

	Cost	Fair Value	% of Net Assets	Initial Acquisition Date
INVESTMENT INTERESTS - 94.45%				
DIRECT ACCESS INVESTMENTS - 61.19% (Please see pages 3, 4 and 5 for deal-by-deal detail.)				
KKR Prosvasi 2022 AIV, L.P.	\$ 17,972,516	\$ 26,313,867	2.09%	3/10/23
KKR Prosvasi 2022, L.P.	\$ 149,901,968	\$ 188,731,476	14.96%	10/26/22
Vista Prosvasi 2023, L.P.	\$ 215,283,057	\$ 249,813,491	19.81%	7/20/23
Vista Equity Partners Hubble, L.P.	\$ 23,290,933	\$ 40,759,134	3.23%	2/27/25
Warburg Pincus Prosvasi 2023 (Cayman), L.P.	\$ 56,686,111	\$ 74,567,543	5.91%	8/9/23
Warburg Pincus Prosvasi 2023 (E&P), L.P.	\$ 4,469,490	\$ 4,797,610	0.38%	8/9/23
Warburg Pincus Prosvasi 2023, L.P.	\$ 98,925,720	\$ 151,455,561	12.01%	8/9/23
Warburg Pincus Prosvasi (Cayman) 2026, L.P.	\$ 6,821,412	\$ 6,815,370	0.54%	5/22/26
Warburg Pincus Prosvasi 2026, L.P.	\$ 18,567,825	\$ 18,455,969	1.46%	3/26/26
WP Sinatra Co-Invest 1, L.P.	\$ 3,824,100	\$ 3,824,100	0.30%	6/2/26
WP TGI Co-Investment, L.P.	\$ 5,026,852	\$ 6,254,687	0.50%	7/16/25
TOTAL DIRECT ACCESS INVESTMENTS	\$ 600,769,984	\$ 771,788,808	61.19%	
SYNDICATED CO-INVESTMENTS - 8.53%				
Durational Consumer SPV IV GP, L.P.	\$ 2,251,179	\$ -	0.00%	2/8/22
KKR Atlantic Co-Invest L.P.	\$ 10,000,000	\$ 6,485,951	0.51%	7/22/22
KKR Banff Co-Invest L.P.	\$ 10,000,000	\$ 20,369,698	1.62%	9/28/18
KKR Byzantium Infrastructure Co-Invest L.P.	\$ 4,196,320	\$ 7,098,729	0.56%	10/3/17
KKR Cape Co-Invest L.P.	\$ 6,113,330	\$ 6,603,473	0.52%	11/12/21
KKR Enterprise Co-Invest AIV B L.P.	\$ 257,674	\$ 270,522	0.02%	7/14/20
KKR Gamma Co-Invest L.P.	\$ 310,738	\$ 108,179	0.01%	8/29/22
KKR Inception Co-Invest, L.P.	\$ 11,920,253	\$ 18,449,287	1.47%	1/3/23
KKR Olympus Co-Invest, L.P.	\$ 5,170,423	\$ 5,681,645	0.45%	10/18/22
KKR Pegasus Co-Invest L.P.	\$ 5,098,500	\$ 7,989,125	0.63%	7/7/22
KKR Renovate Co-Invest L.P.	\$ 5,000,000	\$ 4,830,884	0.38%	3/21/22
KKR Sigma Co-Invest L.P.	\$ 7,500,000	\$ 7,328,801	0.58%	6/11/18
KKR Sprint Co-Invest L.P.	\$ 3,294,799	\$ -	0.00%	9/27/22
LC Sports Pte. Ltd.	\$ 2,282,797	\$ 7,920	0.00%	11/2/18
Nutraceutical Investco LP	\$ 2,573,441	\$ 1,809,811	0.14%	7/15/19
Uno Co-Invest L.P.	\$ 4,950,000	\$ 18,515,673	1.48%	6/7/17
WestCap Hopper 2021 Co-Invest, LLC	\$ 1,603,568	\$ 2,018,018	0.16%	9/23/21
TOTAL SYNDICATED CO-INVESTMENTS	\$ 82,523,022	\$ 107,567,716	8.53%	
PRIMARY INVESTMENTS - 13.66%				
Bridge Growth Partners (Parallel), L.P.	\$ 392,773	\$ 233	0.00%	2/23/16
KKR Americas Fund XII L.P.	\$ 46,271,544	\$ 63,625,274	5.05%	3/31/17
KKR Asian Fund III L.P.	\$ 38,632,348	\$ 47,557,128	3.77%	3/31/17
