLEY BANK
FJ Labs, INC.	FJ LABS REB LLC	783,928.00	2020-03-30	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FLAGSHIP LABS VII LLC	105,135.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FLAGSHIP PIONEERING FUND VII, L.P.	3,093,070,649.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FLAGSHIP VENTURELABS VI LLC	1,328,300,182.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FLAGSHIP VENTURES CNYELSF FUND, L.P.	29,992,315.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FLAGSHIP VENTURES FUND 2004, L.P.	413,779.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FLAGSHIP VENTURES V AGRICULTURAL FUND, L.P.	184,981,911.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FPA, L.P.	254,854,907.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	FPN II, L.P.	254,898,286.00	2022-03-28	SILICON VALLEY BANK
Flagship Pioneering, Inc.	NEWCOGEN GROUP LLC	344,805.00	2022-03-28	SILICON VALLEY BANK
Flex Capital Management, L.L.C.	FLEX CAPITAL FUND I, L.P.	113,112,034.00	2022-05-04	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE ASSOCIATES V, LP	2,526,589.00	2022-03-30	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE ASSOCIATES VI, LP	3,962,108.00	2022-03-30	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE ASSOCIATES VII, L.P.	0	2022-03-30	SILICON VALLEY BANK
Floodgate Management Company, LLC	FLOODGATE FUND VII, L.P.	0	2022-03-30	SILICON VALLEY BANK
Flying Fish Management, LLC	FLYING FISH FUND I QP, LP	32,515,188.00	2023-03-06	SILICON VALLEY BANK
Flying Fish Management, LLC	FLYING FISH FUND I, LP	7,933,381.00	2023-03-06	SILICON VALLEY BANK
Footwork Management, LLC	FOOTWORK FUND I, L.P	208,412,641.00	2022-03-22	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-GPR, A SERIES OF FORGE INVESTMENTS LLC	825,732.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-NAS, A SERIES OF FORGE INVESTMENTS LLC	35,874,223.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-PCR, A SERIES OF FORGE INVESTMENTS LLC	4,851,294.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-QUN, A SERIES OF FORGE INVESTMENTS LLC	6,552,519.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-UBW, A SERIES OF FORGE INVESTMENTS LLC	86,708,903.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-VNR, A SERIES OF FORGE INVESTMENTS LLC	5,681,417.00	2023-01-30	SILICON VALLEY BANK
Forge Global Advisors LLC	FG-ZBZ, A SERIES OF FORGE INVESTMENTS, LLC	15,213,358.00	2023-01-30	SILICON VALLEY BANK
Formative Ventures Management Company, LLC	FORMATIVE VENTURES EMERGING TECHNOLOGIES FUND, L.P.	6,434,411.00	2018-03-06	SILICON VALLEY BANK
Formative Ventures Management Company, LLC	FV ARTISAN, LLC	2,197,807.00	2018-03-06	SILICON VALLEY BANK
Formentera Partners LP	FORMENTERA PARTNERS FUND I, LP	312,625,942.00	2022-11-03	SILICON VALLEY BANK
Formentera Partners LP	FORMENTERA PERMIAN FUND I, LP	55,409,866.00	2022-11-03	SILICON VALLEY BANK
Forte Capital Management III L.L.C.	FORTE INRUPT, LLC	3,000,000.00	2022-03-31	SILICON VALLEY BANK
Forte Capital Management, L.L.C.	FORTE URGENT.LY L.L.C.	10,832,894.00	2022-03-31	SILICON VALLEY BANK
Forte Capital Management, L.L.C.	FORTE VENTURES II, L.P.	52,679,750.00	2022-03-31	SILICON VALLEY BANK
Forte Capital Management, L.L.C.	FORTE VENTURES, L.P.	34,159,493.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FC IV ACTIVE ADVISORS FUND, LLC	317,648.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL III ENTREPRENEURS, LLC	4,381.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL III PRINCIPALS, LLC	154,597.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL III, L.P.	882,552.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL IIIQ ENTREPRENEURS, LLC	51,104.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL IV PRINCIPALS FUND, LLC	1,350,533.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL IV, L.P.	1,875,316.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL LEADERSHIP FUND III, L.P.	213,615,566.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL V PRINCIPALS FUND, LLC	11,217,903.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL V, L.P.	307,662,272.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL X PRINCIPALS FUND, LLC	10,745,444.00	2022-03-31	SILICON VALLEY BANK
Foundation Capital, LLC	FOUNDATION CAPITAL X, L.P.	499,815,377.00	2022-03-31	SILICON VALLEY BANK
Founder Collective Management Co., LLC	FOUNDER COLLECTIVE SG SPV, L.P.	24,072,523.00	2022-03-21	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CAPITAL PARTNERS FUND IV, L.P.	2,490,934,321.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA CAPITAL PARALLEL-A FUND III, L.P.	9,735,703.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA CAPITAL PARTNERS FUND III, L.P.	1,846,556,264.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL FUND II, L.P.	545,097,237.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL FUND, L.P.	63,220,080.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL-A FUND II, L.P.	4,369,197.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FOUNTAINVEST CHINA GROWTH CAPITAL-A FUND, L.P.	983,466.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FV ACE GRADES PARTNERS, L.P.	115,988,504.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FV MASCOT TOPCO PARTNERS, L.P.	764,370,122.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	FV SNOWPIERCER PARTNERS, L.P.	665,229,427.00	2022-03-31	SILICON VALLEY BANK
FountainVest Advisors Ltd.	GIO2 PARTNERS, L.P.	28,646,855.00	2022-03-31	SILICON VALLEY BANK
Franklin Park Associates, LLC	AUSTIN POLICE/FP PRIVATE EQUITY FUND, L.P.	48,807,738.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	CPERS/FP PRIVATE EQUITY FUND, L.P.	9,761,645.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2019, L.P.	35,568,303.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK CO-INVESTMENT FUND V, L.P.	69,732,342.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK CORPORATE FINANCE ACCESS FUND, L.P.	38,188,291.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2011, L.P.	25,244,351.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2012, L.P.	24,513,037.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2013, L.P.	91,154,416.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2014, L.P.	72,911,864.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2015, L.P.	99,686,604.00	2022-09-16	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2016, L.P.	82,596,200.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2017, L.P.	145,164,820.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND 2018, L.P.	63,533,378.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK INTERNATIONAL FUND X, L.P.	12,100,292.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK PRIVATE DEBT CO-INVESTMENT FUND II, L.P.	4,801,756.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK VENTURE CAPITAL FUND XIII, L.P.	53,337,675.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	FRANKLIN PARK VENTURE FUND SERIES 2018, L.P.	105,945,177.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	MACOMB/FP PRIVATE EQUITY FUND, L.P.	8,173,515.00	2022-09-16	SILICON VALLEY BANK
Franklin Park Associates, LLC	QUEEN LANE FUND I, L.P.	9,486,122.00	2022-09-16	SILICON VALLEY BANK
Frazier Management, L.L.C.	FH CSF HOLDINGS, LLC	541,499,629.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FH SUNRISE CO-INVESTMENT I, LP	235,200,000.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES IX, L.P.	9,881,049.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES VIII, L.P.	6,762,091.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT AFFILIATES X, L.P.	17,735,838.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX PV, L.P.	267,720,702.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND IX, L.P.	882,434,876.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII PV, L.P.	231,323,358.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND VIII, L.P.	450,940,199.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X PV, L.P.	912,455,939.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER HEALTHCARE GROWTH BUYOUT FUND X, L.P.	934,909,845.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	FRAZIER PACIFIC PARTNER, LP	201,132,522.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	MERCURY FORTUNA BUYER, LLC	276,831,061.00	2022-05-19	SILICON VALLEY BANK
Frazier Management, L.L.C.	TARGA FRAZIER HOLDINGS, LLC	472,108,356.00	2022-05-19	SILICON VALLEY BANK
Freedom Financial Asset Management, LLC	FREEDOM CONSUMER CREDIT FUND, LLC - SERIES B	749,242,011.00	2022-10-13	SILICON VALLEY BANK
Fubac, INC	0547		0 2021-03-03	SILICON VALLEY BANK
Fubac, INC	1063	350,351,212.00	2021-03-03	SILICON VALLEY BANK
Fubac, INC	5017	2,139,665.00	2021-03-03	SILICON VALLEY BANK
Fubac, INC	5138	19,184,441.00	2021-03-03	SILICON VALLEY BANK
Future Ventures Management, LLC	FUTURE VENTURES COMMONWEALTH FUSION FUND, LLC	60,020,000.00	2022-04-29	SILICON VALLEY BANK
Future Ventures Management, LLC	FUTURE VENTURES FINAL FRONTIER FUND II, LLC	106,892,314.00	2022-04-29	SILICON VALLEY BANK
Future Ventures Management, LLC	FUTURE VENTURES FINAL FRONTIER FUND, LLC	207,597,749.00	2022-04-29	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY AP OPPORTUNITY FUND L.P.	1,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY EMERALD OPPORTUNITY I, LLC	2,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY HANTZ OPPORTUNITY I, LLC	6,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY VENTURE PARTNERS FUND II, L.P.	41,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY VENTURE PARTNERS FUND III, L.P.	12,000,000.00	2022-03-31	SILICON VALLEY BANK
Fyrfly Venture Partners, LLC	FYRFLY VENTURE PARTNERS FUND, L.P.	32,000,000.00	2022-03-31	SILICON VALLEY BANK
G20 Capital Management, LLC	G20 VENTURES I, L.P.	65,775,783.00	2022-03-30	SILICON VALLEY BANK
G20 Capital Management, LLC	G20 VENTURES II, L.P.	93,906,003.00	2022-03-30	SILICON VALLEY BANK
G20 Capital Management, LLC	G20 VENTURES III, L.P.	62,269,174.00	2022-03-30	SILICON VALLEY BANK
G2VP, LLC	G2VP FOUNDERS FUND II, LLC	15,906,600.00	2022-03-31	SILICON VALLEY BANK
G2VP, LLC	G2VP II, LLC	475,093,400.00	2022-03-31	SILICON VALLEY BANK
Gabriel Investment Services, LLC	FUND 1856	10,887,310.00	2020-01-16	SILICON VALLEY BANK
Gaingels Ventures LLC	3P MEDIA GAINGELS MYTHICAL LLC	368,064.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS AETHER BIO 2021 LLC	182,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS BECAUSE LLC	99,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS BOKKSU LLC	99,998.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS BRAINBASE LLC	210,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CARTOGRAPHY LLC	350,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CLARA LLC	200,014.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CLIMATEVIEW LLC	99,903.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS CRAFTY LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS DELIX THERAPEUTICS LLC	235,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS DOCDOC LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS DRINKPRIME LLC	200,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS EXOSONIC LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FABLE LLC	149,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FINLESS FOODS 2021 LLC	111,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FIRESIDE LLC	550,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS FUZZY LLC	1,974,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS HELICITY LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS HEMLANE LLC	75,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MATHISON 2021 LLC	250,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MAYVENN LLC	370,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MEADOW LLC	150,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS MOSH LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NANOTRONICS LLC	225,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NEWTONX LLC	179,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NOMAGIC LLC	105,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS NOPSEC LLC	250,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PAIR EYEWEAR LLC	150,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PALMETTO 2021 LLC	310,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PARALLEL BIO LLC	115,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PETAL OCTOBER 2021 LLC	566,002.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS PLASTIQ LLC	274,997.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS QONTO LLC	280,351.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS REMESH LLC	172,500.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS REPUBLIC LLC	666,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SHIFT ONE LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SKYSAFE LLC	1,341,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SOUNDING BOARD LLC	110,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SPARK II LLC	9,898,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SPECTRUM LABS LLC	159,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS STEADY APP LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SUNDIAL FOODS LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SV PACIFIC VENTURES SEPION LLC	2,124,999.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS SWIFTLY LLC	300,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS TEAMPAY LLC	297,500.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS THE GAYS 2021 LLC	450,500.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS TOVALA LLC	300,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS UPEQUITY LLC	194,996.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS VALERA HEALTH LLC	160,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS VERSUS GAME LLC	464,993.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS VITABOWL 2021 LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	GAINGELS XPLORE 2021 LLC	100,000.00	2022-01-24	SILICON VALLEY BANK
Gaingels Ventures LLC	HARVEY'S GAINGELS FLYCOIN LLC	1,395,000.00	2022-01-24	SILICON VALLEY BANK
Galaxy Muse	BRIGHT BRILLIANT L.P.	55,700,000.00	2022-03-16	SILICON VALLEY BANK
Galaxy Muse	BRIGHT INNOVATE L.P.	62,193,191.00	2022-03-16	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CAPITAL CO-INVEST I, LLC	24,861,318.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CAPITAL PARTNERS I, L.P.	251,751,697.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CAPITAL PARTNERS I-A, L.P.	320,425,506.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT CMI HOLDCO, INC.	55,121,432.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SCREENING ACQUISITION, LLC	127,728,743.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SCREENING HOLDCO, INC.	5,000,276.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SEQUOIA HOLDINGS, LLC	59,417,625.00	2022-08-02	SILICON VALLEY BANK
Gallant Capital Partners LLC	GALLANT SKYGREEN, LLC	5,000,276.00	2022-08-02	SILICON VALLEY BANK
Gallatin Point Capital LLC	GALLATIN POINT CAPITAL PARTNERS II LP	361,914,050.00	2022-09-13	SILICON VALLEY BANK
Gallatin Point Capital LLC	GALLATIN POINT CAPITAL PARTNERS PARALLEL-A II LP	39,841,164.00	2022-09-13	SILICON VALLEY BANK
Gallatin Point Capital LLC	GALLATIN POINT CAPITAL PARTNERS PARALLEL-B II LP	247,928,535.00	2022-09-13	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL II LP	793,055,359.00	2022-03-31	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL III LP	681,957,088.00	2022-03-31	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL PARALLEL II LP	302,203,392.00	2022-03-31	SILICON VALLEY BANK
Gauge Capital LLC	GAUGE CAPITAL PARALLEL III LP	332,203,567.00	2022-03-31	SILICON VALLEY BANK
GC Advisors LLC	GC SBIC VI, L.P.	502,901.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GEMS FUND 4, L.P.	108,665,904.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GEMS FUND 5 INTERNATIONAL, L.P.	246,489,498.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GEMS FUND, L.P.	237,313,515.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL COINVESTMENT L.P.	69,117,790.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL PARTNERS 12 FEEDER FUND, L.P.	87,965,917.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL PARTNERS 12, L.P.	1,336,571,241.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	GOLUB CAPITAL PARTNERS ROLLOVER FUND 2, L.P.	332,851,461.00	2022-05-26	SILICON VALLEY BANK
GC Advisors LLC	LEG QUEXCO INVESTORS, LLC	75,579,956.00	2022-05-26	SILICON VALLEY BANK
GC Opal Advisors LLC	GC INTERNATIONAL LADDER LTD.	1,559,513,390.00	2022-11-16	SILICON VALLEY BANK
GC Opal Advisors LLC	GCP INTERNATIONAL TRANCHES LTD.	234,621,817.00	2022-11-16	SILICON VALLEY BANK
GC Opal Advisors LLC	GOLUB CAPITAL INTERNATIONAL LTD.	548,657,493.00	2022-11-16	SILICON VALLEY BANK
GC Opal Advisors LLC	GOLUB CAPITAL PARTNERS INTERNATIONAL 9, L.P.	619,214,062.00	2022-11-16	SILICON VALLEY BANK
GEC Advisors LLC	GEC ESTIS CO-INVEST LLC	245,212,543.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III - GI LP	10,228,807.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III LP	192,411,505.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III-B - GI LP	6,134,254.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GEC PARTNERS III-B LP	122,708,938.00	2022-05-05	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
GEC Advisors LLC	GEC PARTNERS IV LP	50,331,007.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GLOBAL ENERGY CAPITAL - FI LP	654,034.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GLOBAL ENERGY CAPITAL 2010 - FI LP	573,392.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GLOBAL ENERGY CAPITAL 2010 LP	11,802,187.00	2022-05-05	SILICON VALLEY BANK
GEC Advisors LLC	GLOBAL ENERGY CAPITAL LP	3,362,361.00	2022-05-05	SILICON VALLEY BANK
Gemspring Capital Management, LLC	GEMSPRING GROWTH SOLUTIONS I, LP	10,132.00	2022-06-07	SILICON VALLEY BANK
Gemspring Capital Management, LLC	REALSPRING CAPITAL FUND I, LP	9,874,264.00	2022-06-07	SILICON VALLEY BANK
Genbridge Capital Management Company, LTD.	GENBRIDGE CAPITAL FUND I, L.P.	959,546,671.00	2022-03-31	SILICON VALLEY BANK
Genbridge Capital Management Company, LTD.	GENBRIDGE CAPITAL FUND II, L.P.	345,896,421.00	2022-03-31	SILICON VALLEY BANK
Genbridge Capital Management Company, LTD.	GENBRIDGE CAPITAL PARALLEL FUND I, L.P.	24,388,403.00	2022-03-31	SILICON VALLEY BANK
Genbridge Capital Management Company, LTD.	GENBRIDGE CAPITAL SIDE FUND I, L.P.	31,160,970.00	2022-03-31	SILICON VALLEY BANK
Genbridge Capital Management Company, LTD.	GENBRIDGE CAPITAL SIDE FUND II, L.P.	9,938,591.00	2022-03-31	SILICON VALLEY BANK
Genbridge Capital Management Company, LTD.	GENERATION ZETA INVESTMENT FUND I, L.P.	74,518,085.00	2022-03-31	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC AGGREGATOR I, L.P.	20,781,916.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC GROUP XI HOLDINGS, LLC	226,851,256.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC HEALTH ASSURANCE HOLDINGS, LLC	449,472,151.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC STRUCTURED OPPORTUNITIES FUND I, L.P.	57,340,113.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE (S)-B, LLC	104,932,181.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE IX, LLC	68,598,837.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE V, LLC		0 2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE V-B, LLC		0 2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE VII, LLC	256,171,157.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE VIII, LLC	110,900,943.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE VIII-B, LLC	241,514,060.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GC VENTURE X, LLC	55,645,880.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP ALIGNMENT FUND I, L.P.	23,000,427.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP X - EARLY VENTURE, L.P.	1,589,027,945.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP X - ENDURANCE, L.P.	1,111,972,955.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP X - GROWTH VENTURE, L.P.	2,332,433,476.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP X - HEALTH ASSURANCE, L.P.	1,075,410,837.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP XI - CREATION, L.P.	12,001,096.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP XI - ENDURANCE, L.P.	826,960,233.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP XI - FEEDER, L.P.	70,193,398.00	2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP XI - HEALTH ASSURANCE, L.P.		0 2022-11-03	SILICON VALLEY BANK
General Catalyst Group Management, LLC	GENERAL CATALYST GROUP XI - IGNITION, L.P.	223,935,051.00	2022-11-03	SILICON VALLEY BANK
General Inception Management, LLC	GENERAL INCEPTION LLC	55,500,000.00	2023-02-22	SILICON VALLEY BANK
Geodesic Investments, L.L.C	GEODESIC CAPITAL FUND II, L.P.	178,000,000.00	2022-07-05	SILICON VALLEY BANK, N.A.
GI Manager L.P.	GI ETS EXECUTIVE FEEDER LP	23,226,262.00	2022-03-31	SILICON VALLEY BANK
GI Manager L.P.	GI PARTNERS FUND III L.P.	32,949,676.00	2022-03-31	SILICON VALLEY BANK
GI Manager L.P.	GI PARTNERS FUND III-A L.P.	6,138.00	2022-03-31	SILICON VALLEY BANK
GI Manager L.P.	GI PARTNERS FUND III-B L.P.	9,672,294.00	2022-03-31	SILICON VALLLEY BANK
Gigafund Management Company, LLC	GIGAFUND 0.3, LP	27,284,129.00	2022-07-06	SILICON VALLEY BANK
Gigafund Management Company, LLC	GIGAFUND 0.4, LP	59,024,658.00	2022-07-06	SILICON VALLEY BANK
Gigafund Management Company, LLC	GIGAFUND 0.5, LP	55,009,984.00	2022-07-06	SILICON VALLEY BANK
Gigafund Management Company, LLC	GIGAFUND 0.6, LP	70,550,401.00	2022-07-06	SILICON VALLEY BANK
Gigafund Management Company, LLC	GIGAFUND 0.7, LP	5,422,608.00	2022-07-06	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XI LP	25,020,666.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XIII LP	131,531,825.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XIV LP	27,234,110.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XIX LP	25,712,683.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XV LP	83,464,158.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XVI LP	13,718,050.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XVII LP	138,423,408.00	2022-03-29	SILICON VALLEY BANK
Glade Brook Capital Partners LLC	GLADE BROOK PRIVATE INVESTORS XVIII LP	174,282,050.00	2022-03-29	SILICON VALLEY BANK
Glen Ventures Managment, INC	1564	1,011,718.00	2023-03-01	SILICON VALLEY BANK
Glen Ventures Managment, INC	5515	2,119,734.00	2023-03-01	SILICON VALLEY BANK
Glen Ventures Managment, INC	6257	7,104,717.00	2023-03-01	SILICON VALLEY BANK
Glen Ventures Managment, INC	6260	340,333.00	2023-03-01	SILICON VALLEY BANK
Glen Ventures Managment, INC	6388	74,797.00	2023-03-01	SILICON VALLEY BANK
Glen Ventures Managment, INC	8527	12,694,514.00	2023-03-01	SILICON VALLEY BANK
Glen Ventures Managment, INC	9574		0 2023-03-01	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL KLEIN CO-INVEST, LP	95,309,349.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL SECONDARY OPPORTUNITIES FUND IV, LP	4,264,372,336.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL SECONDARY OPPORTUNITIES FUND V, SCSP	3,306,017,073.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL SECONDARY OPPORTUNITIES FUND V-P(E), SCSP	246,068,312.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL SECONDARY OPPORTUNITIES FUND V-P, LP	1,022,574,420.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL SECONDARY OPPORTUNITIES OVERAGE FUND II, SCSP	225,076,251.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL SOF IV OVERFLOW, LP	109,561,153.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP 2021 (B), LP	49,911,053.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP 422, LP	54,771,601.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP 423 (LUX), SCSP	68,214,624.00	2022-09-20	SILICON VALLEY BANK
Glendower Capital (U.S.), LLC	GLENDOWER CAPITAL STRATEGIC PARTNERSHIP A, SCSP	297,610,619.00	2022-09-20	SILICON VALLEY BANK
Global Catalyst, LLC	GLOBAL CATALYST PARTNERS III, LP	259,000,000.00	2022-03-30	SILICON VALLEY BANK
Globespan Capital Management, LLC	GCP IV AFFILIATES FUND, LP	579,936.00	2022-03-30	SILICON VALLEY BANK
Globespan Capital Management, LLC	GLOBESPAN CAPITAL PARTNERS (CAYMAN) IV, LP	512,821.00	2022-03-30	SILICON VALLEY BANK
Globespan Capital Management, LLC	GLOBESPAN CAPITAL PARTNERS IV GMBH & CO. KG	507,560.00	2022-03-30	SILICON VALLEY BANK
Globespan Capital Management, LLC	GLOBESPAN CAPITAL PARTNERS IV, LP	4,565,239.00	2022-03-30	SILICON VALLEY BANK
Globespan Capital Management, LLC	JAFCO GLOBESPAN USIT IV, LP	198,209.00	2022-03-30	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON OHIO MIDWEST FUND II, L.P.	99,118,137.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON OHIO MIDWEST FUND III, L.P.	222,156,488.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON OHIO MIDWEST FUND, L.P.	43,685,820.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY HOLDINGS IV, L.P.	2,248,070.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY HOLDINGS IVA, L.P.	3,543,040.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY HOLDINGS V(A), L.P.	45,986,218.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY HOLDINGS V(B), L.P.	15,303,564.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES II, L.P.	4,487,630.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES III, L.P.	37,733,128.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES IV(A), L.P.	79,035,638.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES IV, L.P.	165,449,993.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES V(A), L.P.	51,502,903.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES V, L.P.	408,867,989.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES VI(A), L.P.	86,766,993.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	GLOUSTON PRIVATE EQUITY OPPORTUNITIES VI, L.P.	464,381,423.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	MYRIAD HOLDINGS II-A, L.P.	61,351,206.00	2022-03-31	SILICON VALLEY BANK
Glouston Capital Partners, LLC	OHIO-MIDWEST FUND, L.P.	22,772,435.00	2022-03-31	SILICON VALLEY BANK
Godspeed Capital Management LP	GODSPEED CAPITAL HUCKABEE SPV LLC	34,132,769.00	2023-02-02	SILICON VALLEY BANK
Godspeed Capital Management LP	GODSPEED CAPITAL PRIME SPV LLC	9,984,685.00	2023-02-02	SILICON VALLEY BANK
Godspeed Capital Management LP	GODSPEED CAPITAL VAREN SPV LLC	30,337,440.00	2023-02-02	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL BIRD-B SPV, LLC	18,043,780.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL BIRD-C SPV, LLC	10,358,156.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL BIRD-C-1 SPV, LLC	5,553,034.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL BIRD-D SPV, LLC	652,910.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL II-A, LP	227,598,744.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL II-B, LP	11,308,335.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL II-C LP	16,532,305.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL III-A LP	304,332,316.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL III-B LP	8,611,416.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL III-C LP		0 2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL MERCURY SPV, LLC	62,404,031.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL RIVER SPV LLC	6,032,531.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL SENTILINK-B SPV LLC	3,351,145.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL SOURCEGRAPH-B SPV, LLC	97,589,522.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL SOURCEGRAPH-C SPV, LLC	13,092,992.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL SOURCEGRAPH-D SPV, LLC	7,859,446.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL VENUS SPV LLC	13,407,173.00	2022-03-31	SILICON VALLEY BANK
Goldcrest Advisory, LLC	GOLDCREST CAPITAL VONTIVE-B SPV LLC	3,600,000.00	2022-03-31	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST I LP	20,440,934.00	2022-09-27	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST IB LP	1,177,209.00	2022-09-27	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST IC LP	4,995,574.00	2022-09-27	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST II LP	20,113,637.00	2022-09-27	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST III LP	176,275,724.00	2022-09-27	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST IV LP	3,466,829.00	2022-09-27	SILICON VALLEY BANK
Goldfinch Partners LLC	GOLDFINCH CO-INVEST IV(B) LLP	14,200,466.00	2022-09-27	SILICON VALLEY BANK
Goodwater Capital, LLC	GOODWATER CAPITAL III AFFILIATES FUND, L.P.	4,516,861.00	2022-03-30	SILICON VALLEY BANK
Goodwater Capital, LLC	GOODWATER CAPITAL III, L.P.	675,216,165.00	2022-03-30	SILICON VALLEY BANK
Gordonmd Global Investments LP	GORDONMD LONG BIASED MASTER FUND LP	25,852,210.00	2022-04-12	SILICON VALLEY BANK
Gordonmd Global Investments LP	GORDONMD PE FUND LP	44,791,280.00	2022-04-12	SILICON VALLEY BANK
Grandbanks Capital INC.	1626	89,335,202.00	2022-03-21	SILICON VALLEY BANK
Granite Growth Health Partners Management Co., L.L.C.	GRANITE GROWTH HEALTH PARTNERS, L.P.	267,549,135.00	2022-03-30	SILICON VALLEY BANK
Great Oaks Management Company LLC	GREAT OAKS VENTURE FUND L.P.	40,220,000.00	2022-03-28	SILICON VALLEY BANK
Great Point Partners, LLC	GPP II OFFSHORE FEEDER, L.P.		0 2022-05-05	SILCON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Great Point Partners, LLC	GPP III - BIONOVA, LLC	20,313,873.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GPP III - MLM, LLC	4,920,321.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GPP III - PCM, LLC	32,570,165.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GREAT POINT PARTNERS I, L.P.	27,730,484.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GREAT POINT PARTNERS II, LP	184,521,184.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GREAT POINT PARTNERS II-A, LP	56,561,019.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GREAT POINT PARTNERS III, LP	386,517,459.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GREAT POINT PARTNERS III-A, L.P.	68,220,743.00	2022-05-05	SILICON VALLEY BANK
Great Point Partners, LLC	GREAT POINT PARTNERS IV, L.P.	506,975,000.00	2022-05-05	SILICON VALLEY BANK
Greater Colorado Ventures, LLC	GREATER COLORADO VENTURE FUND I, L.P.	18,337,678.00	2023-02-01	SILICON VALLEY BANK
Greater Colorado Ventures, LLC	GREATER COLORADO VENTURE FUND II, L.P.	23,826,047.00	2023-02-01	SILICON VALLEY BANK
Greatpoint Investment Management, LLC	GPV INVICTA ACQUISITION COMPANY, LLC	525,637.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GPV SKYHAWK ACQUISITION COMPANY, LLC	25,460,352.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GPV TRUVIAN ACQUISITION COMPANY, LLC	21,040,717.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GPV UPTAKE ACQUISITION COMPANY II, LLC	4,838,831.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GPV UPTAKE ACQUISITION COMPANY, LLC	28,538,558.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GPV VIM ACQUISITION COMPANY, LLC	11,201,975.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GREATPOINT VENTURES INNOVATION FUND II, L.P.	736,631,515.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GREATPOINT VENTURES INNOVATION FUND III, L.P.	448,541,949.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GREATPOINT VENTURES INNOVATION FUND, L.P.	281,603,138.00	2022-03-31	SVB FINANCIAL GROUP
Greatpoint Investment Management, LLC	GREATPOINT VENTURES INNOVATION PARALLEL FUND, LP	10,236,311.00	2022-03-31	SVB FINANCIAL GROUP
Gree Capital Partners, LLC	GFR COVID-19 ANGEL FUND, L.P.	1,271,471.00	2023-01-27	SILICON VALLEY BANK
Gree Capital Partners, LLC	GFR FUND III, LP	13,845,859.00	2023-01-27	SILICON VALLEY BANK
Gree Capital Partners, LLC	GFR FUND SPV I, L.P.	10,210,998.00	2023-01-27	SILICON VALLEY BANK
Gree Capital Partners, LLC	GFR FUND SPV II, L.P.	518,470.00	2023-01-27	SILICON VALLEY BANK
Gree Capital Partners, LLC	GFR FUND SPV III, L.P.	515,758.00	2023-01-27	SILICON VALLEY BANK
Gree Capital Partners, LLC	GREE LP FUND US I, L.P.	4,552,680.00	2023-01-27	SILICON VALLEY BANK
Greener Capital Management LLC	GENERATE SPV EQUITY LP	6,118,000.00	2022-04-12	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING ASIA FUND I, L.P.	236,279,636.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING ASIA FUND I-K, L.P.	7,652,281.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING DIVERSITY I, L.P.	78,939,394.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING DIVERSITY I-G, L.P.	25,253,031.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING EARLY STAGE I-H, L.P.	9,520,000.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING EARLY STAGE II, L.P.	164,508,413.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING EARLY STAGE II-G, L.P.	51,881,643.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING EARLY STAGE II-K, L.P.	22,752,780.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GE III (MASTER), L.P.	238,929,397.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GE IV (MASTER), L.P.	533,770,836.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GE VI-L, L.P.	15,000,000.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GLOBAL PARTNERS IX-V, L.P.	3,000,000.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GLOBAL PARTNERS IX-W, L.P.	9,911,971.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GLOBAL PARTNERS X-A, L.P.	1,463,074,521.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GLOBAL PARTNERS X-C, L.P.	37,955,464.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GLOBAL PARTNERS X-IC, L.P.	35,000,000.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING GROWTH EQUITY IV-MR, L.P.	65,024,063.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING IL MASTER II, L.P.	200,043,632.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING IL SPECIAL II, L.P.	100,000,000.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING MASTER MR, L.P.	47,158,835.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING MICRO III, L.P.	147,686,289.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING MICRO III-G, L.P.	25,827,595.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING OPPORTUNITIES VI, L.P.	610,611,022.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING OPPORTUNITIES VI-D, L.P.	36,756,979.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SECONDARIES FUND IV, L.P.	795,322,995.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SECONDARIES FUND IV-D, L.P.	27,909,534.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SECONDARIES FUND IV-K, L.P.	38,099,683.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SPV (AV IV), L.P.	88,717,067.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SPV IX, L.P.	39,989,334.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SPV UT, L.P.	15,603,552.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SPV VII, L.P.	15,058,544.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	GREENSPRING SPV VII-E, L.P.	2,846,363.00	2021-10-01	SILICON VALLEY BANK
Greenspring Associates, LLC (do not use)	P HOLDINGS I-A, L.P.	37,198,365.00	2021-10-01	SILICON VALLEY BANK
Greenwoods Bloom II LTD.	GREENWOODS BLOOM FUND II, L.P.	142,662,653.00	2022-03-23	SILICON VALLEY BANK
Greenwoods Bloom III LTD.	GREENWOODS BLOOM FUND III, L.P.	613,544,636.00	2022-03-23	SILICON VALLEY BANK
Greenwoods Bloom LTD.	GREENWOODS BLOOM FUND, L.P.	16,993,880.00	2022-03-23	SILICON VALLEY BANK
Grey Mountain Partners, LLC	GREY MOUNTAIN PARTNERS AFFILIATES FUND III, L.P.	282,195.00	2022-03-31	SILICON VALLEY BANK
Grey Mountain Partners, LLC	GREY MOUNTAIN PARTNERS FUND II, L.P.	10,696,955.00	2022-03-31	SILICON VALLEY BANK
Grey Mountain Partners, LLC	GREY MOUNTAIN PARTNERS FUND III, L.P.	120,849,018.00	2022-03-31	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND II, LP	73,506,131.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND II-B HOLDINGS, L.P.	19,992,017.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND II-B, LP	86,780,046.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND III-A, LP	109,755,651.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND III-B HOLDINGS, LP	23,841,326.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND III-B, LP	227,308,554.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Energy Management, LLC	GREY ROCK ENERGY FUND, LP	16,999,428.00	2022-08-22	SILICON VALLEY BANK
Grey Rock Management Partners IV, LLC	GREY ROCK ENERGY FUND IV-A, LP		0 2022-08-22	SILICON VALLEY BANK
Grey Rock Management Partners IV, LLC	GREY ROCK ENERGY FUND IV-B HOLDINGS, LP		0 2022-08-22	SILICON VALLEY BANK
Grey Rock Management Partners IV, LLC	GREY ROCK ENERGY FUND IV-B, LP		0 2022-08-22	SILICON VALLEY BANK
Grey Rock Management Partners IV, LLC	GREY ROCK NET ZERO OPPORTUNITIES FUND I, LP		0 2022-08-22	SILICON VALLEY BANK
Greycroft LP	GC CO-INVEST SCP, L.P.	32,901,940.00	2022-11-04	SILICON VALLEY BANK
Greylion Capital LP	GREYLION FUND III B LP	59,377,895.00	2022-04-01	SILICON VALLEY BANK
Greylion Capital LP	GREYLION FUND III LP	348,413,586.00	2022-04-01	SILICON VALLEY BANK
Greylion Capital LP	PWP GROWTH EQUITY FUND I (B) LP	190,056,864.00	2022-04-01	SILICON VALLEY BANK
Greylion Capital LP	PWP GROWTH EQUITY FUND I LP	584,839,534.00	2022-04-01	SILICON VALLEY BANK
Greylock Israel Global Management LTD.	GREYLOCK ISRAEL LIMITED PARTNERSHIP	6,877,000.00	2023-03-01	SILICON VALLEY BANK, N.A.
Greylock Management Corporation	FUND 5.1	4,132,789,000.00	2022-03-30	SILICON VALLEY BANK, N.A.
Greylock Management Corporation	FUND 5.2	229,595,000.00	2022-03-30	SILICON VALLEY BANK, N.A.
Greylock Management Corporation	FUND 7.1	1,650,800,000.00	2022-03-30	SILICON VALLEY BANK, N.A.
Greylock Management Corporation	FUND 7.2	58,033,000.00	2022-03-30	SILICON VALLEY BANK, N.A.
