

Indicative Weights of
as of LPX Major Market
07.07.2021

Name	Bloomberg	weight,t
Apollo Global Management Inc	APO UN Equity	7.02%
Ares Capital Corp	ARCC UW Equity	4.18%
Blackstone Group Inc	BX UN Equity	10.00%
The Carlyle Group Inc	CG UW Equity	7.98%
EQT AB	EQT SS Equity	10.00%
Eurazeo SE	RF FP Equity	3.34%
FS KKR Capital Corp	FSK UN Equity	2.93%
Golub Capital BDC Inc	GBDC UW Equity	1.26%
Gimv NV	GIMB BB Equity	0.77%
Goldman Sachs BDC Inc	GSBD UN Equity	0.95%
HBM Healthcare Investments AG	HBMN SE Equity	1.25%
HgCapital Trust Fund PLC	HGT LN Equity	1.08%
Hercules Capital Inc	HTGC UN Equity	0.95%
HarbourVest Global Private Equity Ltd	HVPE LN Equity	1.15%
Intermediate Capital Group PLC	ICP LN Equity	4.11%
3i Group PLC	III LN Equity	7.71%
KKR & Co Inc	KKR UN Equity	10.00%
Main Street Capital Corp	MAIN UN Equity	1.35%
DeA Capital SpA	MF FP Equity	2.79%
Onex Corp	ONEX CT Equity	3.06%
The Pantheon International PLC	PIN LN Equity	0.99%
Partners Group Holding AG	PGHN SE Equity	10.00%
Prospect Capital Corp	PSEC UW Equity	1.54%
Sixth Street Specialty Lending Inc	TSLX UN Equity	0.79%
Kinnevik AB	KINVB SS Equity	4.81%