KKR European Fund IV L.P.	\$ 2,962,289	\$ 3,103,672	0.25%	12/17/15
KKR European Fund V (USD) SCSp	\$ 23,989,849	\$ 26,639,438	2.11%	11/5/18
KKR Health Care Strategic Growth Fund L.P.	\$ 12,022,327	\$ 14,438,402	1.14%	8/4/17
KKR Next Generation Technology Growth Fund II SCSp	\$ 4,399,818	\$ 5,476,377	0.43%	7/11/19
L Catterton Asia 3 LP	\$ 2,479,205	\$ 1,644,589	0.13%	12/4/18
Oak Hill Capital Partners IV, L.P.	\$ 319,002	\$ 5,102	0.00%	3/31/17
Providence Strategic Growth Europe L.P.	\$ 1,151,986	\$ 1,360,348	0.11%	11/11/19
RB Equity Fund II-A, L.P.	\$ 984,991	\$ 1,620,635	0.13%	12/3/18
The Resolute Fund IV, L.P.	\$ 550,568	\$ 1,224,928	0.10%	9/28/18
Warburg Pincus (Callisto) Global Growth (Cayman) 14, L.P.	\$ 1,353,885	\$ 1,720,720	0.14%	8/25/23
Warburg Pincus Global Growth 14 (Chai), L.P.	\$ 313,750	\$ 418,885	0.03%	8/16/24
Warburg Pincus Global Growth 14 (E&P)-1, L.P.	\$ 112,016	\$ 118,444	0.01%	8/25/23
Warburg Pincus Global Growth 14, L.P.	\$ 2,220,219	\$ 3,292,630	0.26%	8/25/23
TOTAL PRIMARY INVESTMENTS	\$ 138,156,570	\$ 172,246,805	13.66%	

	Cost	Fair Value	% of Net Assets	Initial Acquisition Date
SECONDARY INVESTMENTS - 10.90%				
AEA EXC CF LP	\$ 4,898,815	\$ 6,146,026	0.49%	8/11/22
Bain Capital Empire Holdings, L.P.	\$ 4,412,604	\$ 4,678,004	0.37%	10/28/22
Charles River Partnership XIII, L.P.	\$ 20,604	\$ 56,381	0.00%	6/29/18
Eurazeo Capital IV A SCSp	\$ 2,221,968	\$ 2,063,927	0.16%	1/28/19
Eurazeo Capital IV D SCSp	\$ 923,029	\$ 24,219	0.00%	1/28/19
Foundation Capital V, L.P.	\$ 3,410	\$ 40,500	0.00%	6/29/18
Foundation Capital VI, L.P.	\$ 126,608	\$ 199,019	0.02%	6/29/18
Foundation Capital VII, L.P.	\$ 418,264	\$ 751,382	0.06%	6/29/18
Foundation Capital VIII, L.P.	\$ 715,390	\$ 8,238,337	0.64%	6/29/18
GA Continuity Fund I, L.P.	\$ 4,486,984	\$ 5,015,788	0.40%	6/22/21
Icon Partners V, L.P.	\$ 4,805,978	\$ 5,514,456	0.44%	12/22/21
KKR Asian Fund L.P.	\$ 1,757,641	\$ 15,932	0.00%	12/29/16
KKR Asian Fund (Ireland III MIT) I L.P.	\$ 1,088,708	\$ -	0.00%	12/29/16
KKR Asian Fund II Private Investors Offshore, L.P.	\$ 3,207,185	\$ 453,661	0.04%	9/30/17
KKR China Growth Fund, L.P.	\$ 2,921,764	\$ -	0.00%	6/29/18
KKR European Fund III, Limited Partnership	\$ 1,511,425	\$ -	0.00%	12/31/15
KKR Gaudi Investors L.P.	\$ 8,626,190	\$ 7,131,833	0.57%	5/4/17
KKR Indigo Equity Partners A L.P.	\$ 15,481,488	\$ 18,485,430	1.46%	6/8/22
KKR Lending Partners II L.P.	\$ 366,788	\$ 22,829	0.00%	3/31/17
KKR North America Fund XI L.P.	\$ 15,664,705	\$ 9,452,034	0.75%	10/29/15
KKR North America Fund XI (Wave) L.P.	\$ 1,158,120	\$ -	0.00%	10/29/15