Gridiron Capital, LLC	AMLRS EQUITY INVESTORS, L.P.	190,143,672.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	CG EQUITY INVESTORS, LP	158,825,965.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	DWH EQUITY INVESTORS, L.P.	1,776,371.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GC FUND IV DT CP, LP	96,466.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GC FUND IV EHS CP, LP	105,545.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL (PARALLEL) FUND IV, L.P.	722,506,200.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL (PARALLEL) FUND V, L.P.	171,431,250.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL FUND II, L.P.	202,136,279.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL FUND III, LP	2,849,926,311.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL FUND IV, L.P.	1,308,686,948.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL FUND V, L.P.	176,812,500.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CAPITAL FUND, L.P.	1,083,560.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CO-INVESTORS II, LLC	2,116,190.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CO-INVESTORS III, LLC	53,319,351.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CO-INVESTORS IV, LLC	45,651,208.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CO-INVESTORS V, LLC		0 2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON CO-INVESTORS, LLC	140,506.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON STRATEGIC ADVISORS FUND II, L.P.	2,607,280.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON STRATEGIC ADVISORS FUND III, LP	33,955,009.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON STRATEGIC ADVISORS FUND IV, LP	64,166,675.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON STRATEGIC ADVISORS FUND V, L.P.		0 2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GRIDIRON STRATEGIC ADVISORS FUND, LP	277,070.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	GSM EQUITY INVESTORS, L.P	207,522,965.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	JSM EQUITY INVESTORS LP	41,921,705.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	PHW EQUITY INVESTORS, L.P.	316,218.00	2022-07-29	SILICON VALLEY BANK NA
Gridiron Capital, LLC	RC EQUITY INVESTORS, L.P.	132,886.00	2022-07-29	SILICON VALLEY BANK
Gridiron Capital, LLC	RPC EQUITY INVESTORS LLC	34,214,987.00	2022-07-29	SILICON VALLEY BANK NA
Grove Street Advisors, LLC	J VENTURES PROGRAM IV, L.P	9,933,402.00	2022-05-17	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL PARTNERS I PARALLEL LP	114,653,627.00	2022-05-05	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL BLUE SAILS CO-INVEST LP	15,147,701.00	2022-05-05	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL IMAGINE CO-INVEST LP	24,999,997.00	2022-05-05	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL PARTNERS I LP	499,592,910.00	2022-05-05	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL REWARD CO-INVEST LP	16,734,856.00	2022-05-05	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL SUNRISE CO-INVEST LP	39,096,919.00	2022-05-05	SILICON VALLEY BANK
GrowthCurve Capital, LP	GROWTHCURVE CAPITAL VERNE CO-INVEST LP	33,500,000.00	2022-05-05	SILICON VALLEY BANK
GSV Asset Management, LLC	GSV STARS II, L.P.	10,734,313.00	2022-03-31	SILICON VALLEY BANK
GSV Asset Management, LLC	GSV STARS, L.P.	20,850,864.00	2022-03-31	SILICON VALLEY BANK
GSV Equity Holdings, LLC	GSV MEDSUITE HOLDINGS, LLC	93,590,699.00	2022-10-13	SILICON VALLEY BANK
GSV Equity Holdings, LLC	GSV PROPERTYTEK HOLDINGS, LLC	78,815,061.00	2022-10-13	SILICON VALLEY BANK
GSV Equity Holdings, LLC	GSV STAX HOLDINGS, LLC	206,739,307.00	2022-10-13	SILICON VALLEY BANK
GSV Equity Holdings, LLC	GSV TALENTEK HOLDINGS, LLC	27,225,000.00	2022-10-13	SILICON VALLEY BANK
GSV Equity Holdings, LLC	VEHLO TOPCO AGGREGATOR, LLC	325,428,471.00	2022-10-13	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV BY, L.P.	3,643,321.00	2022-03-31	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
GSV Ventures Management, LLC	GSV CH II, LP	8,107,768.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV CH, LP	91,258,391.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV DG, LP	13,761,699.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV ERS, LP	5,506,549.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV GLD, LP	11,709,815.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV OC, LP	3,635,576.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV STARS III, LP	5,022,120.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV STARS IV, LP	10,010,969.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV STARS V, LP	1,010,200.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV VENTURES FUND II, LP	395,639,012.00	2022-03-31	SILICON VALLEY BANK
GSV Ventures Management, LLC	GSV VENTURES FUND III, LP	23,996,620.00	2022-03-31	SILICON VALLEY BANK
H Capital Management Company, LTD.	H CAPITAL I, L.P.	116,078,502.00	2022-03-21	SILICON VALLEY BANK
H Capital Management Company, LTD.	H CAPITAL II, L.P.	261,159,840.00	2022-03-21	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL III, L.P.	1,172,630,029.00	2022-03-21	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL IV, L.P.	810,612,087.00	2022-03-21	SILICON VALLEY BANK
H Investment Management Company, LTD.	H CAPITAL VII, L.P.	0	2022-03-21	SILICON VALLEY BANK
H Management Company, LTD.	H CAPITAL III, L.P.	600,312,847.00	2018-02-26	SILICON VALLEY BANK
H Management Company, LTD.	H CAPITAL IV, L.P.	500,000,000.00	2018-02-26	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS BRAND FUND II, L.P.	3,760,000.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS BRAND FUND II-A, L.P.	5,000,000.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS BRAND FUND, L.P.	9,716,501.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	H VENTURE PARTNERS I, L.P.	3,625,856.00	2022-10-05	SILICON VALLEY BANK
H Venture Management, LLC	HVP CEREBELLY, L.P.	505,643.00	2022-10-05	SILICON VALLEY BANK
Halyard Capital Management, LLC	EDDY HOLDINGS B, LP	1,076,544.00	2022-03-28	SILICON VALLEY BANK
Halyard Capital Management, LLC	HALYARD CAPITAL FUND II (PARALLEL), L.P.	1,805,039.00	2022-03-28	SILICON VALLEY BANK
Halyard Capital Management, LLC	HALYARD CAPITAL FUND II, L.P.	121,053,646.00	2022-03-28	SILICON VALLEY BANK
Halyard Capital Management, LLC	HALYARD CAPITAL FUND III, L.P.	10,711,034.00	2022-03-28	SILICON VALLEY BANK
Hamilton Hall Real Estate Partners, LLC	AIRPORT PROPERTIES OF AMERICA FUND I, LP	25,025,000.00	2019-01-31	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	EDGEWOOD PARTNERS LP	96,347,217.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE HOLDINGS LP	65,725,485.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE HOLDINGS-2 LP	139,879,157.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES FUND LP	18,185,576.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE INFRASTRUCTURE OPPORTUNITIES PARALLEL FUND LP	29,722,709.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE PRIVATE EQUITY FUND IX HOLDINGS LP	580,280,568.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE PRIVATE EQUITY FUND IX LP	520,652,771.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE PRIVATE EQUITY OFFSHORE FUND IX LP	198,286,648.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FEEDER FUND IV-A LP	644,464,209.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FEEDER FUND IV-B LP	499,932,946.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND III LP	196,026,599.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND III-A LP	65,863,326.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND III-B LP	53,944,520.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND IV LP	1,529,402,689.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE SECONDARY FUND IV-EU LP	20,523,404.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2016 FUND LP	45,582,002.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2016 OFFSHORE FUND LP	40,008,553.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 FUND LP	143,078,099.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 HOLDINGS FUND LP	148,841,101.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HAMILTON LANE STRATEGIC OPPORTUNITIES 2017 OFFSHORE FUND LP	123,536,254.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HL NY APT L.P.	10,633,359.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HLSF IV HOLDINGS LP	1,975,550,194.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HLSF IV SPV-A (CAYMAN) LP	40,339,463.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	HLSF IV SPV-A INC.	40,331,956.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	LAKE HEMPSTEAD FUND LP	21,320,637.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	LAKE SUCCESS FUND LP	7,582,404.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	MORAN REAL ASSET FUND II, L.P.	313,861,150.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	MORAN REAL ASSET FUND LP	451,621,247.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	NEW YORK CREDIT SBIC FUND LP	97,666,816.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	RAPM NM SECONDARY OPPORTUNITY FUND, L.P.	27,022,280.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	RAPM-NMERB CO-INVESTMENT FUND, L.P.	66,100,970.00	2023-01-13	SILICON VALLEY BANK
Hamilton Lane Advisors LLC	UTAH REAL ASSETS PORTFOLIO LP	113,271,346.00	2023-01-13	SILICON VALLEY BANK
Hamilton Robinson LLC	ASC INVESTORS II LLC	853,324.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	ASC INVESTORS LP	7,639,313.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	CEW INVESTORS LLC	8,851,008.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	CEW INVESTORS QP LLC	2,463,212.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	GMS INVESTORS II LP	1,722,336.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	HAMILTON ROBINSON CAPITAL PARTNERS L.P. IV	41,081,848.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	HAMILTON ROBINSON CAPITAL PARTNERS L.P. IV QP	11,060,038.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	HAMILTON ROBINSON CAPITAL PARTNERS V L.P.	142,329,183.00	2022-03-31	SILICON VALLEY BANK
Hamilton Robinson LLC	HAMILTON ROBINSON CAPITAL PARTNERS V-A L.P.	26,376,635.00	2022-03-31	SILICON VALLEY BANK
HAN River Zium Development LLC	HAN RIVER ZIUM, L.P.	63,000,000.00	2022-12-22	SILICON VALLEY BANK
Hannah Grey Ventures, LLC	HANNAH GREY VENTURES I, LP	32,111,844.00	2022-03-31	SILICON VALLEY BANK
HAO Management LTD	HAO CAPITAL AUXILIARY FUND, L.P.	18,600,000.00	2022-04-25	SILICON VALLEY BANK
HAO Management LTD	HAO CAPITAL FUND II L.P.	47,700,000.00	2022-04-25	SILICON VALLEY BANK
HarbourVest Partners, LLC	HARBOURVEST CREDIT OPPORTUNITIES FUND II L.P.	990,006,980.00	2022-09-16	SILICON VALLEY BANK
HarbourVest Partners, LLC	HARBOURVEST CREDIT OPPORTUNITIES II AIF SCSP	104,405,008.00	2022-09-16	SILICON VALLEY BANK
HarbourVest Partners, LLC	NOUR FUND I L.P.	201,062,163.00	2022-09-16	SILICON VALLEY BANK
Hastings Equity Partners, LLC	HASTINGS EQUITY FUND III, LP	143,774,000.00	2022-03-30	SILICON VALLEY BANK
Hastings Equity Partners, LLC	HASTINGS EQUITY FUND IV-A, L.P.	200,641,000.00	2022-03-30	SILICON VALLEY BANK
Hastings Equity Partners, LLC	HASTINGS EQUITY FUND IV-B, L.P.	19,679,000.00	2022-03-30	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND I, LLC	299,650.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND II, LLC	2,413,955.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND III, LP	1,663,447.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK FUND III-A, LP	4,482,183.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK VENTURES V, L.P.	97,916,608.00	2022-03-25	SILICON VALLEY BANK
Haystack Management Company, LLC	HAYSTACK VENTURES VI, L.P.	50,000,000.00	2022-03-25	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES COLLABORATORS FUND I, L.P.	21,477,395.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES COLLABORATORS FUND II, L.P.	25,746,517.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES COLLABORATORS FUND III, L.P.	23,925,044.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND I, L.P.	272,406,154.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND II, L.P.	390,900,847.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VERTEX VENTURES US FUND III, L.P.	127,300,465.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VVUS SPV 1, LP	32,942,100.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VVUS SPV 2, LP	45,379,745.00	2022-03-21	SILICON VALLEY BANK
HC Capital Management, LLC	VVUS SPV 3, LP	4,645,682.00	2022-03-21	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL 2020 IVY-SPV, LLC	2,359,912.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL I EXECUTIVE NETWORK FUND, L.P.	20,400,130.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL I IVY-SPV, LLC	368,825.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL I, L.P.	330,700,387.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL II EXECUTIVE NETWORK FUND, LP	15,233,703.00	2022-03-29	SILICON VALLEY BANK
Health Velocity Mgmt LLC	HEALTH VELOCITY CAPITAL II, LP	289,467,433.00	2022-03-29	SILICON VALLEY BANK
Health2047 Capital Partners Management, LLC	HEALTH2047 CAPITAL PARTNERS FUND I, L.P.	68,173,469.00	2022-03-08	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX BOSTON I LLC	777,120.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX BOSTON II LLC	1,077,839.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX CHICAGO II LLC	1,672,748.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX CHICAGO III LLC	2,784,791.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX EUROPE I LP	6,297,861.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX NASHVILLE I LLC	776,217.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX SALT LAKE CITY I, LLC	565,981.00	2022-03-29	SILICON VALLEY BANK
Healthbox Global Partners, LLC	HEALTHBOX, LLC (CHICAGO I)	184,659.00	2022-03-29	SILICON VALLEY BANK
Healthpoint Capital Management, LLC	HEALTHPOINTCAPITAL IV, LP	66,758,554.00	2022-03-30	SILICON VALLEY BANK
Healthpointcapital Management, LLC	HEALTHPOINTCAPITAL MUSCULOSKELETAL FUND II, LP	66,075,000.00	2022-09-23	SILICON VALLEY BANK
Healthpointcapital Management, LLC	HEALTHPOINTCAPITAL PARTNERS IV, LP	55,632,012.00	2022-09-23	SILICON VALLEY BANK
Healthquest Capital Management Company, LLC	HEALTHQUEST PARTNERS II, L.P.	230,545,860.00	2018-03-31	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management Company, LLC	SOFINNOVA HEALTHQUEST PARTNERS, L.P.	113,802,351.00	2018-03-31	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST AJAX II SPV, L.P.	47,931,802.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST AJAX III SPV, L.P.	45,582,957.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST AJAX III-A SPV, L.P.	34,981,963.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Healthquest Capital Management, L.P.	HEALTHQUEST MADISON SPV, L.P.	50,046,627.00	2022-03-28	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Hedosophia Advisor Limited	HEDOSOPHIA EUROPEAN FINTECH PARTNERS II L.P.	237,420,263.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA LONG TERM CAPITAL II L.P.	107,089,417.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA LONG TERM CAPITAL L.P.	293,659,954.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA PARTNERS III SCSP	159,844,944.00	2023-01-05	SILICON VALLEY BANK
Hedosophia Advisor Limited	HEDOSOPHIA SOUTHEAST ASIA FINTECH PARTNERS L.P.	236,079,945.00	2023-01-05	SILICON VALLEY BANK
Heim, Patrick	CLEARSKY SECURITY FUND I LLC	413,127,066.00	2023-01-12	SILICON VALLEY BANK
Hemi Ventures, LLC	HEMI VENTURES FUND I, L.P.	30,904,947.00	2022-03-28	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS II, L.P.	107,060,368.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS III, L.P.	170,468,665.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS IV, L.P.	130,583,756.00	2022-06-17	SILICON VALLEY BANK
HEP Management Corporation	HEALTH ENTERPRISE PARTNERS, L.P.	51,453,446.00	2022-06-17	SILICON VALLEY BANK
Hibiscus Capital Management LLC	HCM CELLEVOLVE LLC	500,000.00	2022-06-09	SILICON VALLEY BANK
Hibiscus Capital Management LLC	HIBISCUS CAPITAL MANAGEMENT CONNECTRN HOLDINGS, LLC	999,999.00	2022-06-09	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Hibiscus Capital Management LLC	HIBISCUS CAPITAL MANAGEMENT FUND II, L.P.	14,200,000.00	2022-06-09	SILICON VALLEY BANK
Hidden Harbor Capital Management, L.P.	HIDDEN HARBOR CAPITAL PARTNERS I, L.P.	130,644,767.00	2022-03-18	SILICON VALLEY BANK
Hidden Harbor Capital Management, L.P.	HIDDEN HARBOR CAPITAL PARTNERS I-A, L.P.	179,666,888.00	2022-03-18	SILICON VALLEY BANK
Hidden Harbor Capital Management, L.P.	HIDDEN HARBOR CAPITAL PARTNERS II, L.P.	126,450,000.00	2022-03-18	SILICON VALLEY BANK
Hidden Harbor Capital Management, L.P.	HIDDEN HARBOR CAPITAL PARTNERS II-A, L.P.	183,500,000.00	2022-03-18	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA CAPITAL FUND II, L.P.	162,189,229.00	2022-03-31	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA CAPITAL FUND III, L.P.	97,790,085.00	2022-03-31	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA CAPITAL FUND III-A, L.P.	9,788,381.00	2022-03-31	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA CO-INVESTMENT II, LLC	79,374,629.00	2022-03-31	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA CO-INVESTMENT III, LLC	1,499,999.00	2022-03-31	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA CO-INVESTMENT, LLC	47,353,768.00	2022-03-31	SILICON VALLEY BANK
High Alpha Studio, LLC	HIGH ALPHA SEED FUND, L.P. DBA HIGH ALPHA CAPITAL	45,383,702.00	2022-03-31	SILICON VALLEY BANK
High Road Capital Partners, LLC	HIGH ROAD CAPITAL PARTNERS FUND I, LP	4,307,278.00	2022-10-05	SILICON VALLEY BANK
High Road Capital Partners, LLC	HIGH ROAD CAPITAL PARTNERS FUND II, LP	260,841,112.00	2022-10-05	SILICON VALLEY BANK
Highland Capital Partners LLC	HIGHLAND CAPITAL PARTNERS 10A, L.P.	27,523,113.00	2022-09-20	SILICON VALLEY BANK
Highland Capital Partners LLC	HIGHLAND CAPITAL PARTNERS 10B, L.P.	51,806,731.00	2022-09-20	SILICON VALLEY BANK
Highland Capital Partners LLC	HIGHLAND LEADERS FUND I, L.P.	284,710,050.00	2022-09-20	SILICON VALLEY BANK
Highlandx Management, LLC	HIGHLANDX FUND I, L.P.	223,089,994.00	2022-03-15	SILICON VALLEY BANK
Highlandx Management, LLC	HIGHLANDX FUND I-A, L.P.	1,206,086.00	2022-03-15	SILICON VALLEY BANK
Highscale Venture Partners, LLC	HIGHSCALE VENTURES FUND I, LP	226,548,061.00	2022-03-05	SILICON VALLEY BANK
Hill Path Capital LP	OL ACQUISITION LLC	44,610,005.00	2022-11-08	SILICON VALLEY BANK
Hivemind Capital Partners LLC	HIVEMIND VALIDATION QOZ FUND, LLC	35,000,000.00	2022-04-21	SILICON VALLEY BANK
HK Management LLC	INGWE RESICAP LLC	31,199,209.00	2022-04-14	SILICON VALLEY BANK
HMC, LLC	HCP II CO-INVEST VEHICLE, LP	90,347.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS II, LP	14,603,263.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS II-A, LP	1,655,524.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS III CO-INVESTMENT VEHICLE I LP	474,920.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS III CO-INVESTMENT VEHICLE II LP	206,882.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS III CO-INVESTMENT VEHICLE IV LP	139,004.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS III CO-INVESTMENT VEHICLE LP	1,089,559.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS III, LP	18,853,237.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS III-A, LP	1,680,120.00	2022-06-17	SILICON VALLEY BANK
HMC, LLC	HEALTHPOINTCAPITAL PARTNERS, LP	11,218,692.00	2022-06-17	SILICON VALLEY BANK
Homebrew Management, LLC	HOMEBREW BF FUND, LP	7,156,025.00	2022-03-29	SILICON VALLEY BANK
Homebrew Management, LLC	HOMEBREW CH FUND, LP	10,962,604.00	2022-03-29	SILICON VALLEY BANK
Homebrew Management, LLC	HOMEBREW VENTURES I, L.P.	232,022,874.00	2022-03-29	SILICON VALLEY BANK
Homebrew Management, LLC	HOMEBREW VENTURES II, LP	201,214,822.00	2022-03-29	SILICON VALLEY BANK
Homebrew Management, LLC	HOMEBREW VENTURES III, LP	180,431,192.00	2022-03-29	SILICON VALLEY BANK
Homebrew Management, LLC	MOONSHINE VENTURES I, LP	41,827,612.00	2022-03-29	SILICON VALLEY BANK
Homebrew Management, LLC	MOONSHINE VENTURES II, LP	65,419,102.00	2022-03-29	SILICON VALLEY BANK
Hopkins Investment Management, LLC.	HOPKINS CAPITAL PARTNERS FUND LP	7,425,838.00	2021-03-29	SILICON VALLEY BANK
Horizon Capital LLP	HORIZON CAPITAL 2018 LIMITED PARTNERSHIP	164,803,564.00	2022-06-24	SILICON VALLEY BANK
Horizon Capital LLP	HORIZON CAPITAL 2019 SYNDICATION (B) LP	12,222,045.00	2022-06-24	SILICON VALLEY BANK
Horizon Capital LLP	HORIZON CAPITAL 2019 SYNDICATION (C) LP	6,369,403.00	2022-06-24	SILICON VALLEY BANK
Horizon Capital LLP	HORIZON CAPITAL 2019 SYNDICATION LP	27,230,466.00	2022-06-24	SILICON VALLEY BANK
Horizon Capital LLP	HORIZON CAPITAL II LIMITED PARTNERSHIP	86,224,505.00	2022-06-24	SILICON VALLEY BANK
Horizon Ventures, LLC	HORIZON VENTURES ADVISORS FUND I, L.P.		0 2020-03-27	SILICON VALLEY BANK
Horizon Ventures, LLC	HORIZON VENTURES FUND I, L.P.	154,633.00	2020-03-27	SILICON VALLEY BANK
Horizon Ventures, LLC	HORIZON VENTURES FUND II, L.P.	2,703,287.00	2020-03-27	SILICON VALLEY BANK
Horsley Bridge Partners LLC	HORSLEY BRIDGE GROWTH 13 FEEDER, L.P.	13,000,100.00	2022-12-08	SILICON VALLEY BANK
Horsley Bridge Partners LLC	HORSLEY BRIDGE VENTURE 14 FEEDER, L.P.	170,000,100.00	2022-12-08	SILICON VALLEY BANK
Hosen Capital (Cayman), Ltd.	HOSEN INVESTMENT FUND III, L.P.	884,191,505.00	2022-03-25	SILICON VALLEY BANK
Hosen FCV GP, LTD.	HOSEN FCV I, L.P.	211,650,000.00	2022-04-06	SILICON VALLEY BANK
Hosen Private Equity III GP, LTD.	HOSEN PRIVATE EQUITY III, L.P.	763,212,201.00	2022-03-25	SILICON VALLEY BANK
Hoxton Ventures LLP	HOXTON VENTURES FUND I OPPORTUNITIES III, L.P.	200,000.00	2022-08-04	SILICON VALLEY BANK PLC
Hoxton Ventures LLP	HOXTON VENTURES III, L.P.	211,892,302.00	2022-08-04	SILICON VALLEY BANK PLC
HQ Capital Private Equity LLC	AUDA CAPITAL VIII U.S., LP	8,018,178.00	2023-01-23	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP AFFORDABLE HOUSING, LP	1,956,145.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP HOLLAND VENTURES II, LP	88,509.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP HOLLAND VENTURES, LP	108,380.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP INVESTMENTS IX, LP	240,191.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP OPPORTUNITY FUND II, LP	71,629,160.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP OPPORTUNITY FUND III (US), LP	45,931,046.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP OPPORTUNITY FUND, LP	4,996,546.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP URBAN VENTURES, LP	51,078.00	2022-11-15	SILICON VALLEY BANK
HQ Capital Real Estate L.P.	RECAP WORKFORCE HOUSING, LP	11,004,834.00	2022-11-15	SILICON VALLEY BANK
HQ Investments LLC	HQ ACCESS FUND LLC		0 2022-12-02	SILICON VALLEY BANK
HQ Investments LLC	HQ ECOSYSTEM FUND I LP	5,300,000.00	2022-12-02	SILICON VALLEY BANK
HQ Investments LLC	HQ PRIVATE OFFERING I LP	2,800,000.00	2022-12-02	SILICON VALLEY BANK
Human Capital Investment Management LLC	HC S3A LP	243,536,638.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM I, L.P.	72,581,378.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S10A LP	2,382,774.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S1F LP	16,178,842.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S3B LP	108,695,209.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S3C LP	90,125,336.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S4A LP	1,196,998.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S6A LP	23,125,000.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S7A LP	22,612,017.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HCM S8A LP	27,550,000.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HUMAN CAPITAL S2B LP	81,130,933.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HUMAN CAPITAL S2C LP	35,212,904.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	HUMAN CAPITAL S2D LP	63,383,436.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	NAV CAPITAL S1A LP	132,728,427.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	NAV CAPITAL S1B LP	59,413,972.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	NAV CAPITAL S1C LP	25,144,937.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	NAV CAPITAL S1D LP	23,102,274.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	NAV CAPITAL S1E LP	47,848,011.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	NAV CAPITAL S2A LP	127,145,692.00	2022-04-20	SILICON VALLEY BANK
Human Capital Investment Management LLC	TCM II, L.P.	129,686,028.00	2022-04-20	SILICON VALLEY BANK
Humbition Management, LLC	HUMBITION FEEDER, LP	4,070,243.00	2022-03-23	SILICON VALLEY BANK
Humbition Management, LLC	HUMBITION, LLC	32,770,885.00	2022-03-23	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FLEX EQUITY FUND EXECUTIVES L.P.	6,054,706.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FLEX EQUITY FUND L.P.	98,837,013.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND II L.P.	43,943,549.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND III L.P.	73,118,003.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND IV EXECUTIVES L.P.	8,139,411.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND IV L.P.	555,453,723.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND IV MANAGEMENT L.P.	12,062,666.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND V EXECUTIVES L.P.	10,341,594.00	2021-04-01	SILICON VALLEY BANK
Huron Capital Partners LLC	THE HURON FUND V L.P.	632,730,659.00	2021-04-01	SILICON VALLEY BANK
Hwvp Management Company, L.L.C.	ASPENWOOD I, L.P.	44,883,494.00	2022-03-31	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK OPPORTUNITY FUND A, L.P.	29,914,773.00	2022-03-30	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK VENTURE PARTNERS FUND EXTENSION LLC	8,003,006.00	2022-03-30	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK VENTURE PARTNERS FUND II AFFILIATES, LP	75,818,237.00	2022-03-30	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK VENTURE PARTNERS FUND II, L.P.	171,602,610.00	2022-03-30	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK VENTURE PARTNERS FUND III AFFILIATES, LP	8,329,596.00	2022-03-30	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK VENTURE PARTNERS FUND III, L.P.	138,282,405.00	2022-03-30	SILICON VALLEY BANK
Hyde Park Venture Partners Management LLC	HYDE PARK VENTURE PARTNERS FUND L.P.	56,680,123.00	2022-03-30	SILICON VALLEY BANK
Hydrazine Capital GP, LLC	HYDRAZINE CAPITAL, L.P.	50,010,555.00	2023-02-14	SILICON VALLEY BANK
Hydrazine Capital II GP, LLC	HYDRAZINE CAPITAL II AIV, LLC	20,361,958.00	2023-02-14	SILICON VALLEY BANK
Hydrazine Capital II GP, LLC	HYDRAZINE CAPITAL II SPV, LLC	296,398,658.00	2023-02-14	SILICON VALLEY BANK
Hydrazine Capital II GP, LLC	HYDRAZINE CAPITAL II, L.P.	844,589,679.00	2023-02-14	SILICON VALLEY BANK
i-Qu & Co. Management, L.P.	I-QU ANDROS HERITAGE LP	10,353,535.00	2022-03-30	SILICON VALLEY BANK
i-Qu & Co. Management, L.P.	I-QU CHINA PREMIUM VENTURE MANAGER LP	108,300,000.00	2022-03-30	SILICON VALLEY BANK
i-Qu & Co. Management, L.P.	I-QU SY HERITAGE LP	12,828,300.00	2022-03-30	SILICON VALLEY BANK
i-Qu & Co. Management, L.P.	I-QU US VENTURE MANAGER II, LP	61,570,000.00	2022-03-30	SILICON VALLEY BANK
i-Qu & Co. Management, L.P.	I-QU US VENTURE MANAGER LP	34,150,000.00	2022-03-30	SILICON VALLEY BANK
IA Capital Advisors, LLC	IA VENTURE STRATEGIES FUND I LP	189,795,523.00	2022-03-11	SILICON VALLEY BANK
IA Capital Advisors, LLC	IA VENTURE STRATEGIES FUND II LP	2,171,747,644.00	2022-03-11	SILICON VALLEY BANK
IA Capital Advisors, LLC	IA VENTURE STRATEGIES FUND III LP	436,952,280.00	2022-03-11	SILICON VALLEY BANK
IA Capital Advisors, LLC	IA VENTURE STRATEGIES FUND IV LP	61,389,091.00	2022-03-11	SILICON VALLEY BANK
IA Capital Advisors, LLC	IA VENTURE STRATEGIES II SIDE FUND LP	47,594,945.00	2022-03-11	SILICON VALLEY BANK
IDG Capital Fund Management LTD.	ICEPF	30,361,323.00	2022-03-30	SILICON VALLEY BANK
IDG Capital Fund Management LTD.	IHSF	58,223,998.00	2022-03-30	SILICON VALLEY BANK
IDG Capital Fund Management LTD.	IMVF	264,711,060.00	2022-03-30	SILICON VALLEY BANK
IDG Capital Mega Fund Management LTD.	ICPO FUND	150,900,000.00	2022-03-30	SILICON VALLEY BANK
IDG Capital Mega Fund Management LTD.	ICPR FUND	254,403,727.00	2022-03-30	SILICON VALLEY BANK
IDG VC Management Ltd.	IM2	103,337,340.00	2022-03-30	SILICON VALLEY BANK
Igah Gestora Ltda.	E.BRICKS COINVESTMENT II, LLC	2,126,718.00	2022-08-09	SILICON VALLEY BANK
Igah Gestora Ltda.	E.BRICKS COINVESTMENT III, LLC	5,627,369.00	2022-08-09	SILICON VALLEY BANK
Igah Gestora Ltda.	E.BRICKS COINVESTMENT IV, LLC	15,716,686.00	2022-08-09	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Igah Gestora Ltda.	E.BRICKS EARLY STAGE I, L.P.	23,857,411.00	2022-08-09	SILICON VALLEY BANK
Igah Gestora Ltda.	E.BRICKS VENTURES II, L.P.	50,413,726.00	2022-08-09	SILICON VALLEY BANK
Igah Gestora Ltda.	E.BRICKS VENTURES III, L.P.	107,220,845.00	2022-08-09	SILICON VALLEY BANK
Igah Gestora Ltda.	IGAH COINVESTMENT FUND V LLC	7,070,728.00	2022-08-09	SILICON VALLEY BANK
Illumen Capital Management, LLC	ILLUMEN CAPITAL II, LP	54,818,375.00	2022-03-28	SILICON VALLEY BANK
Illumen Capital Management, LLC	ILLUMEN CAPITAL PRI, LP	5,872,785.00	2022-03-28	SILICON VALLEY BANK
Illumen Capital Management, LLC	ILLUMEN CAPITAL, LP	89,333,276.00	2022-03-28	SILICON VALLEY BANK
Illuminate Management, L.L.C.	ILLUMINATE VENTURES I, LP	23,803,036.00	2022-03-29	SILICON VALLEY BANK
Illuminate Management, L.L.C.	ILLUMINATE VENTURES SPOTLIGHT FUND, LP	4,845,650.00	2022-03-29	SILICON VALLEY BANK
Illuminate Management, L.L.C.	ILLUMINATE VENTURES SPV I, LP	1,185,908.00	2022-03-29	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	G GROWTH PARTNERS, L.P.	5,243,800.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	IMAGINARY I OPPORTUNITY, L.P.	21,926,831.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	IMAGINARY VENTURE CAPITAL E-1, L.P.	25,201,619.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	IMAGINARY VENTURE CAPITAL G-1, L.P.	14,866,684.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	IMAGINARY VENTURE CAPITAL PARTNERS I, L.P.	445,570,865.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	IMAGINARY VENTURE CAPITAL PARTNERS II, L.P.	247,653,005.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	IMAGINARY VENTURE CAPITAL S-1, L.P.	48,388,908.00	2022-03-28	SILICON VALLEY BANK
Imaginary Venture Capital Management, L.P.	S GROWTH PARTNERS, L.P.	23,816,639.00	2022-03-28	SILICON VALLEY BANK
Impact America Management, LLC	IMPACT AMERICA FUND II, LP	67,897,702.00	2022-03-24	SILICON VALLEY BANK
Impact America Management, LLC	IMPACT AMERICA FUND, L.P.	12,311,395.00	2022-03-24	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE II, LLC	2,515,232.00	2022-06-28	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE III, LLC	967,256.00	2022-06-28	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE IV, LLC	28,771,210.00	2022-06-28	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE PRIVATE EQUITY FUND II, LP	34,500,000.00	2022-06-28	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE PRIVATE EQUITY, LP	33,895,666.00	2022-06-28	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE VENTURES II, LP	26,417,314.00	2022-06-28	SILICON VALLEY BANK
Impact Engine Management, PBC	IMPACT ENGINE, LLC	28,729.00	2022-06-28	SILICON VALLEY BANK
Incline Management Corp.	INCLINE EQUITY PARTNERS IV, L.P.	631,669,395.00	2018-03-27	SILICON VALLEY BANK
Incline Management, L.P.	IEP V EXECUTIVE FUND, L.P.	1,590,000.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE ASCENT FUND A, L.P.	59,310,879.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE ASCENT FUND, L.P.	274,495,195.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE ELEVATE FUND A, L.P.	44,557,187.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE ELEVATE FUND II A, L.P.	124,131,000.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE ELEVATE FUND II, L.P.	505,869,000.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE ELEVATE FUND, L.P.	287,124,377.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE EQUITY PARTNERS IV AIV, LP	227,178,213.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE EQUITY PARTNERS IV, L.P.	427,720,397.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE EQUITY PARTNERS V, L.P.	820,758,008.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	INCLINE EQUITY PARTNERS V-A, L.P.	470,261,811.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	PFB - PSERS COINVESTMENT LLC		0 2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	PP - PSERS COINVESTMENT LLC	638,489.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	PP ULTIMATE HOLDINGS A, LLC	2,574,221.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	PP ULTIMATE HOLDINGS B, LLC	1,471,359.00	2022-04-19	SILICON VALLEY BANK
Incline Management, L.P.	SPI BLOCKER HOLDINGS, LLC	91,411,111.00	2022-04-19	SILICON VALLEY BANK
Industrial Opportunity Partners, LLC	INDUSTRIAL OPPORTUNITY PARTNERS II, L.P.	255,555,400.00	2022-03-14	SILICON VALLEY BANK
Industrial Opportunity Partners, LLC	INDUSTRIAL OPPORTUNITY PARTNERS III, L.P.	628,870,275.00	2022-03-14	SILICON VALLEY BANK
Industrial Opportunity Partners, LLC	INDUSTRIAL OPPORTUNITY PARTNERS IV, L.P.	512,100,000.00	2022-03-14	SILICON VALLEY BANK
Industrial Opportunity Partners, LLC	INDUSTRIAL OPPORTUNITY PARTNERS, LP		0 2022-03-14	SILICON VALLEY BANK
Industrial Opportunity Partners, LLC	IOP AFFILIATES FUND, LP		0 2022-03-14	SILICON VALLEY BANK
Initialized Capital Management, LLC	INITIALIZED CAPITAL SPECIAL OPPORTUNITIES FUND I, L. P.	39,196,267.00	2023-02-08	SVB FINANCIAL GROUP
Initialized Capital Management, LLC	INITIALIZED EP SPV, LLC	5,433,188.00	2023-02-08	SVB FINANCIAL GROUP
Initialized Capital Management, LLC	INITIALIZED IC SPV, LLC	13,656,508.00	2023-02-08	SVB FINANCIAL GROUP
Initialized Capital Management, LLC	INITIALIZED II, L.P.	183,585,482.00	2023-02-08	SVB FINANCIAL GROUP
Initialized Capital Management, LLC	INITIALIZED III L.P.	1,175,437,598.00	2023-02-08	SVB FINANCIAL GROUP
Innovation Endeavors III Advisers LLC	IE III-AS (DE) LP	17,446,381.00	2022-03-31	SILICON VALLEY BANK
Innovation Endeavors III Advisers LLC	IE III-AS LP	55,263,180.00	2022-03-31	SILICON VALLEY BANK
Innovation Endeavors III Advisers LLC	INNOVATION ENDEAVORS III LP	1,166,734,459.00	2022-03-31	SILICON VALLEY BANK
Innovation Endeavors IV Advisers LLC	INNOVATION ENDEAVORS ET SPV LP	19,500,000.00	2022-03-31	SILICON VALLEY BANK
Innovation Endeavors IV Advisers LLC	INNOVATION ENDEAVORS IV LP	83,485,636.00	2022-03-31	SILICON VALLEY BANK
Insight Venture Management, LLC	INSIGHT VISION CAPITAL II, L.P		0 2022-03-25	SILICON VALLEY BANK, A SUBSIDIARY OF SVB FINANCIAL GROUP
InTandem Capital Partners, LLC	INTANDEM CAPITAL OPPORTUNITIES FUND, LP	212,807,309.00	2022-09-22	SILICON VALLEY BANK
InTandem Capital Partners, LLC	INTANDEM CAPITAL PARTNERS FUND II, LP	346,861,287.00	2022-09-22	SILICON VALLEY BANK
InTandem Capital Partners, LLC	INTANDEM CAPITAL PARTNERS FUND, L.P.	763,585,813.00	2022-09-22	SILICON VALLEY BANK
InTandem Capital Partners, LLC	ITC (PHS) PARALLEL FUND LP	33,424,106.00	2022-09-22	SILICON VALLEY BANK
InTandem Capital Partners, LLC	ITC RUMBA CO-INVEST LP	93,854,951.00	2022-09-22	SILICON VALLEY BANK
InTandem Capital Partners, LLC	ITC STORK CO-INVEST LP	20,491,926.00	2022-09-22	SILICON VALLEY BANK
Integrated Investment Asset Management, LLC	INTEGRATED INVESTMENT PARTNERS SPV II	9,500,000.00	2022-04-08	SILICON VALLEY BANCSHARES
Integrity Venture Partners, L.L.C.	UNUSUAL VENTURES FUND I, L.P.	333,862,890.00	2022-03-31	SILICON VALLEY BANK
Integrity Venture Partners, L.L.C.	UNUSUAL VENTURES FUND II, L.P.	548,180,861.00	2022-03-31	SILICON VALLEY BANK
Integrity Venture Partners, L.L.C.	UNUSUAL VENTURES INVESTMENT PARTNERS FUND II, L.P.	37,634,167.00	2022-03-31	SILICON VALLEY BANK
Integrity Venture Partners, L.L.C.	VANGUARD 2020, L.L.C.	220,579.00	2022-03-31	SILICON VALLEY BANK
Intervale Capital LLC	AMBERJACK CAPITAL FUND, L.P.	135,593,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	BT CO-INVEST FUND, L.P.	39,273,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	INNOVEX CO-INVEST FUND, L.P.	14,897,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	INTERVALE CAPITAL FUND II, L.P.	233,299,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	INTERVALE CAPITAL FUND II-A, L.P.	87,903,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	INTERVALE CAPITAL FUND III, L.P.	185,712,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	INTERVALE CAPITAL FUND, L.P.	146,537,000.00	2022-04-21	SILICON VALLEY BANK
Intervale Capital LLC	INTERVALE/TRF INVESTOR LLC	109,000.00	2022-04-21	SILICON VALLEY BANK
Investsornay	SORNAYBITA, LP	46,000,000.00	2023-02-16	SILICON VALLEY BANK
Investsornay	SORNAYLINK, LP	23,000,000.00	2023-02-16	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS AXIAD L.P.	13,627,708.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS BOOST, L.P.	6,082,833.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS CYPHER LEARNING, L.P.	33,696,861.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS GROWTH FUND I, L.P.	214,391,312.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS GS FUND LLC	450,000.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS PEERSPOT, L.P.	3,318,004.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS RAPPORT, L.P	18,311,000.00	2022-12-02	SILICON VALLEY BANK
Invictus Growth Management LLC	INVICTUS STELLA, L.P.	20,000,000.00	2022-12-02	SILICON VALLEY BANK
IP Group, INC.	HARD SCIENCE SPV INVESTMENT LLC	756,304.00	2022-06-27	SILICON VALLEY BANK
IP Group, INC.	IPG CAYMAN LP	202,267,898.00	2022-06-27	SILICON VALLEY BANK
IP Group, INC.	UL SPV INVESTMENT LLC	5,000,000.00	2022-06-27	SILICON VALLEY BANK
Ironspring, LLC	IRONSPRING VENTURE FUND I, LP	60,617,284.00	2022-03-31	SILICON VALLEY BANK
Ironspring, LLC	IRONSPRING VENTURE FUND I-FR, LP	1,000,000.00	2022-03-31	SILICON VALLEY BANK
Ironspring, LLC	IRONSPRING VENTURE FUND I-IC, LP	2,499,999.00	2022-03-31	SILICON VALLEY BANK
Ironwood Capital Advisors LLC	IRONWOOD CAPITAL PARTNERS V LP	383,879,073.00	2022-10-06	SILICON VALLEY BANK
Ironwood Capital Advisors LLC	IRONWOOD CAPITAL PARTNERS V SBIC LP	113,038,242.00	2022-10-06	SILICON VALLEY BANK
Ironwood Capital Advisors LLC	IRONWOOD MEZZANINE FUND IV LP	102,361,906.00	2022-10-06	SILICON VALLEY BANK
Ironwood Capital Advisors LLC	IRONWOOD MEZZANINE FUND IV-A LP	78,391,243.00	2022-10-06	SILICON VALLEY BANK
Ironwood Capital Advisors LLC	IRONWOOD MEZZANINE FUND IV-B LP	85,345,814.00	2022-10-06	SILICON VALLEY BANK
ISV Management Company, LLC	IMPACT SCIENCE VENTURES FUND I, L.P.	17,000,000.00	2022-01-06	SILICON VALLEY BANK
Jackson Square Ventures Management Company, LLC	JACKSON SQUARE ASSOCIATES I, LP	19,686,663.00	2022-02-25	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Jackson Square Ventures Management Company, LLC	JACKSON SQUARE ASSOCIATES II, LP	17,732,008.00	2022-02-25	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Jackson Square Ventures Management Company, LLC	JACKSON SQUARE ASSOCIATES III, LP	9,091,473.00	2022-02-25	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Jackson Square Ventures Management Company, LLC	JACKSON SQUARE VENTURES I, LP	284,506,829.00	2022-02-25	SILICON VALLEY BANK NA, A MEMEBER OF SVB FINANCIAL GROUP
Jackson Square Ventures Management Company, LLC	JACKSON SQUARE VENTURES II, LP	180,183,510.00	2022-02-25	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Jackson Square Ventures Management Company, LLC	JACKSON SQUARE VENTURES III, L.P.	196,103,751.00	2022-02-25	SILICON VALLEY BANK NA, A MEMEBER OF SVB FINANCIAL GROUP
Jaguar Growth Asset Management, LLC	JAGUAR PARTNERS ASIA L.P.	5,488,008.00	2023-03-07	SILICON VALLEY BANK
Jaguar Growth Asset Management, LLC	JAGUAR REAL ESTATE PARTNERS II L.P	112,391,990.00	2023-03-07	SILICON VALLEY BANK
Jaguar Growth Asset Management, LLC	JREP I LOGISTICS ACQUISITION, LP	152,467,185.00	2023-03-07	SILICON VALLEY BANK
Jaguar Growth Asset Management, LLC	JREP II BRESCO ACQUISITION, LP	74,537,250.00	2023-03-07	SILICON VALLEY BANK
Jahd Management Company, LLC	ELEPHANT PARTNERS 2019 SPV-A, L.P.	181,605,404.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS 2019 SPV-B, L.P.	41,319,395.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS I, L.P.	747,159,051.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS II, L.P.	477,484,427.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS II-B, L.P.	53,534,831.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS III, L.P.	334,850,516.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS III-B, L.P.	51,242,497.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS IV, L.P.	545,366,810.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS IV-B, L.P.	84,025,956.00	2022-03-28	SVB FINANCIAL GROUP
Jahd Management Company, LLC	ELEPHANT PARTNERS SPV A, LLC	149,396.00	2022-03-28	SVB FINANCIAL GROUP
James Horgan Huff	CLEARSKY POWER & TECHNOLOGY FUND I LLC	142,868,222.00	2022-03-23	SILICON VALLEY BANK
James Horgan Huff	CLEARSKY POWER & TECHNOLOGY FUND II LLC	362,459,116.00	2022-03-23	SILICON VALLEY BANK
James Horgan Huff	CLEARSKY SECURITY FUND I LLC	445,713,125.00	2022-03-23	SILICON VALLEY BANK
James Horgan Huff	SURRY CAPITAL LLC	8,050,648.00	2022-03-23	SILICON VALLEY BANK
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE FUND II, LP	554,505,791.00	2022-03-31	SILICON VALLEY BANK
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE FUND II-A, LLC	10,023,388.00	2022-03-31	SILICON VALLEY BANK
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE FUND II-B, LLC	2,500,000.00	2022-03-31	SILICON VALLEY BANK
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE FUND III, LP	237,931,320.00	2022-03-31	SILICON VALLEY BANK
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE GROWTH OPPORTUNITY FUND II, LP	58,446,372.00	2022-03-31	SILICON VALLEY BANK
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE OPPORTUNITY FUND, LP	23,550,897.00	2022-03-31	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
JAZZ Venture Partners, LLC	JAZZ HUMAN PERFORMANCE TECHNOLOGY FUND, LP	153,867,465.00	2022-03-31	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM CO-INVESTMENT FUND I, LLC	9,459,000.00	2022-03-30	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM FUND I-A, L.P.	73,572,000.00	2022-03-30	SILICON VALLEY BANK
JMC Management, LLC	JMC PLATFORM FUND I-B, L.P.	36,635,000.00	2022-03-30	SILICON VALLEY BANK
JOY Capital Management, LTD.	JOY CAPITAL II, L.P.	389,928,802.00	2022-03-30	SILICON VALLEY BANK
JOY Capital Management, LTD.	JOY CAPITAL III, L.P.	465,018,569.00	2022-03-30	SILICON VALLEY BANK
JOY Capital Management, LTD.	JOY CAPITAL OPPORTUNITY, L.P.	415,528,882.00	2022-03-30	SILICON VALLEY BANK
Jumpstart Holdings, LLC	JUMPSTART 2023, LLC	0	2022-10-28	SILICON VALLEY BANK
Junction Energy Capital, LLC	JUNCTION ENERGY FEEDER LLC	48,290,573.00	2022-11-29	SILICON VALLEY BANK
Junction Energy Capital, LLC	JUNCTION ENERGY PARTNERS I, LP	130,953,935.00	2022-11-29	SILICON VALLEY BANK
JWC Management, L.P.	J.W. CHILDS EQUITY PARTNERS V, L.P.	151,050,000.00	2018-05-01	SILICON VALLEY BANK
JWC Management, L.P.	JWC FUND V CO-INVEST, L.P.	26,401,686.00	2018-05-01	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS VENTURE OPPORTUNITIES I, L.P.	47,194,439.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS VENTURE PARTNERS III, L.P.	38,662,103.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-ACTUATE SPV, L.P.	1,735,000.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-FD SPV, L.P.	4,045,064.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-GURU SPV, L.P.	2,275,000.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-MIXCOMM SPV, L.P.	5,560,270.00	2022-03-31	SILICON VALLEY BANK
Kairos Venture Investments, LLC	KAIROS-STOICHEIA SPV, L.P.	1,700,000.00	2022-03-31	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES II, LP	522,198,210.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES II-A, L.P.	486,912,108.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES II-B, LP	468,037,119.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES III, LP	988,546,952.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES IV, L.P.	821,837,203.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES OPPORTUNITY I, L.P.	560,841,766.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES OPPORTUNITY II, L.P.	486,172,056.00	2022-06-10	SILICON VALLEY BANK
Kaszek Management S.A.	KASZEK VENTURES V, L.P.	485,011,030.00	2022-06-10	SILICON VALLEY BANK
Katalyst.Ventures Management, LLC	KATALYST.VENTURES I SIDECAR, L.P.	28,618,485.00	2022-03-10	SILICON VALLEY BANK
Katalyst.Ventures Management, LLC	KATALYST.VENTURES I, L.P.	35,871,038.00	2022-03-10	SILICON VALLEY BANK
Katalyst.Ventures Management, LLC	KATALYST.VENTURES SPV-B, L.P.	12,623,134.00	2022-03-10	SILICON VALLEY BANK
KCB Gamma GP LLC	KCB GAMMA L.P.	143,260,344.00	2022-03-29	SILICON VALLEY BANK
Kearny Venture Associates III, LLC	REVELATION KVP, LLC	55,650,164.00	2022-03-30	SILICON VALLEY BANK
Kerogen Capital II Limited	KEROGEN EXPANSION FUND, L.P.	159,481,857.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital II Limited	KEROGEN PANDION CO-INVESTMENT FUND, L.P.	90,317,902.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN CO-INVESTMENT FUND II, L.P.	1,132,231.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND B, L.P.	14,553,947.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND C (CO-INVESTMENT), L.P.	49,564,819.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND C2 (CO-INVESTMENT), L.P.	38,686,758.00	2022-03-31	SILICON VALLEY BANK
Kerogen Capital Limited	KEROGEN ENERGY FUND, L.P.	222,901,170.00	2022-03-31	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND C	29,132,148.00	2023-01-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND E	305,768,651.00	2023-01-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND K	46,400,023.00	2023-01-10	SILICON VALLEY BANK
Keytone Ventures (Hong Kong) Advisers Limited	FUND XIII	34,534,087.00	2023-01-10	SILICON VALLEY BANK
Khosla Ventures, LLC	KHOSLA VENTURES IFSPV I, LLC	125,049,357.00	2022-03-31	SILICON VALLEY BANK
Kickstart Capital, LLC	KICKSTART CO-INVEST FUND I, L.P.	26,886,213.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND II, LP	116,542,747.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND III, LP	86,771,151.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND IV, LP	299,146,114.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND V, LP	162,977,063.00	2022-03-30	SVB FINANCIAL GROUP
Kickstart Capital, LLC	KICKSTART SEED FUND, LP	5,572,544.00	2022-03-30	SVB FINANCIAL GROUP
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY (MIMAS) FUND IV CO-INVEST, LP	154,001,371.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY EXPLORATION FUND II, LP (F/K/A KIMMERIDGE ENERGY FUND II)	3,080,934.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY EXPLORATION FUND, LP (F/K/A KIMMERIDGE ENERGY FUND I)	188,008.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY NET PROFITS INTEREST FUND II, LP	3,618,645.00	2022-12-22	SILICON VALLEY BANK
Kimmeridge Energy Management Company, LLC	KIMMERIDGE ENERGY NET PROFITS INTEREST FUND, LP	200,110.00	2022-12-22	SILICON VALLEY BANK
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS CAUFIELD & BYERS XI-A, L.P.	1,141,565.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS CAUFIELD & BYERS XI-B, L.P.	65,871.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS CAUFIELD & BYERS XII, LLC	6,308,904.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FOUNDERS FUND II, LLC	14,000,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FOUNDERS FUND, LLC	18,158,657.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FUND II FRIENDS, LLC	37,525,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FUND II, LLC	987,600,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS SELECT FUND, LLC	737,612,156.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS XX FOUNDERS FUND, LLC	6,500,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS XX FRIENDS, LLC	39,375,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KLEINER PERKINS XX, LLC	807,400,000.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KPCB PANDEMIC AND BIO DEFENSE FUND, LLC	27,510,824.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KPCB PBD FOUNDERS FUND, LLC	98,998.00	2022-03-31	SILICON VALLEY BANK, N.A.
Kleiner Perkins Caufield & Byers, LLC	KPCB XII FOUNDERS FUND, LLC	1,328,910.00	2022-03-31	SILICON VALLEY BANK, N.A.
