LPX GROUP
LISTED ALTERNATIVE INVESTMENTS

Indicative Weights of LPX50
as of 03.01.2025

Name	Identifier	weight,t
JAFCO Group Co ltd	8595 JT Equity	0.32%
Alaris Equity Partners Income Trust	AD-U CT Equity	0.25%
Apax Global Alpha Ltd	APAX LN Equity	0.36%
Apollo Global Management Inc	APO UN Equity	7.50%
Ares Capital Corp	ARCC UW Equity	6.01%
Ares Management Corp	ARES UN Equity	7.50%
Bain Capital Specialty Finance Inc	BCSF UN Equity	0.48%
Blackstone Group Inc	BX UN Equity	7.50%
The Carlyle Group Inc	CG UW Equity	7.50%
Carlyle Secured Lending Inc	CGBD UW Equity	0.39%
Chrysalis Investments Ltd	CHRY LN Equity	0.31%
Compass Diversified Holdings Trust	CODI UN Equity	0.72%
Capital Southwest Corp	CSWC UW Equity	0.44%
Deutsche Beteiligungs AG	DBAN GY Equity	0.19%
EQT AB	EQT SS Equity	7.50%
Eurazeo SE	RF FP Equity	2.38%
FS KKR Capital Corp	FSK UN Equity	2.59%
Golub Capital BDC Inc	GBDC UW Equity	1.69%
Gimv NV	GIMB BB Equity	0.49%
Molten Ventures PLC	GROW LN Equity	0.31%
Goldman Sachs BDC Inc	GSBD UN Equity	0.60%
HBM Healthcare Investments AG	HBMN SE Equity	0.56%
HgCapital Trust Fund PLC	HGT LN Equity	1.27%
Hercules Capital Inc	HTGC UN Equity	1.39%
HarbourVest Global Private Equity Ltd	HVPE LN Equity	1.03%
Intermediate Capital Group PLC	ICG LN Equity	3.13%
ICG Enterprise Trust PLC	ICGT LN Equity	0.44%
3i Group PLC	III LN Equity	7.50%
IP Group PLC	IPO LN Equity	0.27%
Kinnevik AB	KINVB SS Equity	0.71%
KKR & Co Inc	KKR UN Equity	7.50%
Main Street Capital Corp	MAIN UN Equity	2.19%
Midcap Financial Investment Corp	MFIC UW Equity	0.53%
Wendel SE	MF FP Equity	1.79%
NB Private Equity Partners Ltd	NBPE LN Equity	0.38%
New Mountain Finance Corp	NMFC UW Equity	0.51%
Oakley Capital Investments Ltd	OCI LN Equity	0.46%
Oaktree Specialty Lending Corp	OCSL UW Equity	0.53%
Onex Corp	ONEX CT Equity	2.41%
The Pantheon International PLC	PIN LN Equity	0.77%
Princess Private Equity Holding	PEY LN Equity	0.32%
PennantPark Floating Rate Capital Ltd	PFLT UN Equity	0.38%
Partners Group Holding AG	PGHN SE Equity	7.50%
Patria Private Equity Trust	PPET LN Equity	0.43%
Prospect Capital Corp	PSEC UW Equity	0.79%

Ratos AB	RATOB SS Equity	0.29%
SLR Investment Corp	SLRC UW Equity	0.37%
Syncona Ltd	SYNC LN Equity	0.34%
Blackrock TCP Capital Corp	TCPC UW Equity	0.32%
Sixth Street Specialty Lending Inc	TSLX UN Equity	0.83%