KKR Real Estate Partners Americas II L.P.	\$ 9,217,539	\$ 1,051,742	0.08%	5/31/18
L Catterton VIII Offshore, L.P.	\$ 3,021,051	\$ 2,595,789	0.21%	9/27/19
Lime Rock Partners IV AF, L.P.	\$ 34,113	\$ 469,216	0.04%	6/21/18
Menlo Ventures X LP	\$ 2,493,985	\$ 60,423	0.00%	12/31/17
Menlo Ventures XI LP	\$ 4,951,686	\$ 835,655	0.07%	12/31/17
Pegasus WSJLL Fund, L.P.	\$ 5,319,273	\$ 6,433,585	0.51%	12/14/21
Pueblo Co-Invest-A LP	\$ 2,424,282	\$ 4,063,065	0.32%	6/25/19
RB Equity Fund I-A LP	\$ 3,488,714	\$ 5,385,793	0.43%	12/31/18
The Resolute II Continuation Fund, L.P.	\$ 873,178	\$ 466,357	0.04%	8/31/18
Vista Equity Partners Fund IV (Parallel), L.P.	\$ 25,757,750	\$ 31,504,663	2.49%	11/17/25
Vista Foundation Fund II-A, L.P.	\$ 8,826,005	\$ 11,870,819	0.94%	11/17/25
Warburg Pincus XI (Asia), L.P.	\$ 4,548,046	\$ 824,498	0.07%	9/30/17
WP DVT, L.P.	\$ 2,126,000	\$ 3,069,309	0.24%	3/11/22
Yorktown Energy Partners VIII, L.P.	\$ 477,288	\$ -	0.00%	9/30/18
Yorktown Energy Partners IX, L.P.	\$ 264,481	\$ 66,561	0.01%	9/30/18
Yorktown Energy Partners X, L.P.	\$ 403,422	\$ 569,805	0.05%	9/30/18
TOTAL SECONDARY INVESTMENTS	\$ 149,044,481	\$ 137,557,038	10.90%	
EQUITY INVESTMENTS - 0.17%				
PREFERRED STOCKS - 0.17%				
FINANCIAL - 0.12%				
New York Digital Investment Group, LLC	\$ 2,000,000	\$ 1,484,942	0.12%	2/25/22
INFORMATION TECHNOLOGY - 0.05%				
InvestX DSF Holdings XXIII LLC	\$ 2,081,170	\$ 675,908	0.05%	2/16/22
TOTAL PREFERRED STOCKS	\$ 4,081,170	\$ 2,160,850	0.17%	
COMMON STOCK - 0.00%				
ENERGY - 0.00%				
Ramaco Resources, Inc.	\$ 7,536	\$ 6,734	0.00%	6/17/26
TOTAL COMMON STOCK	\$ 7,536	\$ 6,734	0.00%	
TOTAL INVESTMENT INTERESTS	\$ 974,582,763	\$ 1,191,327,951	94.45%	
SHORT-TERM INVESTMENTS - 7.59%				
MONEY MARKET FUND - 7.59%				
Fidelity Government Portfolio - Institutional Class 3.57%	\$ 7,620,532	\$ 7,620,532	0.61%	
Fidelity Treasury Portfolio - Class I 3.55%	\$ 88,092,478	\$ 88,092,478	6.98%	
TOTAL SHORT-TERM INVESTMENTS	\$ 95,713,010	\$ 95,713,010	7.59%	
TOTAL INVESTMENTS - 102.04%	\$ 1,070,295,773	\$ 1,287,040,961		
LIABILITIES IN EXCESS OF OTHER ASSETS - (2.04%)		\$ (25,677,969)		
NET ASSETS - 100.00%		\$ 1,261,362,992		

Direct Access Co-Investments are sourced from arrangements in which the Fund has the opportunity to invest in a Core Independent Manager's buyout and growth equity investments globally on a deal-by-deal basis. The following schedule represents the individual positions held within the Direct Access Co-Investment vehicles.

	Cost	Fair Value	% of Net Assets	Initial Acquisition Date
DIRECT ACCESS INVESTMENTS				
KKR Prosvasi 2022 L.P.				