KLH Capital Partners, L.P.	KLH CAPITAL FUND II, LP	1,836,186.00	2022-03-31	SILICON VALLEY BANK
KLH Capital Partners, L.P.	KLH CAPITAL FUND III, LP	42,351,015.00	2022-03-31	SILICON VALLEY BANK
KLH Capital Partners, L.P.	KLH CAPITAL FUND IV, LP	128,951,793.00	2022-03-31	SILICON VALLEY BANK
Kline Hill Partners LP	KHP STRATEGIC 12 LP	146,614,000.00	2022-07-06	SILICON VALLEY BANK
Kline Hill Partners LP	KHP STRATEGIC 14 LP	17,293,000.00	2022-07-06	SILICON VALLEY BANK
Kline Hill Partners LP	KHP STRATEGIC 15 LP	74,617,000.00	2022-07-06	SILICON VALLEY BANK
KRH Management LP	KRH GROWTH FUND I LP	0	2022-01-05	SILICON VALLEY BANK
KRH Management LP	KRH SEED FUND I LP	0	2022-01-05	SILICON VALLEY BANK
Kuper JR., Peter C.	CLEARSKY POWER & TECHNOLOGY FUND II LLC	226,266,891.00	2021-03-08	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES GWS TOOL	2,719,807.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES ORACLE	168,471,613.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES RAPTOR SCIENTIFIC	109,068,252.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS II LLC - SERIES UNITED SCOPE	58,375,857.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC - 2021 SERIES FINELINE	81,836,495.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC- SERIES CRANE	59,500,000.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC- SERIES LITERACY RESOURCES	59,100,549.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC- SERIES LITERACY RESOURCES AIV LP	3,399,451.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC- SERIES LUMAVERSE	106,504,950.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS III LLC- SERIES STERLING TECH	66,000,000.00	2022-09-26	SILICON VALLEY BANK
L Squared Capital Management LP	L SQUARED CAPITAL PARTNERS LLC - SERIES FINELINE	144,922,056.00	2022-09-26	SILICON VALLEY BANK
L'attitude Management, LLC	L'ATTITUDE VENTURES II, LLC	30,192,305.00	2022-04-20	SILICON VALLEY BANK
L'attitude Management, LLC	L'ATTITUDE VENTURES, LLC	2,039,596.00	2022-04-20	SILICON VALLEY BANK
Labyrinth Capital Partners, LLC	LABYRINTH CAPITAL ASSET SOLUTIONS II, LP	50,300,000.00	2022-11-10	SILICON VALLEY BANK
Labyrinth Capital Partners, LLC	LABYRINTH CAPITAL ASSET SOLUTIONS, LP	13,561,000.00	2022-11-10	SILICON VALLEY BANK
Lake Capital Management LLC	LAKE CAPITAL PARTNERS II LP	148,317,302.00	2022-03-30	SILICON VALLEY BANK
Lake Capital Management LLC	LAKE CAPITAL PARTNERS LP	94,512,559.00	2022-03-30	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES II, L.P.	18,600,000.00	2023-03-07	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES III, L.P.	56,100,000.00	2023-03-07	SILICON VALLEY BANK
Lalit Ventures, LLC	ARRAY VENTURES TRANSFORMERS FUND I, L.P.	20,000,000.00	2023-03-07	SILICON VALLEY BANK
Landmark Equity Advisors LLC	LANDMARK INFRASTRUCTURE PARTNERS II, L.P.	870,266,560.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL III - OUTSIDE OPPORTUNITIES B	210,000,000.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES A	833,151,355.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - OUTSIDE OPPORTUNITIES SERIES B	204,818,011.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS II - RA SERIES	330,292,727.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS III PE SERIES	327,469,596.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS III, L.P. OUTSIDE OPPORTUNITIES SERIES A	499,476,673.00	2022-08-23	SILICON VALLEY BANK
Landmark Equity Advisors LLC	NCL INVESTMENTS, L.P. - RA SERIES	225,087,047.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK IAM REAL ESTATE PARTNERSHIP V, L.P.	10,652,514.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS IX CO-INVESTMENT FUND, L.P.	215,538,847.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS IX, L.P.	392,929,293.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS V, L.P.	67,373,505.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VI, L.P.	104,703,844.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VI-OPERS CO-INVESTMENT, L.P.	26,853,964.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII OFFSHORE, L.P.	58,458,082.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII OPERS CO-INVESTMENT, L.P.	202,365,178.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII, L.P.	476,212,879.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VII-IP CO-INVESTMENT, L.P.	38,918,122.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII CO-INVESTMENT FUND, L.P.	212,067,792.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII, L.P.	4,085,253,678.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	LANDMARK REAL ESTATE PARTNERS VIII-CAMPBELL CO-INVESTMENT, L.P.	375,958,307.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS II - RE SERIES	162,028,767.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS III RE SERIES	151,515,152.00	2022-08-23	SILICON VALLEY BANK
Landmark Realty Advisors LLC	NCL INVESTMENTS, L.P. - RE SERIES	35,316,148.00	2022-08-23	SILICON VALLEY BANK
Laramar Multi-Family Value Manager, LLC	94V CO-INVEST, LP	9,109,400.00	2022-12-02	SILICON VALLEY BANK
Laramar Multi-Family Value Manager, LLC	NINE FOUR VENTURES, LP	74,372,445.00	2022-12-02	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT ECOSERV CO-INVEST HOLDINGS, LLC	39,366,131.00	2022-08-31	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT PARTNERS FUND I PV, LP	23,810,904.00	2022-08-31	SILICON VALLEY BANK
Lariat Partners, LP	LARIAT PARTNERS FUND I, LP	30,973,313.00	2022-08-31	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL FUND I LP	40,759,768.00	2022-03-30	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL FUND I-B LP	10,613,844.00	2022-03-30	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL OPPORTUNITIES FUND LP (SERIES 1)	12,480,186.00	2022-03-30	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL OPPORTUNITIES FUND LP (SERIES SPAC)	22,376,577.00	2022-03-30	SILICON VALLEY BANK
Launchpad Capital Fund I GP LLC	LAUNCHPAD CAPITAL OPPORTUNITIES FUND LP (SERIES UN)	1,787,880.00	2022-03-30	SILICON VALLEY BANK
LAV Management Company Limited	LILLY ASIA VENTURES FUND I, L.P.	356,578,859.00	2022-03-23	SILICON VALLEY BANK
LAV Management Company Limited	LILLY ASIA VENTURES FUND II, L.P.	810,565,162.00	2022-03-23	SILICON VALLEY BANK
Lead Management Company LTD.	ADVANTAGE, LP	51,843,525.00	2022-03-31	SILICON VALLEY BANK
Learnlaunchx Management LLC	LEARNLAUNCHX LLC	1,528,265.00	2018-03-30	SILICON VALLEY BANK
Leek II, JAY Alan	CLEARSKY POWER & TECHNOLOGY FUND II LLC	362,459,116.00	2022-03-23	SILICON VALLEY BANK
Leek II, JAY Alan	CLEARSKY SECURITY FUND I LLC	445,713,125.00	2022-03-23	SILICON VALLEY BANK
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS CO-INVEST II, L.P. (SERIES I)	47,932,735.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES C)	29,324,642.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES J)	37,274,896.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES J1)	9,824.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES M)	10,022,899.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS CO-INVEST, L.P. (SERIES T)	10,243,752.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS II LP	945,445,091.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS II-B LP	365,756,819.00	2022-03-30	SVB FINANCIAL GROUP
Left Lane Capital LLC	LEFT LANE CAPITAL PARTNERS II-C LP	16,622,079.00	2022-03-30	SVB FINANCIAL GROUP
Legacy Venture Management, LLC	LEGACY VENTURE IV, LLC	79,211,718.00	2023-02-22	SILICON VALLEY BANK
Legacy Venture Management, LLC	LEGACY VENTURE V (QP), LLC	113,167,332.00	2023-02-22	SILICON VALLEY BANK
Legacy Venture Management, LLC	LEGACY VENTURE V, LLC	27,294,456.00	2023-02-22	SILICON VALLEY BANK
Legacy Venture Management, LLC	LEGACY VENTURE VI (QP), LLC	380,517,163.00	2023-02-22	SILICON VALLEY BANK
Legacy Venture Management, LLC	LEGACY VENTURE VI, LLC	166,085,971.00	2023-02-22	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST DIP FUND I, LP	43,661,929.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST DIP OFFSHORE FUND I, LTD	39,168,349.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST DIP SPV II, LP	23,891,859.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST FUND I, L.P.	14,555,983.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST FUND II, L.P.	102,886,483.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST FUND III, LP	282,608,366.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST SPV FUND I, LP	56,908,182.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST SPV II, LP	3,840,692.00	2022-11-02	SILICON VALLEY BANK
Legalist, Inc.	LEGALIST SPV III, LP	100,000,000.00	2022-11-02	SILICON VALLEY BANK
Legend Capital Management Limited	LC HEALTHCARE CONTINUED FUND I, L.P.	402,125,273.00	2023-03-29	SILICON VALLEY BANK
LEP Management LLC	LEAVITT EQUITY PARTNERS I, L.P.	55,634,474.00	2022-03-30	SILICON VALLEY BANK
LEP Management LLC	LEAVITT EQUITY PARTNERS II, L.P.	202,911,471.00	2022-03-30	SILICON VALLEY BANK
LEP Management LLC	LEAVITT EQUITY PARTNERS III, L.P.	844,599.00	2022-03-30	SILICON VALLEY BANK
Lerer Hippeau Ventures Management, LLC	BN CAPITAL FUND I, L.P.	236,624,098.00	2022-03-31	SILICON VALLEY BANK
Lerer Hippeau Ventures Management, LLC	BN CAPITAL FUND II, L.P.	3,893,307.00	2022-03-31	SILICON VALLEY BANK
Lerer Hippeau Ventures Management, LLC	LERER HIPPEAU ZB, LP	3,000,000.00	2022-03-31	SILICON VALLEY BANK
Lexington Partners L.P.	ERS TA XII, L.P.	84,673,506.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LCP FSBA CO-INVEST ACCOUNT, L.P.	215,654,424.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LCP VIII CO-INVEST PARTNERS, L.P.	138,424,998.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LCP VIII COINVESTMENT, L.P.	195,854,693.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CIP V-A-O, L.P.	102,287,186.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CIP V-C-O, L.P.	52,902,702.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CIP V-F-O, L.P.	230,017,411.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CIP V-M-O, L.P.	46,751,364.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CO-INVESTMENT PARTNERS V, L.P.	1,858,544,564.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CO-INVESTMENT PARTNERS V-A, L.P.	618,511,114.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CO-INVESTMENT PARTNERS V-B, L.P.	181,470,020.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CO-INVESTMENT PARTNERS V-C, L.P.	369,922,087.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON CO-INVESTMENT PARTNERS V-F, L.P.	748,171,764.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON DENDUR CO-INVEST (B), L.P.	68,019,829.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON DENDUR US HOLDINGS (A), L.P.	28,875,456.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON EMERGING PARTNERS L.P.	131,119,420.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON GEMSTONE HOLDINGS (A) L.P.	96,115,039.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON GEMSTONE HOLDINGS (B) L.P.	37,949,192.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON GLOBAL PARTNERS II, L.P.	102,960,013.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON GLOBAL PARTNERS III, L.P.	258,685,839.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON GLOBAL PARTNERS V, L.P.	499,048,488.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON GLOBAL PARTNERS, L.P.	119,959,206.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON MIDDLE MARKET INVESTORS II, L.P.	183,781,460.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON MIDDLE MARKET INVESTORS IV, L.P.	2,656,311,221.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON MIDDLE MARKET PARTNERS, L.P.	333,443,263.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON PRIVATE EQUITY 14, L.P.	31,778,416.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON PRIVATE EQUITY II, L.P.	3,438,962.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON PRIVATE EQUITY, L.P.	33,210,863.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON SECONDARY CO-INVEST SCSP	763,049.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LEXINGTON TAUSKER CO-INVEST, L.P.	115,863,972.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LMMI IV LEO, L.P.	388,436,600.00	2022-12-22	SILICON VALLEY BANK
Lexington Partners L.P.	LPE IV FEEDER (OFFSHORE), L.P.	15,129,665.00	2022-12-22	SILICON VALLEY BANK
LGT Capital Partners (USA) Inc.	CLERESTORY SMALL CAP REAL ESTATE FUND I - TE LP	1,771,378.00	2022-10-31	SILICON VALLEY BANK
LGT Capital Partners (USA) Inc.	CLERESTORY SMALL CAP REAL ESTATE FUND I - UK, LP	300,348.00	2022-10-31	SILICON VALLEY BANK
LGT Capital Partners (USA) Inc.	CROWN SMALL CAP REAL ESTATE FUND II - T, LP	17,081,290.00	2022-10-31	SILICON VALLEY BANK
Life Line Family Heritage Fund Management, LLC	LIFE LINE FAMILY HERITAGE FUND I, LP	24,561,076.00	2022-03-15	SILICON VALLEY BANK
Light Street Capital Management, LLC	LIGHT STREET SPV5 (OFFSHORE), L.P.	26,782,813.00	2022-11-17	SILICON VALLEY BANK
Light Street Capital Management, LLC	LIGHT STREET SPV5, L.P.	81,485,210.00	2022-11-17	SILICON VALLEY BANK
Light Street Capital Management, LLC	LIGHT STREET SPV6 (OFFSHORE), L.P.	5,492,584.00	2022-11-17	SILICON VALLEY BANK
Light Street Capital Management, LLC	LIGHT STREET SPV6, L.P.	48,865,530.00	2022-11-17	SILICON VALLEY BANK
Light Street Capital Management, LLC	LIGHT STREET SPV7, L.P.		0 2022-11-17	SILICON VALLEY BANK
Lightstone Singapore PTE. LTD.	LIGHTSTONE SINGAPORE, L.P.	66,166,082.00	2022-04-11	SILICON VALLEY BANK
Linchris Capital Management, LLC	LINCHRIS CAPITAL OPPORTUNITY FUND- II A, LP	19,025,000.00	2022-03-17	SILICON VALLEY BANK
Linchris Capital Management, LLC	LINCHRIS CAPITAL OPPORTUNITY REIT FUND II LP	361,475,000.00	2022-03-17	SILICON VALLEY BANK
Lincoln Peak Capital Management, LLC	LINCOLN PEAK CAPITAL, LLC	402,056,333.00	2022-03-31	SILICON VALLEY BANK
Lincoln Peak Capital Management, LLC	LPC ACA LP	19,314,907.00	2022-03-31	SILICON VALLEY BANK
Lincoln Peak Capital Management, LLC	LPC HARVEST LP	5,149,015.00	2022-03-31	SILICON VALLEY BANK
Lincoln Peak Capital Management, LLC	LPC LONDON LP	116,392,117.00	2022-03-31	SILICON VALLEY BANK
Lincoln Peak Capital Management, LLC	LPC WESTCHESTER LP	6,397,343.00	2022-03-31	SILICON VALLEY BANK
Linden Manager LLC	LINDEN CAPITAL PARTNERS V LP	1,370,280,669.00	2022-11-28	SILICON VALLEY BANK
Linden Manager LLC	LINDEN CAPITAL PARTNERS V-A LP	2,151,123,407.00	2022-11-28	SILICON VALLEY BANK
Linden Manager LLC	LINDEN CO-INVESTMENT V LP	99,274,136.00	2022-11-28	SILICON VALLEY BANK
Linden Manager LLC	LINDEN CO-INVESTMENT V-A LP	74,361,834.00	2022-11-28	SILICON VALLEY BANK
Linden Manager LLC	LINDEN EXECUTIVES LLC - SERIES 1	27,152,145.00	2022-11-28	SILICON VALLEY BANK
Linse Capital LLC	LEVITATE CAPITAL SKY LLC	126,047,621.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL CP II, LLC	130,134,062.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL CP III, LLC	146,484,413.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL CP IV, LLC	101,837,603.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL CP V, LLC	149,963,798.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL CP VI, LLC	353,200,890.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL CP, LLC	448,435,816.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL FUND I, LP	591,612,387.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL RED LLC	84,864,159.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL SKY II, LLC		0 2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL VAL LLC	74,488,704.00	2022-04-26	SILICON VALLEY BANK
Linse Capital LLC	LINSE CAPITAL WAYVE, LLC		0 2022-04-26	SILICON VALLEY BANK
Lionbird (Ventures) LTD.	LIONBIRD I L.P.	52,503,000.00	2023-02-05	SILICON VALLEY BANK
Lionbird (Ventures) LTD.	LIONBIRD II L.P.	66,300,000.00	2023-02-05	SILICON VALLEY BANK
Lionbird (Ventures) LTD.	LIONBIRD III L.P.	55,450,000.00	2023-02-05	SILICON VALLEY BANK
Lionrock Capital (Cayman) Limited	LIONROCK CAPITAL, L.P.	10,635,233.00	2021-05-10	SILICON VALLEY BANK
Liquid Capital Management LLC	LIQUID II SPV 1, LP	47,634,521.00	2022-06-03	SILICON VALLEY BANK
Liquid Capital Management LLC	LIQUID STOCK II, LP	131,128,998.00	2022-06-03	SILICON VALLEY BANK
Lmdagg, L.L.C.	ASSOCIATED FUNDS SPV, L.P. - SERIES 1	17,322,001.00	2022-08-30	SILICON VALLEY BANK
Lmdagg, L.L.C.	ASSOCIATED FUNDS SPV, L.P. - SERIES 2		0 2022-08-30	SILICON VALLEY BANK
Lmdagg, L.L.C.	ASSOCIATED FUNDS SPV, L.P. - SERIES S1	86,529,472.00	2022-08-30	SILICON VALLEY BANK
Lmdagg, L.L.C.	YEDA, L.P.	735,275,395.00	2022-08-30	SILICON VALLEY BANK
LNK Partners, LLC	LNK LIFE TIME FUND, L.P.	64,281,108.00	2022-03-30	SVB FINANCIAL GROUP
Lone View Capital Management, L.P.	LONE VIEW CAPITAL FUND I, L.P.	255,837,472.00	2022-10-11	SILICON VALLEY BANK
Lone View Capital Management, L.P.	LONE VIEW CAPITAL FUND I-A, L.P.	19,112,528.00	2022-10-11	SILICON VALLEY BANK
Long Hill Capital Management	LONG HILL CAPITAL VENTURE PARTNERS 1 PLUS, L.P.	78,930,655.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Management	LONG HILL CAPITAL VENTURE PARTNERS 1, L.P.	304,536,375.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Management	LONG HILL CAPITAL VENTURE PARTNERS 2 PLUS, L.P.	56,644,642.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Management	LONG HILL CAPITAL VENTURE PARTNERS 2, L.P.	315,747,505.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Management	LONG HILL CAPITAL VENTURE PARTNERS 3, L.P.	297,521,190.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Venture Partners GP 1 Plus, L.P.	LONG HILL CAPITAL VENTURE PARTNERS GST, L.P.	16,088,233.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Venture Partners GP 1 Plus, L.P.	LONG HILL CAPITAL VENTURE PARTNERS HGY, L.P.	15,530,611.00	2023-02-21	SILICON VALLEY BANK
Long Hill Capital Venture Partners GP 2 Plus, LTD.	LONG HILL CAPITAL VENTURE PARTNERS 2 PLUS, L.P.	56,644,642.00	2023-02-21	SILICON VALLEY BANK
Long River Capital Management II LLC	LRVHEALTH, LP	78,204,995.00	2022-03-31	SILICON VALLEY BANK
Longevity Funds 2 LLC	LONGEVITY FUND 1 LP	3,739,961.00	2022-03-17	SVB FINANCIAL GROUP
Longevity Funds 2 LLC	LONGEVITY FUND 2 LP	18,257,093.00	2022-03-17	SVB FINANCIAL GROUP
Longevity Incubator Management, LLC	LONGEVITY INCUBATOR FUND I, LP	11,765,843.00	2022-03-17	SILICON VALLEY BANK
Longshore Capital Management, LLC	LONGSHORE CAPITAL FUND I, L.P.	201,766,433.00	2023-02-16	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Longwood Fund Management LLC	LONGWOOD FUND II LP	48,308,508.00	2019-02-06	SVB FINANCIAL GROUP
Longwood Fund Management LLC	LONGWOOD FUND LP	31,130,161.00	2019-02-06	SVB FINANCIAL GROUP
Longwood Management LLC	LF-B INCUBATOR FUND, LLC	29,601,477.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LF-CFF INCUBATOR FUND II, L.P.	25,000,000.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LF-CFF INCUBATOR FUND, L.P.	19,173,384.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LFSHV, LLC	3,571.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LONGWOOD FUND II, L.P.	29,903,335.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LONGWOOD FUND III, LP	66,877,957.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LONGWOOD FUND IV, LP	47,001,337.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LONGWOOD FUND V, LP	116,322,207.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LONGWOOD FUND VI, L.P.	90,413,283.00	2022-04-28	SVB FINANCIAL GROUP
Longwood Management LLC	LONGWOOD FUND, L.P.	6,537,885.00	2022-04-28	SVB FINANCIAL GROUP
Longworth Management Company, INC.	LONGWORTH ADVISORS FUND III LP	234,751.00	2022-01-29	SILICON VALLEY BANK
Longworth Management Company, INC.	LONGWORTH VENTURE PARTNERS III LP	23,965,106.00	2022-01-29	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT CENTRIA GROUP INVESTMENT LLC	172,132.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT CLEARGAGE LLC	24,700,606.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT EAGLE INVESTMENT, LP	49,100,000.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT HEALTHCARE FUND II, LP	132,353,110.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT HEALTHCARE FUND, LP	74,603,816.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT HEALTHCARE PARALLEL FUND II, LP	55,533,847.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT HEALTHCARE PARALLEL FUND, LP	5,629,371.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT KCMP, LLC	4,208,653.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT SHIFTKEY INVESTMENT, LP	173,473,460.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	LORIENT VBF CO-INVEST, LP	12,520,989.00	2022-04-21	SILICON VALLEY BANK
Lorient Capital Management, LLC	TRANSITIONS ACQUISITION, LP	39,659,043.00	2022-04-21	SILICON VALLEY BANK
Loup Funds, LLC	LOUP VENTURES FUND I LP	33,000,000.00	2022-06-30	SVB FINANCIAL GROUP
Lowkey Services Company, LTD.	ATYPICAL VENTURES FUND, L.P.	145,379,785.00	2022-03-31	SILICON VALLEY BANK
LS Polaris Innovation Fund Management, L.L.C.	LS POLARIS INNOVATION FUND, L.P.	100,209,129.00	2018-06-13	SILICON VALLEY BANK
LSV Capital Management, LLC	LIGHTSTONE VENTURES (A), L.P.	29,560,610.00	2022-04-11	SILICON VALLEY BANK
LSV Capital Management, LLC	LIGHTSTONE VENTURES II (A), L.P.	17,061,254.00	2022-04-11	SILICON VALLEY BANK
LSV Capital Management, LLC	LIGHTSTONE VENTURES II, L.P.	270,836,993.00	2022-04-11	SILICON VALLEY BANK
LSV Capital Management, LLC	LIGHTSTONE VENTURES III, L.P.	350,660,497.00	2022-04-11	SILICON VALLEY BANK
LSV Capital Management, LLC	LIGHTSTONE VENTURES, L.P.	205,257,299.00	2022-04-11	SILICON VALLEY BANK
Luminate Capital Management, Inc.	LUMINATE ACADEMY HOLDINGS, LP	244,537,572.00	2022-03-31	SILICON VALLEY BANK
Luminate Capital Management, Inc.	LUMINATE CAPITAL PARTNERS II, LP	301,724,398.00	2022-03-31	SILICON VALLEY BANK
Luminate Capital Management, Inc.	LUMINATE CAPITAL PARTNERS II-A, LP	160,121,310.00	2022-03-31	SILICON VALLEY BANK
Luminate Capital Management, Inc.	LUMINATE CAPITAL PARTNERS III, LP	211,652,956.00	2022-03-31	SILICON VALLEY BANK
Luminate Capital Management, Inc.	LUMINATE CAPITAL PARTNERS III-A, LP	96,891,849.00	2022-03-31	SILICON VALLEY BANK
Luminate Capital Management, Inc.	LUMINATE ISLAND HOLDINGS, LP	98,684,883.00	2022-03-31	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES CAYMAN III, L.P.	23,971,875.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES I LLC	391,863.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES III SPECIAL FOUNDERS FUND, L.P.	272,088.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES V, L.P.	1,193,116,969.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES VI SIDECAR, LP	2,686,350.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES VI, L.P.	658,062,283.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES VII ENTREPRENEURS FUND, L.P.	8,924,797.00	2022-03-23	SILICON VALLEY BANK
Lux Capital Management, LLC	LUX VENTURES VII, L.P.	709,529,594.00	2022-03-23	SILICON VALLEY BANK
Lyfe Capital Global Partner Limited	LYFE CAPITAL FUND IV (DRAGON), L.P.	573,750,000.00	2022-03-21	SILICON VALLEY BANK
LYFE Capital Investment Management Limited	LYFE CAPITAL FUND II, L.P.	777,898,246.00	2022-03-22	SILICON VALLEY BANK
LYFE Capital Investment Management Limited	LYFE CAPITAL FUND, L.P.	300,094,557.00	2022-03-22	SILICON VALLEY BANK
Lyfe Capital Management Limited	LYFE CAPITAL FUND III (DRAGON), L.P.	710,081,027.00	2022-03-22	SILICON VALLEY BANK
Lyfe U.S LLC	LYFE CAPITAL FUND III (PHOENIX), L.P.	121,480,099.00	2022-03-22	SILICON VALLEY BANK
M33 Growth LLC	M33 GROWTH I L.P.	312,550,562.00	2022-03-25	SILICON VALLEY BANK
M33 Growth LLC	M33 GROWTH II L.P.	257,247,205.00	2022-03-25	SILICON VALLEY BANK
Magma VP Consulting Services LTD.	MAGMA GROWTH EQUITY I LP	46,700,000.00	2022-03-24	SILICON VALLEY BANK
Magma VP Consulting Services LTD.	MAGMA HOLA CO INVESTMENTS FUND, L.P	28,000.00	2022-03-24	SILICON VALLEY BANK
Magma VP Consulting Services LTD.	MAGMA VENTURE CAPITAL II L.P.	161,950,000.00	2022-03-24	SILICON VALLEY BANK
Magma VP Consulting Services LTD.	MAGMA VENTURE CAPITAL III L.P.	355,600,000.00	2022-03-24	SILICON VALLEY BANK
Magma VP Consulting Services LTD.	VALENS CO INVESTMENT FUND, L.P.	26,100,000.00	2022-03-24	SILICON VALLEY BANK
Maiden Lane Ventures II , LLC	MAIDEN LANE FUND II, L.P.	107,421,330.00	2022-03-28	SILICON VALLEY BANK, INC
Maiden Lane Ventures, LLC	MAIDEN LANE FUND I, L.P.	145,538,191.00	2022-03-28	SILICON VALLEY BANK
Main Post Partners, L.P.	MAIN POST GROWTH CAPITAL II (PARALLEL), L.P.	177,451,682.00	2022-05-02	SILICON VALLEY BANK
Main Post Partners, L.P.	MAIN POST GROWTH CAPITAL II, L.P.	656,397,864.00	2022-05-02	SILICON VALLEY BANK
Main Post Partners, L.P.	MAIN POST GROWTH CAPITAL, L.P.	471,588,066.00	2022-05-02	SILICON VALLEY BANK
Main Post Partners, L.P.	MPGC II FRG CO-INVESTMENT (PARALLEL), L.P.	601,197,635.00	2022-05-02	SILICON VALLEY BANK
Main Post Partners, L.P.	MPGC II FRG CO-INVESTMENT, L.P.	387,412,597.00	2022-05-02	SILICON VALLEY BANK
Mainsail Management Company, LLC	MAINSAIL PARTNERS II, L.P.	11,497,436.00	2022-04-28	SVB FINANCIAL GROUP
Makena Capital Management, LLC	COAST TO COAST REAL ASSET FUND, L.P.	286,037,884.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA CONTINGENT CAPITAL ACCOUNT II, L.P.	13,374,143.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA CONTINGENT CAPITAL ACCOUNT III-MOMA, L.P	41,724,042.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA CONTINGENT CAPITAL ACCOUNT, L.P.	24,526,871.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA NZ CAYMAN, L.P.	38,832,506.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA PRIVATE EQUITY FUND II, L.P.	100,564,990.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA PRIVATE EQUITY FUND III CAYMAN, L.P.	63,802,132.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA PRIVATE EQUITY FUND III, L.P	251,080,793.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA PRIVATE EQUITY FUND, L.P.	41,941,090.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA REAL ESTATE FUND II CAYMAN, L.P.	37,628,067.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA REAL ESTATE FUND II, L.P.	103,599,822.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA REAL ESTATE FUND, L.P.	59,339,466.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - KANDLE, L.P.	111,864,304.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - KH CAYMAN, LP	174,076,545.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - KH PARALLEL, LLC	785,914.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - KH, INC	29,373,838.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - KH, LLC	78,127,495.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - KH, LP	44,993,177.00	2022-05-25	SILICON VALLEY BANK
Makena Capital Management, LLC	MAKENA STRATEGIC OPPORTUNITIES FUND - SH RE, L.P.	75,429,045.00	2022-05-25	SILICON VALLEY BANK
Maniv Mobility Management LTD.	MANIV MOBILITY A, L.P.	50,538,000.00	2022-03-31	SILICON VALLEY BANK
Maniv Mobility Management LTD.	MANIV MOBILITY II A, L.P.	70,451,000.00	2022-03-31	SILICON VALLEY BANK
Maniv Mobility Management LTD.	MANIV MOBILITY II, L.P.	38,782,000.00	2022-03-31	SILICON VALLEY BANK
Maniv Mobility Management LTD.	MANIV MOBILITY OC L.P.	23,296,000.00	2022-03-31	SILICON VALLEY BANK
Maniv Mobility Management LTD.	MANIV REVEL CO-INVESTMENT, LLC	4,167,418.00	2022-03-31	SILICON VALLEY BANK
Maple 2 VC LLC	MAPLE 2 VC, L.P.	23,598,273.00	2022-03-31	SILICON VALLEY BANK
Maple VC LLC	MAPLE VC PARTNERS LP	1,975,667.00	2022-03-31	SILICON VALLEY BANK
MAR Ventures Investimentos Ltda	MVBW FUND ONE, LLC	14,714,061.00	2022-03-31	SILICON VALLEY BANK
Maranon Capital, L.P.	MARANON SENIOR CREDIT FUND II-B, L.P.	9,072,344.00	2022-03-29	SILICON VALLEY BANK
Maranon Capital, L.P.	MARANON SENIOR CREDIT STRATEGIES FUND V - LEVERED, L.P.	97,955,415.00	2022-03-29	SILICON VALLEY BANK
Maranon Capital, L.P.	MARANON SENIOR CREDIT STRATEGIES FUND V - UNLEVERED, L.P.	37,197,365.00	2022-03-29	SILICON VALLEY BANK
Marblegate Asset Management, LLC	MARBLEGATE PARTNERS II OVERFLOW MASTER FUND, L.P.		0 2023-02-09	SILICON VALLEY BANK
Markd VC LLC	MARKD INSURTECH FUND LP	51,000,000.00	2022-05-09	SILICON VALLEY BANK
Marker Financial Advisors LLC	MARKER - QWILT, L.P.	13,933,655.00	2022-03-29	SILICON VALLEY BANK
Marker Financial Advisors LLC	MARKER-CLAROTY SERIES E LP	7,294,687.00	2022-03-29	SILICON VALLEY BANK
Marker Financial Advisors LLC	MARKER-CLAROTY, L.P.	9,145,962.00	2022-03-29	SILICON VALLEY BANK
Marker Financial Advisors LLC	MARKER-OVERWOLF, L.P.	8,657,463.00	2022-03-29	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY II, L.P.	88,595,532.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY III, L.P.	19,966,432.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY IV AIV, L.P.	157,784,610.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY IV, L.P.	717,714,221.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY V, L.P.	2,109,778,328.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY V-A, L.P.	1,241,622,571.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EQUITY, L.P.	6,368,707.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EXECUTIVE FUND II, L.P.	511,970.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EXECUTIVE FUND III, L.P.	54,528.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EXECUTIVE FUND IV, L.P.	4,352,124.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN EXECUTIVE FUND V, L.P.	5,867,764.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE CAYMAN AIV, L.P.	187,531,971.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE EUROPE EXECUTIVE FUND, L.P.	8,097,477.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE EUROPE II EXECUTIVE FUND, L.P.	31,662,418.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE EUROPE II, L.P.	893,971,288.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE EUROPE, L.P.	1,192,862,916.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE EXECUTIVE FUND, L.P.	2,464,401.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE II EXECUTIVE FUND, L.P.	2,595,355.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE II, L.P.	779,225,390.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE II-A, L.P.	290,328,040.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE III, L.P.	237,446,812.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE III-A, L.P.	56,628,188.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN HERITAGE, L.P.	249,599,995.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN IV CAYMAN AIV, L.P.	339,587,231.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN MONARCH EXECUTIVE FUND V, L.P.	48,278,595.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN MONARCH HERITAGE II EXECUTIVE FUND, L.P.	10,328,757.00	2022-05-11	SILICON VALLEY BANK
Marlin Management Company, LLC	MARLIN-STARK PARTNERS, L.P.	38,500,353.00	2022-05-11	SILICON VALLEY BANK
Martis Capital Management, LLC	MARTIS PARTNERS IV PV, LP	127,688.00	2022-04-28	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Martis Capital Management, LLC	MARTIS PARTNERS IV, LP	768,849.00	2022-04-28	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT FUND I, L.P.	155,071,036.00	2022-03-31	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT FUND II, L.P.	206,539,577.00	2022-03-31	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT FUND III, L.P.	155,454,545.00	2022-03-31	SILICON VALLEY BANK
Material Impact Management, LLC	MATERIAL IMPACT OPPORTUNITY FUND I, L.P.	51,237,374.00	2022-03-31	SILICON VALLEY BANK
Math Venture Partners Management, LLC	MATH VENTURE PARTNERS II, L.P.	45,921,420.00	2023-02-21	SILICON VALLEY BANK
Math Venture Partners Management, LLC	MATH VENTURE PARTNERS, L.P.	36,166,417.00	2023-02-21	SILICON VALLEY BANK
Matrix Partners India Management, LLC	FUND F	198,302,709.00	2022-03-30	SIILICON VALLEY BANK USA
Matrix Partners India Management, LLC	FUND S	1,303,540,142.00	2022-03-30	SIILICON VALLEY BANK USA
Maverick Capital, Ltd.	MAVERICK CO-INVEST I, L.P.	2,966,000.00	2022-09-22	SIILICON VALLEY BANK
Maverick Capital, Ltd.	MAVERICK GROWTH FUND, L.P.	75,517,000.00	2022-09-22	SIILICON VALLEY BANK
Maverick Real Estate Partners LLC	MAVERICK LIEN FUND VI LP	379,789,282.00	2022-10-07	SIILICON VALLEY BANK
MAX Ventures Management, LLC	MAX VENTURES FUND I, LP	28,694,904.00	2022-05-19	SIILICON VALLEY BANK
MAX Ventures Management, LLC	MAX VENTURES FUND II, LP	32,795,475.00	2022-05-19	SIILICON VALLEY BANK
MAX Ventures Management, LLC	MAX VENTURES NEW WORLD OPPORTUNITIES FUND, LP	13,440,783.00	2022-05-19	SIILICON VALLEY BANK
May River Capital, LLC	HI-TECH HOLDINGS, LLC	240,238.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	INDUSTRIAL FLOW SOLUTIONS HOLDINGS LLC	95,753,422.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	INDUSTRIAL VALVE HOLDINGS, LLC	483,573.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MAY RIVER CAPITAL FUND I, LP	195,292,438.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MAY RIVER CAPITAL FUND II, LP	385,675,730.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MAY RIVER EXECUTIVE FUND II, LP	6,345,345.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MRC DICKSON EQUITY LLC	98,276,978.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MRC KEELER EQUITY LP	53,992,012.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MRC KEYSTONE EQUITY LP	26,000,000.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MRC KILDARE EQUITY LP	62,258,073.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MRC LOWELL EQUITY LP	33,665,320.00	2022-05-10	SIILICON VALLEY BANK
May River Capital, LLC	MRC MARION EQUITY LLC	30,771,474.00	2022-05-10	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES ALICE)	500,000.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES KOVI B)	500,000.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES KOVI)	1,530,000.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES MERAMA)	6,600,000.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES NOTCO)	700,000.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL SERIES CO-INVEST I, L.P. (SERIES Z1)	500,000.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL VENTURES I, LP	86,340,253.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL VENTURES II, L.P.	66,336,981.00	2022-03-31	SIILICON VALLEY BANK
Maya Capital Management, LLC	MAYA CAPITAL VENTURES II-A L.P.	13,774,333.00	2022-03-31	SIILICON VALLEY BANK
MBC FII Management, LLC	MISSION BAY CAPITAL II, L.P.	36,097,541.00	2022-05-26	SIILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW FUND V QUEENS CO-INVESTMENT LP	21,560,718.00	2022-12-08	SIILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW PERMANENT FUND LP	25,194,584.00	2022-12-08	SIILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW REAL ESTATE FUND V LP	776,668,291.00	2022-12-08	SIILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW RECOVERY FUND LP	290,675,969.00	2022-12-08	SIILICON VALLEY BANK
Meadow Capital Management LLC	MEADOW STEINWAY CO-INVESTMENT LP	58,405,019.00	2022-12-08	SIILICON VALLEY BANK
Meaningful Partners LLC	MEANINGFUL PARTNERS DEDICATED CAPITAL VEHICLE I LP	112,975,000.00	2022-12-04	SIILICON VALLEY BANK
Meaningful Partners LLC	MEANINGFUL PARTNERS DEDICATED CAPITAL VEHICLE I-QP LP	61,980,000.00	2022-12-04	SIILICON VALLEY BANK
Medical Excellence Capital, LLC	MEDICAL EXCELLENCE CAPITAL PARTNERS, LP	114,400,000.00	2022-04-29	SIILICON VALLEY BANK
Medina Capital Advisors, LLC	MEDINA CAPITAL FUND, LP	181,519.00	2022-03-15	SIILICON VALLEY BANK
MEP Capital Management, LLC	CRIFF HOLDINGS, LLC	8,479,890.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MBMEDIA HOLDINGS, LLC	1,060,000.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MC MEDIA AND IP III, LLC	56,989,805.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MC MEDIA OPPORTUNITIES, LLC	24,582,704.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL HOLDINGS II, L.P.	103,551,320.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL HOLDINGS III, L.P.	74,371,326.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL II, L.P.	26,617,364.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL III L.P.	17,381,521.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL PARALLEL FUND II, L.P.	76,879,956.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL PARALLEL FUND, LP	11,685,950.00	2022-06-27	SIILICON VALLEY BANK
MEP Capital Management, LLC	MEP CAPITAL, LP	7,973,380.00	2022-06-27	SIILICON VALLEY BANK
MGP Venture Fund III GP, LLC	MGP VENTURE FUND III, L.P.	2,679,981.00	2022-03-25	SIILICON VALLEY BANK
MGP Venture Fund III GP, LLC	MGP VENTURE QP FUND III, L.P.	2,679,981.00	2022-03-25	SIILICON VALLEY BANK
MHS Capital Management III, LLC	MHS CAPITAL PARTNERS CA, LLC	31,108,000.00	2022-03-31	SIILICON VALLEY BANK
MHS Capital Management III, LLC	MHS CAPITAL PARTNERS III, L.P.	130,899,394.00	2022-03-31	SIILICON VALLEY BANK
MHS Capital Management, LLC	IGG VENTURES, LLC	1,200,429.00	2022-03-31	SIILICON VALLEY BANK
MHS Capital Management, LLC	MHS CAPITAL PARTNERS H, LLC	221,820.00	2022-03-31	SIILICON VALLEY BANK
MHS Capital Management, LLC	MHS CAPITAL PARTNERS U, LLC	16,932,105.00	2022-03-31	SIILICON VALLEY BANK
MHS Capital Management, LLC	MHS CAPITAL PARTNERS, LP	144,845,601.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE FS INSURE LP	48,600,000.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 2 LP	80,124,413.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 3 BUYER LP	1,869,144.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 3A LP	680,401.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS 3B LP	276,501.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS AIV 3C LP	83,165.00	2022-03-31	SIILICON VALLEY BANK
Milestone Partners Management Co., L.P.	MILESTONE PARTNERS FS LP	207,942,265.00	2022-03-31	SIILICON VALLEY BANK
Milton Street Capital LLC	MILTON STREET CAPITAL FUND I, LP	75,703,688.00	2022-05-10	SIILICON VALLEY BANK
Milton Street Capital LLC	MILTON STREET CAPITAL FUND II, LP	23,800,000.00	2022-05-10	SIILICON VALLEY BANK
Mirae Asset Global Investments (Usa) LLC	MIRAE ASSET APEEL FUND I LP	25,029,959.00	2023-02-13	SIILICON VALLEY BANK
Mirae Asset Global Investments (Usa) LLC	MIRAE ASSET FUTURE FUND I LP	7,001,041.00	2023-02-13	SIILICON VALLEY BANK
Mirae Asset Global Investments (Usa) LLC	MIRAE ASSET PARTNER OPPORTUNITIES FUND I LP	7,289,560.00	2023-02-13	SIILICON VALLEY BANK
Mission BAY Capital Management, INC.	MISSION BAY CAPITAL, LLC	26,127,349.00	2022-03-27	SIILICON VALLEY BANK
Mission Biocapital Management Company LLC	MISSION BIOCAPITAL V LP	265,458,240.00	2022-05-18	SIILICON VALLEY BANK
MMC Ventures Limited	MMC SCALE UP FUND 2019 LP	91,078,105.00	2023-01-31	SIILICON VALLEY BANK
Monarch Alternative Capital LP	MONARCH OPPORTUNISTIC INVESTMENT PARTNERSHIP - N, LP	4,244,098.00	2022-08-23	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL II LLC	3,290,753.00	2022-03-30	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL III LLC	16,600,000.00	2022-03-30	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL IV, L.P.	52,000,000.00	2022-03-30	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL LLC	6,700,000.00	2022-03-30	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL V, L.P.	49,000,000.00	2022-03-30	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL VI, L.P.	73,000,000.00	2022-03-30	SIILICON VALLEY BANK
Monashees Gestão DE Investimentos Ltda	MONASHEES CAPITAL VII, L.P.	285,000,000.00	2022-03-30	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS II, LLC	16,281,319.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS, LLC	18,351,690.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM ATLANTIC CO-INVEST, L.P	23,407,262.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM CAPITAL PARTNERS I, L.P.	257,861,353.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM CAPITAL PARTNERS II P.V., L.P.	27,216,542.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM CAPITAL PARTNERS II, LP	203,973,480.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS III, LLC	14,222,795.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM COUNTRY ARCHER HOLDINGS IV, LLC	15,079,493.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM DIG INN HOLDINGS II, LLC	2,028,263.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM DIG INN HOLDINGS III, LLC	7,633,743.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM DIG INN HOLDINGS, LLC	0	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM HEALTHY SPOT HOLDINGS II, LLC	2,428,569.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM HEALTHY SPOT HOLDINGS, LLC	4,269,249.00	2022-05-27	SIILICON VALLEY BANK
Monogram Capital Management, L.P.	MONOGRAM TPS HOLDINGS, LLC	1,179,696.00	2022-05-27	SIILICON VALLEY BANK
Moonrise Capital LP	MOONRISE CHINA PARTNERS I LP	178,419,257.00	2022-04-28	SIILICON VALLEY BANK
Moonrise Capital LP	MOONRISE CHINA PARTNERS II LP	144,656,597.00	2022-04-28	SIILICON VALLEY BANK
Moonrise Capital LP	MOONRISE VENTURE PARTNERS I LP	352,742,506.00	2022-04-28	SIILICON VALLEY BANK
Moonrise Capital LP	MOONRISE VENTURE PARTNERS II LP	320,849,667.00	2022-04-28	SIILICON VALLEY BANK
Moonrise Capital LP	MOONRISE VENTURE PARTNERS III LP	133,719,958.00	2022-04-28	SIILICON VALLEY BANK
Morgan Creek Capital Management, LLC	MORGAN CREEK CONSUMER FUND, LP	15,045,000.00	2022-06-22	SIILICON VALLEY BANK
Morgan Creek Capital Management, LLC	MORGAN CREEK PARTNERS CO-INVESTMENT FUND III, LP	20,100,000.00	2022-06-22	SIILICON VALLEY BANK
Morgan Creek Capital Management, LLC	MORGAN CREEK PARTNERS VI, LP	41,260,000.00	2022-06-22	SIILICON VALLEY BANK
Morgenthaler Management Corporation	MORGENTHALER PARTNERS VII, L.P.	14,183,810.00	2022-03-28	SIILICON VALLEY BANK
Morgenthaler Management Corporation	MORGENTHALER PARTNERS VIII, L.P.	92,887,913.00	2022-03-28	SIILICON VALLEY BANK
Motivate Capital Management, LLC	MOTIVATE VENTURES FUND I LP	15,918,173.00	2022-03-09	SIILICON VALLEY BANK
Motivate Capital Management, LLC	MOTIVATE VENTURES QP FUND I LP	27,737,404.00	2022-03-09	SIILICON VALLEY BANK
Motive Capital Management, LLC	GA LPA ACQUISITION, LP	57,816,374.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL CYPRESS CO-INVESTMENT, LP	338,333,074.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL CYPRESS CO-INVESTMENT I-A, LP	28,302,147.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL CYPRESS CO-INVESTMENT I-B, LP	98,437,123.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FINANTIX CO-INVESTMENT, LP	70,860,650.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND I-A (AIV1), LP	83,782,728.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND I-B (AIV1), LP	106,062,332.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND II-A, LP	707,093,218.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND II-B, LP	693,337,709.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL FUND II-MPF, LP	70,713,383.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL LMRKTS CO-INVESTMENT, LP	397,191.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE CAPITAL STAR CO-INVESTMENT	0	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE IC SAS-A, LP	613,944,230.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE INVESTCLOUD CO-INVESTMENT I-A, LP	28,738,466.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE INVESTCLOUD CO-INVESTMENT, LP	243,834,457.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE MONICA CO-INVESTMENT, LP	20,819,188.00	2023-03-08	SIILICON VALLEY BANK
Motive Capital Management, LLC	MOTIVE RP CO-INVESTMENT FUND, LP	157,744,055.00	2023-03-08	SIILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Motive Capital Management, LLC	MOTIVE VENTURE POLLINATE CO-INVESTMENT LP	19,252.00	2023-03-08	SILICON VALLEY BANK
Motive Capital Management, LLC	WT AGGREGATOR, LP	57,366,931.00	2023-03-08	SILICON VALLEY BANK
Mountain Capital Management, LLC	BEDROCK CIV, LP	80,292,000.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	BEDROCK NPI CIV, LP	21,578,995.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	CPP CIV, LP	21,131,961.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	ESCONDIDO CIV, LP	41,453,863.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	MOUNTAIN CAPITAL PARTNERS II, LP	494,465,345.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	MOUNTAIN CAPITAL PARTNERS NPI, LP	492,408,641.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	MOUNTAIN CAPITAL PARTNERS, LP	449,021,672.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	REVOLUTION CIV, LP	29,937,342.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	REVOLUTION II CIV, LP	7,484,010.00	2022-03-30	SVB FINANCIAL GROUP
Mountain Capital Management, LLC	SADDLEBACK CIV, LP	5,226,192.00	2022-03-30	SVB FINANCIAL GROUP
MPM Asset Management LLC	MPM ASSET MANAGEMENT INVESTORS BV4 LLC	3,797,588.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIO 2014 NVS STRATEGIC FUND, L.P.	46,742,646.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIO IV NVS STRATEGIC FUND, L.P.	38,233,965.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIO V NVS STRATEGIC FUND, L.P.	32,650,411.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIOVENTURES IV GMBH & CO. BETEILIGUNGS KG	2,379,149.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	MPM BIOVENTURES IV-QP, L.P.	70,108,000.00	2022-11-17	SILICON VALLEY BANK
MPM Asset Management LLC	ONCOLOGY INVESTORS OF TEXAS COSTIM, LLC	2,882,647.00	2022-11-17	SILICON VALLEY BANK
Napier Park Global Capital (US) LP	NP RAILCAR HOLDINGS LLC	2,665,590,168.00	2022-09-22	SILICON VALLEY BANK
Napier Park Global Capital (US) LP	NP RAILCAR INVESTMENTS III LP	106,593,735.00	2022-09-22	SILICON VALLEY BANK
Nautic Partners, LLC	ENDRIES CO-INVEST, LLC	450,941.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	IRC SUPERMAN AGGREGATOR, LLC	194,008,837.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC CAREPATHRX CO-INVEST, L.P.	652,516,530.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS (ESS), L.P.	141,706,703.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS IX, L.P.	1,397,603,422.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS IX-A, L.P.	801,570,086.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS X, L.P.	2,023,446,688.00	2022-03-30	SVB FINANCIAL GROUP
Nautic Partners, LLC	NAUTIC PARTNERS X-A, L.P.	1,600,507,863.00	2022-03-30	SVB FINANCIAL GROUP
Nautilus Ventures Advisors US, LLC	NAUTILUS VENTURE PARTNERS FUND II, L.P.	51,005,172.00	2022-07-26	SILICON VALLEY BANK
Nautilus Ventures Management Company (Us), LLC	NAUTILUS VENTURE PARTNERS FUND I, L.P.	124,247,905.00	2022-07-26	SILICON VALLEY BANK
NAV Management, LLC	NAV ATLAS OBSCURA I, LLC - CLASS A	683,150.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV ATLAS OBSCURA I, LLC - CLASS B	450,000.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV ATLAS OBSCURA I, LLC - CLASS SEED	507,314.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV III OPPORTUNITY FUND, LLC - SERIES C	59,587.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV III OPPORTUNITY FUND, LLC - SERIES F	135,233.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MANAGERS FUND, LLC	110,907.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES CD	2,588.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES CX/DX	14,084.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES F	14,674.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV MODA OPERANDI I, LLC - SERIES G	5,377.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV OPPORTUNITY FUND II, L.P.	2,318,318.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV TRUVERIS I, LLC	809,766.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NAV ZEEL I, LLC	548,243.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NEW ATLANTIC ENTREPRENEUR FUND III, L.P.	390,582.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NEW ATLANTIC VENTURE FUND III, L.P.	10,206,850.00	2022-03-28	SILICON VALLEY BANK
NAV Management, LLC	NEW ATLANTIC VENTURE FUND IV, L.P.	27,093,707.00	2022-03-28	SILICON VALLEY BANK
Navitas Capital GP, LLC	NAVITAS CAPITAL I, L.P.	14,158,621.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS CAPITAL II SG, L.P.	4,326,359.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS CAPITAL II, L.P.	38,761,182.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS CAPITAL II-A, L.P.	4,451,509.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS OPTIMUM HOLDINGS, L.P.	1,210,617.00	2019-03-29	SVB FINANCIAL GROUP
Navitas Capital GP, LLC	NAVITAS SWEETEN OPPORTUNITY FUND, L.P.	1,593,410.00	2019-03-29	SVB FINANCIAL GROUP
NEA Management Company, LLC	NEA BH SPV II, L.P.	10,388,446.00	2022-12-21	SILICON VALLEY BANK
NEA Management Company, LLC	NEA BH SPV, L.P.	27,112,114.00	2022-12-21	SILICON VALLEY BANK
NEO Ventures, LLC	NEO 2.0 LP	173,531,528.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO 2.0A, LP	2,235,084.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO FUND 1.0, L.P.	230,292,804.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO FUND 1.0A, L.P.	4,494,150.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO SPV 1.1, LP	11,236,534.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO SPV 1.2, LP	2,925,002.00	2022-03-31	SILICON VALLEY BANK
NEO Ventures, LLC	NEO SPV 2.1, L.P.	10,455,485.00	2022-03-31	SILICON VALLEY BANK
Neotribe Management Company, LLC	NEOTRIBE ASSOCIATES I, L.P.	21,188,574.00	2022-03-28	SILICON VALLEY BANK
Neotribe Management Company, LLC	NEOTRIBE IGNITE FUND I, L.P.	78,391,701.00	2022-03-28	SILICON VALLEY BANK
Neotribe Management Company, LLC	NEOTRIBE VENTURES II, L.P.	215,304,559.00	2022-03-28	SILICON VALLEY BANK
NEW ERA MC US, LLC	NEW ERA CAPITAL PARTNERS II, L.P.	65,580,000.00	2021-03-30	SILICON VALLEY BANK
NEW ERA MC US, LLC	NEW ERA CAPITAL PARTNERS, L.P.	161,766,000.00	2021-03-30	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND II, LP	384,046,070.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND II-A, LP	35,351,791.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND III, LP	330,448,460.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND III-A, LP	63,030,826.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND, LP	27,117,140.00	2023-02-06	SILICON VALLEY BANK
NEW Harbor Capital Management, LP	NEW HARBOR CAPITAL FUND-A, LP	388,984.00	2023-02-06	SILICON VALLEY BANK
NEW Legacy Group, LLC	INNING ONE VENTURES, LP	10,965,000.00	2023-01-10	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	BMG PA PRIVATE MARKETS (DELAWARE), LP	52,620,327.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA CAPITAL DIRECT, LLC	48,796,110.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA CAPITAL DIRECT, LLC-SERIES II	8,967,474.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA MIDDLE MARKET FUND, LP	249,799,572.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA REAL ASSETS FUND III, LP	91,829,268.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PA SMALL COMPANY COINVESTMENT FUND II, LP	173,326,028.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS COINVESTMENT FUND III, L.P.	92,938,700.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VII, LP	506,742,426.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VIII, LP	574,979,726.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND IV, LP	134,417,381.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI, LP	436,156,088.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RICHMOND COINVESTMENT PARTNERS I, LP	69,529,558.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RICHMOND COINVESTMENT PARTNERS I, LP- SERIES III	25,000,000.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RICHMOND COINVESTMENT PARTNERS I, LP-SERIES II	26,977,588.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	RIDGELAKE PARTNERS, LP	492,799,389.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	SOCIAL ADVANCEMENT FUND, LP	58,738,584.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	WASHINGTON PIKE	71,817,676.00	2023-01-20	SILICON VALLEY BANK
NEW York Life Investments Alternatives LLC	WASHINGTON PIKE, LP-SERIES B	51,050,000.00	2023-01-20	SILICON VALLEY BANK
Newark Venture Accelerator, L.L.C.	NEWARK VENTURE PARTNERS FUND, L.P.	50,227,996.00	2022-03-31	SILICON VALLEY BANK
Newark Venture Accelerator, L.L.C.	NEWARK VENTURE PARTNERS FUND II, L.P.	92,656,929.00	2022-03-31	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS II (CAYMAN) L.P.	46,794,483.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS II GMBH & CO. KG	4,339,717.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III (CAYMAN) L.P.	202,785,014.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III L.P.	776,879,021.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS III-A L.P.	56,471,920.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS IV (CAYMAN) L.P.	779,602,656.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS V (CAYMAN) L.P.	1,176,451,771.00	2022-04-04	SILICON VALLEY BANK
Newbury Associates LLC	NEWBURY EQUITY PARTNERS V (ONTARIO) L.P.	173,922,134.00	2022-04-04	SILICON VALLEY BANK
Newflow Partners, LLC	NEWFLOW AMITY FUND I, LP	76,890,319.00	2023-02-01	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND III COINVEST II, L.P.	5,103,400.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND III COINVEST, I L.P.	15,829,900.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND III, L.P.	303,825,496.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD FUND IV, L.P.	120,875,000.00	2022-03-30	SILICON VALLEY BANK
Newroad Capital Partners, LLC	NEWROAD VENTURES, LLC	58,568,000.00	2022-03-30	SILICON VALLEY BANK
Newvest Management, LP	NEWVEST VINTAGE 2022, LP	46,500,000.00	2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES ENERGY TRANSITION 30		0 2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES HEALTHCARE 30		0 2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES IMPACT 30		0 2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES INFRA 50		0 2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES ISRAEL TECH 50		0 2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES PD50	14,450,000.00	2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES PE 50	32,050,000.00	2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES RE 50		0 2022-09-26	SVB FINANCIAL GROUP
Newvest Management, LP	NEWVEST VINTAGE 2022, LP - SERIES SOFTWARE TECH 30		0 2022-09-26	SVB FINANCIAL GROUP
Nexa Equity LLC	NEXA AR SPV, LP	63,546,558.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA CHOICE SPV, LP	29,410,577.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA EQUITY FUND I, LP	100,303,396.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA EQUITY FUND I-A, LP	6,616,319.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA EQUITY FUND I-B, LP	1,450,077.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA HT INVESTOR AGGREGATOR, LP	55,000,000.00	2022-06-30	SILICON VALLEY BANK
Nexa Equity LLC	NEXA JUMP INVESTOR AGGREGATOR, LP	30,247,516.00	2022-06-30	SILICON VALLEY BANK
Next Coast Ventures, LLC	NCV ENTREPRENEURS FUND I, L.P.	13,136,695.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NCV ENTREPRENEURS FUND II, L.P.	7,873,593.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NCV ENTREPRENEURS FUND III, L.P.	7,650,000.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NCV SELECT I, L.P.	23,151,020.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NEXT COAST ETA I, L.P.	57,636,171.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NEXT COAST VENTURES I, L.P.	270,286,362.00	2022-06-23	SVB FINANCIAL GROUP

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Next Coast Ventures, LLC	NEXT COAST VENTURES II, L.P.	137,502,994.00	2022-06-23	SVB FINANCIAL GROUP
