

Indicative Weights of
as of LPX Major Market
06.01.2022

Name	Bloomberg	weight,t
Apollo Global Management Inc	APO UN Equity	10.00%
Ares Capital Corp	ARCC UW Equity	4.11%
Blackstone Group Inc	BX UN Equity	10.00%
The Carlyle Group Inc	CG UW Equity	7.82%
EQT AB	EQT SS Equity	10.00%
Eurazeo SE	RF FP Equity	3.00%
FS KKR Capital Corp	FSK UN Equity	2.61%
Golub Capital BDC Inc	GBDC UW Equity	1.12%
Gimv NV	GIMB BB Equity	0.70%
Goldman Sachs BDC Inc	GSBD UN Equity	0.84%
HBM Healthcare Investments AG	HBMN SE Equity	1.13%
HgCapital Trust Fund PLC	HGT LN Equity	1.16%
Hercules Capital Inc	HTGC UN Equity	0.82%
HarbourVest Global Private Equity Ltd	HVPE LN Equity	1.36%
Intermediate Capital Group PLC	ICP LN Equity	3.66%
3i Group PLC	III LN Equity	8.34%
Kinnevik AB	KINVB SS Equity	3.52%
KKR & Co Inc	KKR UN Equity	10.00%
Main Street Capital Corp	MAIN UN Equity	1.32%
Wendel SE	MF FP Equity	2.36%
Onex Corp	ONEX CT Equity	2.86%
The Pantheon International PLC	PIN LN Equity	1.09%
Partners Group Holding AG	PGHN SE Equity	10.00%
Prospect Capital Corp	PSEC UW Equity	1.42%
Sixth Street Specialty Lending Inc	TSLX UN Equity	0.74%