Project Accelerate	\$ 1,023,971	\$ 1,433,257	0.11%	12/1/22
Project Allium	\$ 2,700,744	\$ 5,536,525	0.44%	4/28/23
Project Axelrod	\$ 9,490,000	\$ 11,862,500	0.94%	10/1/25
Project Bell	\$ 3,321,500	\$ 3,819,725	0.30%	11/5/24
Project Blanc	\$ 2,804,283	\$ 3,644,944	0.29%	6/5/25
Project Caliper	\$ 14,235,000	\$ 14,235,000	1.12%	11/17/25
Project Cedar	\$ 1,953,193	\$ 2,344,665	0.19%	2/18/25
Project Compass	\$ 2,683,711	\$ 3,860,260	0.31%	4/23/24
Project Constellation	\$ 8,825,700	\$ 13,850,329	1.10%	10/26/22
Project Elevate	\$ 1,391,828	\$ 1,915,544	0.15%	7/11/25
Project Everyday	\$ 6,643,000	\$ 6,784,213	0.54%	8/18/25
Project Falcon	\$ 1,898,000	\$ 1,898,000	0.15%	6/26/26
Project Fidelio	\$ 3,560,967	\$ 5,092,006	0.40%	7/3/23
Project Flight	\$ 4,744,771	\$ 4,700,832	0.37%	12/11/25
Project Frontmatec	\$ 12,070,025	\$ 14,665,654	1.15%	11/1/22
Project Frosting	\$ 1,839,637	\$ 1,839,637	0.15%	4/26/26
Project Hair	\$ 1,894,589	\$ 2,261,218	0.18%	12/17/25
Project Hawk	\$ 1,107,159	\$ 5,935,189	0.47%	8/23/24
Project Illume	\$ 3,443,242	\$ 4,037,213	0.32%	11/18/25
Project Insight	\$ 1,062,842	\$ 956,558	0.08%	7/17/23
Project Koi	\$ 1,028,083	\$ 1,306,139	0.10%	9/5/25
Project Loud	\$ 1,423,500	\$ 1,644,989	0.13%	10/18/24
Project Math	\$ 578,970	\$ 823,367	0.07%	5/17/24
Project Meds	\$ 599,160	\$ 1,198,320	0.10%	9/10/24
Project Melwood	\$ 5,124,600	\$ 7,133,104	0.57%	12/9/22
Project Merseyside Banyan	\$ 11,941,222	\$ 18,354,736	1.45%	12/15/22
Project Molar	\$ 4,745,000	\$ 4,982,250	0.39%	7/21/25
Project Nordic Black	\$ 1,186,250	\$ 1,463,729	0.12%	10/9/24
Project Package	\$ 2,676,132	\$ 2,644,901	0.21%	8/27/25
Project Parts	\$ 2,847,000	\$ 4,555,200	0.36%	6/26/25
Project Pluto	\$ 117,350	\$ 125,512	0.01%	8/23/24
Project Portland	\$ 201,135	\$ 301,702	0.02%	10/30/23
Project Prudhoe	\$ 1,423,500	\$ 2,491,125	0.20%	11/10/23
Project Prune	\$ 728,832	\$ 874,598	0.07%	12/1/22
Project Pursuit	\$ 2,372,500	\$ 2,965,625	0.24%	10/18/23
Project Runtime	\$ 5,694,000	\$ 7,402,200	0.59%	4/7/25
Project Sahara	\$ 2,372,500	\$ 5,338,337	0.42%	10/18/23
Project Siren	\$ 711,750	\$ 854,100	0.07%	7/23/24
Project Spark	\$ 616,850	\$ 1,141,172	0.09%	3/25/24
Project Spirit	\$ 2,372,500	\$ 3,321,500	0.26%	8/23/24
Project Spy	\$ 3,411,580	\$ 3,411,580	0.27%	11/1/22
Project Transfer (KKR)	\$ 1,962,570	\$ 2,355,084	0.19%	9/9/24
Project Vestland	\$ 2,372,500	\$ 4,179,924	0.33%	11/7/24
Project Waypoint	\$ 5,694,000	\$ 5,992,180	0.48%	8/28/25
Other Assets & Liabilities	\$ 1,006,321	\$ (6,803,167)	(0.54%)	
TOTAL KKR PROSVASI 2022 L.P.	\$ 149,901,968	\$ 188,731,476	14.96%	
KKR Prosvasi 2022 AIV L.P.				