Next Coast Ventures, LLC	NEXT COAST VENTURES III, L.P.	111,714,286.00	2022-06-23	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW ALL ACCESS I, L.P.	62,964,647.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES I CO-INVEST FUND, LP	8,038,835.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES I-A, L.P. (SUB-PARTNERSHIP CLASS A)	4,196,022.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II, L.P.	227,711,612.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-A, L.P. (SUB-PARTNERSHIP CLASS A)	3,629,171.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-A, L.P. (SUB-PARTNERSHIP CLASS B)	6,300,924.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-A, L.P. (SUB-PARTNERSHIP CLASS C)	5,794,026.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-B, L.P. (SUB-PARTNERSHIP CLASS A)	1,728,557.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-B, L.P. (SUB-PARTNERSHIP CLASS B)	8,296,245.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES II-C, L.P.	6,122,169.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES III, LP	85,481,512.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES III-A, L.P.	6,818,182.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES IV, L.P.	114,433,030.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES V, L.P.	130,399,999.00	2022-03-30	SVB FINANCIAL GROUP
Nextview Management Company, LLC	NEXTVIEW VENTURES, L.P.	84,329,988.00	2022-03-30	SVB FINANCIAL GROUP
Nexus Point Advisors (HK) Limited	NEXUS POINT PARTNERS I LP	560,169,265.00	2022-05-26	SILICON VALLEY BANK
Nexus Point Advisors (HK) Limited	NEXUS POINT PARTNERS II LP	424,300,000.00	2022-05-26	SILICON VALLEY BANK
Nexus Ventures Advisors Private Limited	NEXUS INDIA CAPITAL I, L.P	90,882,983.00	2022-11-21	SILICON VALLEY BANK
Nexus Ventures Advisors Private Limited	NEXUS INDIA CAPITAL II, L.P	447,817,255.00	2022-11-21	SILICON VALLEY BANK
Nexus Ventures Management, LLC	NEXUS VENTURES VI, L.P.	485,375,269.00	2022-03-04	SILICON VALLEY BANK
Nokia Growth Partners US, LLC	NGP CAPITAL APP SPV, L.P.	7,000,027.00	2022-03-30	SILICON VALLEY BANK
Nokia Growth Partners US, LLC	NOKIA GROWTH PARTNERS IV, L.P.	373,328,056.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP CB CO-INVEST, LP	29,048,853.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND I, LP	431,242,170.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND I-B, LP	143,802,866.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND II-A, LP	391,938,056.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP FUND II-B, LP	119,411,944.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP HELIX AGGREGATOR, LLC	82,203,124.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP ROADONE CO-INVEST B, LP	24,290,521.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP ROADONE CO-INVEST, LP	81,287,117.00	2022-03-30	SILICON VALLEY BANK
Nonantum Capital Partners, LLC	NCP RS AGGREGATOR, LP	15,451,114.00	2022-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS ENTREPRENEURS' FUND VII L.P.	32,221,266.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS ENTREPRENEURS' FUND VIII, L.P.	2,583,704.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VII (AIV II), L.P.	22,995,830.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VII (AIV), L.P.	60,456,558.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VII, L.P.	377,241,978.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VIII (AIV II), L.P.	6,436,334.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VIII (AIV), L.P.	12,815,750.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS PARTNERS VIII, L.P.	50,832,567.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS ENTREPRENEURS FUND III, L.P.	1,304,225.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS ENTREPRENEURS FUND IV, L.P.	6,600,477.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS ENTREPRENEURS FUND V, L.P.	17,836,097.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND II, L.P.	105,430.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND III, L.P.	750,111.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND V, L.P.	6,210,065.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS FOUNDERS FUND VI, L.P.	33,746,266.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS II, L.P.	4,332,736.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS III, L.P.	48,524,256.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS IV, L.P.	346,640,728.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS SPECIAL FOUNDERS FUND V, L.P.	9,127,299.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS V (AIV), L.P.	246,882,747.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS V, L.P.	639,838,392.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS VI (AIV), L.P.	80,966,173.00	2018-03-30	SILICON VALLEY BANK
North Star Venture Management 2000, LLC	POLARIS VENTURE PARTNERS VI, L.P.	501,233,823.00	2018-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	LAKE STREET PARTNERS, L.P.	28,439,249.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	NORTHERN PACIFIC INVESTMENT PARTNERS II, L.P.	31,220,952.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	NORTHERN PACIFIC INVESTMENT PARTNERS II-A, L.P.		0 2022-03-30	SILICON VALLEY BANK
Northern Pacific Group, L.P.	NORTHERN PACIFIC INVESTMENT PARTNERS II-B, L.P.		0 2022-03-30	SILICON VALLEY BANK
Northern Pacific Growth Investment Advisors, LLC	NORTHERN PACIFIC GROWTH FOUNDATION PARTNERS, L.P.	57,412,773.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Growth Investment Advisors, LLC	NORTHERN PACIFIC GROWTH INVESTMENT PARTNERS, L.P.	66,641,344.00	2022-03-30	SILICON VALLEY BANK
Northern Pacific Growth Investment Advisors, LLC	NORTHERN PACIFIC INVESTMENT PARTNERS, L.P.	19,711,719.00	2022-03-30	SILICON VALLEY BANK
Northlight Capital Partners LLC	NORTHLIGHT REAL ESTATE OPPORTUNITY FUND I LP	47,791,754.00	2022-06-21	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND (DELAWARE), L.P.	77,698,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND AGGREGATOR, L.P.	83,885,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST ANIMAL HEALTH OPPORTUNITIES FUND, L.P.	5,752,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT - RISP, L.P.	17,000,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT - TAK, L.P.	20,039,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND I (PARENT), L.P.	727,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND II, L.P.	1,366,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND III, L.P.	60,188,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND IX, L.P.	67,218,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VI, L.P.	47,772,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VII, L.P.	46,634,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND VIII, L.P.	198,878,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XI, L.P.	26,823,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XIII, L.P.	21,266,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XIV, L.P.	30,803,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XV, L.P.	35,001,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XVI, L.P.	62,500,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST CO-INVESTMENT FUND XVIII, L.P.	30,004,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST FUND III AIV I, L.P.	204,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST), L.P.	87,632,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST-A), L.P.	30,984,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV (CO-INVEST-A), L.P.	17,475,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND IV AGGREGATOR, L.P.	247,487,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND V (DELAWARE), L.P.	420,284,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NOVAQUEST PHARMA OPPORTUNITIES FUND V, L.P.	777,298,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NQ COVE AGGREGATOR, L.P.	12,867,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NQP AIV I, L.P.	126,018,000.00	2022-03-31	SILICON VALLEY BANK
NovaQuest Capital Management, L.L.C.	NQP SPV I, L.P.	473,745,000.00	2022-03-31	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD ATP HOLDINGS LLC	6,576,727.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD FRX HOLDINGS LLC	535,500.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD PARTNERS II, LP	103,700,000.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD RT HOLDINGS LLC	9,000,000.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management II, LLC	NRD TCB HOLDINGS LLC	450,000.00	2019-10-10	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD ATP HOLDINGS LLC	7,317,031.00	2022-03-30	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD FRX HOLDINGS LLC	510,000.00	2022-03-30	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD OPPORTUNITY FUND I LP	9,248,695.00	2022-03-30	SILICON VALLEY BANK
NRD Capital Management, LLC	NRD PARTNERS II, L.P.	51,113,177.00	2022-03-30	SILICON VALLEY BANK
NSV II Management Company, LLC	NEWSPRING GROWTH CAPITAL III, LP	258,315,001.00	2022-08-25	SILICON VALLEY BANK
Nyvc Management, LLC	NYVC F1, LP		0 2023-02-09	SVB FINANCIAL GROUP
OAK Management Corporation	OAK INVESTMENT PARTNERS IX, LIMITED PARTNERSHIP	527,461.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK INVESTMENT PARTNERS X, LIMITED PARTNERSHIP	3,283,176.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK IX AFFILIATES FUND, LIMITED PARTNERSHIP	8,214.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK IX AFFILIATES FUND-A, LIMITED PARTNERSHIP	7,540.00	2022-06-03	SILICON VALLEY BANK
OAK Management Corporation	OAK X AFFILIATES FUND, LIMITED PARTNERSHIP	93,654.00	2022-06-03	SILICON VALLEY BANK
Ocean Link Partners II Limited	ALLIANCE KAIYUAN L.P.	155,321,946.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN ALLIANCE III, L.P.	774,081,962.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN INNOVATION L.P.	80,000,000.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN LINK PARTNERS II INTERHOLDING L.P.	34,822,625.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners II Limited	OCEAN LINK PARTNERS II, L.P.	610,123,839.00	2022-03-18	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN ALLIANCE I L.P.	56,467,887.00	2022-03-11	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN IMAGINATION L.P.	450,659,914.00	2022-03-11	SILICON VALLEY BANK
Ocean Link Partners Limited	OCEAN IMAGINATION PARALLEL L.P.	3,968,429.00	2022-03-11	SILICON VALLEY BANK
Odette Partners LLC	ODETTE FUND I, LP	101,336,132.00	2023-02-27	SILICON VALLEY BANK
OEP Capital Advisors, L.P.	OEP VI ANVIL CO-INVESTMENT PARTNERS, L.P.	554,104.00	2022-03-31	SILICON VALLEY BANK
Ofek Consulting Services VC LTD	10D FUND I LP	126,939,189.00	2022-03-31	SILICON VALLEY BANK
Ofek Consulting Services VC LTD	10D FUND II LP	121,006,632.00	2022-03-31	SILICON VALLEY BANK
Ofek Consulting Services VC LTD	10D STW SPV, L.P.	2,261,581.00	2022-03-31	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND II (PARALLEL), L.P.	13,015,198.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND II (QP), L.P.	50,491,591.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND II, L.P.	11,961,319.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND III (M), LP	6,688,156.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND III (P), LP	12,092,283.00	2022-03-30	SILICON VALLEY BANK
OFS Energy Fund, LLC	OFS ENERGY FUND III (Q), LP	42,896,275.00	2022-03-30	SILICON VALLEY BANK
Okapi Venture Capital, LLC	OKAPI VENTURES II, LP	18,032,095.00	2023-01-05	SILICON VALLEY BANK
Okapi Venture Capital, LLC	OKAPI VENTURES, LP	12,128,191.00	2023-01-05	SILICON VALLEY BANK
Olympus Capital Holdings Asia	AEP ULYSSES HOLDING LTD.	3,285,964.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS ADP HOLDINGS, L.P.	29,178,796.00	2022-09-20	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Olympus Capital Holdings Asia	OLYMPUS BOLT HOLDINGS L.P.	58,891,610.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA CREDIT I-B, L. P.	25,650,438.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA II (OFFSHORE), L.P.	961,543.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA II (PF1), L.P.	401,846.00	2022-09-20	SILICON VALLEY BANK
Olympus Capital Holdings Asia	OLYMPUS CAPITAL ASIA II, L.P.	2,071,960.00	2022-09-20	SILICON VALLEY BANK
OMX Ventures, LLC	OMX OPPORTUNITY FUND I, LLC	69,470,947.00	2022-03-30	SILICON VALLEY BANK
OMX Ventures, LLC	OMX VENTURES FUND I, LLC	168,548,823.00	2022-03-30	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ONE ROCK CAPITAL PARTNERS II, LP	1,688,609,390.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ONE ROCK CAPITAL PARTNERS III, LP	2,571,729,903.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP II IRIS CO-INVESTORS, L.P.	187,718,051.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP II NEON CO-INVESTORS, L.P	180,885,312.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP II PROCESS SOLUTIONS CO-INVESTORS, L.P	77,886,608.00	2022-11-04	SILICON VALLEY BANK
ONE Rock Capital Partners, LLC	ORCP III TRITON CO-INVESTORS, L.P.	935,094,254.00	2022-11-04	SILICON VALLEY BANK
ONE WAY Ventures Management PBC, INC.	ONE WAY SYNDICATE 2020, L.L.C.	6,223,600.00	2023-02-20	SILICON VALLEY BANK
ONE WAY Ventures Management PBC, INC.	ONE WAY VENTURES FUND II, L.P.	46,753,939.00	2023-02-20	SILICON VALLEY BANK
ONE WAY Ventures Management PBC, INC.	ONE WAY VENTURES FUND II-B, L.P.	10,981,060.00	2023-02-20	SILICON VALLEY BANK
Open Field Capital LLC	EMERGING TECHNOLOGIES FUND II LP	6,287,000.00	2022-03-30	SILICON VALLEY BANK
Open Field Capital LLC	EMERGING TECHNOLOGIES FUND III LP	6,418,000.00	2022-03-30	SILICON VALLEY BANK
Opengate Capital Management, LLC	OGCP II EMPLOYEE CO-INVEST, LP	5,556,799.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II (DELAWARE), LP	44,474,355.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II, LP	260,360,816.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II-A (DELAWARE), LP	72,023,669.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS II-A, LP	424,383,033.00	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS III, LP	0	2023-02-10	SILICON VALLEY BANK
Opengate Capital Management, LLC	OPENGATE CAPITAL PARTNERS III-A, LP	0	2023-02-10	SILICON VALLEY BANK
Operator Collective Management, L.L.C.	OPERATOR COLLECTIVE CAPITAL I, LLC	2,878,803.00	2022-03-31	SILICON VALLEY BANK
Operator Collective Management, L.L.C.	OPERATOR COLLECTIVE FUND II - Q, L.P.	63,073,232.00	2022-03-31	SILICON VALLEY BANK
Operator Collective Management, L.L.C.	OPERATOR COLLECTIVE FUND II, L.P.	2,630,216.00	2022-03-31	SILICON VALLEY BANK
Ophirus Trading Management LLC	OPHIRUS TRADING MASTER OFFSHORE, LTD.	112,181,863.00	2022-03-28	SILICON VALLEY BANK
Optimize Capital Partners INC.	OCP CHIMERA LP	2,723,535.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OCP THUNDERBIRD LP	105,941,851.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OCP TITAN LP	19,805,219.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US (AIV II) LP	3,382,329.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US (AIV IV) LP	748,177.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US (AIV) LP	24,330,545.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XIV US LP	11,450,040.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XV (AIV II) US LP	76,160,361.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XV (AIV II-A) US LP	68,212,233.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XV US LP	38,817,195.00	2023-03-06	SILICON VALLEY BANK
Optimize Capital Partners INC.	OVERBAY FUND XVI US LP	122,774.00	2023-03-06	SILICON VALLEY BANK
Origin Ventures Group, LLC	ORIGIN VENTURES III, LP	25,672,294.00	2022-03-17	SILICON VALLEY BANK
Origin Ventures Group, LLC	ORIGIN VENTURES V, L.P.	115,652,005.00	2022-03-17	SILICON VALLEY BANK
Origin Ventures Group, LLC	ORIGIN VENTURES V-A, L.P.	12,930,194.00	2022-03-17	SILICON VALLEY BANK
Oriza Ventures Management, LLC	ORIZA VENTURES TECHNOLOGY FUND II, LP	62,420,779.00	2022-04-01	SILICON VALLEY BANK
Oriza Ventures Management, LLC	ORIZA VENTURES TECHNOLOGY FUND, L.P.	169,366,630.00	2022-04-01	SILICON VALLEY BANK
Orkila Management, LLC	ALE INVESTCO II, LLC	3,230,794.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	BFC INVESTCO, LLC	22,381,652.00	2022-03-30	SILCON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	CM INVESTCO II, LLC	5,213,791.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	CM INVESTCO III, LLC	2,194,028.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	CM INVESTCO IV, LLC	14,696,556.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	IM COINVEST, LLC	5,305,051.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	MIKKELLER INVESTCO III, LLC	10,023,307.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	MIKKELLER INVESTCO, LLC	240,610.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	OATS INVESTCO, LLC	1,886,677.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	ORKILA GROWTH FUND I, LP	46,024,064.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	ORKILA GROWTH FUND II, LP	203,760,964.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	ORKILA GROWTH FUND III (OFFSHORE) , LP	4,235,657.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	ORKILA GROWTH FUND III, LP	238,911,494.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
Orkila Management, LLC	RM ORKILA INVESTCO, LLC	10,485,510.00	2022-03-30	SILICON VALLEY BANK (SVB FINANCIAL GROUP)
OSS Capital, LLC	OSS CAPITAL, L.P.	117,311,187.00	2022-11-07	SILICON VALLEY BANK
Osugi Capital Management, LLC	OSUGI CAPITAL DMC SPV, LP	148,180,059.00	2023-02-24	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DV FUND V, LP	866,345,313.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DV FUND VI, LP	656,076,368.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DV GP INVESTMENT PARTNERS III, LP	902,493,860.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE DV GP INVESTMENT PARTNERS IV, LP	178,388,448.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE FUND V (OFFSHORE), LP	48,555,906.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE FUND V, LP	931,082,186.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE FUND VI, LP	1,226,494,453.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE GP INVESTMENT PARTNERS III, LP	584,232,713.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE GP INVESTMENT PARTNERS IV, LP	159,670,002.00	2022-03-31	SILICON VALLEY BANK
Ottawa Avenue Private Capital, LLC	OTTAWA AVENUE HL FUND V, LP	86,634,539.00	2022-03-31	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES II, LP	300,404,182.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES III, LP	436,738,290.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES IV, LP	453,792,706.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES OPPORTUNITY FUND I, LP	203,967,382.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES OPPORTUNITY FUND II, LP	49,102,648.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS I, LLC	29,067,879.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS II, LLC	113,294,250.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS III, LLC	20,069,511.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES PARTNERSHIP HOLDINGS SPV, LLC	40,481,654.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES V, LP	66,359,793.00	2022-03-23	SILICON VALLEY BANK
Owl Ventures, LLC	OWL VENTURES, L.P.	333,209,960.00	2022-03-23	SILICON VALLEY BANK
Owner Resource Group, LLC	420 ALOHA, LP	153,268.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG BGO COINVESTMENT, LP	12,375,077.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG CHEM GROUP COINVESTMENT, LP	10,209,335.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG COINVESTMENT FUND I, LP	151,739.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG KMCO COINVESTMENT, LP	45,291.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG KMCO INVESTMENT, LP	30,000.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPPORTUNITY FUND I, LP	885,085.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPPORTUNITY FUND II, LP	11,720,453.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPPORTUNITY FUND III, LP	215,131,704.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPTIMATION COINVESTMENT, LP	324,854.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OPTIMATION INVESTMENT, LP	140,036.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG OTR COINVESTMENT, LP	58,398,575.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG SIDE CAR FUND II, LP	2,689,282.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG USME COINVESTMENT II, LP	15,401,944.00	2022-03-24	SILICON VALLEY BANK
Owner Resource Group, LLC	ORG USME COINVESTMENT, LP	182,537.00	2022-03-24	SILICON VALLEY BANK
P4G Capital Management, LLC	FORE AERO TOPCO, LLC	0	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I CO-INVEST FUND, L.P.	36,200,543.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I, L.P.	134,137,255.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I-A, L.P.	19,134,970.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	P4G CAPITAL PARTNERS I-B, L.P.	4,711,398.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	PROSPECT MOLD AGGREGATOR LLC	8,865,864.00	2022-04-01	SILICON VALLEY BANK
P4G Capital Management, LLC	UNIQUE ELEVATOR INTERIORS TOPCO, LLC	10,002,987.00	2022-04-01	SILICON VALLEY BANK
PA Capital LLC	BMG PA PRIVATE MARKETS (DELAWARE), LP	4,933,381.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PA CAPITAL DIRECT, LLC	14,411,083.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PA MIDDLE MARKET FUND	402,095,065.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VI, LP	342,374,484.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VII, LP	349,522,158.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL CO PRIVATE EQUITY FUND VIII, LP	414,629,155.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND III, LP	57,635,145.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND IV, LP	116,744,237.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V, LP	270,543,354.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	PRIVATE ADVISORS SMALL COMPANY BUYOUT V- ERISA FUND, LP	58,802,928.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	RICHMOND COINVESTMENT PARTNERS I, LP	38,206,003.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	RICHMOND COINVESTMENT PARTNERS I, LP-SERIES II	14,967,841.00	2020-05-12	SILICON VALLEY BANK
PA Capital LLC	WASHINGTON PIKE, LP	67,308,755.00	2020-05-12	SILICON VALLEY BANK
Pace Capital Management LLC	PACE CAPITAL FUND I LP	143,077,701.00	2022-03-31	SILICON VALLEY BANK
Pace Capital Management LLC	PACE CAPITAL FUND II LP	250,000,000.00	2022-03-31	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS 2016 CCLP, L.P.	134,718.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND FOUR, LP	207,800,944.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND ONE SIDECAR, LP	5,142,813.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND ONE, LP	30,104,638.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND THREE, L.P.	301,345,865.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS FUND TWO, LP	44,585,467.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS LONG-TERM HOLD FUND ONE, LP	360,626,265.00	2023-03-08	SILICON VALLEY BANK
Pacific Lake Partners, LLC	PACIFIC LAKE PARTNERS NCFDD CO-INVEST, L.P.	16,185,000.00	2023-03-08	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III AIV III B, L.P.	1,607,950.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III AIV III, L.P.	4,356,630.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CO-INVESTORS CZ, L.P.	3,143,370.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CO-INVESTORS, L.P.	3,639,782.00	2022-03-30	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CZ I, L.P.	92,426,724.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III CZ II, L.P.	83,619,525.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE & PARTNERS CAPITAL FUND III, L.P.	197,259,195.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV AIV, L.P.	124,903,342.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV CO-INVESTORS AIV, L.P.	4,056,032.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV CO-INVESTORS, L.P.	18,153,745.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND IV, L.P.	596,471,688.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V B, L.P.	422,238,047.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V C, L.P.	91,728,992.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V D, L.P.	45,624,593.00	2022-03-30	SILICON VALLEY BANK
Paine Schwartz Partners, LLC	PAINE SCHWARTZ FOOD CHAIN FUND V, L.P.	741,749,539.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	E STREET INVESTMENTS, LLC	20,265,296.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN (NY), L.P. - SERIES B	64,884,217.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER CO-INVEST FUND II, LLC	20,989,295.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER CO-INVEST FUND, LLC	135,045,727.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND (CAYMAN ISLANDS) EXTENSION, LP	10,932,157.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND (CAYMAN ISLANDS), L.P.	71,062,073.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN CYBER FUND, L.P.	8,504,276.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN GLOBAL ALTERNATIVE ENERGY FUND, L.P.	1,917,190.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (CA), L.P.	35,811,780.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (CAYMAN ISLANDS), L.P.	72,272,722.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (HR), L.P.	35,775,699.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III (NY CITY), L.P.	105,061,542.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN III, LP	124,428,633.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN INSTITUTIONAL CO-INVESTMENT FUND, L.P.	18,566,207.00	2022-03-30	SILICON VALLEY BANK
Paladin Capital Management, LLC	PALADIN INTERNATIONAL, LLC	1,151,400.00	2022-03-30	SILICON VALLEY BANK
Palm Drive Capital LLC	PALM DRIVE CAPITAL II LP	60,899,225.00	2022-03-25	SILICON VALLEY BANK
Palm Drive Capital LLC	PALM DRIVE CAPITAL III LP	90,842,762.00	2022-03-25	SILICON VALLEY BANK
Palm Drive Capital LLC	PALM DRIVE VENTURES I LP	55,959,368.00	2022-03-25	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL II PARALLEL FUND, L.P.		0 2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL II, L.P.		0 2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL III EXECUTIVE FUND, L.P.	6,455,059.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL IV EXECUTIVE FUND, L.P.	23,338,471.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL IV, L.P.	1,394,119,437.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL V EXECUTIVE FUND, L.P.	8,071,086.00	2022-07-20	SILICON VALLEY BANK
Pamlico Capital Management, LP	PAMLICO CAPITAL V, LP	439,128,953.00	2022-07-20	SILICON VALLEY BANK
Panacea Opportunity Fund I GP Company, LTD.	PANACEA OPPORTUNITY FUND I, L.P.	22,417,000.00	2022-03-29	SILICON VALLEY BANK
Panorama Capital, LLC	PANORAMA CAPITAL, L.P.	12,829,617.00	2021-03-31	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA EST LTD	121,847,146.00	2023-02-03	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA LIQUID TOKEN OFFSHORE MASTER FUND LP	66,537,352.00	2023-02-03	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA VENTURE FUND II LP	163,175,930.00	2023-02-03	SILICON VALLEY BANK
Pantera Advisors LLC	PANTERA VENTURE FUND LP	215,346,131.00	2023-02-03	SILICON VALLEY BANK
Paradigm Operations LP	PARADIGM GREEN FORTITUDO LP	73,249,106.00	2023-01-13	SILICON VALLEY BANK
Paradigm Operations LP	PARADIGM ONE (CAYMAN) FEEDER LP	503,719,225.00	2023-01-13	SILICON VALLEY BANK
Paradigm Operations LP	PARADIGM ONE (US) FEEDER LP	1,145,569,605.00	2023-01-13	SILICON VALLEY BANK
Parkergale, LLC	PARKERGALE CAPITAL, LP	173,157,924.00	2022-03-30	SILICON VALLEY BANK
Partners Innovation Management Co., LLC	MASS GENERAL BRIGHAM FUND III, L.P.	210,000,000.00	2022-03-29	SILICON VALLEY BANK
Partners Innovation Management Co., LLC	PARTNERS INNOVATION FUND II, L.P.	96,680,984.00	2022-03-29	SILICON VALLEY BANK
Pathbreaker Ventures II, LLC	PATHBREAKER VENTURES FUND II, L.P.	28,347,727.00	2022-05-03	SILICON VALLEY BANK
Pathbreaker Ventures II, LLC	PATHBREAKER VENTURES FUND, L.P.	13,112,000.00	2022-05-03	SILICON VALLEY BANK
Pathlight Capital LP	PATHLIGHT CAPITAL FUND II LP	384,510,080.00	2022-09-14	SILICON VALLEY BANK
Pathlight Capital LP	PATHLIGHT CAPITAL OFFSHORE FUND II, LP	15,212,875.00	2022-09-14	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY PRIVATE CREDIT FUND II, LP	784,044,739.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY PRIVATE EQUITY FUND XVII-B, LP	686,636,042.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY SELECT SECONDARIES FUND, LP	153,642,986.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	PATHWAY STRATEGIC CREDIT FUND III, LP	250,110,000.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	TMAM/PATHWAY GLOBAL OPPORTUNITIES EUR FUND VI, LP	24,961,071.00	2022-10-07	SILICON VALLEY BANK
Pathway Capital Management, LP	TMAM/PATHWAY GLOBAL OPPORTUNITIES EUR FUND, LP	114,533,878.00	2022-10-07	SILICON VALLEY BANK
Peaceable LLC	PSC KOC I LLC	58,823,529.00	2018-03-30	SILICON VALLEY BANK
Peachtree Equity Investment Management INC.	PEACHTREE EQUITY PARTNERS LP	1,000,000.00	2021-05-17	SILICON VALLEY BANK
Peakequity Partners Management Co LP	GRAYPEAK II L.P.	82,876,813.00	2022-03-31	SILICON VALLEY BANK
Peakequity Partners Management Co LP	GRAYPEAK L.P.	73,863,447.00	2022-03-31	SILICON VALLEY BANK
Peakequity Partners Management Co LP	HIGHPEAK INVESTMENT L.P.	62,000,000.00	2022-03-31	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW CAPITAL III, LP	183,806,551.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW CAPITAL IV, L.P.	32,118,211.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW GROWTH OPPORTUNITIES FUND LLC	6,791,559.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	PEAKVIEW SPECIAL OPPORTUNITIES IV, L.P.	3,874,184.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	SJ JIACHENG US INVESTMENT II, LP	328,431,007.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	SJ JIACHENG US INVESTMENT IX, LP	49,061,821.00	2022-05-12	SILICON VALLEY BANK
Peakview Capital Management Co.	SJ JIACHENG US INVESTMENT V, LP	42,459,805.00	2022-05-12	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW CAPITAL III, LP	141,137,893.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW CAPITAL IV, L.P.	35,131,559.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW CAPITAL IV-A, L.P.	34,244,722.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW GROWTH OPPORTUNITIES FUND LLC	4,980,106.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW OPPORTUNITIES FUND CRYPTO, L.P.	4,306,282.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	PEAKVIEW SPECIAL OPPORTUNITIES IV, L.P.	3,732,266.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	SJ JIACHENG US INVESTMENT II, LP	182,004,794.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	SJ JIACHENG US INVESTMENT IX, LP	42,907,917.00	2023-01-03	SILICON VALLEY BANK
Peakview Management, LLC	SJ JIACHENG US INVESTMENT V, LP	34,656,739.00	2023-01-03	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES I EXPANSION, LP	74,307,598.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES I, L.P.	181,597,372.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES II EXPANSION, LP	76,206,627.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES II, L.P.	175,492,703.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES III, LP	193,759,093.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES IV, LLC	772,904.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES IX, LLC	3,701,161.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES V, LLC	8,516,541.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES VI, LLC	3,581,217.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES VII, LLC	2,351,706.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES VIII, LLC	6,982,051.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES X, LLC	5,285,484.00	2022-03-31	SILICON VALLEY BANK
Pear Ventures Management, LLC	PEAR VENTURES OPPORTUNITIES XI, LLC	8,939,809.00	2022-03-31	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL ENERGY INVESTMENTS III, LP	422,800,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL ENERGY INVESTMENTS III-A, L.P.	50,000,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management III, LLC	PEARL NFF INVESTMENTS III, LP	21,000,000.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL CIII HOLDINGS, L.P.	164,122,323.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL ENERGY INVESTMENTS II, LP	763,845,346.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL ENERGY INVESTMENTS, L.P.	877,585,472.00	2022-11-18	SILICON VALLEY BANK
Pearl Energy Investment Management LLC	PEARL RW HOLDINGS, L.P.	53,724,107.00	2022-11-18	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND II, LLC	40,876,486.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND III, LLC	5,000,557.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND IV, LLC	3,509,525.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION OPPORTUNITY FUND V, LLC	37,249,722.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII FINANCIAL INSTITUTIONS FUND, L.P.	67,971,827.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII, L.P.	293,889,140.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII-A, L.P.	71,720,596.00	2022-03-31	SILICON VALLEY BANK
Pelion, INC	PELION VENTURES VII-ENTREPRENEURS FUND, L.P.	39,689,328.00	2022-03-31	SILICON VALLEY BANK
Penn Mezzanine Partners GP, L.P.	PENN MEZZANINE, L.P.	37,280,173.00	2019-03-26	SILICON VALLEY BANK
Penn Mezzanine Partners Management, L.P.	FUND04U1	37,189,488.00	2018-03-29	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	1515 CESAR CHAVEZ HOLDINGS, LP	2,186,341.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	2302 WEST MARSHALL DRIVE HOLDINGS, LP	381,000.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	2895 113TH STREET HOLDINGS, LP	492,000.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	3101 WELLS BRANCH PARKWAY HOLDINGS, LP	1,010,453.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	5209 BURNET ROAD HOLDINGS, LP	1,019,497.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	526 MYATT HOLDINGS, LP	438,562.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	737 REGAL ROW HOLDINGS, LP	359,600.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	7938 GREAT NORTHERN, LP	12,548,784.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	DFW AFFORDABLE MULTIFAMILY HOLDINGS, LP	25,282,209.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	N3 OPPORTUNITY FUND I, LP	9,531,409.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PBC 1111 W 6TH, LP	16,359,742.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PBC 3801 SYCAMORE SCHOOL ROAD, LP	10,937,923.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PBC 4901 PACIFIC DRIVE, LP	11,777,948.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PBC ALLANDALE, LP	27,322,814.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PBC AUSTIN 2021 EQUITY I, LP	20,002,424.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER CREDIT II-A, LP	25,543,047.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER EIV, LP	326,800,695.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER EVERGREEN PARTNERS, LP	53,880,388.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER III, LP	84,289,574.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER IV, LP	582,385,043.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER REAL ESTATE CREDIT II, LP	94,476,182.00	2022-04-20	SILICON VALLEY BANK
Pennybacker Capital Management, LLC	PENNYBACKER V, LP	919,726,238.00	2022-04-20	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Perceptive Advisors LLC	PSOP HOLDINGS (A), LP	0	2022-09-13	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE EQUITY I, L.P.	120,642,541.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE EQUITY II, L.P.	203,269,041.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE EQUITY II-A, L.P.	35,993,427.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE IBH HOLDINGS LLC	8,531,827.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE MSS CO-INVEST HOLDINGS, LLC	46,100,000.00	2022-05-03	SILICON VALLEY BANK
Periscope Equity LLC	PERISCOPE SENIORMETRICS HOLDINGS, LLC	6,004,250.00	2022-05-03	SILICON VALLEY BANK
Phoenician Resources Fund Sponsor, LLC	PHOENICIAN RESOURCES FUND III-A, LLC	211,292,000.00	2022-11-23	SILICON VALLEY BANK
Physic Ventures, LLC	PHYSIC VENTURES, L.P.	12,300,000.00	2022-03-30	SILICON VALLEY BANK
Pickering Energy Partners LP	PEP HENRY PRODUCTION PARTNERS LP	233,489,527.00	2022-07-14	SILICON VALLEY BANK
Pico Management Company LTD.	PICO VENTURE PARTNERS III, LP	77,144,048.00	2022-03-29	SILICON VALLEY BANK
PIF Capital Management LTD	PIF CC WO SPV I LLC	3,365,679.00	2023-02-27	SILICON VALLEY BANK
PIF Capital Management LTD	PIF RAIN SPV I LLC	1,000,000.00	2023-02-27	SILICON VALLEY BANK
Pilatus Capital, LLC	PILATUS CAPITAL I, LP	5,387,900.00	2022-11-01	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR FUND II-A, LLC	24,083,566.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR FUND II-B, LLC	1,163,106.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR FUND, LLC	12,085,499.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR III-A, LLC	45,926.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	FOUNDING PILLAR III-B, LLC	1,163,106.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PETRI COHORT I LLC	1,914,733.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PETRI COHORT II LLC	1,400,000.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR 2019 SPV-A, L.P.	6,525,870.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR I (AIV), L.P.	637,435,285.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR I, L.P.	164,119,394.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR II-A, L.P.	134,164,790.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR II-B, L.P.	31,287,316.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR III-A, L.P.	144,730,284.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR III-B, L.P.	23,336,437.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PILLAR SELECT FUND I, L.P.	25,469,954.00	2022-03-28	SILICON VALLEY BANK
Pillar Companies Management, LLC	PSF GLOBAL LLC	220,000.00	2022-03-28	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND II, LLC	1,224,038.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND III, LLC	1,284,971.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND III-B	813,410.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND IV, LLC	1,278,000.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND V, LLC	1,385,000.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND VI, LLC	1,400,000.00	2022-03-29	SILICON VALLEY BANK
Piper Ventures LLC	XRC FUND, LLC	600,000.00	2022-03-29	SILICON VALLEY BANK
Pivotal Bioventure Partners CNS Investment Advisor LLC	PIVOTAL BIOVENTURE PARTNERS CNS FUND I, L.P.	102,180,953.00	2022-06-28	SILICON VALLEY BANK
Placeholder Management, LLC	PLACEHOLDER LONG TERM LP	78,990,699.00	2022-06-29	SVB FINANCIAL GROUP
Plum Alley Management LLC	PLUM ALLEY SYNDICATE IV EPIBONE	2,005,617.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE IX	1,063,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE V	1,192,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE VI	664,423.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE VII	1,340,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE VIII	590,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XI	3,875,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XII	2,612,768.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XIII	1,180,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XIV	1,398,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XIX	494,287.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XV	1,442,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XVI	595,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XVII	715,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XVIII	878,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XX	5,865,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXI	952,500.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXII	626,500.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXIII	1,780,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXIV	2,572,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXIX	936,466.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXV	5,329,692.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXVI	2,614,182.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXVII	3,370,649.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXVIII	852,273.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXX	785,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXXI	568,182.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY SYNDICATE XXXII	1,433,000.00	2022-03-31	SILICON VALLEY BANK
Plum Alley Management LLC	PLUM ALLEY VENTURES FUND I, L.P.	18,039,043.00	2022-03-31	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: AGBIOME, LLC	3,720,061.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA FOLLOW-ON, LLC	957,534.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA PRE-GROWTH, LLC	1,184,209.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA SERIES C BRIDGE, LLC	21,263,252.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: ANUVIA SERIES D, LLC	0	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: CONSERVIS 2020 PRIORITY BRIDGE, LLC	1,002,563.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: INOCUCOR, LLC	14,245,785.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX AGTECH INVESTMENTS: PROVIVI, LLC	36,945,035.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND II L.P.	206,854,199.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND II-A L.P.	91,233,175.00	2022-07-25	SILICON VALLEY BANK
Pontifax Agtech Management, LLC	PONTIFAX GLOBAL FOOD AND AGRICULTURE TECHNOLOGY FUND L.P.	105,366,959.00	2022-07-25	SILICON VALLEY BANK
Porchlight Equity Management, LLC	HCF PAINTNITE, LLC	1,751,671.00	2022-03-30	SILICON VALLEY BANK
Porchlight Equity Management, LLC	HCF RENS, LLC	7,528,768.00	2022-03-30	SILICON VALLEY BANK
Porchlight Equity Management, LLC	HCF SILK, LLC	4,024,391.00	2022-03-30	SILICON VALLEY BANK
Portfolio Advisors, LLC	PA CO-INVESTMENT FUND III, LP	274,438,920.00	2022-03-31	SILICON VALLEY BANK
Portfolio Advisors, LLC	PA CO-INVESTMENT FUND IV, LP	362,185,580.00	2022-03-31	SILICON VALLEY BANK
Portfolio Advisors, LLC	PORTFOLIO ADVISORS REAL ESTATE FUND VII, L.P.	276,637,170.00	2022-03-31	SILICON VALLEY BANK
Post Road Group LLC	FTTH LLC	2,347,360.00	2022-05-12	SILICON VALLEY BANK
Pouschine Cook Capital Management, LLC	POUSCHINE COOK CAPITAL PARTNERS II-A, LP	10,686,882.00	2022-03-29	SILICON VALLEY BANK
Pouschine Cook Capital Management, LLC	POUSCHINE COOK INVESTORS II, LP	5,200,945.00	2022-03-29	SILICON VALLEY BANK
Pouschine Cook Capital Management, LLC	POUSCHINE COOK INVESTORS III, LP	2,228,331.00	2022-03-29	SILICON VALLEY BANK
Powerplant Management, LLC	OWYN SPV, LLC	4,120,900.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES II, L.P.	239,445,566.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES II-A, L.P.	5,993,832.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES III, L.P.	336,922,706.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	POWERPLANT VENTURES, L.P.	47,271,232.00	2023-02-16	SILICON VALLEY BANK
Powerplant Management, LLC	PPV MIYOKOS, LLC	19,385,000.00	2023-02-16	SILICON VALLEY BANK
Precursor Ventures Management, LLC	PRECURSOR VENTURES III, L.P.	57,448,390.00	2022-07-01	SILICON VALLEY BANK
Precursor Ventures Management, LLC	PRECURSOR VENTURES IV, LP	73,400,000.00	2022-07-01	SILICON VALLEY BANK
Prime Management Company I, LLC	PRIME IMPACT EQUITY FUND I, LLC	70,874,788.00	2022-03-31	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS CAPITAL FUND IX, LP	813,520,343.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS CAPITAL FUND IX-A, LP	171,711,415.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS CAPITAL FUND V LIMITED PARTNERSHIP	36,546,160.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS CAPITAL FUND VI, LP	60,496,009.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS CAPITAL FUND VII, LP	276,174,061.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS CAPITAL FUND VIII, LP	768,734,318.00	2022-03-22	SILICON VALLEY BANK
Primus Capital Partners, INC.	PRIMUS EXECUTIVE FUND V LIMITED PARTNERSHIP	1,392,823.00	2022-03-22	SILICON VALLEY BANK
Princeton Equity Advisors, LP	PRINCETON EQUITY PARTNERS I, LP	94,579,641.00	2022-03-15	SILICON VALLEY BANK
Princeton Equity Advisors, LP	PRINCETON EQUITY PARTNERS I-A, LP	27,514,137.00	2022-03-15	SILICON VALLEY BANK
Principle Capital Advisors Limited	PRINCIPLE CAPITAL FUND IV, L.P.	169,888,887.00	2018-07-13	SILICON VALLEY BANK
Project 11 Management Company LLC	PROJECT 11 VENTURES I, L.P.	31,615,550.00	2022-03-15	SILICON VALLEY BANK
Prometheus Access Administrator, LLC	PROMETHEUS ACCESS FUND, LLC - SERIES CARTENNA PARTNERS LP	5,821,081.00	2023-02-28	SILICON VALLEY BANK
Promus Venture Management, LLC	PROMUS VENTURES I, L.P.	93,926,561.00	2022-04-12	SILICON VALLEY BANK
Promus Venture Management, LLC	PV EXPANSION FUND I, L.P.	22,478,403.00	2022-04-12	SILICON VALLEY BANK
Promus Venture Management, LLC	PV ROCKET LAB I, LLC	23,047,612.00	2022-04-12	SILICON VALLEY BANK
Promus Venture Management, LLC	PVM HALTER, LLC	8,661,433.00	2022-04-12	SILICON VALLEY BANK
Pronomos Capital Management, LLC	PRONOMOS CAPITAL FUND I, L.P.	5,092,812.00	2022-03-31	SILICON VALLEY BANK
Proof Management, LLC	CV1 P, LLC	772,057.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	FCG1 P, LLC	148,182.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	LEO PROOF C1, LLC	127,506.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	NLV PROOF II BI, LLC	7,482,974.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF AP, LLC (FKA WONDER ARCADIA, LLC)	12,000,083.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF AVC2, LLC (FKA AVC2, LLC)	4,906,473.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF BR, LLC (FKA TUSK BIRD P, LLC)	0	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF DP, LLC (FKA FVC2 P, LLC)	21,370,491.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF DPI, LLC	3,406,662.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF DPQPI, LLC (F/K/A FVC2 P2, LLC)	18,609,038.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF FUND II, LP	117,545,878.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF FUND III, LP	105,377,923.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF FUND, L.P.	41,531,477.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II DT C1, LLC	6,654,774.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II EDI, LLC	5,262,575.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II ES, LLC (FKA ROMULUS EQUIPMENTSHARE GROWTH V, LLC)	17,960,022.00	2023-03-08	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Proof Management, LLC	PROOF II GEI, LLC	2,304,904.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II GL, LLC	8,715,689.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN AI, LLC (FKA JAVELIN PROOF II C2, LLC)	1,153,175.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN CH, LLC (FKA JAVELIN PROOF II C3, LLC)	8,784,770.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN FITI, LLC	3,866,360.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN GAINGELS, LLC (FKA JAVELIN PROOF II GAINGELS, LLC)	16,572,812.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II JAVELIN MGI, LLC	5,013,337.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II LI, LLC	10,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MC, LLC	4,615,027.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MHI, LLC	10,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II MI, LLC (FKA TRANSLINK PROOF C1, LLC)	13,137.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OAKHOUSE IB, LLC	11,606,970.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OAKHOUSE IBQP, LLC	15,716,112.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OTS, LLC	17,392,508.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II OTS2, LLC	2,265,934.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II PAI, LLC	9,782,891.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II PEI, LLC	1,295,923.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II SLT, LLC	2,339,840.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II SSI, LLC	4,277,857.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II TBP, LLC	1,000,004.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II TLI, LLC	2,992,233.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II TSL, LLC	16,800,000.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II VM, LLC	17,217,896.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II VM2, LLC	1,843,395.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF II VMQP, LLC	10,008,228.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III ACI LLC	648,467.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III CBAI, LLC	4,080,062.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III CBQP, LLC	3,680,260.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III FMI LLC	3,784,468.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III HTL LLC	4,572,306.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III KII, LLC	2,015,541.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III KUE LLC	2,487,905.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III ODI LLC	1,388,005.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III TSI LLC	1,100,936.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF III VDM LLC	3,698,260.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF IVC, LLC (FKA WONDER PROOF C3, LLC)	3,544,736.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF JP, LLC	4,899,004.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF NETWORK, L.P.	1,617,638.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF NI, LLC (FKA TUSK VENTURES NEXAR SPV II, LLC)	1,021,129.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF R2, LLC	0	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF RH2, LLC (FKA TUSK RO II P, LLC)	4,312,254.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF RV1, LLC (FKA RV1 P, LLC)	1,820,869.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SCI, LLC (FKA VCP PROOF C1, LLC)	8,965,335.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE II, LP	11,115,832.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE III, LP	11,900,880.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF SIDE, L.P.	15,312,643.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF TD, LLC (FKA BOA1 P, LLC)	1,135,002.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	PROOF TI, LLC (FKA DCODE PROOF C1, LLC)	120,211.00	2023-03-08	SILICON VALLEY BANK
Proof Management, LLC	SC1 ZIP BP, LLC	22,486,658.00	2023-03-08	SILICON VALLEY BANK
Proof Of Capital LLC	PROOF OF CAPITAL, LP	16,946,806.00	2020-03-31	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I CO-INVEST FEEDER A, L.P.	4,678.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I CO-INVEST FEEDER B, L.P.	4,659.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I COINVEST, L.P.	139,382,367.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND I, L.P.	441,764,047.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND II CO-INVEST, L.P.	65,569,206.00	2022-03-30	SILICON VALLEY BANK
Prospect Hill Growth Partners, L.P.	PROSPECT HILL GROWTH FUND II, L.P.	450,993,239.00	2022-03-30	SILICON VALLEY BANK
Prostar Capital (US) LLC	PROSTAR ASIA-PACIFIC ENERGY INFRASTRUCTURE FUND L.P.	317,336,990.00	2022-05-23	SILICON VALLEY BANK
Prostar Capital (US) LLC	PROSTAR ASIA-PACIFIC ENERGY INFRASTRUCTURE SK FUND L.P. (F/K/A PROSTAR GLOBAL ENERGY INFRASTRUCTURE FUND I L.P.)	116,115,875.00	2022-05-23	SILICON VALLEY BANK
Prostar Capital (US) LLC	SOUND TERMINALS L.P.	276,686,091.00	2022-05-23	SILICON VALLEY BANK
Pruven Management Company, LLC	PRUVEN CAPITAL PARTNERS FUND I, LP	304,051,693.00	2022-03-10	SILICON VALLEY BANK
PRV Management, LP	MES INSTITUTIONAL HOLDINGS I, LLC	31,507,746.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EMPLOYEES, LLC	166,700.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EQUITY IV, L.P.	763,464,111.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EQUITY IV-A, L.P.	11,441,812.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	PLATTE RIVER EQUITY IV-AFFILIATES, L.P.	6,203,961.00	2022-08-11	SILICON VALLEY BANK
PRV Management, LP	TIGER-SUL CO-INVESTOR HOLDINGS II, LLC	9,214,236.00	2022-08-11	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE INVESTOR GROUP I (PA) LLC	8,213,153.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE INVESTOR GROUP II (PA) LLC	3,184,879.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XX (PA) LLC	4,237,242.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXIV (PA) LLC	27,021,159.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXIX (CO) LLC	11,729,993.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXV (MD) LLC	26,206,214.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXVI (PA) LLC	11,034,013.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXIV (CA) LLC	18,675,646.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXV (NJ) LLC	3,899,661.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PEACEABLE PREFERRED INVESTOR XXXVI (TX) LLC	9,135,000.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PPI EVERGREEN PLAZA (IL) LLC	16,386,467.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PPI GATHERING (PA) LLC	6,501,073.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PPI MIDDLE ISLAND (NY) LLC	5,356,655.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC DIF PITTSBURGH LLC	54,881,722.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC KOC I LLC	106,217,463.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC TGA CITY WEST (TX) LLC	5,149,339.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	PSC TGA NOTTINGHAM MF (TX) LLC	4,475,032.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	TGA PEACEABLE INVESTOR MEMBER II LLC	21,800,845.00	2022-11-29	SILICON VALLEY BANK
PSC Manager LLC	TGA PEACEABLE INVESTOR MEMBER III LLC	7,112,678.00	2022-11-29	SILICON VALLEY BANK
Psilos Group Managers, LLC	CLASS A DIRECT LIQUIDATING TRUST	380,897.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS GROUP PARTNERS II, LP	4,250,876.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS GROUP PARTNERS IIA, LP	410,209.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS II-S LIQUIDATING TRUST	1,784,135.00	2023-02-20	SILICON VALLEY BANK
Psilos Group Managers, LLC	PSILOS/CAREGIVER CO-INVESTMENT, LP	3,828,821.00	2023-02-20	SILICON VALLEY BANK
PT Capital Advisors, LLC	PT ARCTIC FUND I, LP	106,710,496.00	2022-03-30	SILICON VALLEY BANK
QHP Capital, L.P.	NOVAQUEST PRIVATE EQUITY FUND I, L.P.	498,100,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NOVAQUEST PRIVATE EQUITY FUND II, LP	454,428,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE ORANGE CO-INVEST, L.P.	255,990,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT AWARE, L.P.	44,695,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT CONSTELLATION, L.P.	114,956,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT INCA ROLLOVER, L.P.	32,355,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT INCA, L.P.	0	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT KIT, L.P.	348,712,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT SIGMA, L.P.	12,954,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE PROJECT STINGRAY CO-INVEST, L.P.	52,242,000.00	2022-11-03	SILICON VALLEY BANK
QHP Capital, L.P.	NQ PE WHITE CO-INVEST, L.P.	41,042,000.00	2022-11-03	SILICON VALLEY BANK
Quaker Partners Management L.P.	QUAKER BIOVENTURES II, L.P.	58,095,247.00	2022-03-28	SILICON VALLEY BANK
Quona	QUONA ACCION INCUSION FUND III, LP	136,459,228.00	2023-01-23	SILICON VALLEY BANK
Quona	QUONA PIPO SPECIAL OPPORTUNITY I, LLC	19,961,724.00	2023-01-23	SILICON VALLEY BANK
Race Capital Management Company, L.L.C.	RACE CAPITAL I, L.P.	121,103,528.00	2023-01-03	SILICON VALLEY BANK
Race Capital Management Company, L.L.C.	RACE CAPITAL II, L.P.	152,975,334.00	2023-01-03	SILICON VALLEY BANK
Race Capital, L.L.C.	RACE CAPITAL I, L.P.	149,882,929.00	2022-03-21	SILICON VALLEY BANK
Rackhouse Venture Management LP	RACKHOUSE BOTTLED-IN-BOND I LLC	999,999.00	2022-03-30	SILICON VALLEY BANK N.A.