Project Brain	\$ 664,300	\$ 730,730	0.06%	7/1/25
Project Frosting	\$ 2,905,363	\$ 2,905,363	0.23%	4/26/26
Project Journey	\$ 4,745,000	\$ 8,238,952	0.65%	11/26/24
Project Pineapple	\$ 3,321,500	\$ 6,310,850	0.50%	6/18/24
Project Proof	\$ 4,745,000	\$ 7,920,353	0.63%	3/10/23
Project Sandsfoot	\$ 1,423,500	\$ 1,708,200	0.14%	10/26/23
Other Assets & Liabilities	\$ 167,853	\$ (1,500,581)	(0.12%)	
TOTAL KKR PROSVASI 2022 AIV L.P.	\$ 17,972,516	\$ 26,313,867	2.09%	
TOTAL KKR DIRECT ACCESS	\$ 167,874,484	\$ 215,045,343	17.05%	

	Cost	Fair Value	% of Net Assets	Initial Acquisition Date
Warburg Pincus Prosvasi 2023 L.P.				
Project Alnwick	\$ 3,144,853	\$ 4,776,317	0.38%	3/28/24
Project Appleby	\$ 1,507,477	\$ 2,189,343	0.17%	1/9/24
Project Belvoir	\$ 7,463,486	\$ 12,111,138	0.96%	10/27/23
Project Bolton	\$ 2,319,128	\$ 5,014,516	0.40%	12/27/23
Project Bottlecap	\$ 5,956,664	\$ 8,760,219	0.69%	3/26/25
Project Camber	\$ 556,256	\$ 750,659	0.06%	8/9/23
Project Carnival	\$ 1,737,069	\$ 2,771,080	0.22%	12/23/24
Project Chartley	\$ 486,799	\$ 591,227	0.05%	8/9/23
Project Connect	\$ 3,062,138	\$ 3,158,272	0.25%	9/30/24
Project Cyprus (Warburg)	\$ 5,697,815	\$ 7,504,692	0.59%	12/23/24
Project Eastnor	\$ -	\$ 86,359	0.01%	8/9/23
Project Easy	\$ 1,746,018	\$ 5,347,615	0.42%	4/9/24
Project Edlingham	\$ 1,025,954	\$ 11,416,470	0.91%	8/9/23
Project Etal	\$ 3,049,431	\$ 7,368,985	0.58%	8/9/23
Project Eynsford	\$ 4,054,071	\$ 6,531,018	0.52%	8/9/23
Project Farnham	\$ -	\$ -	0.00%	8/9/23
Project Foundation	\$ 3,590,608	\$ 5,373,238	0.43%	12/23/24
Project Harp	\$ 1,839,428	\$ 2,635,373	0.21%	3/24/26
Project Kenilworth	\$ 2,006,290	\$ 7,882,394	0.62%	8/9/23
Project Lincoln	\$ 1,096,959	\$ 2,973,217	0.24%	12/27/23
Project Living	\$ 10,913,405	\$ 11,332,009	0.90%	9/30/24
Project New Keep	\$ 2,876,856	\$ 4,354,961	0.35%	12/27/23
Project Outback	\$ 3,999,741	\$ 4,752,592	0.38%	9/25/25
Project Penrith	\$ 1,482,518	\$ 8,485,009	0.67%	8/9/23
Project Phoenix	\$ 339,448	\$ 339,742	0.03%	6/30/26
Project Sall	\$ 3,419,494	\$ 5,232,786	0.41%	9/30/24
Project Sherborne	\$ 8,007,728	\$ 13,794,664	1.10%	10/23/23
Project Splash	\$ 3,358,748	\$ 4,078,802	0.32%	9/25/25
Project Tattershall	\$ -	\$ 165,126	0.01%	8/9/23
Project Upnor	\$ 1,694,876	\$ 3,673,579	0.29%	8/9/23
Project Wren	\$ 626,150	\$ 1,016,379	0.08%	9/30/24
Project Yield	\$ 3,966,782	\$ 3,966,820	0.31%	6/30/26
Other Assets & Liabilities	\$ 7,899,529	\$ (6,979,040)	(0.55%)	
TOTAL WARBURG PINCUS PROSVASI 2023 L.P.	\$ 98,925,720	\$ 151,455,561	12.01%	

Warburg Pincus Prosvasi 2023 (Cayman) L.P.				