Rackhouse Venture Management LP	RACKHOUSE VENTURE CAPITAL LP	9,544,999.00	2022-03-30	SILICON VALLEY BANK N.A.
Rackhouse Venture Management LP	WHITE DOG INVESTMENTS I LLC	660,000.00	2022-03-30	SILICON VALLEY BANK N.A.
Rainfall Ventures Management, LLC	RAINFALL A1, LP	1,991,224.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL L1, LP	2,045,257.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL NV1, LP	8,861,250.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL NV2, LP	1,722,728.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL SPV WF1, LP	11,661,485.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL SPV WF2, LP	6,382,577.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL VENTURES I, LP	103,823,428.00	2022-03-29	SILICON VALLEY BANK
Rainfall Ventures Management, LLC	RAINFALL VENTURES II, LP	94,451,560.00	2022-03-29	SILICON VALLEY BANK
Ramas Capital Management, LLC	RAMAS ENERGY CAPITAL I, L.P.	30,357,500.00	2019-03-29	SILICON VALLEY BANK
Ramas Capital Management, LLC	RAMAS ENERGY CAPITAL III, L.P.	20,350,000.00	2019-03-29	SILICON VALLEY BANK
Raven Capital Management LLC	RAVEN ASSET-BASED CREDIT (ONSHORE) FUND II LP	50,685,763.00	2022-09-14	SILICON VALLEY BANK
Raven Capital Management LLC	RAVEN ASSET-BASED CREDIT FUND II LP	23,637,833.00	2022-09-14	SILICON VALLEY BANK
RCJ Ventures Management, LLC	HC9 SPV F-I, LLC	5,825,000.00	2023-02-14	SILICON VALLEY BANK
RCJ Ventures Management, LLC	HC9 VENTURES I, L.P.	77,391,919.00	2023-02-14	SILICON VALLEY BANK
RCJ Ventures Management, LLC	HC9 VENTURES I-R, L.P.	5,808,081.00	2023-02-14	SILICON VALLEY BANK
RCP Advisors 2, LLC	BONACCORD CAPITAL PARTNERS I, L.P.	374,498,127.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	BONACCORD CAPITAL PARTNERS I-A, L.P.	281,424,995.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FF SMALL BUYOUT CO-INVESTMENT FUND II, LP	587,888,338.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FF SMALL BUYOUT CO-INVESTMENT FUND III, LP	597,043,589.00	2022-07-08	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
RCP Advisors 2, LLC	RCP FF SMALL BUYOUT CO-INVESTMENT FUND, LP	502,848,682.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND IX, LP	477,879,785.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND VIII, LP	336,462,233.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND X, LP	405,880,220.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XI, LP	494,308,491.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XII, LP	432,310,545.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XIII, LP	440,355,495.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XIV, LP	390,904,495.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XV, LP	429,309,273.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XVI (EU), SCSP	150,896,994.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP FUND XVI, LP	249,648,952.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP LAI FO1, LP	90,216,878.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-FUND FEEDER IX/DII OFFSHORE, LP	58,039,983.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-FUND FEEDER IX/DII, LP	31,443,780.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-FUND FEEDER SBO 1.0, LP	125,341,315.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP MULTI-STRATEGY FUND, LP	258,564,826.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBIC OPPORTUNITIES FUND, LP	58,547,402.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBO FUND II, LP	124,833,406.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBO FUND, LP	229,486,997.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SBO OPPORTUNITIES FUND, LP	55,175,793.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND II, LP	190,361,630.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND III, LP	557,628,695.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND IV (EU), SCSP	106,143,337.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SECONDARY OPPORTUNITY FUND IV, LP	309,177,947.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SMALL AND EMERGING FUND II, LP	123,087,409.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SMALL AND EMERGING FUND, LP	144,467,066.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SMALL AND EMERGING PARALLEL FUND, LP	103,426,790.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCP SOF III OVERAGE FUND, LP	109,495,795.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCPDIRECT II, LP	311,708,112.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCPDIRECT III, LP	496,728,579.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCPDIRECT IV (EU), SCSP	176,291,171.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors 2, LLC	RCPDIRECT IV, LP	398,752,181.00	2022-07-08	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND IV, LP	245,322.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND V, LP	12,515,061.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND VI, LP	103,608,351.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP FUND VII, LP	217,718,151.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCP SECONDARY OPPORTUNITY FUND, LP	1,874,557.00	2022-03-31	SILICON VALLEY BANK
RCP Advisors, LLC	RCPDIRECT, LP	36,200,440.00	2022-03-31	SILICON VALLEY BANK
Reach Management, LLC	NEWSCHOOLS SEED, L.P.	6,109,513.00	2022-03-16	SILICON VALLEY BANK
Reach Management, LLC	REACH, L.P.	87,659,041.00	2022-03-16	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RECIPROCAL VENTURES I, L.P.	45,853,958.00	2022-09-29	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RV PLCR SPV, LLC	1,523,277.00	2022-09-29	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RV XTND SPV, LLC	609,700.00	2022-09-29	SILICON VALLEY BANK
Reciprocal Venture Management, L.L.C.	RVCF2 LLC	562,445.00	2022-09-29	SILICON VALLEY BANK
RED Swan Ventures Management, LLC	RED SWAN VENTURES IV, L.P.	15,000,000.00	2022-03-14	SILICON VALLEY BANK
RED Swan Ventures Management, LLC	RED SWAN VENTURES IV-A, L.P.	16,145,000.00	2022-03-14	SILICON VALLEY BANK
Regalis Solutions LLC	NTT VENTURE CAPITAL, L.P.	482,837,478.00	2023-02-15	SILICON VALLEY BANK
Reign Ventures Management, LLC	REIGN VENTURES, L.P.	29,600,000.00	2022-04-01	SILICON VALLEY BANK
Reinfore Investment Management LTD.	CHINA EVERBRIGHT REINFORE SPECIAL OPPORTUNITIES FUND, L.P.	255,100,000.00	2022-03-30	SILICON VALLEY BANK
Related Fund Management, LLC	RELATED ENERGY FOCUSED REAL ESTATE FUND LP	26,849,997.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RELATED REAL ESTATE FUND II L.P.	1,412,323,585.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RELATED REAL ESTATE RECOVERY FUND, L.P.	197,223,319.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM CACTUS APARTMENTS, LLC	1,423,213,417.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM CACTUS NYSS LLC	1,172,001,718.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM CACTUS PE FUND I LLC	455,131,961.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-DCA PE LLC	47,019,585.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-NEC MA, LLC	34,414,127.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-UBC HARRISON AVE JUNIOR PEI, LLC	10,637,275.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-UBC HARRISON AVE MEZZ LENDER, LLC	37,168,570.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	RFM-UBC HARRISON AVE SENIOR PEI, LLC	31,858,776.00	2022-04-04	SILICON VALLEY BANK
Related Fund Management, LLC	UNIVERSE R.E., LLC	80,633,900.00	2022-04-04	SILICON VALLEY BANK
Remagine Media Ventures Israel LTD.	REMAGINE MEDIA VENTURES, L.P.	33,630,000.00	2022-03-31	SILICON VALLEY BANK
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS CLOVER, LLC	5,000,000.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS FUND TWO-A, L.P.	253,002.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS IVY I, LLC	44,795,926.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	REMBRANDT VENTURE PARTNERS OPPORTUNITY FUND I, LP	3,750,880.00	2022-03-31	SVB FINANCIAL GROUP
Rembrandt Venture Management LLC	RVP FUND THREE ENTREPRENEURS FUND, LP	7,573,849.00	2022-03-31	SVB FINANCIAL GROUP
Renovo Capital, LLC	RENOVO CAPITAL (MPV) II, LP	8,118,081.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL (MPV) III, LP	3,651,829.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL FUND II, LP	221,851,348.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL FUND II-B, LP	10,825,904.00	2022-03-23	SILICON VALLEY BANK
Renovo Capital, LLC	RENOVO CAPITAL FUND III, LP	112,858,934.00	2022-03-23	SILICON VALLEY BANK
Resolute.VC, LLC	RESOLUTE ANNEX I, L.P.	31,642,073.00	2022-03-22	SILICON VALLEY BANK
Resolute.VC, LLC	RESOLUTE I FEEDER, L.P.	5,563,881.00	2022-03-22	SILICON VALLEY BANK
Resolute.VC, LLC	RESOLUTE I, L.P.	65,038,397.00	2022-03-22	SILICON VALLEY BANK
Resource Land Holdings, LLC	RESOURCE LAND FUND V, LP	309,837,898.00	2022-05-03	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS CO-INVEST IM, L.P.	47,157,794.00	2022-03-31	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS CO-INVEST IM-A, L.P.	18,344,682.00	2022-03-31	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS TECHNOLOGY PARTNERS II, L.P.	251,801,572.00	2022-03-31	SILICON VALLEY BANK
Resurgens Technology Advisors, L.P.	RESURGENS TECHNOLOGY PARTNERS, L.P.	493,581,638.00	2022-03-31	SILICON VALLEY BANK
Revelation Partners, LLC	REVELATION PARTNERS I, L.P.	5,268,261.00	2019-03-31	SILICON VALLEY BANK
Revelstoke Capital Management LLC	CNS INVESTORS 2, LLC	20,365,111.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL INVESTMENTS LLC	2,288,490.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL PARTNERS CO-INVESTMENT FUND I, L.P.	54,531,874.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL PARTNERS FUND I, L.P.	201,844,391.00	2022-07-25	SILICON VALLEY BANK
Revelstoke Capital Management LLC	REVELSTOKE CAPITAL PARTNERS LLC	281,745,084.00	2022-07-25	SILICON VALLEY BANK
Revival Healthcare Capital LLC	RVLHC GROUP I, LP	485,852.00	2022-06-29	SILICON VALLEY BANK
Revival Healthcare Capital LLC	RVLHC I, LP	14,097,296.00	2022-06-29	SILICON VALLEY BANK
Revival Healthcare Capital LLC	RVLHC II, LLC	113,097,252.00	2022-06-29	SILICON VALLEY BANK
RHO Capital Partners, INC	RHO CANADA VENTURES, L.P.	642,907.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	AF-F RIBBIT OPPORTUNITY III, LLC		0 2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	AL-D RIBBIT OPPORTUNITY V, LLC	24,189,176.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	AL-W RIBBIT OPPORTUNITY V, LLC	34,500,408.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BP-E RIBBIT OPPORTUNITY V, LLC	25,127,163.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BULLFROG FOUNDER FUND, LP	8,369,461.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-B RIBBIT OPPORTUNITY IV, LLC	110,285,471.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-C RIBBIT OPPORTUNITY IV, LLC	9,337,827.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-D RIBBIT OPPORTUNITY IV, LLC	30,138,413.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	BX-DX RIBBIT OPPORTUNITY IV, LLC	25,051,967.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CA-S RIBBIT OPPORTUNITY VI, LLC	50,238,708.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CB RIBBIT OPPORTUNITY I, LLC		0 2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CB-D RIBBIT OPPORTUNITY I, LLC		0 2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CK-CS RIBBIT OPPORTUNITY V, LLC		0 2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CL-C RIBBIT OPPORTUNITY IV, LLC	6,098,163.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CL-D RIBBIT OPPORTUNITY IV, LLC	36,814,293.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CO-B RIBBIT OPPORTUNITY V, LLC	12,953,054.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	CO-BX RIBBIT OPPORTUNITY V, LLC	1,787,000.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	DG-S BULLFROG OPPORTUNITY II, LLC	140,754,908.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	DH-S RIBBIT CAYMAN IN OPPORTUNITY VI, LLC	13,215,750.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	FBT-C RIBBIT OPPORTUNITY V, LLC	15,074,399.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	GT-B RIBBIT HOLDINGS II, LLC	59,615,321.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	GW-E RIBBIT OPPORTUNITY V, LLC	32,570,146.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	IG RIBBIT OPPORTUNITY II, LLC	2,279,513.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	KV-E BULLFROG OPPORTUNITY I, LLC	30,904,113.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	LEAP RIBBIT OPPORTUNITY VI, LLC	69,000,000.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	REVOLUT RIBBIT HOLDINGS, LLC	75,000,193.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT BTC HOLDINGS, LP	158,670,634.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT BULLFROG FOUNDER FUND II, LP	53,581,935.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND II, LP	25,673,246.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND III, LP	47,101,478.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND IV, LP	40,621,097.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND V, LP	33,482,734.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND VI, LP	19,313,979.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND VII, LP	59,684,354.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RIBBIT FOUNDER FUND, LP	7,223,575.00	2022-03-31	SVB FINANCIAL GROUP
Ribbit Management Company, LLC	RT-E RIBBIT OPPORTUNITY IV, LLC	13,175,275.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RV-D RIBBIT OPPORTUNITY III, LLC	103,139,277.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RV-E RIBBIT OPPORTUNITY III, LLC	43,027,797.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	RZ-E RIBBIT OPPORTUNITY V, LLC	18,737,357.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	SP-E RIBBIT OPPORTUNITY V, LLC	33,282,596.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	SP-F RIBBIT OPPORTUNITY V, LLC	11,787,304.00	2022-03-31	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Ribbit Management Company, LLC	ST-H RIBBIT OPPORTUNITY V, LLC	5,033,621.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	ST-IC RIBBIT OPPORTUNITY V, LLC	15,105,135.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	ST-TO RIBBIT OPPORTUNITY V, LLC	102,172,694.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	TL-C RIBBIT OPPORTUNITY III, LLC	3,823,476.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	UA-D RIBBIT OPPORTUNITY IV, LLC	24,105,636.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	UP-F RIBBIT OPPORTUNITY IV, LLC	15,074,380.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	WN-C RIBBIT OPPORTUNITY IV, LLC	5,798,452.00	2022-03-31	SILICON VALLEY BANK
Ribbit Management Company, LLC	XTO RIBBIT OPPORTUNITY VII, LLC	79,780,492.00	2022-03-31	SILICON VALLEY BANK
Riot Ventures Management, LLC	RIOT VENTURES FUND I, LP	24,316,854.00	2022-12-01	SILICON VALLEY BANK
Riot Ventures Management, LLC	RIOT VENTURES FUND II, LP	86,428,571.00	2022-12-01	SILICON VALLEY BANK
Riot Ventures Management, LLC	RIOT VENTURES OPPORTUNITY FUND B2, LP	11,218,818.00	2022-12-01	SILICON VALLEY BANK
Riot Ventures Management, LLC	RIOT VENTURES OPPORTUNITY FUND, LP	116,802,062.00	2022-12-01	SILICON VALLEY BANK
Riot Ventures Management, LLC	RIOT VENTURES OPPORTUNITY IV, LP	10,001,389.00	2022-12-01	SILICON VALLEY BANK
Riot Ventures Management, LLC	RIOT VENTURES OPPORTUNITY IV-B, LP	8,853,042.00	2022-12-01	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE CL, L.P.	4,652,712.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE I, LLC	12,921,856.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE II, L.P.	20,761,831.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE II, LLC	2,447,370.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE III, LLC	1,582,500.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE IV, LLC	7,767,873.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE IVA, LLC	599,944.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE SEED 2016, L.P.	11,199,528.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE SEED 2017, L.P.	27,094,826.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE V, LLC	46,499,682.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE VI, LLC	54,931,557.00	2022-07-13	SILICON VALLEY BANK
Rising Tide Fund Managers, LLC	RISING TIDE VII, LLC	2,429,906.00	2022-07-13	SILICON VALLEY BANK
Riverglade Capital Management, L.P.	HOME HELPERS CO-INVEST, LLC	18,173,256.00	2023-01-10	SILICON VALLEY BANK
Riverglade Capital Management, L.P.	KIDS CARE CO-INVEST, LLC	44,206,035.00	2023-01-10	SILICON VALLEY BANK
Riverglade Capital Management, L.P.	RIVERGLADE CAPITAL II, L.P.	141,900,000.00	2023-01-10	SILICON VALLEY BANK
Riverglade Capital Management, L.P.	RIVERGLADE CAPITAL II-A, L.P.	8,000,000.00	2023-01-10	SILICON VALLEY BANK
Riverglade Capital Management, L.P.	RIVERGLADE CAPITAL, L.P.	364,348,159.00	2023-01-10	SILICON VALLEY BANK
Riverglade Capital Management, L.P.	US ORAL SURGERY MANAGEMENT CO-INVEST, LLC	4,626,547.00	2023-01-10	SILICON VALLEY BANK
Riverglade Capital Management, LLC	KIDS CARE CO-INVEST, LLC	41,858,466.00	2021-03-30	SILICON VALLEY BANK
Riverglade Capital Management, LLC	RIVERGLADE CAPITAL, L.P.	350,826,788.00	2021-03-30	SILICON VALLEY BANK
Riverglade Capital Management, LLC	US ORAL SURGERY MANAGEMENT CO-INVEST, LLC	33,923,509.00	2021-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD CAPITAL PARTNERS III (PARALLEL - A) L.P.	252,372,849.00	2022-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD CAPITAL PARTNERS III (PARALLEL - B) L.P.	425,489,426.00	2022-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD CAPITAL PARTNERS III L.P.	1,215,529,682.00	2022-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD CAPITAL PARTNERS IV (PARALLEL - A) L.P.	60,320,000.00	2022-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD CAPITAL PARTNERS IV L.P.	303,947,677.00	2022-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD CAPITAL PARTNERS LATAM L.P.	408,797,271.00	2022-03-30	SILICON VALLEY BANK
Riverwood Capital Management L.P.	RIVERWOOD SHORELINE L.P.	140,742,662.00	2022-03-30	SILICON VALLEY BANK
Rivet Ventures Management, LLC	RIVET VENTURES, L.P.	25,427,452.00	2022-03-31	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS CF LP		0 2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS II SIDECAR LP	2,634,790,620.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS II, LP	3,077,618,928.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS III LP	3,689,379,444.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS IV LP	3,153,281,797.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS PARALLEL II, LP	21,364,881.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS PARALLEL, LP	30,335,165.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS V (OS) LP	1,964,944,020.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS V (T) LP	2,993,049,179.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS V (TE) LP	1,006,916,029.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS VI (OS) LP	202,716,701.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS VI (T) LP	538,417,132.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS VI (TE) LP	136,222,899.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK CAPITAL PARTNERS, LP	730,620,650.00	2022-12-22	SILICON VALLEY BANK
Roark Capital Management, LLC	ROARK DIVERSIFIED RESTAURANT FUND II LP	1,920,481,509.00	2022-12-22	SILICON VALLEY BANK
Rogue Management Company, LLC	KINDBODY SPV, LLC	10,642,512.00	2022-03-30	SILICON VALLEY BANK
Rogue Management Company, LLC	ROGUE CAPITAL PARTNERS, LP	57,000,000.00	2022-03-30	SILICON VALLEY BANK
Rogue Management Company, LLC	ROGUE CAPITAL SVP PLATFORM I, LP	925,000.00	2022-03-30	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	AMWARE LOGISTICS 2, LLC	33,923,752.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP DIRECT OPPORTUNITY FUND I, LLC	88,702,971.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP MF2, LLC	3,488,311.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP STORM SMART CO-INVEST, L.P.	8,966,356.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-AL, LLC	25,487,303.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-DR, LLC	28,130,481.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-DR2, LLC	4,642,249.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-IFP, LLC	145,983,710.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-MF, LLC	12,797,646.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-MQ, LLC	75,161,344.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-RG, LLC	15,742,100.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-RG2, LLC	6,563,495.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	RCP-SSI, LLC	8,848,640.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	ROTUNDA CAPITAL PARTNERS FUND II, LP	255,051,502.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	ROTUNDA CAPITAL PARTNERS FUND II-A, L.P.	50,933,420.00	2022-04-19	SILICON VALLEY BANK
Rotunda Capital Partners, LLC	ROTUNDA CAPITAL PARTNERS TRINITY CO-INVEST, L.P.	23,997,204.00	2022-04-19	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	BGW VENTURES I, L.P.	44,803,449.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	BGW VENTURES I-A, L.P.	7,533,278.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	BGW VENTURES I-B, L.P.	32,488,913.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	BGW VENTURES II, L.P.	12,100,194.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	BGW VENTURES III, L.P.	23,303,741.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	RPM VENTURES III, L.P.	364,666,345.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	RPM VENTURES III-A, L.P.	18,924,120.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	RPM VENTURES IV, L.P.	123,461,500.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures III Management, L.L.C.	RPM VENTURES IV-A, L.P.	17,329,338.00	2022-03-30	SILICON VALLEY BANK
RPM Ventures Management LLC	RPM VENTURES II, LP	10,151,090.00	2022-03-29	SILICON VALLEY BANK
RRG Capital Management LLC	HUEMUL LP	50,803,715.00	2022-07-07	SILICON VALLEY BANK
RRG Capital Management LLC	RRG GLOBAL PARTNERS FUND, LP	102,323,305.00	2022-07-07	SILICON VALLEY BANK
RRG Capital Management LLC	RRG GLOBAL PARTNERS PISCES, L.P.	35,000,706.00	2022-07-07	SILICON VALLEY BANK
RRG Capital Management LLC	RRG SUSTAINABLE WATER IMPACT FUND, L.P.	701,517,157.00	2022-07-07	SILICON VALLEY BANK
RRG Capital Management LLC	RRG SUSTAINABLE WATER IMPACT FUND-B, L.P.	203,666,189.00	2022-07-07	SILICON VALLEY BANK
RRG Capital Management LLC	RRG SWIF GARDEN CO-INVESTMENT PARTNERS, L.P.	79,000,000.00	2022-07-07	SILICON VALLEY BANK
RSV Management, LLC	RED SEA VENTURE PARTNERS LLC	24,214,805.00	2022-08-08	SILICON VALLEY BANK
RSV Management, LLC	RED SEA VENTURES II, L.P.	72,601,821.00	2022-08-08	SILICON VALLEY BANK
RSV Management, LLC	RED SEA VENTURES III, L.P.	43,538,545.00	2022-08-08	SILICON VALLEY BANK
RSV Management, LLC	RED SEA VENTURES PRIME A LP	30,659,363.00	2022-08-08	SILICON VALLEY BANK
RUBICON Technology Management L.L.C.	RTP C HOLDINGS LP	27,512,336.00	2023-01-05	SVB FINANCIAL GROUP
RUBICON Technology Management L.L.C.	RTP D HOLDINGS LP	18,000,000.00	2023-01-05	SVB FINANCIAL GROUP
RUBICON Technology Management L.L.C.	RUBICON TECHNOLOGY PARTNERS III LP.	1,393,141,302.00	2023-01-05	SVB FINANCIAL GROUP
RUBICON Technology Management L.L.C.	RUBICON TECHNOLOGY PARTNERS IV L.P.	10,000,000.00	2023-01-05	SVB FINANCIAL GROUP
RUBICON Technology Management L.L.C.	RUBICON TECHNOLOGY PARTNERS L.P.	150,930,452.00	2023-01-05	SVB FINANCIAL GROUP
S Capital 2 VC Management LTD	S CAPITAL II PF, L.P.	6,108,403.00	2022-03-30	SILICON VALLEY BANK
S Capital 2 VC Management LTD	S CAPITAL II, L.P.	165,922,992.00	2022-03-30	SILICON VALLEY BANK
S Capital 3 VC Management LTD.	S CAPITAL III, L.P.	118,500,000.00	2022-06-09	SILICON VALLEY BANK
S Capital 3 VC Management LTD.	S CAPITAL OPPORTUNITY FUND II, L.P.	40,000,000.00	2022-06-09	SILICON VALLEY BANK
S Capital VC Management LTD.	S CAPITAL OPPORTUNITY A FUND, L.P. - S1	14,555,075.00	2022-03-29	SILICON VALLEY BANK
S Capital VC Management LTD.	S CAPITAL OPPORTUNITY FUND L.P.	106,238,566.00	2022-03-29	SILICON VALLEY BANK
S Capital VC Management LTD.	S CAPITAL, L.P.	388,450,928.00	2022-03-29	SILICON VALLEY BANK
S28 Capital LLC	SPECTRUM 28 CAPITAL I, L.P.	191,256,026.00	2022-08-25	SILICON VALLEY BANK
S28 Capital LLC	SPECTRUM 28 SPECIAL OP I, L.P.	4,845,100.00	2022-08-25	SILICON VALLEY BANK
S28 Capital LLC	SPECTRUM 28 X FUND, LP	1,901,288.00	2022-08-25	SILICON VALLEY BANK
Saastr Fund Management, L.L.C.	SAASTR FUND I, L.P.	146,409,706.00	2022-03-24	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Saastr Fund Management, L.L.C.	SAASTR FUND II, L.P.	60,100,000.00	2022-03-24	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Saastr Fund Management, L.L.C.	SAASTR OPPORTUNITY FUND II, L.P.	17,700,000.00	2022-03-24	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Saastr Fund Management, L.L.C.	THE SAASTR OPPORTUNITY FUND I, L.P.	45,077,527.00	2022-03-24	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Safar Partners LLC	SAFAR PARTNERS FUND II, L.P.	60,065,000.00	2022-03-29	SILICON VALLEY BANK
Safar Partners LLC	SAFAR PARTNERS FUND II-A, L.P.	100,000,000.00	2022-03-29	SILICON VALLEY BANK
Safar Partners LLC	SAFAR PARTNERS FUND, L.P.	287,227,558.00	2022-03-29	SILICON VALLEY BANK
Safar Partners LLC	SAFAR PARTNERS HOSTPLUS SPECIAL OPPORTUNITIES FUND, L.P.	5,000,000.00	2022-03-29	SILICON VALLEY BANK
Sagamore Investment Management (Bvi) Limited	SAGAMORE CHINA MICROFINANCE I, L.P.		0 2022-03-30	SILICON VALLEY BANK
Sagamore Investment Management (Bvi) Limited	SAGAMORE CHINA MICROFINANCE II, L.P.		0 2022-03-30	SILICON VALLEY BANK
Sagamore Investments Advisors Limited	SAGAMORE CHINA PARTNERS V, L.P.	77,295,832.00	2022-03-30	SILICON VALLEY BANK
Sagamore Investments Advisors Limited	SCP AIV II, L.P.	24,184,117.00	2022-03-30	SILICON VALLEY BANK
Sageview Capital LP	SAGEVIEW CR PARTNERS III, L.P.	62,011,172.00	2022-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Sageview Capital LP	SAGEVIEW III (A), L.P.	600,247,094.00	2022-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Sageview Capital LP	SAGEVIEW III (B), L.P.	197,376,450.00	2022-03-28	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Sali Fund Management, LLC	CIRRIX CAPITAL IDF SERIES INTERESTS OF THE SALI MULTI-SERIES FUND, L.P.	8,471,612.00	2023-03-01	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Samson Capital Group, LLC	SAMSON CAPITAL FUND I, L.P.	63,375,000.00	2022-03-31	SVB FINANCIAL GROUP
Sandbridge Investment Management, LLC	SANDBRIDGE CONSUMER (PARALLEL) FUND I LP	605,563.00	2022-03-29	SILICON VALLEY BANK
Sandbridge Investment Management, LLC	SANDBRIDGE CONSUMER (PARALLEL) FUND II LP	42,574,895.00	2022-03-29	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Sandbridge Investment Management, LLC	SANDBRIDGE CONSUMER (PARALLEL) FUND III, LP	1,000,000.00	2022-03-29	SILICON VALLEY BANK
Sandbridge Investment Management, LLC	SANDBRIDGE CONSUMER FUND I L.P.	12,835,719.00	2022-03-29	SILICON VALLEY BANK
Sandbridge Investment Management, LLC	SANDBRIDGE CONSUMER FUND II, LP	140,193,904.00	2022-03-29	SILICON VALLEY BANK
Sandbridge Investment Management, LLC	SANDBRIDGE CONSUMER FUND III, LP	114,450,000.00	2022-03-29	SILICON VALLEY BANK
Sanderling Management Company, LLC	REVELATION-SANDERLING, LLC	86,116,822.00	2022-04-04	SILICON VALLEY BANK
Sanderling Management Company, LLC	SANDERLING IV LIMITED PARTNERSHIP	444,889.00	2022-04-04	SILICON VALLEY BANK
Sanderling Management Company, LLC	SANDERLING V BETEILIGUNGS GMBH & CO. KG	1.00	2022-04-04	SILICON VALLEY BANK
Sanderling Management Company, LLC	SANDERLING V LIMITED PARTNERSHIP	2,092,413.00	2022-04-04	SILICON VALLEY BANK
Sanderling Management Company, LLC	SANDERLING VI BETEILIGUNGS GMBH & CO. KG	1,707,725.00	2022-04-04	SILICON VALLEY BANK
Sanderling Management Company, LLC	SANDERLING VI LIMITED PARTNERSHIP	1,953,839.00	2022-04-04	SILICON VALLEY BANK
Sapphire Ventures, LLC	SAP.IO FUND, L.P.	40,280,808.00	2022-08-31	SILICON VALLEY BANK
Sapphire Ventures, LLC	SAPPHIRE OPPORTUNITY FUND II, L.P.	193,267,276.00	2022-08-31	SILICON VALLEY BANK
Sapphire Ventures, LLC	SAPPHIRE OPPORTUNITY FUND III, L.P.	232,046,178.00	2022-08-31	SILICON VALLEY BANK
Sapphire Ventures, LLC	SAPPHIRE SPORT II, L.P.	90,695,918.00	2022-08-31	SILICON VALLEY BANK
Sapphire Ventures, LLC	SAPPHIRE SPORT PARALLEL FUND II, L.P.	11,479,592.00	2022-08-31	SILICON VALLEY BANK
Sapphire Ventures, LLC	SAPPHIRE VENTURES FUND VI, L.P.	1,752,765,209.00	2022-08-31	SILICON VALLEY BANK
Sarona Asset Management INC.	SARONA FRONTIER MARKETS FUND 1 LP	8,842,644.00	2022-10-22	SILICON VALLEY BANK
Sarona Asset Management INC.	SARONA TRADE FINANCE FUND LP	12,385,330.00	2022-10-22	SILICON VALLEY BANK
SAV Management Company, LLC	SAV OPPORTUNITIES FUND LLC	4,113,748.00	2023-01-12	SILICON VALLEY BANK
Savior LLC	SAVIOR ACRYLIC SPV I LP	1,250,000.00	2022-11-03	SILICON VALLEY BANK
SAX Capital LLC	10X BTW, A SERIES OF SAX CAPITAL SERIES FUND V, LP	999,997.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	10X CAPITAL SPAC FUND I, A SERIES OF SAX CAPITAL MM FUND L.P.	2,884,136.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	10X CAPITAL SPAC FUND II, A SERIES OF SAX CAPITAL MM FUND, L.P.	12,503,431.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	10X GAINGELS CLU 082, A SERIES OF SAX CAPITAL SERIES FUND V, LP	100,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	10X PI FUND I, A SERIES OF SAX CAPITAL SERIES FUND V, LP	5,119,213.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	20VC SPV1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	257,931.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	20VC SPV2, A SERIES OF SAX CAPITAL SERIES FUND III, LP	535,910.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	AF-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	11,248,327.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	AGO 069, A SERIES OF SAX CAPITAL SERIES FUND III, LP	459,497.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	AGO 108, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,229,810.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	AGO 150, A SERIES OF SAX CAPITAL SERIES FUND III, LP	600,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ALI 140, A SERIES OF SAX CAPITAL SERIES FUND III, LP	750,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ALT 172, A SERIES OF SAX CAPITAL SERIES FUND III, LP	534,655.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND QP, LP - A3	4,015,317.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND QP, LP - A4	4,223,676.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND QP, LP - B1	4,027,146.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND QP, LP - B2	3,135,243.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND, LP - A3	3,003,470.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND, LP - A4	4,223,676.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND, LP - B1	1,631,415.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANGELLIST ACCESS FUND, LP - B2	883,132.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ANM 119, A SERIES OF SAX CAPITAL SERIES FUND V, LP	292,002.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	AS 101, A SERIES OF SAX CAPITAL SERIES FUND III, LP	294,987.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	AVA 122, A SERIES OF SAX CAPITAL SERIES FUND III, LP	695,030.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BACKEND MST I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,999,979.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BBA 180, A SERIES OF SAX CAPITAL SERIES FUND V, LP	487,510.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BBA 180-QP, A SERIES OF SAX CAPITAL SERIES FUND V, LP	2,512,510.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BEC 066, A SERIES OF SAX CAPITAL SERIES FUND III, LP	159,288.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BIG 094, A SERIES OF SAX CAPITAL SERIES FUND III, LP	3,216,628.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BLF 107, A SERIES OF SAX CAPITAL SERIES FUND V, LP	3,508,903.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BP 098, A SERIES OF SAX CAPITAL SERIES FUND V, LP	766,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BST 052, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,633,332.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BTR 061, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,220,360.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BTR 062, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,599,316.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BTX 058, A SERIES OF SAX CAPITAL SERIES FUND III, LP	291,105.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BTX 076, A SERIES OF SAX CAPITAL SERIES FUND V, LP	1,300,471.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BTX 076-QP, A SERIES OF SAX CAPITAL SERIES FUND V, LP	4,364,978.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BU FUND I, A SERIES OF LANCELOT VENTURES, LP	250,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	BYP 115, A SERIES OF SAX CAPITAL SERIES FUND III, LP	125,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CAL FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	441,171.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CAPITALX CART FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	396,896.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CAPITALX PI I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,051,325.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CART FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	992,206.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CASCADE BBQ CK-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	614,250.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CBN 064, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,016,466.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CHAPTER ONE WB1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	347,760.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CHI 145, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,794,040.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CIT 098, A SERIES OF SAX CAPITAL SERIES FUND III, LP	565,722.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CLB 080, A SERIES OF SAX CAPITAL SERIES FUND III, LP	914,483.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CLB 080-QP, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,711,273.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	COGNATE INVESTMENTS, LP - SERIES 2	40,071,393.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	COGNATE INVESTMENTS, LP - SERIES AT1	28,092,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	COGNATE INVESTMENTS, LP - SERIES IEH4	5,000,016.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	COGNATE INVESTMENTS, LP - SERIES SAM1	15,421,500.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	COGNATE INVESTMENTS, LP - SERIES TR1	24,999,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	COL 114, A SERIES OF SAX CAPITAL SERIES FUND III, LP	340,500.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CRB 081, A SERIES OF SAX CAPITAL SERIES FUND III, LP	346,499.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	CROSSPATH, A SERIES OF SAX CAPITAL MM FUND L.P.	12,969,114.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DCL 158, A SERIES OF SAX CAPITAL SERIES FUND III, LP	369,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DPP 128, A SERIES OF SAX CAPITAL SERIES FUND III, LP	500,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DRP 146, A SERIES OF SAX CAPITAL SERIES FUND III, LP	539,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DSCD 047, A SERIES OF SAX CAPITAL SERIES FUND III, LP	5,440,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DSCD 047-2, A SERIES OF SAX CAPITAL SERIES FUND III, LP	4,322,760.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DSCD 047-3, A SERIES OF SAX CAPITAL SERIES FUND III, LP	4,760,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DSCD 047-4 DA VINCI BBQ, A SERIES OF SAX CAPITAL SERIES FUND III, LP	7,312,040.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DSCD 047-4 NORTHSTAR BBQ, A SERIES OF SAX CAPITAL SERIES FUND III, LP	7,312,040.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DSCD 168, A SERIES OF SAX CAPITAL SERIES FUND III, LP	4,534,240.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DURO BR-05, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,400,602.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	DURO CL-02, A SERIES OF SAX CAPITAL SERIES FUND III, LP	477,495.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	EAST ASIA I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	56,499,995.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ELC 177, A SERIES OF SAX CAPITAL SERIES FUND III, LP	466,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ERG 095, A SERIES OF SAX CAPITAL SERIES FUND III, LP	474,993.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ESCONDIDO MIS I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	834,178.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ETH 127, A SERIES OF SAX CAPITAL SERIES FUND III, LP	101,280.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	FEMALE FOUNDERS FUND SAX-030, A SERIES OF SAX CAPITAL SERIES FUND, LP	2,734,443.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	FLEX VENTURES SAX M1-001, A SERIES OF SAX CAPITAL SERIES FUND, LP		0 2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	GREEN MEADOW PF-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,183,272.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	GSG 105, A SERIES OF SAX CAPITAL SERIES FUND III, LP	293,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	GTP-SAX COMP 020, A SERIES OF SAX CAPITAL SERIES FUND V, LP	94,208.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	GTP-SAX PLTR 028, A SERIES OF SAX CAPITAL SERIES FUND V, LP		0 2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	GTP-SAX PLTR 029, A SERIES OF SAX CAPITAL SERIES FUND V, LP		0 2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	HACK VC ST-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,233,995.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	IC-44, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,392,625.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	INT FUND I, A SERIES OF PARADE VC, LP	125,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KEARNY JACKSON AK-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	299,999.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KEARNY JACKSON CL-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,224,600.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KEARNY JACKSON CL-02, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,616,966.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KEARNY JACKSON FR-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	266,455.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KEARNY JACKSON SB-087, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,102,614.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KRK 075, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,400,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KRK 143, A SERIES OF SAX CAPITAL SERIES FUND III, LP	645,540.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	KTOF1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	4,999,997.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	LIQ 053, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,021,444.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	LI CLU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	LUC 073, A SERIES OF SAX CAPITAL SERIES FUND III, LP	999,995.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MBC 074, A SERIES OF SAX CAPITAL SERIES FUND III, LP	4,856,620.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MBL 055, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,982,890.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MBL 108, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,150,004.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MIERTALK II-01, A SERIES OF SAX CAPITAL SERIES FUND III, LP	60,913,775.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MIERTALK II-02, A SERIES OF SAX CAPITAL SERIES FUND III, LP	35,752,912.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MNP 191, A SERIES OF SAX CAPITAL SERIES FUND III, LP	282,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MUD 088, A SERIES OF SAX CAPITAL SERIES FUND III, LP	403,399.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MUZ 102, A SERIES OF SAX CAPITAL SERIES FUND III, LP	537,598.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MYASIAVC BLF 157, A SERIES OF SAX CAPITAL SERIES FUND III, LP	699,536.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MYASIAVC DPP 165, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,035,371.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MYASIAVC KRK 097, A SERIES OF SAX CAPITAL SERIES FUND III, LP	840,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MYASIAVC NRD 121, A SERIES OF SAX CAPITAL SERIES FUND III, LP	303,213.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MYASIAVC PUB 090, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,190,680.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	MYASIAVC TRL 117, A SERIES OF SAX CAPITAL SERIES FUND III, LP	548,111.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NELSTONE VENTURES III, A SERIES OF SAX CAPITAL SERIES FUND III, LP	5,170,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NELSTONE VENTURES IIIB, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,024,995.00	2022-10-27	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
SAX Capital LLC	NELSTONE VENTURES IV, A SERIES OF SAX CAPITAL SERIES FUND III, LP	9,168,600.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NELSTONE VENTURES V, A SERIES OF SAX CAPITAL SERIES FUND III, LP	3,000,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NELSTONE VENTURES VI (FP), A SERIES OF SAX CAPITAL SERIES FUND III, LP	6,316,325.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NOR 100, A SERIES OF SAX CAPITAL SERIES FUND III, LP	476,495.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	NP 071, A SERIES OF SAX CAPITAL SERIES FUND III, LP	515,513.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	OMN 133, A SERIES OF SAX CAPITAL SERIES FUND III, LP	625,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	OU SPV1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,980.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	OU-REARDEN-042, A SERIES OF SAX CAPITAL SERIES FUND III, LP	12,834,276.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	OVR 099, A SERIES OF SAX CAPITAL SERIES FUND III, LP	270,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PAT 084, A SERIES OF SAX CAPITAL SERIES FUND III, LP	549,991.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PG 091, A SERIES OF SAX CAPITAL SERIES FUND III, LP	226,750.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PGO 164, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PI FUND I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,373,073.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PIPE 139, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,903,333.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PLTR SAX 008, A SERIES OF SAX CAPITAL SERIES FUND II, LP	0	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	POF-1, A SERIES OF SAX CAPITAL SERIES FUND III, LP	300,444.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	POF-2, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,218,805.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	POP 152, A SERIES OF SAX CAPITAL SERIES FUND III, LP	933,385.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PPL 137, A SERIES OF SAX CAPITAL SERIES FUND III, LP	451,506.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PREN FUND II, A SERIES OF SAX CAPITAL SERIES FUND III, LP	277,002.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PTN 169, A SERIES OF SAX CAPITAL SERIES FUND III, LP	581,091.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PUB 111, A SERIES OF SAX CAPITAL SERIES FUND III, LP	833,340.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PUB 118, A SERIES OF SAX CAPITAL SERIES FUND V, LP	726,980.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	PUB 138, A SERIES OF SAX CAPITAL SERIES FUND III, LP	603,984.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	REP 096, A SERIES OF SAX CAPITAL SERIES FUND III, LP	339,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	RLS 132, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,750,105.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	RLY 129, A SERIES OF SAX CAPITAL SERIES FUND III, LP	420,753.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	RSE 136, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,002.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	RST 054, A SERIES OF SAX CAPITAL SERIES FUND III, LP	374,997.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX BRI 037, A SERIES OF SAX CAPITAL SERIES FUND III, LP	449,883.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX CIRC 009, A SERIES OF SAX CAPITAL SERIES FUND II, LP	947,292.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX FFLY 038, A SERIES OF SAX CAPITAL SERIES FUND III, LP	328,920.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX GMG 014, A SERIES OF SAX CAPITAL SERIES FUND, LP	219,077.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX INDI 036, A SERIES OF SAX CAPITAL SERIES FUND III, LP	7,570.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX LIME 015, A SERIES OF SAX CAPITAL SERIES FUND, LP	11,499.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX PCF, A SERIES OF SAX MASTER FUND A LLC	156,922.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX SECONDARIES FUND 7, A SERIES OF SAX MASTER FUND A LLC	60,712.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX SERIES WEI23M-003, A SERIES OF SAX CAPITAL SERIES FUND II, LP	349,305.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX SFR 032, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	2,369,273.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX SFR 035, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	1,109,115.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX SFR 039, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	1,151,010.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX SFR 060, A SERIES OF SAX CAPITAL SERIES FUND IV, LP	884,205.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX TORO 034, A SERIES OF SAX CAPITAL SERIES FUND III, LP	254,050.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SAX WSH 011, A SERIES OF SAX CAPITAL SERIES FUND II, LP	0	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SF8-OPP31, A SERIES OF SAX MASTER FUND A LLC	7,502,749.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SF8-OPP31-2, A SERIES OF SAX MASTER FUND A LLC	43,161,552.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SF8-OPP31-3, A SERIES OF SAX MASTER FUND A LLC	0	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHF 153, A SERIES OF SAX CAPITAL SERIES FUND III, LP	601,088.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHF 154, A SERIES OF SAX CAPITAL SERIES FUND III, LP	349,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHF 155, A SERIES OF SAX CAPITAL SERIES FUND III, LP	314,999.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHP 123, A SERIES OF SAX CAPITAL SERIES FUND III, LP	690,339.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG CLU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG DOL I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	866,899.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG MST I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,094,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SHRUG PI I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,599,647.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SILVERSHORE AL I LLC	26,317,304.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SLF 159, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,998.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SLF 160, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,996.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SOO 104, A SERIES OF SAX CAPITAL SERIES FUND III, LP	944,116.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SOO 193, A SERIES OF SAX CAPITAL SERIES FUND III, LP	499,997.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SPC 125, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,566.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SR CLU I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	841,500.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE CN 178, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,847,875.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE DEX 111, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,391,464.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE ECO I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	750,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STONEBRIDGE PPL I, A SERIES OF SAX CAPITAL SERIES FUND III, LP	2,449,673.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	STR 130, A SERIES OF SAX CAPITAL SERIES FUND III, LP	270,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	SYB 072, A SERIES OF SAX CAPITAL SERIES FUND III, LP	9,985,815.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	THB 110, A SERIES OF SAX CAPITAL SERIES FUND III, LP	913,496.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	THS 113, A SERIES OF SAX CAPITAL SERIES FUND III, LP	516,600.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	TVM-045, A SERIES OF SAX CAPITAL SERIES FUND III, LP	226,600.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	UDM 057, A SERIES OF SAX CAPITAL SERIES FUND V, LP	577,275.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ULM 174, A SERIES OF SAX CAPITAL SERIES FUND III, LP	276,014.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	WAO 059, A SERIES OF SAX CAPITAL SERIES FUND III, LP	249,988.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	WHP 147, A SERIES OF SAX CAPITAL SERIES FUND III, LP	824,151.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	WLD 134, A SERIES OF SAX CAPITAL SERIES FUND III, LP	1,000,000.00	2022-10-27	SILICON VALLEY BANK