Project Bamburgh	\$ 89,643	\$ 2,115,321	0.17%	8/9/23
Project Belsay	\$ 814,214	\$ 1,241,292	0.10%	8/9/23
Project Blackhawk	\$ 7,959,927	\$ 9,950,265	0.79%	9/25/25
Project Builder	\$ 2,035,244	\$ 3,468,595	0.27%	9/30/24
Project Cloud	\$ 855,343	\$ 942,357	0.07%	12/18/25
Project Crimson	\$ 7,996,321	\$ 7,996,274	0.64%	6/29/26
Project Croft	\$ 62,435	\$ 46,501	0.00%	8/9/23
Project Hallmark	\$ 1,379,893	\$ 2,387,684	0.19%	6/25/24
Project Leeds	\$ 1,295,404	\$ 5,045,833	0.40%	12/27/23
Project Lewes	\$ 1,316,614	\$ 1,316,263	0.10%	12/27/23
Project London	\$ 3,332,622	\$ 4,467,892	0.35%	9/30/24
Project Middleham	\$ 1,152,456	\$ 1,452,919	0.12%	8/9/23
Project Newark	\$ 8,009,000	\$ 8,071,245	0.65%	8/9/23
Project Okehampton	\$ 2,247,564	\$ 6,652,490	0.53%	8/9/23
Project Orford	\$ 992,274	\$ 1,310,569	0.10%	8/9/23
Project Safety	\$ 3,157,722	\$ 3,980,106	0.32%	12/18/25
Project Scotney	\$ 912,568	\$ 1,886,612	0.15%	8/9/23
Project Skipsea	\$ 851,481	\$ 2,695,160	0.21%	8/9/23
Project Skyward	\$ 107,123	\$ 713,648	0.06%	12/31/24
Project Stone	\$ 2,673,371	\$ 2,673,333	0.21%	5/7/25
Project Sunway	\$ 887,780	\$ 1,426,347	0.11%	12/31/24
Project Tide	\$ 1,744,319	\$ 2,025,166	0.16%	6/30/26
Project Thera	\$ 2,867,764	\$ 3,376,542	0.27%	9/30/25
Project Volt	\$ 936,473	\$ 936,663	0.07%	12/18/25
Project Walden	\$ 2,663,985	\$ 3,819,725	0.30%	8/9/23
Project Warwick	\$ 491,041	\$ 950,898	0.08%	3/28/24
Other Assets & Liabilities	\$ (146,472)	\$ (6,382,157)	(0.51%)	
TOTAL WP PROSVASI 2023 (CAYMAN) L.P.	\$ 56,686,111	\$ 74,567,543	5.91%	

	Cost	Fair Value	% of Net Assets	Initial Acquisition Date
Warburg Pincus Prosvasi 2023 (E&P) L.P.				
Project Norham	\$ 2,333,420	\$ 3,285,438	0.26%	8/9/23
Project Walmer	\$ 2,037,095	\$ 2,069,769	0.16%	8/9/23
Other Assets & Liabilities	\$ 98,975	\$ (557,597)	(0.04%)	
TOTAL WARBURG PINCUS PROSVASI 2023 (E&P) L.P.	\$ 4,469,490	\$ 4,797,610	0.38%	
Warburg Pincus Prosvasi 2026 L.P.				
Project Armour	\$ 7,090,131	\$ 6,993,181	0.55%	4/28/26
Project Calm	\$ 3,432,628	\$ 3,410,706	0.27%	3/30/26
Project Collateral	\$ 3,877,434	\$ 4,055,077	0.32%	4/28/26
Project Galibier	\$ 2,499,998	\$ 2,499,666	0.20%	5/21/26
Project Synapse	\$ 570,672	\$ 579,839	0.05%	6/10/26
Project Velocity	\$ 643,574	\$ 925,275	0.07%	3/30/26
Other Assets & Liabilities	\$ 453,389	\$ (7,775)	0.00%	
TOTAL WARBURG PINCUS PROSVASI 2026 L.P.	\$ 18,567,825	\$ 18,455,969	1.46%	
Warburg Pincus Prosvasi (Cayman) 2026, L.P.				
Project Arena	\$ 6,815,718	\$ 6,815,370	0.54%	5/21/26
Other Assets & Liabilities	\$ 5,694	\$ -	0.00%	
TOTAL WP PROSVASI (CAYMAN) 2026, L.P.	\$ 6,821,412	\$ 6,815,370	0.54%	
WP TGI Co-Investment, L.P.				
Project Blackhawk	\$ 5,000,000	\$ 6,250,000	0.50%	7/16/25
Other Assets & Liabilities	\$ 26,852	\$ 4,687	0.00%	
TOTAL WP TGI CO-INVESTMENT, L.P.	\$ 5,026,852	\$ 6,254,687	0.50%	
WP Sinatra Co-Invest 1, L.P.				
Project Yield	\$ 3,824,100	\$ 3,824,100	0.30%	6/2/26
Other Assets & Liabilities	\$ -	\$ -	0.00%	
TOTAL WP SINATRA CO-INVEST 1, L.P.	\$ 3,824,100	\$ 3,824,100	0.30%	
TOTAL WARBURG PINCUS DIRECT ACCESS	\$ 194,321,510	\$ 266,170,840	21.10%	
Vista Equity Partners Hubble, L.P.				
Project Crescent	\$ 22,907,500	\$ 44,665,825	3.54%	2/27/25
Other Assets & Liabilities	\$ 383,433	\$ (3,906,691)	(0.31%)	
TOTAL VISTA EQUITY PARTNERS HUBBLE, L.P.	\$ 23,290,933	\$ 40,759,134	3.23%	
Vista Prosvasi 2023, L.P.				
Project ABC	\$ 2,949,000	\$ 3,035,873	0.24%	5/15/24
Project After	\$ 15,000,000	\$ 15,000,000	1.19%	3/3/26
Project Air	\$ 18,980,000	\$ 19,811,602	1.57%	7/14/25
Project Atlas	\$ 7,500,000	\$ 7,603,881	0.60%	6/27/25
Project Bramber	\$ 20,000,000	\$ 24,536,502	1.95%	1/25/24
Project Bolsover	\$ 9,773,775	\$ 11,778,367	0.93%	4/26/24
Project Bottle	\$ 15,000,000	\$ 19,765,719	1.57%	6/26/24
Project Collect	\$ 2,346,429	\$ 3,373,561	0.27%	8/18/25
Project Cyprus (Vista)	\$ 14,000,000	\$ 17,647,416	1.40%	12/11/24
Project Denali	\$ 2,036,472	\$ 2,109,920	0.17%	11/14/25
Project Disco	\$ 15,000,000	\$ 19,617,486	1.56%	7/31/23
Project Highwater	\$ 13,841,708	\$ 22,544,550	1.79%	7/20/23
Project Goodyear	\$ 20,000,000	\$ 21,696,420	1.72%	1/17/25
Project Orange	\$ 15,000,000	\$ 25,824,983	2.04%	7/31/23
Project Poppy	\$ 1,750,000	\$ 1,810,825	0.14%	9/22/25
Project Recon	\$ 2,046,307	\$ 2,947,080	0.23%	8/16/23
Project Redfield	\$ 2,000,000	\$ 2,172,750	0.17%	1/7/25
Project Rosie	\$ 20,000,000	\$ 20,877,090	1.66%	12/4/24
Project Tracker	\$ 2,000,000	\$ 2,838,500	0.23%	9/6/24
Project Transfer (Vista)	\$ 5,604,774	\$ 6,515,334	0.52%	9/13/24
Project Zipper	\$ 5,338,125	\$ 6,202,673	0.49%	11/20/23
Other Assets & Liabilities	\$ 5,116,467	\$ (7,897,041)	(0.63%)	
TOTAL VISTA PROSVASI 2023, L.P.	\$ 215,283,057	\$ 249,813,491	19.81%	
TOTAL VISTA DIRECT ACCESS	\$ 238,573,990	\$ 290,572,625	23.04%	
TOTAL DIRECT ACCESS INVESTMENTS	\$ 600,769,984	\$ 771,788,808	61.19%	

iDirect

PRIVATE MARKETS FUND

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INVESTORS SHOULD CAREFULLY CONSIDER THE INVESTMENT OBJECTIVES, RISKS, CHARGES AND EXPENSES OF THE FUND BEFORE INVESTING. THIS AND OTHER IMPORTANT INFORMATION ABOUT THE FUND IS CONTAINED IN THE FUND'S PROSPECTUS, WHICH CAN BE OBTAINED BY CALLING iCAPITAL AT 877.562.1686. THE PROSPECTUS SHOULD BE READ CAREFULLY BEFORE INVESTING.

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