SAX Capital LLC	ZE FUND II, A SERIES OF SAX CAPITAL SERIES FUND III, LP	119,365.00	2022-10-27	SILICON VALLEY BANK
Scale Management, LLC	SCALE VENTURE PARTNERS VI, LP	1,118,424,161.00	2022-03-29	SVB FINANCIAL GROUP
Scale Management, LLC	SCALE VENTURE PARTNERS VII LP	225,290,720.00	2022-03-29	SVB FINANCIAL GROUP
Scopus Ventures Management, LLC	SCOPUS VENTURES FUND II, LP	20,150,000.00	2023-02-21	SILICON VALLEY BANK
SCP Management Company LLC	KRISHNAN SHAH FUND, LP	574,064.00	2018-03-28	SVB FINANCIAL GROUP
SCP Management Company LLC	SHAH CAPITAL PARTNERS SPECIAL OPPORTUNITIES, LP	38,195.00	2018-03-28	SVB FINANCIAL GROUP
SCP Management Company LLC	SHAH CAPITAL PARTNERS, LP	7,948,449.00	2018-03-28	SVB FINANCIAL GROUP
SCP Managers, LLC	SANDY CREEK PARTNERS FUND I, LP	25,579,991.00	2022-03-30	SILICON VALLEY BANK
Scribble Ventures Management, LLC	SCRIBBLE VENTURES I, L.P.	85,427,301.00	2022-03-23	SILICON VALLEY BANK
Scribble Ventures Management, LLC	SCRIBBLE VENTURES I-E, L.P.	5,295,920.00	2022-03-23	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC ALLO CO-INVEST, L.P.	78,757,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND I, L.P.	1,078,902,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND II, L.P.	790,319,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC DIGITAL INFRASTRUCTURE OPPORTUNITY FUND III, L.P.	1,353,950,000.00	2022-11-03	SILICON VALLEY BANK
SDC Capital Partners, LLC	SDC SUMMIT CO-INVEST, L.P.	171,574,000.00	2022-11-03	SILICON VALLEY BANK
Seabright Capital Management, LLC	SEAB	19,000,000.00	2021-03-24	SILICON VALLEY BANK
Seae Ventures, LLC	SEAE VENTURES I, LP	84,724,243.00	2022-03-31	SILICON VALLEY BANK
Security Leadership Capital Management, L.L.C.	SECURITY LEADERSHIP CAPITAL FUND I, L.P.	6,000,000.00	2022-03-16	SILICON VALLEY BANK
Seminal Capital Investments, LLC	SEMINAL CAPITAL INVESTMENTS SPV I, LP	10,000,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Capital Investments, LLC	SEMINAL CAPITAL INVESTMENTS SPV II, L.P.	10,475,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Educational Investments, LLC	SEMINAL EDUCATIONAL INVESTMENTS SPV I, L.P.	954,737.00	2023-02-19	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION INVESTMENTS SPV II, L.P.	24,834,807.00	2023-02-17	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION INVESTMENTS SPV, L.P.	20,350,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION SPV III, LP	6,500,000.00	2023-02-17	SILICON VALLEY BANK
Seminal Food AND Nutrition Investments, LLC	SEMINAL FOOD AND NUTRITION SPV IV, LP	7,000,000.00	2023-02-17	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SCC INNOVENTURE L.P.	7,353,948.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SCC STARTUP INCUBATION PRINCIPALS FUND 2018, L.P.	5,093,605.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA PRINCIPALS SEED FUND II, L.P.	64,262,540.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA SEED FUND II, L.P.	248,731,822.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA VENTURE FUND VIII, L.P.	713,050,218.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA VENTURE PARTNERS FUND VIII, L.P.	87,751,888.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CAPITAL CHINA VENTURE VIII PRINCIPALS FUND, L.P.	97,646,399.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CHINA INFRASTRUCTURE FUND I, L.P.	264,748,693.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CHINA INFRASTRUCTURE I FEEDER FUND, L.P.	799,693,900.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital China Advisors Limited	SEQUOIA CHINA INFRASTRUCTURE I PRINCIPALS FUND, L.P.	44,388,424.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital IV Israel LTD.	SEQUOIA CAPITAL SEED FUND II, L.P.	4,937,022.00	2022-03-30	SILICON VALLEY BANK
Sequoia Capital Operations LLC	SEQUOIA CAPITAL FUND FEEDER, L.P.	1,130,800,000.00	2022-06-30	SILICON VALLEY BANK
Sequoia Capital Operations LLC	SEQUOIA CAPITAL FUND PARALLEL, LLC	0	2022-06-30	SILICON VALLEY BANK
Sequoia Capital Operations LLC	SEQUOIA CAPITAL GROWTH FUND III AIV, L.P.	18,222,807.00	2022-06-30	SILICON VALLEY BANK
Seven Bridges Advisors LLC	SB DIGITAL ASSETS FUND LP	24,875,000.00	2022-09-07	SILICON VALLEY BANK
SFW Capital Partners, L.P.	GROVE CO-INVEST, LLC	391,723,551.00	2022-05-26	SILICON VALLEY BANK
SFW Capital Partners, L.P.	SFW GROVE CO-INVEST LP	21,369,149.00	2022-05-26	SILICON VALLEY BANK
SH Fund Management, LLC	SH FUND, LP	52,221,909.00	2023-03-06	SILICON VALLEY BANK
Shakti Capital, LLC	SHAKTI VENTURE CAPITAL I, L.P.	28,700,000.00	2022-03-30	SILICON VALLEY BANK
Share Ventures Fund Management, LLC	SHARE VENTURES I, LP	15,800,000.00	2022-08-18	SILICON VALLEY BANK
Sherpa Healthcare Fund II GP, LTD.	SHERPA HEALTHCARE FUND II, L.P.	465,742,077.00	2022-03-15	SILICON VALLEY BANK
Sherpa Healthcare Partners Co., LTD.	SHERPA HEALTHCARE CO-INVESTMENT FUND, L.P.	69,692,301.00	2022-03-15	SILICON VALLEY BANK
Sherpa Healthcare Partners Co., LTD.	SHERPA HEALTHCARE FUND I, L.P.	265,403,905.00	2022-03-15	SILICON VALLEY BANK
Sherpacapital, LLC	ACME FUND III, LP	310,783,095.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME FUND IV, LP	200,675,532.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME OPPORTUNITY FUND, LP	68,710,733.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV AS, LLC	8,644,221.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV BHI, LLC	10,250,000.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV CU II, LLC	13,486,736.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV CU III, LLC	30,392,217.00	2022-10-19	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Sherpacapital, LLC	ACME SPV CU, LLC	19,814,219.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV IP, LLC	110,709,121.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV PC, LLC	10,910,000.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV SL, LLC	7,614,497.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ACME SPV TBP, LLC	5,920,000.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	ESSENT D, LP	28,561,891.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	SHERPA CAPITAL PARTNERS DD, LLC	4,593,954.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	SHERPACAPITAL PARTNERS RR, LLC	2,212,384.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	SHERPACAPITAL PARTNERS UC, LLC	3,927,358.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	SHERPACAPITAL PARTNERS UC-A, LLC	11,814,856.00	2022-10-19	SILICON VALLEY BANK
Sherpacapital, LLC	SHERPAVENTURES FUND II, LP	451,698,585.00	2022-10-19	SILICON VALLEY BANK
Sierra Ventures Management, L.L.C.	FUND 1.2	392,711.00	2020-03-30	SILICON VALLEY BANK
Sierra Ventures Management, L.L.C.	FUND 1.3	39,332.00	2020-03-30	SILICON VALLEY BANK
Sigma Management 6, LLC	SIGMA ASSOCIATES 8, LP	26,032,154.00	2022-08-04	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Sigma Management 6, LLC	SIGMA INVESTORS 8, LP	9,173,061.00	2022-08-04	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Sigma Management 6, LLC	SIGMA PARTNERS 8, LP	755,059,497.00	2022-08-04	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Sigma Prime Ventures, LLC	SIGMA PRIME ASSOCIATES IX, L.P.	31,678,080.00	2022-08-04	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Sigma Prime Ventures, LLC	SIGMA PRIME ENTREPRENEURS IX, LP	12,967,883.00	2022-08-04	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Sigma Prime Ventures, LLC	SIGMA PRIME PARTNERS IX, L.P.	213,506,829.00	2022-08-04	SILICON VALLEY BANK NA, A MEMBER OF SVB FINANCIAL GROUP
Signal Peak Ventures, LLC	SIGNAL PEAK SILVERSTONE, LP	2,871,191.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK TECHNOLOGY VENTURES, L.P.	40,915,189.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II CIV, L.P.	42,374,147.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II CIV-A, L.P.	5,064,527.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II CIV-G, L.P.	21,540,793.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II CIV-S(A), L.P.	2,385,000.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II CIV-S, L.P.	38,535,356.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II, L.P.	236,103,426.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES II-F, L.P.	7,999,947.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES III CIV-A(F), L.P.		0 2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES III CIV-A, L.P.	3,500,000.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES III, LP	298,117,736.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	SIGNAL PEAK VENTURES IV, L.P.		0 2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING II GROWTH FUND, LP	33,815,707.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING II, LP	22,012,177.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING III D, L.P.	3,734,463.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING III SP, LP	5,595,644.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING III, LP	18,269,872.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING PARTNERS II, LP	314,878.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING PARTNERS III, LP	100,283.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING PARTNERS, LP	440,755.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING SBIC, LP	3,800,928.00	2022-03-31	SILICON VALLEY BANK
Signal Peak Ventures, LLC	VSPRING, LP	3,409,156.00	2022-03-31	SILICON VALLEY BANK
Silver Hill Energy Partners, LP	SILVER HILL ENERGY PARTNERS III, LP	712,832,952.00	2022-03-01	SILICON VALLEY BANK
Silver Lake Technology Management, LLC	SL SPV-3, L.P.	363,120,716.00	2022-03-31	SILICON VALLEY BANK
Sinewave Ventures, LLC	SINEWAVE VENTURES DIRECT 1, L.P.	1,650,000.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Sinewave Ventures, LLC	SINEWAVE VENTURES DIRECT 2, L.P.	1,699,998.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Sinewave Ventures, LLC	SINEWAVE VENTURES FUND I, L.P.	54,502,393.00	2022-03-31	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Sixty8 Capital Ventures LLC	SIXTY8 CAPITAL L.P.	958,000.00	2022-03-23	SILICON VALLEY BANK
SK Capital Partners, LP	SK CAPITAL PARTNERS OVERAGE FUND V-A, LP	84,593,552.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SK CAPITAL PARTNERS V-A, L.P.	1,934,779,605.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SK CAPITAL PARTNERS V-B, L.P.	772,392,057.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SK CAPITAL PARTNERS VI-A, L.P.	340,750,000.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SK CAPITAL PARTNERS VI-B, L.P.	139,250,000.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP CATALYST FUND I-A, LP	479,214,251.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP CATALYST FUND I-B, LP	134,124,016.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP IV BOOST CO-INVEST, L.P.	51,198,439.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP IV GROUNDHOG CO-INVEST, L.P.	94,560,400.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP IV INVICTUS CO-INVEST, L.P.	76,876,375.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP MOHAWK CO-INVEST LP	144,218,055.00	2022-11-04	SILICON VALLEY BANK
SK Capital Partners, LP	SKCP V SIRONA CO-INVEST, L.P.	159,666,774.00	2022-11-04	SILICON VALLEY BANK
SKY Island Capital LP	SKY ISLAND CAPITAL ASSOCIATES I LP	6,624,699.00	2022-04-06	SILICON VALLEY BANK
SKY Island Capital LP	SKY ISLAND CAPITAL I LP	139,594,096.00	2022-04-06	SILICON VALLEY BANK
SKY Island Capital LP	SKY ISLAND CAPITAL I SKYMARK CIV LP	10,010,000.00	2022-04-06	SILICON VALLEY BANK
SKY Island Capital LP	SKY ISLAND CAPITAL I USA CIV LP	12,012,000.00	2022-04-06	SILICON VALLEY BANK
Slauson & Co. Management, L.L.C.	SLAUSON & CO. FUND I, L.P.	20,450,000.00	2022-03-10	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH CAPITAL FUND I L.P.	494,252,238.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH NB SPV LP	16,134,153.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES DONALD SPV LP	39,938,644.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES EXTRA SPV LP	7,061,976.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES FUND, L.P.	33,733,965.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES LADDER SPV LP	10,515,169.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES MONET LP	27,823,309.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES SLOPE SPV LP	38,790,942.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES SPV II, LLC	38,259,367.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES SPV III, LLC	135,804,271.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES SPV IV, LLC	42,212,842.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES SPV LLC	791,666,143.00	2022-05-18	SILICON VALLEY BANK
Smash Ventures Management Company LP	SMASH VENTURES SPV V LLC	190,140,863.00	2022-05-18	SILICON VALLEY BANK
Smith, Andrew Brent	CENTER ELECTRIC VENTURES, L.P.	943,105.00	2023-02-01	SILICON VALLEY BANK
SNR Ventures Management, LLC	SNR +1 DBP, LLC	15,099,953.00	2022-08-19	SILICON VALLEY BANK
SNR Ventures Management, LLC	SNR -2 DB, L.P.	33,060,251.00	2022-08-19	SILICON VALLEY BANK
SNR Ventures Management, LLC	SNR -3 DB, L.P.	123,036,870.00	2022-08-19	SILICON VALLEY BANK
SNR Ventures Management, LLC	SNR -4 DB, L.P.	95,220,000.00	2022-08-19	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SL GV I, LP	800,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SL LC I, LP	850,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SL MSC III, LP	420,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SL TA I, LP	800,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE ASSOCIATES FUND III, LP	18,356,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE CAPITAL FUND I, LP	8,113,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE CAPITAL FUND II, LP	69,472,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE CAPITAL FUND III, LP	219,938,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE CAPITAL FUND IV, LP	87,754,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE FX, LLC	300,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE FX2, LLC	251,000.00	2022-12-01	SILICON VALLEY BANK
Social Leverage Advisors, LLC	SOCIAL LEVERAGE, LLC	10,000,000.00	2022-12-01	SILICON VALLEY BANK
Sofinnova Ventures, Inc.	SOFINNOVA VENTURE PARTNERS X, L.P.	647,754,088.00	2018-01-31	SILICON VALLEY BANK, PRIVATE EQUITY SERVICES
Soma Capital Management LLC	SOMA CAPITAL FUND I, L.P.	102,218,877.00	2022-05-12	SVB FINANCIAL GROUP DBA SILICON VALLEY BANK
Soma Capital Management LLC	SOMA CAPITAL FUND II, L.P.	211,447,378.00	2022-05-12	SVB FINANCIAL GROUP DBA SILICON VALLEY BANK
Soma Capital Management LLC	SOMA CAPITAL FUND III, L.P.	117,976,566.00	2022-05-12	SVB FINANCIAL GROUP DBA SILICON VALLEY BANK
Space Angels Holdings, INC.	SPACE CAPITAL II L.P.	9,000,000.00	2023-03-01	SILICON VALLEY BANK
Space Angels Holdings, INC.	SPACE CAPITAL III L.P.		0 2023-03-01	SILICON VALLEY BANK
Space Angels Holdings, INC.	SPACE CAPITAL L.P.	16,000,000.00	2023-03-01	SILICON VALLEY BANK
Spring Lake Equity GP LLC	SPRING LAKE EQUITY III GP LLC	62,850,000.00	2022-10-12	SILICON VALLEY BANK
Spring Lake Equity GP LLC	SPRING LAKE EQUITY PARTNERS II LLC	174,080,413.00	2022-10-12	SILICON VALLEY BANK
Spring Lake Equity GP LLC	SPRING LAKE EQUITY PARTNERS LLC	201,498,157.00	2022-10-12	SILICON VALLEY BANK
Spring Lake Equity GP LLC	SPRING LAKE/MM CO-INVESTMENT II LLC		0 2022-10-12	SILICON VALLEY BANK
Spring Lake Equity GP LLC	SPRING LAKE/MM CO-INVESTMENT LLC	11,494,714.00	2022-10-12	SILICON VALLEY BANK
Spring Lane Management, LLC	SPRING LANE CAPITAL CANADA FUND I, LP	14,442,694.00	2023-02-15	SILICON VALLEY BANK
Spring Lane Management, LLC	SPRING LANE CAPITAL CANADA FUND II, LP	35,822.00	2023-02-15	SILICON VALLEY BANK
Spring Lane Management, LLC	SPRING LANE CAPITAL FUND I, LP	5,210,711.00	2023-02-15	SILICON VALLEY BANK
Spring Lane Management, LLC	SPRING LANE CAPITAL FUND II, LP	50,276.00	2023-02-15	SILICON VALLEY BANK
Spring Lane Management, LLC	SPRING LANE CAPITAL OFFSHORE FUND I, LP	37,244,468.00	2023-02-15	SILICON VALLEY BANK
Spring Lane Management, LLC	SPRING LANE CAPITAL OFFSHORE FUND II, LP	103,694.00	2023-02-15	SILICON VALLEY BANK
Spur Capital Partners, LLC	SAMPENSION AMERICAN VENTURES I (SAVE),LP	55,815,860.00	2022-03-31	SILICON VALLEY BANK
Spur Capital Partners, LLC	SPUR VENTURES V, LP	172,866,185.00	2022-03-31	SILICON VALLEY BANK
Spur Capital Partners, LLC	SPUR VENTURES VI, LP	187,078,787.00	2022-03-31	SILICON VALLEY BANK
Spur Capital Partners, LLC	SPUR VENTURES VII, LP	66,305,495.00	2022-03-31	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CAPITAL FUND I AGGREGATOR, LP	594,030,157.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CAPITAL FUND II AGGREGATOR, LP	417,533,682.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST I, LLC	8,020,000.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST II, LLC	27,704,000.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST III, LLC	10,000,000.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST IV, LLC	7,087,504.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST IV-A, LLC	12,000,000.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST IX, LLC	10,000,010.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST V, LLC	3,999,999.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST VI, LLC	5,000,001.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST VII, LLC	4,000,000.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST VIII, LLC	5,000,002.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST X, LLC	9,999,995.00	2023-01-20	SILICON VALLEY BANK
SR ONE Capital Management, LP	SR ONE CO-INVEST XII, LLC	5,000,000.00	2023-01-20	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
SRP Capital Advisors LLC	DIRT TRACK INVESTMENTS FUND I, LP	7,121,135.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	JUNCTION RESOURCE PARTNERS, LP	31,391,904.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	SPRO-II PARTNERS I, LP	77,824,312.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	SRP OPPORTUNITIES II, LP	138,172,696.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	SRP OPPORTUNITIES III, LP	48,872,369.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	SRP VENTURES 2018, LP	950,098.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	SRP VENTURES 2019, LP	24,942,388.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	SRP VENTURES 2020, LP	12,501,214.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	STRONGHOLD TARGETED OPERATOR MINERALS PARTNERS II, LP	15,781,688.00	2022-10-05	SILICON VALLEY BANK
SRP Capital Advisors LLC	YUKON CO-INVESTMENT PARTNERS, LP	15,023,372.00	2022-10-05	SILICON VALLEY BANK
Stage 1 Managers LLC	SERIES 1 GROWTH FUND (SERIES AISCOUT)	2,300,000.00	2022-03-07	SILICON VALLEY BANK
Stage 1 Managers LLC	STAGE 1 GROWTH FUND LLC	119,680,000.00	2022-03-07	SILICON VALLEY BANK
Stage 1 Managers LLC	STAGE 1 GROWTH FUND LLC (SERIES ALIASWIRE)	9,000,000.00	2022-03-07	SILICON VALLEY BANK
Stage 1 Managers LLC	STAGE 1 GROWTH FUND LLC (SERIES INVAIO)	26,000,000.00	2022-03-07	SILICON VALLEY BANK
Stage 1 Managers LLC	STAGE 1 GROWTH FUND LLC (SERIES TALKMAP)	4,500,000.00	2022-03-07	SILICON VALLEY BANK
Staley Capital Fund I Management Company LLC	STALEY CAPITAL FUND I, L.P.	127,698,417.00	2022-03-30	SVB FINANCIAL GROUP
Standard Crypto Management LP	STANDARD CRYPTO BDC I LP	1,908,056.00	2022-09-22	SILICON VALLEY BANK
Standard Crypto Management LP	STANDARD CRYPTO OS I LP	50,313,800.00	2022-09-22	SILICON VALLEY BANK
Steelriver Infrastructure Management US LLC	STEELRIVER INFRASTRUCTURE FUND NORTH AMERICA LP	23,005,600.00	2021-03-31	SILICON VALLEY BANK
Steelriver Infrastructure Management US LLC	STEELRIVER LDC INVESTMENTS LP	6,292,664.00	2021-03-31	SILICON VALLEY BANK
Steelsky Ventures LLC	STEELSKY VENTURES CONCERTOCARE LLC	1,705,000.00	2022-10-20	SILICON VALLEY BANK
Steelsky Ventures LLC	STEELSKY VENTURES EMPIRE FUND LP	46,723,678.00	2022-10-20	SILICON VALLEY BANK
Steelsky Ventures LLC	STEELSKY-LARK LLC	4,340,000.00	2022-10-20	SILICON VALLEY BANK
Stellation Management LLC	STELLATION CAPITAL I, LP	40,000,000.00	2022-05-31	SILICON VALLEY BANK
StepStone Group Inc.	ALTRIUM II ACCESS FEEDER, LP	42,444,551.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	ASIA REALTY ACCESS FEEDER LP	9,995,937.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	BRIDGE VILLAGE LIMITED	1,091,664,999.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	CAPITOL PRIVATE OPPORTUNITIES II (PARALLEL), L.P.	38,234,352.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	CAPITOL PRIVATE OPPORTUNITIES II, L.P.	216,850,528.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	CAPITOL PRIVATE OPPORTUNITIES III (PARALLEL) LP	39,376,065.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	CAPITOL PRIVATE OPPORTUNITIES III LP	233,745,011.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	CHINA OPPORTUNITIES ACCESS FEEDER LP	60,326,115.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	CVC CREDIT PARTNERS SPECIAL OPPORTUNITIES ACCESS FEEDER	51,319,067.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	ENERGY SELECT ACCESS FEEDER LP	47,497,874.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	GREENSPRING GE III (MASTER), L.P.	161,687,300.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	GREENSPRING GE IV (MASTER), L.P.	681,221,055.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	GREENSPRING GROWTH EQUITY IV-MR, L.P.	83,659,637.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	GREENSPRING MASTER MR, L.P.	9,600,000.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	HEATHROW FOREST ASIA OPPORTUNITIES FUND, L.P.	115,883,358.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	HEATHROW FOREST VENTURE OPPORTUNITIES FUND, L.P.	120,150,006.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	NYSCRF PIONEER PARTNERSHIP FUND B, L.P.	35,492,348.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	PEGASUS MULTI-STRATEGY SERIES (A) LP	75,508,007.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	REAL ESTATE DEVELOPMENT OPPORTUNITIES ACCESS FEEDER LP	15,528,995.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE BALFOUR, L.P.	271,834,093.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE I, LLC	13,152,415.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES B	735,012.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES C	7,058,053.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES D	5,679,535.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES E	1,092,158.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES G	48,501,361.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES H	61,130,351.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE II, LLC - SERIES I	157,778,242.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES A	45,041,092.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES B	163,054,452.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES D	123,808,893.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES E	83,834,248.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES F	78,592,135.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES H	239,101,307.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES I	81,336,581.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES J	256,690,650.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES K	145,240,867.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES L	437,610,623.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES M	10,401,429.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE IV, LLC - SERIES N	90,794,232.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE PATTERN, LLC, SERIES A	19,353,516.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE PATTERN, LLC, SERIES B	142,871,277.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE TREE FROG, L.P.	359,427,072.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SILVERSTONE VC HOLDINGS, LLC - SERIES A	15,600,000.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SSG PENINSULA FUND, L.P.	194,455,047.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SSOF IV OVERAGE SMA H, L.P.	122,898,044.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	SSOF IV OVERAGE SMA W, L.P.	166,389,517.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE ATLANTIC FUND, L.P. - INFRASTRUCTURE SERIES 1 2011	94,110,947.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE ATLANTIC FUND, L.P. - PRIVATE EQUITY SERIES 1 2009	46,970,798.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE ATLANTIC FUND, L.P. - PRIVATE EQUITY SERIES 2 2012	84,815,273.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE ATLAS OPPORTUNITIES FUND III (OFFSHORE), L.P.	59,167,927.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE ATLAS OPPORTUNITIES FUND III (ONSHORE), L.P.	131,974,680.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE ATLAS OPPORTUNITIES FUND, L.P.	70,980,796.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND II, L.P.	139,549,531.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND, L.P.	113,915,134.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE BADGER SECONDARY OPPORTUNITIES HOLDINGS, L.P.	287,804,117.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE BV OPPORTUNITIES FUND, L.P.	475,446,410.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE CGC OPPORTUNITIES I, L.P.	9,765,441.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE EAST TOWN STRATEGIC CAPITAL FUND V, L.P.	300,544,329.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE EAST TOWN STRATEGIC CAPITAL FUND, L.P.	157,526,896.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE FERRO OPPORTUNITIES FUND, L.P.	44,126,564.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE FSS OPPORTUNITIES FUND, L.P. - SERIES B	290,867,217.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE GE VI-G, L.P.	21,700,344.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE GE VI-L, L.P.	15,474,985.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE GE VI-R, L.P.	35,203,458.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE HCSCMPTEPP FUND, L.P.	100,490,129.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE IL MASTER II, L.P.	143,075,340.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE IL SPECIAL II, L.P.	151,814,415.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE INTERNATIONAL INVESTORS II, L.P.	16,521,509.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE INTERNATIONAL INVESTORS II-G, L.P.	922,894.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE K STRATEGIC OPPORTUNITIES FUND II, L.P.	1,555,326,063.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE K STRATEGIC OPPORTUNITIES FUND IV, L.P.	3,203,460,511.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE KF PRIVATE EQUITY FUND, L.P.	49,340,215.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE NL OPPORTUNITIES FUND III, L.P.	120,495,128.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE NL OPPORTUNITIES FUND, LP	100,762,867.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE NPS PE FUND II, L.P.	378,450,072.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE NPS PE FUND II, L.P. - TRANCHE C	61,826,392.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE NPS PE FUND, L.P.	263,955,371.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE P OPPORTUNITIES FUND II, L.P.	251,046,557.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE PHOENIX OPPORTUNITIES FUND, LP	198,689,383.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE PHOENIX OPPORTUNITIES FUND, LP - SERIES B	384,721,386.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE PI OPPORTUNITIES FUND, L.P.	388,383,426.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE PIONEER CAPITAL EUROPE I, L.P. INCORPORATED	49,716,294.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE PRIVATE ACCESS PARTNERSHIP, L.P.	76,871,376.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE SECONDARY OPPORTUNITIES FUND II OFFSHORE HOLDINGS, L.P.	44,401,703.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE SECONDARY OPPORTUNITIES FUND II, L.P.	134,745,376.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE SECONDARY OPPORTUNITIES FUND IV EUROPE HOLDINGS SCSP	746,282,785.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE SECONDARY OPPORTUNITIES FUND IV OFFSHORE HOLDINGS, L.P.	1,985,499,598.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE SECONDARY OPPORTUNITIES FUND IV, L.P.	428,407,206.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE TACTICAL GROWTH FUND III OFFSHORE HOLDINGS, L.P.	405,196,546.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE TACTICAL GROWTH FUND III, L.P.	497,037,440.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE THUNDERBIRD OPPORTUNITIES FUND, LP	174,243,703.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE TS OPPORTUNITIES FUND, L.P.	239,507,818.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE UWF SECONDARY OPPORTUNITIES FUND, L.P. - SERIES A	27,894,643.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC ASIA FUND I, L.P.	332,678,649.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC ASIA FUND I-K, L.P.	7,596,520.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC ASIA I-GB, L.P.	10,000,000.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC DIVERSITY I, L.P.	104,026,656.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC DIVERSITY I-G, L.P.	25,714,499.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC EARLY STAGE I-H, L.P.	14,480,510.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC EARLY STAGE I-LH, L.P.	2,999,995.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC EARLY STAGE II, L.P.	285,930,393.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC EARLY STAGE II-G, L.P.	53,302,943.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC EARLY STAGE II-K, L.P.	23,111,698.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS IX-V, L.P.	3,233,940.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS IX-W, L.P.	11,810,124.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS X-A, L.P.	1,589,006,046.00	2022-06-28	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS X-C, L.P.	42,056,434.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC GLOBAL PARTNERS X-IC, L.P.	34,964,690.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC IMPACT II, L.P.	24,752,702.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC MICRO III, L.P.	223,091,288.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC MICRO III-G, L.P.	32,024,717.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC MICRO IV, L.P.	218,040,130.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VI, L.P.	867,500,344.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VI-D, L.P.	50,576,696.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VII, L.P.	547,155,301.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC OPPORTUNITIES VII-D, L.P.	43,675,000.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND IV, L.P.	1,559,017,320.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND IV-D, L.P.	55,329,962.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND IV-K, L.P.	74,718,916.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND V, L.P.	2,091,541,150.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND V-B, L.P.	178,669,000.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SECONDARIES FUND V-D, L.P.	31,764,500.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SPV (AV IV), L.P.	351,544,772.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SPV IX, L.P.	116,316,949.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC SPV UT, L.P.	23,008,768.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VC X-V, L.P.	10,250,000.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE VMB SECONDARY OPPORTUNITIES FUND HOLDINGS SCSP	118,190,670.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE WATERFALL AGREGGATOR, LLC	124,436,798.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE YELLOWCREEK FUND, L.P.	53,174,188.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	STEPSTONE-CARLYLE ASIA PARTNERS GROWTH II ACCESS FUND, LP	45,399,093.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	TERRACE INVESTMENT HOLDINGS SMF, LLC	99,774,414.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc.	TERRACE INVESTMENT HOLDINGS, LLC	28,526,546.00	2022-06-28	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	ASIA REALTY ACCESS FEEDER LP	11,702,555.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	BRIDGE VILLAGE LIMITED	656,621,459.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	CAPITOL PRIVATE OPPORTUNITIES II (PARALLEL), L.P.	41,221,849.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	CAPITOL PRIVATE OPPORTUNITIES II, L.P.	233,912,606.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	CAPITOL PRIVATE OPPORTUNITIES III (PARALLEL) LP	35,346,586.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	CAPITOL PRIVATE OPPORTUNITIES III LP	208,256,555.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	CHINA OPPORTUNITIES ACCESS FEEDER LP	52,184,604.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	CVC CREDIT PARTNERS SPECIAL OPPORTUNITIES ACCESS FEEDER	81,182,331.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	ENERGY SELECT ACCESS FEEDER LP	57,768,329.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	HEATHROW FOREST ASIA OPPORTUNITIES FUND, L.P.	106,528,679.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	NYSCRF PIONEER OPPORTUNITIES FUND A, L.P.	95,224,242.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	NYSCRF PIONEER PARTNERSHIP FUND B, L.P.	34,020,475.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	PEGASUS MULTI-STRATEGY SERIES (A) LP	67,769,879.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	REAL ESTATE DEVELOPMENT OPPORTUNITIES ACCESS FEEDER LP	18,570,532.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE BALFOUR, L.P.	305,417,110.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE I, LLC	16,646,897.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES B	4,361,641.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES C	6,360,561.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES D	5,772,103.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES E	4,193,999.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES F		0 2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES G	68,566,782.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES H	52,028,383.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE II, LLC - SERIES I	138,167,848.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE IV, LLC - SERIES A	45,256,996.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE IV, LLC - SERIES B	163,169,196.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE IV, LLC - SERIES C	129,946,152.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE IV, LLC - SERIES D	124,265,291.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE IV, LLC - SERIES E	95,654,762.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE PATTERN, LLC, SERIES A	17,499,787.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SILVERSTONE PATTERN, LLC, SERIES B	128,974,449.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SSG PENINSULA FUND, L.P.	52,081,991.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SSOF IV OVERAGE SMA H, L.P.	100,578,268.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SSOF IV OVERAGE SMA L, SCSP	40,137,419.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SSOF IV OVERAGE SMA W, L.P.	104,027,090.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE AP OPPORTUNITIES FUND, L.P.	170,159,477.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE ATLANTIC FUND, L.P. - INFRASTRUCTURE SERIES 1 2011	122,673,516.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE ATLANTIC FUND, L.P. - PRIVATE EQUITY SERIES 1 2009	55,587,902.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE ATLANTIC FUND, L.P. - PRIVATE EQUITY SERIES 2 2012	98,105,786.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE ATLAS OPPORTUNITIES FUND II LP	73,246,963.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE ATLAS OPPORTUNITIES FUND, L.P.	63,234,197.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND II, L.P.	127,772,783.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND, L.P.	144,822,352.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE BV OPPORTUNITIES FUND, L.P.	325,867,897.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE BVK OPPORTUNITIES FUND SCSP	450,459,988.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE CC OPPORTUNITIES FUND, LLC	1,129,166,917.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE CGC OPPORTUNITIES I, L.P.	20,381,667.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE EAST TOWN STRATEGIC CAPITAL FUND, L.P.	300,556,414.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE ENDURANCE, L.P.	280,210,899.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE FERRO OPPORTUNITIES FUND, L.P.	33,271,296.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE HCSCMPTEPP FUND, L.P.	100,010,000.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE INTERNATIONAL INVESTORS II, L.P.	18,446,799.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE INTERNATIONAL INVESTORS II-G, L.P.	1,124,166.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE JP OPPORTUNITIES FUND IA, L.P.	157,704,404.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE K STRATEGIC OPPORTUNITIES FUND II, L.P.	1,925,151,231.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE K STRATEGIC OPPORTUNITIES FUND III, L.P.	2,588,019,177.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE K STRATEGIC OPPORTUNITIES FUND IV, L.P.	3,003,163,721.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE KF PRIVATE EQUITY FUND II, L.P.	52,976,528.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE KF PRIVATE EQUITY FUND, L.P.	46,482,384.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE MEXICO I CO-INVESTMENT OPPORTUNITIES FUND, LP	13,452,200.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE NL OPPORTUNITIES FUND III, L.P.	94,634,925.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE NL OPPORTUNITIES FUND, LP	95,359,392.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE NPS PE FUND II, L.P.	302,774,573.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE NPS PE FUND II, L.P. - TRANCHE C	50,000,000.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE NPS PE FUND, L.P.	310,197,679.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE P OPPORTUNITIES FUND, L.P.	636,143,466.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE PHOENIX OPPORTUNITIES FUND, LP	191,976,365.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE PHOENIX OPPORTUNITIES FUND, LP - SERIES B	354,031,549.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE PIONEER CAPITAL EUROPE I, L.P. INCORPORATED	52,737,224.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE PIONEER CAPITAL EUROPE OPPORTUNITIES FUND I, L.P. INCORPORATED	1,783,806.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE PIONEER CAPITAL II, L.P.	29,050,475.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE PRIVATE ACCESS PARTNERSHIP, L.P.	65,993,257.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE SECONDARY OPPORTUNITIES FUND II OFFSHORE HOLDINGS, L.P.	81,558,659.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE SECONDARY OPPORTUNITIES FUND II, L.P.	227,311,728.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE SECONDARY OPPORTUNITIES FUND IV EUROPE HOLDINGS SCSP	718,450,463.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE SECONDARY OPPORTUNITIES FUND IV OFFSHORE HOLDINGS, L.P.	1,857,698,556.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE SECONDARY OPPORTUNITIES FUND IV, L.P.	368,239,483.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE SEDCO U.S. OPPORTUNITIES FUND, L.P.	46,806,575.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE TACTICAL GROWTH FUND III OFFSHORE HOLDINGS, L.P.	117,867,823.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE TACTICAL GROWTH FUND III, L.P.	213,925,770.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE TS OPPORTUNITIES FUND, L.P.	207,320,848.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE UWF SECONDARY OPPORTUNITIES FUND, L.P. - SERIES A	48,015,295.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE UWF SECONDARY OPPORTUNITIES FUND, L.P. - SERIES B	126,525,259.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE VMB SECONDARY OPPORTUNITIES FUND HOLDINGS SCSP	102,539,566.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	STEPSTONE WATERFALL AGREGGATOR, LLC	205,291,591.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	SUNSTONE PE OPPORTUNITIES FUND LLC	380,761,870.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	TERRACE INVESTMENT HOLDINGS SMF, LLC	93,289,732.00	2021-10-20	SILICON VALLEY BANK
StepStone Group Inc. (up to 2021)	TERRACE INVESTMENT HOLDINGS, LLC	34,444,413.00	2021-10-20	SILICON VALLEY BANK
Stepstone Group Real Assets LP	SSG ME INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	78,179,505.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE B INFRASTRUCTURE OPPORTUNITIES FUND II-G, L.P.	600,449,973.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE B INFRASTRUCTURE OPPORTUNITIES FUND II-R, L.P.	780,954,947.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE B INFRASTRUCUTRE OPPORTUNITIES FUND, L.P.	418,620,193.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE C STRATEGIC CORE INFRASTRUCTURE PARTNERSHIP, L.P	885,873,216.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE G INFRASTRUCTURE OPPORTUNITIES, LP	4,741,028,706.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE K INFRASTRUCTURE OPPORTUNITIES FUND II, L.P.	1,500,150,000.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE K INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	1,146,473,595.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE KF INFRASTRUCTURE FUND II, L.P.	39,950,549.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE KF INFRASTRUCTURE FUND, L.P.	42,388,468.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE NLGI INFRASTRUCTURE OPPORTUNITIES FUND, LP	27,715,707.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE NPS INFRASTRUCTURE FUND II, LP	323,201,309.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE NPS INFRASTRUCTURE FUND, L.P.	161,886,965.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE P INFRASTRUCTURE OPPORTUNITIES FUND II, L.P.	498,998,782.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE P INFRASTRUCTURE OPPORTUNITIES FUND, LP	570,063,275.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE PHOENIX INFRASTRUCTURE DEBT OPPORTUNITIES FUND, L.P.	249,005,037.00	2022-11-12	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Stepstone Group Real Assets LP	STEPSTONE PHOENIX INFRASTRUCTURE EQUITY OPPORTUNITIES FUND, L.P.	308,730,136.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE PTS INFRASTRUCTURE SECONDARY OPPORTUNITIES FUND HOLDINGS, L.P.	218,925,099.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE R CO-INVESTMENT PARTNERSHIP, L.P.	260,765,030.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	STEPSTONE SCORPIO INFRASTRUCTURE OPPORTUNITIES FUND, L.P.	557,142,791.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Assets LP	SUNSIRA INFRASTRUCTURE FUND, LLC	294,589,964.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	HEATHROW FOREST REAL ESTATE OPPORTUNITIES FUND, L.P.	122,385,622.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	LEXINGTON C/RE, LLC	52,181,284.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE CARE INVESTCO, LP	146,495,531.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE CARE PROPCO UPSIZE - INVESTCO, LP	75,040,283.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE COLT DEVCO INVESTCO, LP	26,935,933.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE COLT OPCO INVESTCO, LP	63,315,309.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE DUO INVESTCO, LP	29,566,508.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE ENCORE INVESTCO, LP	9,178,387.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE FREYJA INVESTCO, LP	19,432,488.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE HASSO INVESTCO, LP	12,904,298.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE III BOXER INVESTCO, LP	91,026,955.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE III SPARK INVESTCO, LP	84,801,098.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE III/IV WIZARD INVESTCO, LP	141,519,874.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE IV BOXER INVESTCO, LP	46,155,785.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE IV SPARK INVESTCO, LP	651,474,310.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE MAPLE DIRECT INVESTCO, LP	14,800,020.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE PEACH INVESTCO, LP	139,224,932.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE PRESERVATION INVESTCO, LP	48,927,455.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE STERN CO-INVESTOR FEEDER, LP	3,995,321.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SRE STERN EQUITY INVESTCO, LP	47,484.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SREP III COLT DEVCO CO-INVESTOR FEEDER, LP	4,544,845.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SREP III COLT OPCO REIT, LLC	63,315,309.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	SSG ME REAL ESTATE OPPORTUNITIES FUND, L.P.	51,033,021.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE HB OPPORTUNITIES FUND II, L.P.	139,200,983.00	2022-11-12	SILICONE VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE HB REAL ESTATE OPPORTUNITIES FUND, L.P.	254,273,006.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE K REAL ESTATE CO-INVESTMENT FUND, LP	925,085,932.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE PIFSS REAL ESTATE CO-INVESTMENT FUND, LP	538,872,752.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE EUROPE CO-INVESTMENTS HOLDINGS, LP	424,825,624.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS III CAYMAN, LP	57,959,070.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS III I OPPORTUNITIES FUND, LP	209,102,255.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS III OFFSHORE FEEDER, LP	21,471,445.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS III OFFSHORE, L.P.	249,047,634.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS III TE, L.P.	195,940,342.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS III, L.P.	431,745,592.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS IV PARALLEL, LP	833,499,158.00	2022-11-12	SILICON VALLEY BANK
Stepstone Group Real Estate LP	STEPSTONE REAL ESTATE PARTNERS IV, LP	119,186,199.00	2022-11-12	SILICON VALLEY BANK
Sterling Investment Partners Advisers, LLC	STERLING INVESTMENT PARTNERS II, L.P.	167,819,169.00	2023-01-09	SILICON VALLEY BANK
Sterling Investment Partners Advisers, LLC	STERLING INVESTMENT PARTNERS III, L.P.	756,024,615.00	2023-01-09	SILICON VALLEY BANK
Sterling Investment Partners Advisers, LLC	STERLING INVESTMENT PARTNERS IV, L.P.	689,264,519.00	2023-01-09	SILICON VALLEY BANK
Sterling Investment Partners Advisers, LLC	STERLING INVESTMENT PARTNERS SIDE-BY-SIDE II, L.P.	3,432,400.00	2023-01-09	SILICON VALLEY BANK
STG Partners, LLC	MAGENTA BLOCKER AGGREGATOR LP	1,052,083,800.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	MAGENTA UNBLOCKED AGGREGATOR LP	688,416,200.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	REDSTONE AGGREGATOR LP	335,491,183.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG ALLEGRO EXECUTIVE FUND, L.P.	42,796,221.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG ALLEGRO, L.P.	460,379,787.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG ALLEGRO-A, L.P.	390,010,157.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG BRAVO, L.P.	248,560,724.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG V EXECUTIVE FUND, L.P.	51,978,535.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG V, L.P.	226,444,193.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG V-A, L.P.	964,410,143.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG VI EXECUTIVE FUND, L.P.	68,033,631.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG VI, L.P.	782,849,446.00	2022-03-31	SILICON VALLEY BANK
STG Partners, LLC	STG VI-A, L.P.	1,348,156,178.00	2022-03-31	SILICON VALLEY BANK
Story Ventures Management, LLC	A-JLQ-15-FUND, A SERIES OF AX-STORESFUNDS, LLC	984,629.00	2022-06-07	SILICON VALLEY BANK
Story Ventures Management, LLC	CHAPTER F-1, A SERIES OF YAC PROLOGUE, LP	1,501,000.00	2022-06-07	SILICON VALLEY BANK
Story Ventures Management, LLC	FRE FUND 1, A SERIES OF STORY NETWORK, LP	275,906.00	2022-06-07	SILICON VALLEY BANK
Story Ventures Management, LLC	STORY VENTURES PILOT VEHICLE IV, LLC	2,098,288.00	2022-06-07	SILICON VALLEY BANK
Story Ventures Management, LLC	STORY VENTURES PILOT VEHICLE V, LLC	5,072,303.00	2022-06-07	SILICON VALLEY BANK
Straser, Erik	CLEARSKY POWER & TECHNOLOGY FUND II LLC	362,459,116.00	2022-03-23	SILICON VALLEY BANK
Stratos Technologies Capital Management LLC	STCM REZI EQUITY I, A SERIES OF STCM SPV SERIES MASTER I, LP	233,000.00	2022-10-13	SILICON VALLEY BANK
Stratos Technologies Capital Management LLC	STCM VENTURE EQUITY FUND I LP	812,322.00	2022-10-13	SILICON VALLEY BANK
Stratos Technologies Capital Management LLC	STRATOS TECHNOLOGIES CAPITAL FUND I LP	31,252,077.00	2022-10-13	SILICON VALLEY BANK
Streamlined Ventures Management, LLC	STREAMLINED GRANDATA 1, LLC	3,070,380.00	2022-03-29	SILICON VALLEY BANK
Streamlined Ventures Management, LLC	STREAMLINED OPPORTUNITY FUND II, L.P.	43,260,730.00	2022-03-29	SILICON VALLEY BANK
Streamlined Ventures Management, LLC	STREAMLINED VENTURES II, L.P.	165,398,360.00	2022-03-29	SILICON VALLEY BANK
Streamlined Ventures Management, LLC	STREAMLINED VENTURES III, L.P.	63,848,941.00	2022-03-29	SILICON VALLEY BANK
Streamlined Ventures Management, LLC	STREAMLINED VENTURES IV, L.P.	21,585,687.00	2022-03-29	SILICON VALLEY BANK
Stride Consumer Partners LLC	STRIDE CONSUMER FUND I COINVEST, L.P.	20,202,020.00	2022-08-16	SILICON VALLEY BANK
Stride Consumer Partners LLC	STRIDE CONSUMER FUND I, L.P.	389,335,139.00	2022-08-16	SILICON VALLEY BANK
Stride Consumer Partners LLC	STRIDE FAMILY INVESTMENTS, L.P.	3,054,802.00	2022-08-16	SILICON VALLEY BANK
Struck Capital Management LLC	STRUCK CRYPTO MASTER LP	53,101,857.00	2022-08-29	SILICON VALLEY BANK
Sturbridge Capital LLC	BLU HORN HOLDINGS LLC	1,043,881.00	2023-01-27	SILICON VALLEY BANK
Sturbridge Capital LLC	STURBRIDGE DIVERSIFIED PRIVATE EQUITY FUND III, L.P.	101,195,158.00	2023-01-27	SILICON VALLEY BANK
Sturbridge Capital LLC	STURBRIDGE DIVERSIFIED PRIVATE EQUITY II, LLC	27,255,544.00	2023-01-27	SILICON VALLEY BANK
Summit Peak Investments, LLC	PCOF I, LLC	4,207,424.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP CHARLESTON PEAK, LLC	5,230,622.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP CRESTONE PEAK, LLC	10,540,613.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP DIAMOND MOUNTAIN, LLC	2,191,182.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP HIDDEN PEAK II, LLC	3,317,991.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP HIDDEN PEAK, LLC	3,091,887.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP HYPERNOVA II, LLC	15,052,495.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP HYPERNOVA III, LLC	0	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP HYPERNOVA, LLC	29,817,637.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP MAUNA KEA, LLC	0	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP MOUNT MITCHELL, LLC	4,278,087.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP PRITCHARD HILL, LLC	4,300,000.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP QUANDARY PEAK, LLC	8,427,016.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP RAINIER, LLC	16,060,942.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP SAGE MOUNTAIN, LLC	2,500,000.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP SATOSHI RIVER, LLC	4,321,804.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP SLACK MOUNTAIN II, LLC	2,631,222.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP SLACK MOUNTAIN, LLC	8,457,013.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP SOURCEGRAPH COINVEST, LLC	45,170,299.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SP TAUM SAUK MOUNTAIN, LLC	2,026,676.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SPTA DENALI, LLC	2,111,322.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SPVI FORAKER, LLC	2,820,252.00	2022-09-20	SILICON VALLEY BANK
Summit Peak Investments, LLC	SPWI WHITNEY, LLC	9,239,597.00	2022-09-20	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	MEXICO VENTURES I ANNEX FUND, L.P.	9,812,212.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	MEXICO VENTURES I, L.P.	80,813,873.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	MEXICO VENTURES II DIRECT FUND, LP	35,627,592.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	MEXICO VENTURES II FUND OF FUNDS, LP	177,759,405.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	NEW MEXICO CATALYST FUND, LP	20,828,273.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	NEW MEXICO RECOVERY FUND, L.P.	78,982,839.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	NMSIC CO-INVESTMENT FUND LP	280,264,932.00	2022-10-21	SILICON VALLEY BANK
SUN Mountain Capital Advisors, LLC	SUN MOUNTAIN PRIVATE CREDIT FUND I, LP	22,481,714.00	2022-10-21	SILICON VALLEY BANK
Sunset Venture Partners, LLC	SUNSET VENTURE PARTNERS FUND I, L.P.	2,462,000.00	2022-11-11	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA OPPORTUNITIES FOUNDERS II, L.P.	17,830,376.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA OPPORTUNITIES I, L.P.	99,527,099.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA OPPORTUNITIES II, L.P.	228,646,400.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES AFFILIATES, LLC	23,509,923.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FOUNDERS III, L.P.	3,743,667.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FOUNDERS IV, L.P.	6,915,955.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FP1, LLC	3,504,386.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FP2 FF, LLC	5,299,996.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FP2, LLC	19,817,594.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FP3 FF, LLC	19,999,998.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES FP3, LLC	15,110,597.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES II PARTNERS, L.P.	3,146,096.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES II, L.P.	189,373,359.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES III, L.P.	168,131,671.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES IV, L.P.	116,008,754.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES LU1, LLC	26,251,449.00	2022-03-29	SILICON VALLEY BANK
Susa Ventures Management, LLC	SUSA VENTURES, L.P.	177,593,064.00	2022-03-29	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL II, LP	923,116.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL II-Q, LP	6,205,137.00	2022-03-21	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
SV Angel Management, LLC	SV ANGEL III, LP	16,871,335.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL III-A, LP	4,254,100.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL IV LP	13,660,924.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL V LP	53,566,005.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL VI LP	124,164,279.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL VII, LP	8,547,842.00	2022-03-21	SILICON VALLEY BANK
SV Angel Management, LLC	SV ANGEL VIII LP	19,276,645.00	2022-03-21	SILICON VALLEY BANK
SV Health Investors, LLC	MEDTECH CONVERGENCE FUND, L.P.	89,141,189.00	2022-03-31	SILICON VALLEY BANK
SV Health Investors, LLC	SV LIFE SCIENCES FUND IV CF, L.P.	420,228,470.00	2022-03-31	SILICON VALLEY BANK
SV Health Investors, LLC	SV7 GROWTH FUND, L.P.	135,359,129.00	2022-03-31	SILICON VALLEY BANK
SV Latam Capital LLC	SV LATAM FUND II, LP	12,661,446.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC FINTECH I, LP	1,709,979.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC FINTECH II, LP	800,000.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC II, LP	790,000.00	2022-03-08	SILICON VALLEY BANK
SV Latam Capital LLC	SVLC III, LP	3,500,000.00	2022-03-08	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	VSF INVESTORS, LLC	2,500,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER CPIII INVESTMENT, LLC	15,562,813.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER CPIV INVESTMENT, LLC	8,177,182.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES A	241,696,120.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES B	20,276,492.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES C	83,544,164.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES D	2,883,946.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES E	1,500,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WESTRIVER EQUITY PARTNERS, LLC - SERIES F	5,576,787.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG (FCC II), LLC	50,440,195.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG (FCC), LLC	48,686,231.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG (TSV3), LLC	65,815,508.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG ALV, LLC	6,820,213.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG BROADWAY, LLC	1,375,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG CO-INVEST LENDING II, LLC	21,929,602.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG DCRB INVESTORS, LLC	4,172,920.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG DCRC INVESTORS, LLC	8,985,952.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG DCRD INVESTORS, LLC	1,215,044.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG DCRN INVESTORS, LLC	9,294,597.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG ENERGY INFRASTRUCTURE, LLC	3,843,152.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG ENERGY INNOVATION II, LLC	35,361,834.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG ENERGY INNOVATION, LLC	40,465,498.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG EXPD1, LLC	2,000,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG HCD1, LLC	6,238,188.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG HCD2, LLC	2,529,463.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG HCD3, LLC	3,000,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG INV41, LLC	231,378,502.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG PARTNERS, LLC - SERIES A	905,566.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG SU, LLC	42,748,833.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRG TD1, LLC	2,320,000.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRM INVESTORS, LLC - SERIES A	108,455.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRM INVESTORS, LLC - SERIES B	23,896.00	2022-04-06	SILICON VALLEY BANK
SVB Capital (F.k.a WestRiver Management, LLC)	WRM INVESTORS, LLC - SERIES C	0	2022-04-06	SILICON VALLEY BANK
Sverica Capital Management LLC	SVERICA CAPITAL PARTNERS IV LP	315,628,000.00	2018-03-27	SILICON VALLEY BANK
Sverica Capital Management LP	SVERICA CAPITAL PARTNERS V-A LP	421,918,000.00	2022-05-19	SILICON VALLEY BANK
Sverica Capital Management LP	SVERICA CAPITAL PARTNERS V-B LP	156,652,000.00	2022-05-19	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV (CAYMAN), L.P.	12,690,769.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV, L.P.	172,257,552.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV-A (CAYMAN), L.P.	9,235,231.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG IV-A, L.P.	113,800,032.00	2022-03-31	SILICON VALLEY BANK
Symphony Technology Group, LLC	STG ST, L.P.	35,214,427.00	2022-03-31	SILICON VALLEY BANK
Synergy Ventures Advisors III, L.L.C.	SYNERGY VENTURES III, L.P.	9,500,000.00	2023-02-14	SILICON VALLEY BANK
TA Associates Management, L.P.	TA DEBT FUND V, L.P.	906,245,679.00	2023-01-09	SILICON VALLEY BANK
Tail END Capital Partners	TECP I, LP	8,754,070.00	2022-09-23	SILICON VALLEY BANK
Tail END Capital Partners	TECP II, LP	7,921,442.00	2022-09-23	SILICON VALLEY BANK
Tail END Capital Partners	TECP III, LP	9,350,000.00	2022-09-23	SILICON VALLEY BANK
Tapestry Venture Capital, LLC	TAPESTRY VC FUND II, LP	3,458,694.00	2022-06-08	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TASK FORCE X FUND I, LP	6,123,663.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TASK FORCE X FUND II, LP	13,318,537.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX FUND II PLUS, LP	974,178.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX SPV 2, LLC	3,785,777.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX SPV 3, LLC	796,288.00	2022-07-18	SILICON VALLEY BANK
Task Force X Capital Management, LLC	TFX SPV 4, LLC	500,748.00	2022-07-18	SILICON VALLEY BANK
TC Latin America Partners LLC	DTI TOWERS, LP	44,388,809.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	MAGNA HAUS CO-INVESTMENT, LP	41,686,571.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	TC LAREF III LUXEMBOURG SCA SICAV-RAIF	20,303,648.00	2022-04-28	SILICONE VALLEY BANK
TC Latin America Partners LLC	TC TOWER CO-INVESTMENT, LP	76,340,303.00	2022-04-28	SILICON VALLEY BANK
TC Latin America Partners LLC	TERRANUM CAPITAL CO-INVESTMENT FUND II, L.P	761,461.00	2022-04-28	SILICON VALLEY BANK
TCMI, Inc.	TCV DEV CO, L.P.	30,943,377.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV TRU CO, L.P.	65,485,318.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV V, L.P.	644,305.00	2022-03-31	SILICON VALLEY BANK
TCMI, Inc.	TCV VI, L.P.	36,325.00	2022-03-31	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL II (PARALLEL), L.P.	1,315,176.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL II, L.P.	3,572,334.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL III (CO-INVESTMENT), L.P.	16,491,266.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL III (PARALLEL), L.P.	16,736,178.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL III, LP	56,259,016.00	2022-05-04	SILICON VALLEY BANK
Teakwood Management, LLC	TEAKWOOD CAPITAL, L.P.	534,869.00	2022-05-04	SILICON VALLEY BANK
Team8 Labs LTD.	TEAM8 CAPITAL I, L.P.	276,663,000.00	2023-02-28	SILICON VALLEY BANK
Team8 Ventures Management, LTD.	TEAM8 CAPITAL I, L.P.	146,780,000.00	2021-03-31	SILICON VALLEY BANK
Teamworthy Group LLC	HAYSTACK PARTNERS I LP	154,943,578.00	2022-02-27	SILICON VALLEY BANK
Teamworthy Group LLC	TEAMWORTHY VENTURES II LP	150,723,360.00	2022-02-27	SILICON VALLEY BANK
Teamworthy Group LLC	TEAMWORTHY VENTURES III LP	91,803,257.00	2022-02-27	SILICON VALLEY BANK
Teamworthy Group LLC	TEAMWORTHY VENTURES RM LP	920,086.00	2022-02-27	SILICON VALLEY BANK
Tech Council Ventures LLC	TECH COUNCIL VENTURES II LP	22,855,704.00	2022-04-01	SILICON VALLEY BANK
Tech Council Ventures LLC	TECH COUNCIL VENTURES II-AI LP	5,713,926.00	2022-04-01	SILICON VALLEY BANK
Technexus Holdings LLC	PODFUND, INC.	1,569,994.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-AR HOLDINGS LLC	1,925,835.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-BC HOLDINGS LLC	24,414,991.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-GR HOLDINGS LLC	1,600,000.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-LF HOLDINGS LLC	1,477,499.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-SH HOLDINGS LLC	18,964,175.00	2022-03-25	SILICON VALLEY BANK
Technexus Holdings LLC	TN-TH HOLDINGS LLC	500,000.00	2022-03-25	SILICON VALLEY BANK
Techstars Central, LLC	PBTS MUSIC LLC	6,762,951.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	STAR POWER PARTNERS EUROPE LP	22,006,084.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	STAR POWER PARTNERS II LLC	105,722,313.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	STAR POWER PARTNERS LLC	68,705,955.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS 2009 LLC	62,568.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS ACCELERATOR 2021, L.P.	154,014,181.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS AUSTIN 2013 LLC	22,755,606.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS AUSTIN 2016 LLC	5,860,094.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2009 LLC	490,512.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2010 LLC	166,537.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2011 LLC	14,894,460.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2014 LLC	7,678,285.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOSTON 2017 LLC	21,238,279.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOULDER 2010 LLC	24,839.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOULDER 2011 LLC	33,653,720.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS BOULDER 2015 LLC	13,531,623.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CHICAGO 2013 LLC	68,844,747.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CHICAGO 2017 LLC	7,486,134.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CLOUD 2012 LLC	2,302,580.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CLOUD 2013 LLC	13,985,765.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS CORPORATE PARTNER 2017 LLC	153,179,619.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS IMPACT 2018 LLC	2,155,589.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS IMPACT 2018 SPV LLC	6,612,964.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS LLC	3,877,188.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS LONDON 2016 LLP	15,636,953.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS MONTREAL 2018 LP	9,750,975.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS NYC 2011 LLC	21,223,303.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS NYC 2014 LLC	39,480,508.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS NYC 2016 LLC	16,894,067.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS PARTNERS 2020 LLC	31,374,234.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS PARTNERS 2021 LLC	10,364,384.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS RISING STARS 2021, LP	6,519,900.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS SEATTLE 2010 LLC	69,861,969.00	2022-05-06	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Techstars Central, LLC	TECHSTARS SEATTLE 2012 LLC	6,855,807.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS SEATTLE 2015 LLC	14,941,539.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS TORONTO 2018 LP	9,337,119.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2009, LP	6,285,175.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2012, LP	48,650,971.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2014, LP	266,814,121.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2017, LP	335,661,605.00	2022-05-06	SILICON VALLEY BANK
Techstars Central, LLC	TECHSTARS VENTURES 2022, LP	86,225,000.00	2022-05-06	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS II, L.P.	7,745,198.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS III, L.P.	561,262,984.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS IV, L.P.	538,460,792.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS SBIC L.P.	573,045.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	TELEGRAPH HILL PARTNERS, LP	1,895,422.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP AFFILIATES FUND, LLC	352,942.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP II AFFILIATES FUND, LLC	1,638,007.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP III AFFILIATES FUND, LLC	54,106,108.00	2022-02-24	SILICON VALLEY BANK
Telegraph Hill Partners Management Company LLC	THP IV AFFILIATES FUND, LLC	80,531,327.00	2022-02-24	SILICON VALLEY BANK
Teleo Capital Management LLC	UMT TOPCO, LLC	21,749,823.00	2022-08-18	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE HE INVESTOR II, LLC	22,554,248.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE HE INVESTOR, LLC	31,233,183.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS I, L.P.	179,237,523.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS II, L.P.	147,156,836.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS SP I, LP	3,108,259.00	2022-03-30	SILICON VALLEY BANK
Telescope Partners LLC	TELESCOPE PARTNERS SP II, LP	3,457,554.00	2022-03-30	SILICON VALLEY BANK
Ten Eleven Ventures, LLC	TEN ELEVEN FUND III, L.P.	0	2022-03-16	SILICON VALLEY BANK
Ten Eleven Ventures, LLC	TEN ELEVEN VENTURE FUND II, L.P.	291,797,223.00	2022-03-16	SILICON VALLEY BANK
Tenaya Capital, LLC	TENAYA CAPITAL VII, LP	447,787,935.00	2022-05-05	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Tengram Capital Partners L.P.	TENGRAM CAPITAL PARTNERS OFFSHORE GEN2 FUND, L.P.	0	2022-03-30	SVB SECURITIES, A NON-BANK AFFILIATE OF SILICON VALLEY BANK
Tenoneten Management, LLC	TENONETEN ROCKET LLC	3,011,566.00	2022-03-25	SILICON VALLEY BANK
Tenoneten Management, LLC	TENONETEN VENTURES III, L.P.	56,031,475.00	2022-03-25	SILICON VALLEY BANK
Tenoneten Management, LLC	TENONETEN VENTURES, L.P.	68,160,704.00	2022-03-25	SILICON VALLEY BANK
Tenoneten Management, LLC	TOT 25 INDUSTRIES, LLC	3,744,897.00	2022-03-25	SILICON VALLEY BANK
Tenoneten Management, LLC	TOT EMTV, LLC	2,704,073.00	2022-03-25	SILICON VALLEY BANK
Terranum Capital LLC	DTI TOWERS, LP	24,532,939.00	2019-03-29	SILICON VALLEY BANK
Terranum Capital LLC	MAGNA HAUS CO-INVESTMENT, LP	26,493,779.00	2019-03-29	SILICON VALLEY BANK
Terranum Capital LLC	TC TOWER CO-INVESTMENT, LP	43,799,744.00	2019-03-29	SILICON VALLEY BANK
Terranum Capital LLC	TERRANUM CAPITAL CO-INVESTMENT FUND II, L.P	909,853.00	2019-03-29	SILICON VALLEY BANK
The CapStreet Group, LLC	CAPSTREET V, L.P.	505,690,922.00	2022-05-09	SILICON VALLEY BANK
THE CID Group LTD.	CID GREATER CHINA FUND IV, L.P.	47,189,589.00	2022-03-16	SILICON VALLEY BANK
THE CID Group LTD.	CID GREATER CHINA FUND V, LP	98,821,928.00	2022-03-16	SILICON VALLEY BANK
THE CID Group LTD.	CID GREATER CHINA VENTURE CAPITAL FUND II, L.P.	19,251,393.00	2022-03-16	SILICON VALLEY BANK
THE CID Group LTD.	CID GREATER CHINA VENTURE CAPITAL FUND III, L.P.	151,217,892.00	2022-03-16	SILICON VALLEY BANK
THE Engine Accelerator, INC.	THE ENGINE ACCELERATOR FUND I, L.P.	486,135,428.00	2022-03-29	SILICON VALLEY BANK
THE Engine Accelerator, INC.	THE ENGINE FOLLOW-ON FUND I, L.P.	135,312,493.00	2022-03-29	SILICON VALLEY BANK
THE Engine Accelerator, INC.	THE ENGINE FUND I SPV-A, LLC	28,205,118.00	2022-03-29	SILICON VALLEY BANK
THE Engine Accelerator, INC.	THE ENGINE FUND I SPV-B, LLC	9,685,609.00	2022-03-29	SILICON VALLEY BANK
THE Engine Accelerator, INC.	THE ENGINE FUND I SPV-C, LLC	9,999,994.00	2022-03-29	SILICON VALLEY BANK
THE Engine Accelerator, INC.	THE ENGINE FUND II, L.P.	293,241,306.00	2022-03-29	SILICON VALLEY BANK
THE Milestone Real Estate Group, LP	MILESTONE REAL ESTATE INVESTORS IV, LP	809,970,657.00	2022-03-28	SILICON VALLEY BANK
THE Milestone Real Estate Group, LP	MILESTONE REAL ESTATE INVESTORS V, LP	939,553,327.00	2022-03-28	SILICON VALLEY BANK
The Riverside Company	RAC II OPPORTUNITY FUND, L.P.	65,223,677.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RAF EE CIV, L.P.	10,369,731.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RAF EE, L.P.	157,911,269.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CIV XLII LP	27,246,767.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CIV XLIII, L.P.	36,329,296.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CIV XLV, L.P.	5,109,589.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CIV XLVI, L.P.	30,000,000.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CIV XLVII, L.P.	20,020,020.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCAF VII CIV XXXVII, L.P.	21,245,571.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RCS SBIC FUND II, L.P.	271,800,000.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE ACCELERATION CAPITAL FUND II, L.P.	167,987,593.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE ASIA-PACIFIC FUND II CO-INVESTMENT III, L.P.	38,465,198.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE CREDIT SOLUTIONS FUND I, L.P.	195,509,117.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE EUROPE FUND V CO-INVESTMENT III, LP	123,221,950.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE EUROPE FUND V CO-INVESTMENT IV L.P.	9,474,220.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE EUROPE FUND V CO-INVESTMENT V L.P.	4,029,208.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II SELECT, L.P.	139,754,987.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE TECHNOLOGY CAPITAL SOLUTIONS II, L.P.	149,527,876.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE VALUE FUND I, L.P.	120,902,226.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RIVERSIDE VALUE FUND I-A, L.P.	42,026,848.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF III CIV XXXVIII, L.P.	1,951,865.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF IV CIV XXXIX, L.P.	2,871,708.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF V CIV XL, L.P.	2,271,664.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF V CIV XLI, L.P.	1,756,750.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RMCF V CIV XLIV, L.P.	5,508,395.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RSCF I CIV I, L.P.	15,023,817.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RTCS II CIV I, L.P.	60,652,485.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RTCS II CIV II, L.P.	6,421,560.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF I AIV I, L.P.	0	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF I CIV I, L.P.	32,197,756.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF I CIV II, L.P.	32,594,236.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	RVF LMG, L.P	63,092,309.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC CESI, LLC	7,506,087.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC HEMATERRA, LLC	7,095,117.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC LILLEBABY, LLC	0	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC LUMINII, LLC	2,187,615.00	2022-03-30	SILICON VALLEY BANK
The Riverside Company	TRC SPIRION, LLC	2,567,269.00	2022-03-30	SILICON VALLEY BANK
The Roxborough Group, LLC	ROX II GATEWAY, LLC	18,805,011.00	2022-09-28	SILICON VALLEY BANK
The Roxborough Group, LLC	ROX II MED CENTER, L.P.	17,478,397.00	2022-09-28	SILICON VALLEY BANK
The Roxborough Group, LLC	ROXBOROUGH FUND II, L.P.	203,607,808.00	2022-09-28	SILICON VALLEY BANK
The Roxborough Group, LLC	ROXBOROUGH FUND III, L.P.	510,782,749.00	2022-09-28	SILICON VALLEY BANK
THE Venture City Management, LLC	THE VENTURE CITY FUND I, L.P.	69,888,184.00	2022-03-16	SILICON VALLEY BANK
THE Venture City Management, LLC	THE VENTURE CITY FUND II, L.P.	69,976,555.00	2022-03-16	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE B SD OPPORTUNITY, LLC	11,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY COV, LLC	2,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY IX, LLC	2,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY N, LLC	5,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY VII, LLC	3,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY VIII, LLC	2,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE OPPORTUNITY, LP - SERIES X	1,000,000.00	2022-03-03	SILICON VALLEY BANK
Thirdbase Capital GP, LLC	THIRDBASE PIPE SB II, LLC	9,340,000.00	2022-03-03	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	THOMAS, MCNERNEY & PARTNERS II, L.P.	14,368,220.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	THOMAS, MCNERNEY & PARTNERS, L.P.	7,096,984.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP ASSOCIATES II, L.P.	80,396.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP ASSOCIATES, L.P.	23,658.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP NOMINEE II, LLC	76,136.00	2022-03-30	SILICON VALLEY BANK
Thomas, Mcnerney & Partners MGT., LLC	TMP NOMINEE, LLC	20,348.00	2022-03-30	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-A, LLC	11,059,438.00	2023-01-10	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-C, LLC	33,127,325.00	2023-01-10	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-D, LLC	78,507,760.00	2023-01-10	SILICON VALLEY BANK
Thrive Capital Management, LLC	THRIVE CAPITAL PARTNERS VI-E, LLC	8,810,751.00	2023-01-10	SILICON VALLEY BANK
Thvc, LLC	THVC (ALL), LLC	39,100,520.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (IC), LLC	12,569,894.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (INFINITUS), LLC	15,278,475.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (PENDULUM), LLC	11,735,144.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (SPRUCE), LLC	2,200,905.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (TONAL E), LLC	29,849,710.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (TONAL F), LLC	12,714,517.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (TWIN), LLC	9,033,721.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (VERANA), LLC	15,817,145.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (VIRTA E), LLC	8,961,349.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (WILDTYPE), LLC	6,826,221.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (ZOE B), LLC	2,951,711.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	THVC (ZOE C), LLC	6,013,208.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (TONAL C2), LLC	71,316,394.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (VIRTA B2), LLC	47,921,057.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (VIRTA C), LLC	15,213,821.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (ZOE A2), LLC	8,763,556.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE (ZOE), LLC	9,382,795.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (KEZAR), LLC	1,892,457.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (LT), LLC	862,692.00	2023-03-02	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (TONAL 2), LLC	42,312,753.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (TONAL), LLC	21,732,227.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (VIRTA B), LLC	13,792,574.00	2023-03-02	SILICON VALLEY BANK
Thvc, LLC	TRANSFORMATIONAL HEALTHCARE OPPORTUNITY (VIRTA), LLC	24,974,302.00	2023-03-02	SILICON VALLEY BANK
Tidemark Management Company LP	KAI OPPORTUNITY FUND LP	50,026,865.00	2022-06-29	SILICON VALLEY BANK
Tidemark Management Company LP	TIDEMARK EXECUTIVE FUND I LP	22,830,914.00	2022-06-29	SILICON VALLEY BANK
Tidemark Management Company LP	TIDEMARK FUND I LP	386,561,093.00	2022-06-29	SILICON VALLEY BANK
Tidemark Management Company LP	TIDEMARK FUND I-A LP	226,172,699.00	2022-06-29	SILICON VALLEY BANK
Tifin Capital Partners Management Co LLC	TIFIN CAPITAL PARTNERS FUND, L.P.	29,627,135.00	2022-03-17	SVB FINANCIAL GROUP
Tilia Holdings, LLC	TILIA ANNEX FUND I, L.P.	19,780,000.00	2022-03-31	SILICON VALLEY BANK
Tilia Holdings, LLC	TILIA FUND I, L.P.	214,927,000.00	2022-03-31	SILICON VALLEY BANK
Tilia Holdings, LLC	TILIA FUND II, L.P.	194,532,000.00	2022-03-31	SILICON VALLEY BANK
Tillridge Capital Partners, LLC	TILLRIDGE GLOBAL AGRIBUSINESS PARTNERS II, L.P.	353,887,301.00	2022-03-28	SILICON VALLEY BANK
Time BIO Management, LLC	TBV KLING 2 SPV, LP	8,424,419.00	2022-03-14	SILICON VALLEY BANK
Time BIO Management, LLC	TIME BIOVENTURES I, L.P.	48,867,024.00	2022-03-14	SILICON VALLEY BANK
Time BIO Management, LLC	TIME BIOVENTURES SPV I, LP	5,659,795.00	2022-03-14	SILICON VALLEY BANK
Time Zero Capital Management LLC	TIME ZERO CAPITAL FUND I LP	12,113,500.00	2023-03-07	SILICON VALLEY BANK
Titlecard Capital Group, LLC	TCC II, LLC	1,936,220.00	2022-03-29	SILICON VALLEY BANK
Titlecard Capital Group, LLC	TCC III, LLC	3,215,783.00	2022-03-29	SILICON VALLEY BANK
Titlecard Capital Group, LLC	TITLECARD CAPITAL 1FUND, LP	15,573,780.00	2022-03-29	SILICON VALLEY BANK
Tiverton Advisors, LLC	TIVERTON AG LEGACY HOLDINGS, LLC	38,024,015.00	2022-05-05	SILICON VALLEY BANK
Tiverton Advisors, LLC	TIVERTON AGRIFINANCE II, LP	325,800,089.00	2022-05-05	SILICON VALLEY BANK
Tiverton Advisors, LLC	TIVERTON II CIP, LP	32,711,673.00	2022-05-05	SILICON VALLEY BANK
TLV Partners Management LTD	TLV PARTNERS III, L.P.	246,000,000.00	2022-03-30	SILICON VALLEY BANK
TLV Partners Management LTD	TLV PARTNERS IV, L.P.	220,000,000.00	2022-03-30	SILICON VALLEY BANK
TLV Partners Management LTD	TLV PARTNERS OPPORTUNITY FUND, L.P.	128,500,000.00	2022-03-30	SILICON VALLEY BANK
TLV Partners Management LTD	TLV PARTNERS OPPORTUNITY II, L.P.	100,000,000.00	2022-03-30	SILICON VALLEY BANK
Tola Capital Management, LLC	TOLA CAPITAL PARTNERS I, LP	34,541,562.00	2022-03-18	SVB FINANCIAL GROUP
Tola Capital Management, LLC	TOLA CAPITAL PARTNERS II, LP	39,720,277.00	2022-03-18	SVB FINANCIAL GROUP
Tola Capital Management, LLC	TOLA VENTURES, LP	292,010,351.00	2022-03-18	SVB FINANCIAL GROUP
Tomales BAY Capital, LLC	ISK AWESOME INVESTMENTS, LLC	1,304,472.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	ISK CRICKET INVESTMENTS, LLC	47,880,355.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ANDURIL COINVEST I, LP	11,922,937.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ANDURIL COINVEST II, LP	18,807,644.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC BRACKET DRAGON INVESTMENTS I, LLC	20,887,990.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC CASTLE GLOBAL II, LLC	33,506,303.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC CASTLE GLOBAL III, L.P.	27,124,888.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC DRAGON INVESTMENTS III, LLC	53,006,875.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC DRAGON INVESTMENTS IV, LLC	21,007,105.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC DRAGON INVESTMENTS V, LLC	42,333,375.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ELLIPSIS OPPORTUNITIES, LLC - SERIES 4	27,602,776.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ELLIPSIS OPPORTUNITIES, LLC - SERIES 5	70,699,815.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ELLIPSIS OPPORTUNITIES, LLC - SERIES 6	63,817,605.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ELLIPSIS OPPORTUNITIES, LLC - SX I	14,017,795.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TBC ELLIPSIS OPPORTUNITIES, LLC - SX II	22,148,276.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL ANDURIL II ANNEX, L.P.	15,500,000.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL ANDURIL II, L.P.	233,215,330.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL ANDURIL III, L.P.	116,917,803.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL GGF ZHR I, L.P.	47,773,576.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL GGF ZHR II, L.P.	7,660,249.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL GGF ZHR III, L.P.	12,080,000.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL GGF ZHR IV, L.P.	26,646,363.00	2023-01-03	SILICON VALLEY BANK
Tomales BAY Capital, LLC	TOMALES BAY CAPITAL GLOBAL GROWTH FUND I, L.P.	124,829,198.00	2023-01-03	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN ASSOCIATES II, LP	4,271,982.00	2022-03-30	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN ASSOCIATES LBO, LP	24,574.00	2022-03-30	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN LBO SPV, LP	1,917,032.00	2022-03-30	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN OFFSHORE LBO, LP	3,279,166.00	2022-03-30	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN PARTNERS II OFFSHORE, LP	31,577,013.00	2022-03-30	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN PARTNERS II, LP	101,124,955.00	2022-03-30	SILICON VALLEY BANK
Topspin Management Company LBO LLC	TOPSPIN PARTNERS LBO, LP	5,446,293.00	2022-03-30	SILICON VALLEY BANK
Tower Arch Capital, L.P.	TOWER ARCH INFOLINKS MEDIA, LP	59,602,876.00	2022-03-28	SILICON VALLEY BANK
Tower Arch Capital, L.P.	TOWER ARCH PARTNERS I (Q), LP	78,271,758.00	2022-03-28	SILICON VALLEY BANK
Tower Arch Capital, L.P.	TOWER ARCH PARTNERS I, LP	45,125,170.00	2022-03-28	SILICON VALLEY BANK
Tower Arch Capital, L.P.	TOWER ARCH PARTNERS II (Q), LP	619,541,423.00	2022-03-28	SILICON VALLEY BANK
Tower Arch Capital, L.P.	TOWER ARCH PARTNERS II, LP	27,336,891.00	2022-03-28	SILICON VALLEY BANK
Tower Three Partners LLC	TOWER THREE PARTNERS FUND I LP	35,597,545.00	2020-03-27	SILICON VALLEY BANK
Tower Three Partners LLC	TOWER THREE PARTNERS FUND II LP	136,214,098.00	2020-03-27	SILICON VALLEY BANK
TPG Solutions Advisors, LLC	NEWQUEST ASIA FUND II, L.P.	279,000,000.00	2022-12-06	SILICON VALLEY BANK
TPG Solutions Advisors, LLC	NEWQUEST ASIA FUND III CI-I, L.P.	91,000,000.00	2022-12-06	SILICON VALLEY BANK
TPG Solutions Advisors, LLC	NEWQUEST ASIA FUND III CI-II, L.P.	79,400,000.00	2022-12-06	SILICON VALLEY BANK
TPG Solutions Advisors, LLC	NEWQUEST ASIA FUND III, L.P.	710,900,000.00	2022-12-06	SILICON VALLEY BANK
TPG Solutions Advisors, LLC	NEWQUEST ASIA FUND IV PT CI, L.P.	261,400,000.00	2022-12-06	SILICON VALLEY BANK
TPG Solutions Advisors, LLC	NEWQUEST ASIA FUND IV, L.P.	1,266,900,000.00	2022-12-06	SILICON VALLEY BANK
TQ Ventures LLC	TQ VENTURES II LP	91,180,000.00	2022-03-09	SILICON VALLEY BANK
TQ Ventures LLC	TQ VENTURES III EARLY LP	12,490,200.00	2022-03-09	SILICON VALLEY BANK
TQ Ventures LLC	TQ VENTURES III GROWTH LP	37,470,600.00	2022-03-09	SILICON VALLEY BANK
Trace Capital Management LP	TRACE ENERGY RESOURCES FUND II LP	470,916,966.00	2022-10-21	SILICON VALLEY BANK
Trace Capital Management LP	TRACE ENERGY RESOURCES FUND LP	995,976,384.00	2022-10-21	SILICON VALLEY BANK
Transform Capital GP, LLC	TRANSFORM CAPITAL II, LP	7,800,000.00	2021-03-04	SILICON VALLEY BANK
Transform Management Company, LLC	TRANSFORM CAPITAL I, LP	3,543,245.00	2023-03-07	SILICON VALLEY BANK
Transform Management Company, LLC	TRANSFORM CAPITAL II, LP	2,473,638.00	2023-03-07	SILICON VALLEY BANK
Transform Management Company, LLC	TRANSFORM CAPITAL III, LP	8,858,576.00	2023-03-07	SILICON VALLEY BANK
Transformation Capital Partners, L.P.	TRANSFORMATION CAPITAL EXECUTIVE FUND III, L.P.	9,980,000.00	2023-03-02	SILICON VALLEY BANK
Transformation Capital Partners, L.P.	TRANSFORMATION CAPITAL FUND II, L.P.	710,600,000.00	2023-03-02	SILICON VALLEY BANK
Transformation Capital Partners, L.P.	TRANSFORMATION CAPITAL FUND III, L.P.	417,000,000.00	2023-03-02	SILICON VALLEY BANK
Transformation Capital Partners, L.P.	TRANSFORMATION CAPITAL FUND III-A, L.P.	385,000,000.00	2023-03-02	SILICON VALLEY BANK
Transformation Capital Partners, L.P.	TRANSFORMATION CAPITAL PARTNERS I-A, L.P.	19,200,000.00	2023-03-02	SILICON VALLEY BANK
Translink Capital Japan, LLC	JAPAN AIRLINES & TRANSLINK INNOVATION FUND, L.P.	47,608,999.00	2022-03-29	SILICON VALLEY BANK
Translink Capital Japan, LLC	NEC AND TRANSLINK ORCHESTRATING FUTURE FUND, L.P		0 2022-03-29	SILICON VALLEY BANK
Translink Capital Japan, LLC	TRANSLINK CAPITAL PARTNERS (SOMPO) I, L.P.	92,460,315.00	2022-03-29	SILICON VALLEY BANK
Translink Capital, LLC	CHINA MOBILITY FUND, L.P.	75,931,393.00	2022-03-28	SVB FINANCIAL GROUP
Translink Capital, LLC	TRANSLINK CAPITAL PARTNERS II AFFILIATES FUND, L.P.	11,309,294.00	2022-03-28	SVB FINANCIAL GROUP
Translink Capital, LLC	TRANSLINK CAPITAL PARTNERS II, L.P.	129,572,654.00	2022-03-28	SVB FINANCIAL GROUP
Translink Capital, LLC	TRANSLINK CAPITAL PARTNERS III, L.P.	212,434,650.00	2022-03-28	SVB FINANCIAL GROUP
Tribeca Venture Partners, LLC	TRIBECA ACCESS FUND, LP	70,017,122.00	2022-03-15	SILICON VALLEY BANK
Tribeca Venture Partners, LLC	TRIBECA VENTURE FUND I (NY), L.P.	15,985,487.00	2022-03-15	SILICON VALLEY BANK
Tribeca Venture Partners, LLC	TRIBECA VENTURE FUND I, LP	80,864,024.00	2022-03-15	SILICON VALLEY BANK
Tribeca Venture Partners, LLC	TRIBECA VENTURE FUND II (NY), L.P.	49,845,070.00	2022-03-15	SILICON VALLEY BANK
Tribeca Venture Partners, LLC	TRIBECA VENTURE FUND II, LP	150,759,195.00	2022-03-15	SILICON VALLEY BANK
Tribeca Venture Partners, LLC	TRIBECA VENTURE FUND III, L.P.	23,289,704.00	2022-03-15	SILICON VALLEY BANK
Triguard Management LLC	MONTAUK TRIGUARD FUND VI LP	310,873,900.00	2022-03-18	SILICON VALLEY BANK
Triguard Management LLC	MONTAUK TRIGUARD FUND VII LP	602,333,375.00	2022-03-18	SILICON VALLEY BANK
Triguard Management LLC	MONTAUK TRIGUARD FUND VIII LP	644,660,765.00	2022-03-18	SILICON VALLEY BANK
Tritium Partners LLC	TRITIUM ATS CO-INVEST LP	19,123,036.00	2022-05-09	SILICON VALLEY BANK
Trive Capital Management LLC	TCFI CP ACQUISITION PARTNERS LP	129,064.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TCFI IANR SPE LLC	48,000,000.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE AFFILIATED COINVESTORS I, LP	3,736,626.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE AFFILIATED COINVESTORS II LP	41,590,461.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND I (OFFSHORE) LP	47,970,431.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND I LP	39,957,128.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND II (OFFSHORE) LP	238,787,776.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND II LP	390,177,903.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND III - A LP	603,519,507.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND III LP	1,088,064,949.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND IV LP	1,099,200,738.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE CAPITAL FUND IV-A, LP	358,349,534.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE STRUCTURED CAPITAL FUND I, LP	186,590,655.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE STRUCTURED CAPITAL FUND I-A, LP	56,201,889.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE TERRAMAR HOLDINGS II LLC	20,882,712.00	2022-03-28	SILICON VALLEY BANK
Trive Capital Management LLC	TRIVE TERRAMAR HOLDINGS LLC	15,486,686.00	2022-03-28	SILICON VALLEY BANK
Trivest Investment Advisors, LLC	TRIVEST DISCOVERY FUND, L.P.	239,804,844.00	2022-03-31	SILICON VALLEY BANK
Trivest Investment Advisors, LLC	TRIVEST FUND V, L.P.	470,149,013.00	2022-03-31	SILICON VALLEY BANK
Trivest Investment Advisors, LLC	TRIVEST FUND VI, L.P.	843,858,287.00	2022-03-31	SILICON VALLEY BANK
Trivest Investment Advisors, LLC	TRIVEST GROWTH INVESTMENT FUND II, L.P.	469,503,561.00	2022-03-31	SILICON VALLEY BANK
Trivest Investment Advisors, LLC	TRIVEST GROWTH INVESTMENT FUND, L.P.	307,100,756.00	2022-03-31	SILICON VALLEY BANK
Trove Management, LLC	PROMUS VENTURES II, L.P.	42,755,934.00	2022-04-12	SILICON VALLEY BANK
Trove Management, LLC	PROMUS VENTURES III, LP	21,351,858.00	2022-04-12	SILICON VALLEY BANK
Trove Management, LLC	PV WHOOP, LLC	3,711,677.00	2022-04-12	SILICON VALLEY BANK
True North Management Group, LLC	TRUE NORTH REAL ESTATE CO-INVESTMENT SIDECAR 2 LP	35,551,598.00	2022-03-17	SILICON VALLEY BANK
True North Management Group, LLC	TRUE NORTH REAL ESTATE FUND III, L.P.	311,743,206.00	2022-03-17	SILICON VALLEY BANK
True North Management Group, LLC	TRUE NORTH REAL ESTATE FUND IV, L.P.	252,125,571.00	2022-03-17	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
True Venture Management, L.L.C.	TRUE VENTURES SPV I, L.P.	65,876,096.00	2022-03-28	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC EXPEDITION CO-INVEST, L.P.	81,814,415.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC II ACD CO-INVEST, L.P.	36,279,064.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC SHAMROCK CO-INVEST, LP	30,582,659.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, L.P.	TWC TRANSFLO CO-INVEST, L.P.	23,434,011.00	2022-03-30	SILICON VALLEY BANK
True Wind Capital Management, LLC	TRUE WIND CAPITAL, L.P.	613,507,604.00	2018-04-25	SILICON VALLEY BANK
True Wind Capital Management, LLC	TWC EXPEDITION CO-INVEST, L.P.	42,000,000.00	2018-04-25	SILICON VALLEY BANK
True Wind Capital Management, LLC	TWC TRANSFLO CO-INVEST, L.P.	31,000,000.00	2018-04-25	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TRUST VENTURES FUND I, LP	84,036,278.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TRUST VENTURES FUND II, LP	132,736,996.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV ICON SPV I, LP	8,204,072.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV ICON SPV II, LP	5,000,750.00	2022-04-01	SILICON VALLEY BANKSILICON VALLEY BANK
Trust Ventures Capital, LLC	TV RXDEFINE SPV I, LP	2,500,000.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV SANA SPV I, LP	3,874,604.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV SANA SPV II, LP	5,077,250.00	2022-04-01	SILICON VALLEY BANK
Trust Ventures Capital, LLC	TV VERYABLE SPV I, LP	10,013,500.00	2022-04-01	SILICON VALLEY BANK
Turim 21 Investimentos Ltda	SYNAPSE VENTURES II, LP	14,971,947.00	2022-03-29	SILICON VALLEY BANK
Turim 21 Investimentos Ltda	TFO PURPOSE FUND, LP	4,447,462.00	2022-03-29	SILICON VALLEY BANK
Turim 21 Investimentos Ltda	TFO SYNAPSE VENTURE FUND I, LP	30,536,297.00	2022-03-29	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (AI), L.P.	12,329,264.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (CO-INVESTMENT A), L.P.	115,891,795.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (QP-A), L.P.	389,534,016.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL IV (QP-B), L.P.	101,181,694.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL V (AI), L.P.	25,509,683.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL V (QP-A), L.P.	1,191,656,315.00	2022-03-30	SILICON VALLEY BANK
Turn/River Management, L.P.	TURN/RIVER CAPITAL V (QP-B), L.P.	254,185,573.00	2022-03-30	SILICON VALLEY BANK
Turnbridge Capital, LLC	TCP BRIGADE CIV, L.P.	31,919,580.00	2022-03-24	SILICON VALLEY BANK
Turnbridge Capital, LLC	TCP PROBE CIV, L.P.	6,875,000.00	2022-03-24	SILICON VALLEY BANK
Tusk Venture Partners Advisor LLC	TUSK VENTURE PARTNERS I LP	28,000,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Venture Partners Advisor LLC	TUSK VENTURES CIRCLE SPV LLC	1,200,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Venture Partners Advisor LLC	TUSK VENTURES FD SPV II LP	5,600,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Venture Partners Advisor LLC	TUSK VENTURES FD SVP LP	515,000.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Ventures Management, LLC	TUSK VENTURE PARTNERS BREAKOUT I LP	24,489,796.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Ventures Management, LLC	TUSK VENTURE PARTNERS II, LP	61,318,367.00	2022-03-31	SVB FINANCIAL GROUP
Tusk Ventures Management, LLC	TUSK VENTURE PARTNERS III L.P.	86,335,616.00	2022-03-31	SVB FINANCIAL GROUP
Two Sigma Ventures, LP	TWO SIGMA VENTURES OPPORTUNITY FUND, LP	48,460,315.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 2	5,495,905.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 3	6,055,361.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 6	2,166,662.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENTURES CO-INVEST FUND, LLC - INVESTMENT SERIES 7	1,657,752.00	2022-03-31	SILICON VALLEY BANK
Two Sigma Ventures, LP	TWO SIGMA VENUTRES CO-INVEST FUND, LLC - INVESTMENT SERIES 5	2,215,990.00	2022-03-31	SILICON VALLEY BANK
TZP Management Associates, LLC	BLUE BIRD FEEDER, LLC	95,756,485.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	CONSTELLATION INVESTMENT HOLDINGS, LLC	32,602.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	DWELLWORKS CO-INVESTMENT, LLC	3,611,801.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	FEG INVESTMENT HOLDINGS, LLC	100,170,667.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	FORCE MANAGEMENT CO-INVESTMENT HOLDINGS, LLC	46,072,866.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	FRESHADDRESS CO-INVESTMENT HOLDINGS, LLC	23,492,181.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	GES INVESTMENT HOLDINGS, LLC	1,342,606.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	GES SUPER PARENT HOLDINGS, LLC	1,687,749.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	HYLAN INVESTOR HOLDINGS GROUP, LLC	3,933,470.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	IR INVESTMENT HOLDINGS, LLC	39,659,893.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	KINDRED BRAVELY CO-INVESTMENTS, LLC	36,386,208.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	KINGSBRIDGE HOLDINGS AGGREGATOR, LLC	6,618,853.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	PYRAMID INVESTORS, LLC	105,018,322.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	QE TZP BLOCKER ACQUISITION CO, LLC	19,358,409.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SAXX INVESTMENT HOLDINGS, L.P.	83,707,192.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SNAP INVESTMENTS LLC	36,114,730.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SPARTACUS CAYMAN AIV-A, L.P.	55,747,169.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	SPARTACUS CAYMAN AIV-B, L.P.	46,927,958.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TOH INVESTMENT HOLDINGS, LLC	197,074.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP BTUX HOLDINGS, LLC	34,490,671.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP BTUX INVESTMENT, LLC	12,800,021.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS II (SPV), LLC	328,934,297.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS II, L.P.	328,850,620.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS II-A (BLOCKER), L.P.	195,322,100.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS III, L.P.	335,367,146.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP CAPITAL PARTNERS III-A (BLOCKER), L.P.	260,161,040.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP GROUP HOLDINGS, L.P.	116,729,284.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP GROUP INVESTMENTS, L.P.	54,049,390.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP LOGIX HOLDCO, LLC	20,667,500.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP POSEIDON HOLDINGS, LLC	5,591,509.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP REBATH AGGREGATOR, L.P.	111,700,000.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS I (SPV), LLC	141,715,299.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS I, L.P.	214,098,107.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS I-A (BLOCKER), L.P.	47,208,512.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS II, L.P.	110,652,555.00	2022-09-09	SILICON VALLEY BANK
TZP Management Associates, LLC	TZP SMALL CAP PARTNERS II-A (BLOCKER), L.P.	1,905,115.00	2022-09-09	SILICON VALLEY BANK
Unbox Capital Gestão DE Recursos Financeiros Ltda.	UNBOX INCOGNIA, LP	11,918,329.00	2023-02-28	SILICON VALLEY BANK
Unbox Capital Gestão DE Recursos Financeiros Ltda.	UNBOX PINGBACK, LP	1,309,724.00	2023-02-28	SILICON VALLEY BANK
Unbox Capital Gestão DE Recursos Financeiros Ltda.	UNBOX ROCKS, LP	19,251,058.00	2023-02-28	SILICON VALLEY BANK
Uncork Capital Management LLC	UNCORK PLUS II LP	196,863,419.00	2022-03-25	SILICON VALLEY BANK
Uncork Capital Management LLC	UNCORK VI LP	151,268,973.00	2022-03-25	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC II, LP	8,973,423.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC III, LP	107,029,757.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC IV LP	435,946,832.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC PLUS LP	76,095,024.00	2022-03-28	SILICON VALLEY BANK
Uncork Capital, Inc.	SOFTTECH VC V, LP	249,878,370.00	2022-03-28	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC CORE FUND II, LLC	3,619,945.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC CORE FUND, LLC	3,065,640.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC FUND I, LP	129,074,685.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC FUND II EXTENSION , LP	18,035,677.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC FUND II, LP	161,420,105.00	2022-03-31	SILICON VALLEY BANK
Underscore.VC Management Company, LLC	UNDERSCORE.VC SALSIFY SPV, L.P.	22,175,381.00	2022-03-31	SILICON VALLEY BANK
Unicorn DX Advisors Limited	UNICORN PARTNERS FUND IV, L.P.	477,848,082.00	2022-03-11	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND I, L.P.	359,033,579.00	2022-03-10	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND II, L.P.	462,199,252.00	2022-03-10	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND III, L.P.	429,528,909.00	2022-03-10	SILICON VALLEY BANK
Unicorn Partners Advisors LTD.	UNICORN PARTNERS FUND ZERO, L.P.	296,332,749.00	2022-03-10	SILICON VALLEY BANK
Union Capital Associates, L.P.	UNION CAPITAL EQUITY PARTNERS II, LP	408,036,594.00	2022-03-31	SILICON VALLEY BANK
Union Capital Associates, L.P.	UNION CAPITAL EQUITY PARTNERS III, LP	190,480,684.00	2022-03-31	SILICON VALLEY BANK
Union Capital Associates, L.P.	UNION CAPITAL EQUITY PARTNERS III-A, LP	60,741,702.00	2022-03-31	SILICON VALLEY BANK
Union Heritage Venture Partners LLC	THE FUTURE HERITAGE FUND, LP	2,000,000.00	2022-05-09	SILICON BANK
Union Labs Ventures Management LLC	UNION LABS VENTURES LP	37,951,208.00	2022-03-10	SVB FINANCIAL GROUP
Union Park Capital Management, L.P.	UNION PARK CAPITAL I, L.P.	416,657,952.00	2022-03-30	SILICON VALLEY BANK
Union Park Capital Management, L.P.	UNION PARK CAPITAL II, L.P.	188,320,512.00	2022-03-30	SILICON VALLEY BANK
Union Park Capital Management, L.P.	UNION PARK CAPITAL III, L.P.	260,832,771.00	2022-03-30	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE PRINCIPALS 2004, A DELAWARE MULTIPLE SERIES LLC	311,182.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES 2004, L.P.	14,951,339.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES 2008, L.P.	237,702,683.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES 2012 FUND, L.P.	874,745,087.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	UNION SQUARE VENTURES OPPORTUNITY FUND, L.P.	64,393,953.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2014, LP	1,067,768,490.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2016, LP	366,323,033.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2019, LP	702,898,605.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV 2021, LP	253,282,254.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV BUNDLED 2021, LP	24,833,533.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV CLIMATE 2021, LP	163,134,403.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV CLIMATE INVESTORS 2021, LP	5,886,282.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2012 FUND, L.P.	34,037,331.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2014, LP	54,508,443.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2016 LP	16,913,663.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2019, LP	33,375,526.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV INVESTORS 2021, LP	7,018,799.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY 2014, LP	439,318,527.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY 2019, LP	276,559,068.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY INVESTORS 2014, LP	23,092,342.00	2022-03-31	SILICON VALLEY BANK
Union Square Ventures, LLC	USV OPPORTUNITY INVESTORS 2019, LP	12,701,115.00	2022-03-31	SILICON VALLEY BANK
University Ventures Funds Management, LLC	ACHIEVE PARTNERS SPV I, LP.	49,079,711.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	AP CO-INVESTMENT, LP	102,588.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	BEACON-UV FUND, L.P.	10,084,053.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	ECMC-UV CO-INVESTMENT FUND, L.P.	1,312,340.00	2022-04-07	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I BECO-INVESTMENT, L.P.	18,003,030.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I PB AND AFFILIATES CO-INVESTMENT, L.P.	9,081,558.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I UTIMCO-INVESTMENT, L.P.	6,697,540.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND I, L.P.	86,969,343.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES FUND II, L.P.	381,648,542.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	UNIVERSITY VENTURES INCOME SHARE AGREEMENT FUND I, LP	5,049,120.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	USA FUNDS-UV CO-INVESTMENT FUND, L.P.	2,239,385.00	2022-04-07	SILICON VALLEY BANK
University Ventures Funds Management, LLC	ZOMA-UV FUND, L.P.	5,094,044.00	2022-04-07	SILICON VALLEY BANK
Updata Management, LLC	UPDATA PARTNERS VI, L.P.	419,377,644.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UPDATA PARTNERS VII, L.P.	590,250,000.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UPDATA VENTURE PARTNERS II, L.P.	2,459,781.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UPDATA VENTURE PARTNERS IIB, L.P.	492,759.00	2022-03-28	SILICON VALLEY BANK
Updata Management, LLC	UVP II EXECUTIVE FUND, L.P.	150,558.00	2022-03-28	SILICON VALLEY BANK
Upfront Ventures Management, LLC	2016 NIMBUS, L.P.	78,275,143.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT CONTINUATION FUND I, L.P.	238,398,828.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT GROWTH III CO-INVEST, L.P.	21,123,323.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT GROWTH III, L.P.	184,437,966.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT V, L.P.	474,887,757.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VI PARTNERS, L.P.	5,804,095.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VI, L.P.	718,572,062.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VII PARTNERS L.P.	7,363,190.00	2022-09-16	SILICON VALLEY BANK
Upfront Ventures Management, LLC	UPFRONT VII, L.P.	269,678,222.00	2022-09-16	SILICON VALLEY BANK
Upper90 Capital Management, LP	ELEVATE ACQUISITION IV S LLC	33,451,963.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	ELEVATE ACQUISITION VI S LLC	1,249,024.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	ELEVATE ACQUISITION VII S LLC	15,040,714.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 BEACON EQUITY SPV LLC	9,141,569.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CLEARFUND I SPV, L.P.	3,817,763.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CLUTCH EQUITY SPV II LLC	3,151,395.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE EQUITY II SPV LLC	5,352,043.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE EQUITY III SPV LLC	5,120,573.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE EQUITY SPV LLC	5,925,808.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE II SPV, LLC	36,139,271.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 CRUSOE SPV, LLC	5,261,428.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 DOMIO SPV, LLC	9,052.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 HIGHFIVE SPV LLC	410,468.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 LOAN SPV I LLC	30,245,788.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 MAGIC CAR WASH EQUITY SPV LLC	1,077,577.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 OCTANE, LLC	1,601,433.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO III SPV LLC	66,535,750.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO IV LLC	41,502,464.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO V SPV LLC	51,993,216.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO VIII SPV LLC	6,011,644.00	2022-06-21	SILICON VALLEY BANK
Upper90 Capital Management, LP	UPPER90 THRASIO, LLC	71,686,158.00	2022-06-21	SILICON VALLEY BANK
Uprising Management, LLC	ATS INVESTMENTS LLC	700,000.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	B00L LLC	2,203,904.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARE IN HEALTHCARE LLC	403,941,097.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARE IN HEALTHCARE LLC TWO	85,313,199.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARING IN HEALTHCARE LLC	285,882,250.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CARING IN HEALTHCARE LLC TWO	200,009,979.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	CHANGE.ORG GROWTH LLC	53,762.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	HEALTHY KVL LLC	58,363,993.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	HEALTHY STA LLC	16,459,007.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	PEERIX INV LLC	58,038.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING EMPOWERMENT I, LLC	192,092.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING HEALTH LLC	166,993,191.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING LTSE, LLC	3,712,954.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV III LLC	664,938.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV IV LLC	1,609,761.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV V LLC	2,011,740.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV VI LLC	2,011,740.00	2022-03-16	SILICON VALLEY BANK
Uprising Management, LLC	UPRISING SPV X LLC	4,437,846.00	2022-03-16	SILICON VALLEY BANK
Vanguard Partners Management, INC.	VANGUARD VII ACCREDITED AFFILIATES FUND, L.P.	309,313.00	2018-03-28	SILICON VALLEY BANK, A MEMBR OF SVB FINANCIAL GROUP
Vanguard Partners Management, INC.	VANGUARD VII QUALIFIED AFFILIATES FUND, L.P.	66,421.00	2018-03-28	SILICON VALLEY BANK, A MEMBR OF SVB FINANCIAL GROUP
Vanguard Partners Management, INC.	VANGUARD VII, L.P.	1,518,129.00	2018-03-28	SILICON VALLEY BANK, A MEMBR OF SVB FINANCIAL GROUP
Vanguard Partners Management, INC.	VANGUARD VII-A, L.P.	142,061.00	2018-03-28	SILICON VALLEY BANK, A MEMBR OF SVB FINANCIAL GROUP
Variant Equity Advisors, LLC	VARIANT EQUITY I, LP	275,942,610.00	2022-04-29	SILICON VALLEY BANK
Variant Equity Advisors, LLC	VARIANT EQUITY II, LP	257,500,000.00	2022-04-29	SILICON VALLEY BANK
Vector Capital Management, L.P.	VECTOR CAPITAL II/III EXTENSION, L.P.	520,212,672.00	2022-03-30	SILICON VALLEY BANK
Velos Partners Management, LLC	VELOS PARTNERS FUND I, L.P.	16,998,923.00	2022-03-30	SILICON VALLEY BANK
Velos Partners Management, LLC	VELOS PARTNERS HTM II, L.P.	4,801,597.00	2022-03-30	SILICON VALLEY BANK
Velos Partners Management, LLC	VELOS PARTNERS HTM, L.P.	6,609,399.00	2022-03-30	SILICON VALLEY BANK
Venture Guides Management, L.P.	VENTURE GUIDES FUND I, L.P.	1,000,000.00	2022-12-16	SILICON VALLEY BANK
Venture51 LLC	HFV51 FUND II, L.P.	6,135,573.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	HINGE CAPITAL IRL FUND, L.P.	8,840,535.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	HINGE CAPITAL OPEN FUND, L.P.	646,409.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	HINGE CAPITAL, L.P.	63,159,731.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	RLV51 FUND II, L.P.	132,098,437.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	RLV51 FUND III, L.P.	36,891,479.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	RLV51 FUND, L.P.	233,819,553.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CAPITAL FUND, L.P.	27,269,514.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CAPITAL PARTNERS II, L.P.	109,946,075.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CAPITAL PARTNERS III, LP	37,303,570.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CLASSY FUND II, L.P.	18,944,183.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 CLASSY FUND, L.P.	8,589,525.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 HONK FUND, LP	782,095.00	2022-04-01	SILICON VALLEY BANK
Venture51 LLC	VENTURES1 URBAN FUND, L.P.	736,904.00	2022-04-01	SILICON VALLEY BANK
Vertica Capital Management LLC	VERTICA CAPITAL PARTNERS I LP	236,850,332.00	2022-03-30	SILICON VALLEY BANK
Vertical Flank LLC	VFTG LP	3,250,000.00	2022-03-01	SILICON VALLEY BANK
Vestigo Ventures Management, LLC	VESTIGO VENTURES FUND 1, LP	115,285,880.00	2022-03-30	SILICON VALLEY BANK
Vestigo Ventures Management, LLC	VESTIGO VENTURES FUND II, L.P.	116,229,918.00	2022-03-30	SILICON VALLEY BANK
VGF Management Company, LLC	VIRGIN GREEN FUND I, LP	45,000,000.00	2019-01-10	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II, LP	363,800,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II-A, LP	48,300,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	136,300,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND II, LP	79,200,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management Inc.	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND, LP	37,800,000.00	2021-03-26	SILICON VALLEY BANK
Victory Capital Management INC. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II, LP	366,000,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management INC. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND II-A, LP	48,700,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management INC. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE CREDIT FUND, LP	99,500,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management INC. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND II, LP	79,800,000.00	2022-10-06	SILICON VALLEY BANK
Victory Capital Management INC. (Do Not Use)	NEW ENERGY CAPITAL INFRASTRUCTURE OFFSHORE CREDIT FUND, LP	27,900,000.00	2022-10-06	SILICON VALLEY BANK
Victory Park Capital Advisors, LLC	AVES SPECIAL OPPORTUNITIES FUND I, L.P	49,191,352.00	2022-03-29	SILICON VALLEY BANK
Vilcap INC	FINANCIAL HEALTH INNOVATION FUND, LLC	3,865,397.00	2022-05-02	SILICON VALLEY BANK
Vision Knight Capital (China) GP II, L.P.	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (China) GP II, L.P.	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (Shanghai) Management Co., LTD.	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (Shanghai) Management Co., LTD.	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	0	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital (Shanghai) Management Co., LTD.	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Advisory Company Limited	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Advisory Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	0	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Advisory Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital General Partners LTD.	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	0	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Management Company Limited	VISION KNIGHT CAPITAL (CHINA) ENTREPRENEUR FUND II, L.P.	17,841,129.00	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Management Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND I, L.P.	0	2022-03-25	SILICON VALLEY BANK
Vision Knight Capital Management Company Limited	VISION KNIGHT CAPITAL (CHINA) FUND II, L.P.	470,382,088.00	2022-03-25	SILICON VALLEY BANK
Visionnaire Ventures, LLC	VISIONNAIRE VENTURES FUND I, LP	71,498,998.00	2022-03-14	SILICON VALLEY BANK
Visionnaire Ventures, LLC	VISIONNAIRE VENTURES FUND II, LP	96,201,404.00	2022-03-14	SILICON VALLEY BANK
Vitalbridge Management LTD.	VITALBRIDGE FUND I, L.P.	266,247,293.00	2022-03-29	SILICON VALLEY BANK
Vitalbridge Management LTD.	VITALBRIDGE FUND II, L.P.	266,843,664.00	2022-03-29	SILICON VALLEY BANK
Vivo Capital LLC	VIVO SUPER VIII LIMITED	600,832,729.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Vivo Capital LLC	VIVO VENTURES FUND CAYMAN VII, LP	25,541,777.00	2022-03-31	SILICON VALLEY BANK, A MEMBER OF SVB FINANCIAL GROUP
Volition Capital LLC	VOLITION CAPITAL FUND II, LP	365,837,000.00	2022-03-29	SVB FINANCIAL GROUP
Volition Capital LLC	VOLITION CAPITAL FUND III, LP	557,740,000.00	2022-03-29	SVB FINANCIAL GROUP
Volition Capital LLC	VOLITION CAPITAL FUND IV, LP	443,259,000.00	2022-03-29	SVB FINANCIAL GROUP
Volition Capital LLC	VOLITION CAPITAL SELECT FUND I, LP	219,415,000.00	2022-03-29	SVB FINANCIAL GROUP
Volition Capital LLC	VOLITION CAPITAL STRATEGIC ADVISORS IV LP	6,676,000.00	2022-03-29	SVB FINANCIAL GROUP
Vortus Investment Advisors, LLC	FORELAND A-1, LLC	98,075.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	ROXO CO-INVESTMENT, LP	4,842,650.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS - FORELAND PE, LLC	3,315,064.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS - NPR CO-INVESTMENT, LP	647,440.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS INVESTMENTS (CAYMAN), LP	3,307,054.00	2022-03-31	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Vortus Investment Advisors, LLC	VORTUS INVESTMENTS II LP	456,700,452.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS INVESTMENTS, LP	99,456,128.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS-EAST TEXAS CO-INVESTMENT, LP		0 2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS-FORELAND II CO-INVESTMENT, LP	14,053,364.00	2022-03-31	SILICON VALLEY BANK
Vortus Investment Advisors, LLC	VORTUS-LONESOME DOVE CO-INVESTMENT, LP		0 2022-03-31	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 0830	81,215,356.00	2022-03-30	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 3852	7,994,981.00	2022-03-30	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 5410	1,646,220.00	2022-03-30	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 6614	32,308,289.00	2022-03-30	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 7320	72,203,161.00	2022-03-30	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 8154	1,015,769.00	2022-03-30	SILICON VALLEY BANK
Voyager Capital LLC	VOYAGER FUND 8822	29,747,953.00	2022-03-30	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICA FUND, LLC - SERIES A	118,084.00	2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICA FUND, LLC - SERIES B	75,000.00	2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICA FUND, LLC - SERIES D		0 2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICA FUND, LLC - SERIES E		0 2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICA FUND, LLC - SERIES F	187,656.00	2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICA FUND, LLC - SERIES I	236,964.00	2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD AFRICAN FUND, LLC - SERIES J	256,634.00	2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD FUND II, LP	12,944,546.00	2022-03-31	SILICON VALLEY BANK
VW Management Co., LLC	VESTEDWORLD RISING STAR FUND, L.P.	15,769,200.00	2022-03-31	SILICON VALLEY BANK
W Capital Management, LLC	W CAPITAL LION, L.P.		0 2022-06-08	SILICON VALLEY BANK
W Capital Management, LLC	W CAPITAL NEW AMSTERDAM, L.P.		0 2022-06-08	SILICON VALLEY BANK
W Capital Management, LLC	W CAPITAL ORANGE, LP		0 2022-06-08	SILICON VALLEY BANK
W Capital Management, LLC	W CAPITAL ROYAL II, L.P.	338,194,770.00	2022-06-08	SILICON VALLEY BANK
W Capital Management, LLC	W CAPITAL WF OPPORTUNITIES, L.P.		0 2022-06-08	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	9000 RIVER ROAD INDUSTRIAL FVI INVESTOR LLC	4,991,150.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR CAPITAL INCOME FUND V (PARALLEL) (Q), L.P.	131,239,316.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR CAPITAL INCOME FUND V (PARALLEL), L.P.	1,245,505.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR CAPITAL INCOME FUND V(Q), L.P.	189,034,029.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR COMMERCIAL REAL ESTATE FINANCE FUND IIIA(Q), L.P.	3,396,346.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR COMMERCIAL REAL ESTATE FINANCE FUND IIIA, L.P.	1,928,678.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR COMMERCIAL REAL ESTATE FINANCE FUND IIIB(Q), L.P.	67,457,362.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR COMMERCIAL REAL ESTATE FINANCE FUND IIIB, L.P.	7,259,362.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR FUND IV 1660, LP	118,243.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR INCOME PLUS FUND IV, L.P.	4,732,212.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	JCR INCOME PLUS FUND IV, L.P. (Q)	164,732,724.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	RITCHIE DRIVE INDUSTRIAL FVI INVESTOR LLC	4,946,306.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	W&D REAL ESTATE OPPORTUNITIES CO-INVEST FUND, L.P.	9,879,528.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	W&D REAL ESTATE OPPORTUNITIES FUND (QP), L.P.	31,114,607.00	2022-03-30	SILICON VALLEY BANK
Walker & Dunlop Investment Partners, Inc.	W&D REAL ESTATE OPPORTUNITIES FUND, L.P.	2,434,760.00	2022-03-30	SILICON VALLEY BANK
Waterfall Asset Management, LLC	WSMF I AV LP	5,302,516.00	2023-02-23	SILICON VALLEY BANK
Waterline Ventures, LLC	WATERLINE VENTURES I, L.P.	5,167,836.00	2023-03-08	SVB FINANCIAL GROUP
Waterline Ventures, LLC	WATERLINE VENTURES II, L.P.	28,030,215.00	2023-03-08	SVB FINANCIAL GROUP
Waterline Ventures, LLC	WATERLINE VENTURES III, L.P.	30,557,391.00	2023-03-08	SVB FINANCIAL GROUP
Waterline Ventures, LLC	WATERLINE VENTURES NH, L.P.	2,420,500.00	2023-03-08	SVB FINANCIAL GROUP
Watertower Ventures Management, LLC	WATERTOWER VENTURES EARLY ACCESS FUND II	42,000,000.00	2022-03-02	SILICON VALLEY BANK
Wave Financial LLC	WAVE KENTUCKY WHISKEY 2020 DIGITAL FUND, LLC	2,956,110.00	2023-03-01	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS BE SPV-A, L.P.	527,105.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS BE SPV-B, L.P.	172,866.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS BE SPV-C, L.P.	84,881.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS EDITED SPV, L.P.	7,088,324.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS I FOUNDERS FUND, L.P.	43,536,486.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS I, L.P.	230,508,208.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS II FOUNDERS FUND, L.P.	20,299,905.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS II, L.P.	127,901,562.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS POLE STAR SPV, L.P.	14,293,988.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS SPIN SPV, L.P.	38,774,999.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS T1CRM SPV, L.P.	35,733,049.00	2022-03-18	SILICON VALLEY BANK
Wavecrest Management Company, LLC	WAVECREST GROWTH PARTNERS VOLANTE SPV, L.P.	12,604,838.00	2022-03-18	SILICON VALLEY BANK
Webb Investment Network Management, LLC	WEBB INVESTMENT NETWORK FUND, L.P.	19,171,893.00	2022-03-23	SILICON VALLEY BANK
Webster Equity Partners, L.P.	CRACKATUXET SPE, L.P.	94,006,623.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	SUNCOINVEST VEHICLE, L.P.	35,132,375.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WASQUE II SPE, L.P.	187,253,880.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WASQUE PARTNERS SPE, L.P.	209,683,128.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER CAPITAL II-A, L.P.	558,895,674.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER CAPITAL III, LP	496,830,191.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER CAPITAL IV, L.P.	1,581,509,598.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER EQUITY PARTNERS BRISTOL CF, L.P.	678,054,275.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER EQUITY PARTNERS III BRISTOL CF, L.P.	26,320,507.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER EQUITY PARTNERS III-A, L.P.	1,555,017,876.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER EQUITY PARTNERS IV BRISTOL CF, L.P.	55,334,674.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER EQUITY PARTNERS PINNACLE, L.P.	191,900,263.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, L.P.	WEBSTER EQUITY PARTNERS V, L.P.	1,340,559,175.00	2023-01-18	SILICON VALLEY BANK
Webster Equity Partners, LLC	CRACKATUXET SPE, L.P.	94,006,623.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	SUNCOINVEST VEHICLE, L.P.	35,132,375.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WASQUE II SPE, L.P.	187,253,880.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WASQUE PARTNERS SPE, L.P.	209,683,128.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER CAPITAL II-A, L.P.	558,895,674.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER CAPITAL III, LP	496,830,191.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER CAPITAL IV, L.P.	1,581,509,598.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER EQUITY PARTNERS BRISTOL CF, L.P.	678,054,275.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER EQUITY PARTNERS III BRISTOL CF, L.P.	26,320,507.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER EQUITY PARTNERS III-A, L.P.	1,555,017,876.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER EQUITY PARTNERS IV BRISTOL CF, L.P.	55,334,674.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER EQUITY PARTNERS PINNACLE, L.P.	191,900,263.00	2022-09-15	SILICON VALLEY BANK
Webster Equity Partners, LLC	WEBSTER EQUITY PARTNERS V, L.P.	1,340,559,175.00	2022-09-15	SILICON VALLEY BANK
Weiss, Alexander	CLEARSKY POWER & TECHNOLOGY FUND I LLC	142,868,222.00	2022-03-23	SILICON VALLEY BANK
Weiss, Alexander	CLEARSKY POWER & TECHNOLOGY FUND II LLC	362,459,116.00	2022-03-23	SILICON VALLEY BANK
Weiss, Alexander	CLEARSKY SECURITY FUND I LLC	445,713,125.00	2022-03-23	SILICON VALLEY BANK
Weiss, Alexander	SURRY CAPITAL LLC	8,050,648.00	2022-03-23	SILICON VALLEY BANK
Welkin Capital Management Limited	WELKIN INVESTMENT PARTNERS 10, L.P.	162,269.00	2022-03-17	SILICON VALLEY BANK
West RIM Capital Associates II, L.P.	SORENSON SOCURE SPV LLC	8,249,972.00	2022-03-30	SILICON VALLEY BANK
Westgate Energy Partners, LLC	WESTGATE DELAWARE BASIN PARTNERS, LP	17,500,000.00	2022-03-17	SILICON VALLEY BANK
Westgate Energy Partners, LLC	WESTGATE DELAWARE BASIN ROYALTY PARTNERS, LP	32,500,000.00	2022-03-17	SILICON VALLEY BANK
Westlake Biopartners, LLC	WESTLAKE BIOPARTNERS FUND I, L.P.	475,736,604.00	2022-03-30	SILICON VALLEY BANK
Westlake Biopartners, LLC	WESTLAKE BIOPARTNERS FUND II, L.P.	460,919,769.00	2022-03-30	SILICON VALLEY BANK
Westlake Biopartners, LLC	WESTLAKE BIOPARTNERS OPPORTUNITY FUND I, L.P.	105,906,503.00	2022-03-30	SILICON VALLEY BANK
Weston Presidio Service Company, LLC	WESTON PRESIDIO V, L.P.	114,794,996.00	2021-03-12	SILICON VALLEY BANK
WestView Capital Management Company, Inc.	WESTVIEW CAPITAL PARTNERS III, LP	317,418,783.00	2022-03-31	SILICON VALLEY BANK
WestView Capital Management Company, Inc.	WESTVIEW CAPITAL PARTNERS IV, L.P.	575,543,032.00	2022-03-31	SILICON VALLEY BANK
Whitehorse Liquidity Partners Inc.	WHITEHORSE LIQUIDITY PARTNERS CO-INVEST V LP	52,463,989.00	2023-01-31	SILICON VALLEY BANK
Whitehorse Liquidity Partners Inc.	WHITEHORSE LIQUIDITY PARTNERS EQUITY FUND LP	182,016,638.00	2023-01-31	SILICON VALLEY BANK
Whitehorse Liquidity Partners Inc.	WHITEHORSE LIQUIDITY PARTNERS GPSOF LP	330,842,755.00	2023-01-31	SILICON VALLEY BANK
Whitehorse Liquidity Partners Inc.	WHITEHORSE LIQUIDITY PARTNERS II LP	659,277,886.00	2023-01-31	SILICON VALLEY BANK
Whitehorse Liquidity Partners Inc.	WHITEHORSE LIQUIDITY PARTNERS III LP	1,329,772,047.00	2023-01-31	SILICON VALLEY BANK
Whitman/Peterson, LLC	WHITMAN PETERSON PARTNERS, LTD.	10,894,171.00	2022-10-10	SILICON VALLEY BANK
Whitman/Peterson, LLC	WHITMAN/PETERSON CORE PLUS, LP	131,967,409.00	2022-10-10	SILICON VALLEY BANK
Whitman/Peterson, LLC	WHITMAN/PETERSON PARTNERS II, LTD.	220,962,125.00	2022-10-10	SILICON VALLEY BANK
Whitman/Peterson, LLC	WHITMAN/PETERSON PARTNERS III, LP	490,817,315.00	2022-10-10	SILICON VALLEY BANK
Whitman/Peterson, LLC	WHITMAN/PETERSON PARTNERS IV, LP	777,779,556.00	2022-10-10	SILICON VALLEY BANK
Whitman/Peterson, LLC	WP IV INDUSTRIAL SIDECAR, LP		0 2022-10-10	SILICON VALLEY BANK
WIL Strategic Partners, LLC	WIL STRATEGIC PARTNERS I, L.P.	93,375,592.00	2022-03-28	SILICON VALLEY BANK
WIL, LLC	FUJIYAMA BRIDGE LAB FUND, LP	10,000,000.00	2022-06-14	SILICON VALLEY BANK
WIL, LLC	TOKIO MARINE FUTURE INSURANCE FUND I, L.P.	41,902,249.00	2022-06-14	SILICON VALLEY BANK
WIL, LLC	WIL STRATEGIC PARTNERS I, L.P.	99,435,117.00	2022-06-14	SILICON VALLEY BANK
WIL, LLC	WIL STRATEGIC PARTNERS II, L.P.	73,413,875.00	2022-06-14	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING ONE INVESTMENTS, LP	84,583,189.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING PRINCIPALS THREE, L.P.	37,299,641.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING PRINCIPALS TWO, L.P.	123,360,764.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING PRINCIPALS, L.P.	127,439,064.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING STRATEGIC PARTNERS THREE, L.P.	33,087,691.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING STRATEGIC PARTNERS TWO, L.P.	81,820,416.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING STRATEGIC PARTNERS, L.P.	44,164,057.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING THREE, L.P.	494,010,556.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING TWO, L.P.	861,953,411.00	2022-03-29	SILICON VALLEY BANK
Wing Venture Management, L.L.C.	WING VENTURE PARTNERS, L.P.	337,104,278.00	2022-03-29	SILICON VALLEY BANK
Winthrop Square Capital, L.P.	WSC MOBILITY INNOVATION FUND II, L.P.	785,432.00	2022-05-11	SILICON VALLEY BANK
Wisemont Capital Management Company, LLC	WISEMONT CAPITAL, LP	18,700,000.00	2022-09-30	SILICON VALLEY BANK
Worldview Management Corp.	WORLDVIEW STRATEGIC PARTNERS IV, L.P.	534,652.00	2022-03-15	SILICON VALLEY BANK
Worldview Management Corp.	WORLDVIEW TECHNOLOGY INTERNATIONAL IV, L.P.	11,024,467.00	2022-03-15	SILICON VALLEY BANK

CASTLE HALL

The Due Diligence Company

Source: DiligenceExpress; extracted from SEC Form ADV filings. Information is presented "as is", with no liability as to errors in data extraction or underlying filings.

Manager Name	Private Fund Name	Private Fund Gross Asset Value	Filing Date	Custodian
Worldview Management Corp.	WORLDVIEW TECHNOLOGY PARTNERS IV, L.P.	59,610,141.00	2022-03-15	SILICON VALLEY BANK
WP Global Partners LLC	CORE IV AIV INVESTORS, LLC	8,608,865.00	2023-01-18	SVB FINANCIAL GROUP
WP Global Partners LLC	WP EXPLORER 3 L.P.	31,937,459.00	2023-01-18	SVB FINANCIAL GROUP
WP Global Partners LLC	WP NATIONAL PECAN HOLDINGS, LLC	9,172,694.00	2023-01-18	SVB FINANCIAL GROUP
WP Global Partners LLC	WP NATURAL RESOURCES PARTNERSHIP FUND (CAYMAN), L.P.	18,393,846.00	2023-01-18	SVB FINANCIAL GROUP
WP Global Partners LLC	WP PRIVATE DEBT PARTNERSHIP FUND III LP	40,708,218.00	2023-01-18	SVB FINANCIAL GROUP
WP Global Partners LLC	WP SCF SELECT PARTNERSHIP FUND (CAYMAN), L.P.	87,725,608.00	2023-01-18	SVB FINANCIAL GROUP
WP Global Partners LLC	WP SCF SELECT PARTNERSHIP II (CAYMAN) LP	21,571,406.00	2023-01-18	SVB FINANCIAL GROUP
WWC Capital Group, LLC	WWC CAPITAL FUND II - A, LP	87,858.00	2022-03-29	SILICON VALLEY BANK
WWC Capital Group, LLC	WWC CAPITAL FUND II, LP	654,649.00	2022-03-29	SILICON VALLEY BANK
WWC Capital Group, LLC	WWC CAPITAL FUND, LP	2,739,666.00	2022-03-29	SILICON VALLEY BANK
Wynnchurch Capital, LLC	WC PARTNERS EXECUTIVE IV, L.P.	63,042,686.00	2022-03-30	SILICON VALLEY BANK
Wynnchurch Capital, LLC	WYNNCHURCH CAPITAL PARTNERS II, L.P.	51,007,548.00	2022-03-30	SILICON VALLEY BANK
Wynnchurch Capital, LLC	WYNNCHURCH CAPITAL PARTNERS III, L.P.	480,548,015.00	2022-03-30	SILICON VALLEY BANK
Wynnchurch Capital, LLC	WYNNCHURCH CAPITAL PARTNERS IV, L.P.	2,112,100,306.00	2022-03-30	SILICON VALLEY BANK
Wynnchurch Capital, LLC	WYNNCHURCH CAPITAL PARTNERS V, L.P.	2,573,195,171.00	2022-03-30	SILICON VALLEY BANK
X/Seed Management Company, LLC	X/SEED CAPITAL II, LP	54,500,000.00	2023-02-01	SILICON VALLEY BANK
X/Seed Management Company, LLC	X/SEED CAPITAL LP	50,700,000.00	2023-02-01	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND DELTA, L.P.	49,066,000.00	2022-03-31	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND EPSILON, L.P.	8,535,344.00	2022-03-31	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND GAMMA, L.P.	13,480,000.00	2022-03-31	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND I ALPHA, L.P.	17,493,962.00	2022-03-31	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND I BETA, L.P.	0	2022-03-31	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND I, L.P.	985,315,254.00	2022-03-31	SILICON VALLEY BANK
Xiang He Management Services, Inc.	XIANG HE FUND II, L.P.	543,537,439.00	2022-03-31	SILICON VALLEY BANK
XRC Investment Advisors LLC	XRC FUND II-SH, LLC	734,406.00	2022-03-29	SILICON VALLEY BANK
XRC Investment Advisors LLC	XRC FUND VII, LLC	6,060,000.00	2022-03-29	SILICON VALLEY BANK
XRC Investment Advisors LLC	XRC FUND VIII, LLC	7,650,000.00	2022-03-29	SILICON VALLEY BANK
XRC Investment Advisors LLC	XRC OPPORTUNITY FUND I, L.P.	9,156,250.00	2022-03-29	SILICON VALLEY BANK
YES VC Management Company, LLC	YES VC II, LP	29,698,075.00	2023-03-04	SILICON VALLEY BANK
YES VC Management Company, LLC	YES VC SELECT, LP	6,750,000.00	2023-03-04	SILICON VALLEY BANK
YES VC Management Company, LLC	YES VC, LP	12,863,636.00	2023-03-04	SILICON VALLEY BANK
Yield Capital Partners LLC	YCP CFS, L.P.	10,012,661.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YCP DB MTP, L.P.	121,146,880.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YCP DIF RESCALE II, L.P.	12,965,268.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YCP DIF RESCALE, L.P	16,917,686.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YCP HTA, L.P.	122,921.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YCP PL, L.P.	34,234,251.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YIELD CAPITAL PARTNERS DIF, L.P.	54,275,068.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YIELD CAPITAL PARTNERS IX, L.P	16,015,789.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YIELD CAPITAL PARTNERS VI, L.P.	42,052,498.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YIELD CAPITAL PARTNERS VII, L.P.	14,299,725.00	2022-04-29	SILICON VALLEY BANK
Yield Capital Partners LLC	YIELD CAPITAL PARTNERS VIII, L.P.	56,866.00	2022-04-29	SILICON VALLEY BANK
Yuanbio Venture Capital II GP LTD.	YUANBIO VENTURE CAPITAL II L.P.	37,080,914.00	2022-05-06	SILICON VALLEY BANK
Zeal Capital Management, LLC	ZEAL CAPITAL PARTNERS FUND I, LP	52,242,250.00	2022-04-04	SILICON VALLEY BANK, A CALIFORNIA BANK SUBSIDIARY OF SVB FINANCIAL GROUP
Zeev Ventures, LLC	ZEEV OPPORTUNITY FUND I, LP	266,584,687.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES II, LP	302,505,865.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES II-A, LP	893,769,408.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES III, LP	1,243,944,046.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES IV, LP	757,206,180.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES V, LP	892,113,494.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES VI, LP	800,864,034.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES VII, LP	940,321,948.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES VIII, LP	512,325,077.00	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES, LP - 2014-A SERIES	0	2022-03-25	SILICON VALLEY BANK
Zeev Ventures, LLC	ZEEV VENTURES, LP - 2017 A SERIES	4,500,937.00	2022-03-25	SILICON VALLEY BANK
Zetta Venture Capital, LLC	ZETTA VENTURE PARTNERS I, L.P.	184,155,604.00	2022-04-01	SILICON VALLEY BANK
Zetta Venture Capital, LLC	ZETTA VENTURE PARTNERS II, LP	191,043,143.00	2022-04-01	SILICON VALLEY BANK
Zetta Venture Capital, LLC	ZETTA VENTURE PARTNERS III, L.P.	38,261,401.00	2022-04-01	SILICON VALLEY BANK
Zigg Capital Management Company, LLC	ZIGG CAPITAL I, L.P.	289,523,278.00	2022-03-16	SILICON VALLEY BANK
Zigg Capital Management Company, LLC	ZIGG CAPITAL II, L.P.	231,967,625.00	2022-03-16	SILICON VALLEY BANK
Zigg Capital Management Company, LLC	ZIGG LF OPPORTUNITY I, LLC	18,572,867.00	2022-03-16	SILICON VALLEY BANK
Zigg Capital Management Company, LLC	ZIGG SD OPPORTUNITY I, L.L.C.	14,135,974.00	2022-03-16	SILICON VALLEY BANK
Zigg Capital Management Company, LLC	ZIGG SPR OPPORTUNITY I, L.L.C.	40,009,795.00	2022-03-16	SILICON VALLEY BANK