MONTHLY HOLDINGS REPORT

As of October 31, 2026

Fund Name	Holding Name	Par Value/No. of Shares/Units	Market Value ($ 000)	% of NAV
Counsel Global Listed Private Equity Pool	3i Group PLC	22,196	1,017	6.7%
Counsel Global Listed Private Equity Pool	3i Infrastructure PLC	21,122	155	1.0%
Counsel Global Listed Private Equity Pool	Alaris Equity Partners Income Trust	11,196	258	1.7%
Counsel Global Listed Private Equity Pool	Apollo Global Management Inc.	6,282	1,016	6.7%
Counsel Global Listed Private Equity Pool	Ares Capital Corp.	25,452	679	4.5%
Counsel Global Listed Private Equity Pool	Bain Capital Specialty Finance Inc.	680	10	0.1%
Counsel Global Listed Private Equity Pool	Barings BDC Inc.	7,756	94	0.6%
Counsel Global Listed Private Equity Pool	The Blackstone Group Inc. Class A	6,182	1,023	7.1%
Counsel Global Listed Private Equity Pool	Blackstone Secured Lending Fund	8,557	278	1.8%
Counsel Global Listed Private Equity Pool	Blue Owl Capital Corp.	19,993	290	1.9%
Counsel Global Listed Private Equity Pool	Blue Owl Technology Finance Corp.	17,699	235	1.6%
Counsel Global Listed Private Equity Pool	Bridgepoint Group Ltd.	29,703	229	1.5%
Counsel Global Listed Private Equity Pool	Brookfield Asset Management Inc.	9,868	666	4.4%
Counsel Global Listed Private Equity Pool	Brookfield Corp. Class A	11,827	649	4.3%
Counsel Global Listed Private Equity Pool	Bure Equity AB	3,277	143	0.9%
Counsel Global Listed Private Equity Pool	Capital Southwest Corp.	4,939	160	1.1%
Counsel Global Listed Private Equity Pool	The Carlyle Group	2,253	126	0.8%
Counsel Global Listed Private Equity Pool	Chicago Atlantic BDC Inc.	4,685	60	0.4%
Counsel Global Listed Private Equity Pool	CION Investment Corp.	210	2	0.0%
Counsel Global Listed Private Equity Pool	Compass Diversified Holdings	1,535	24	0.2%
Counsel Global Listed Private Equity Pool	Draper Esprit PLC	10,711	133	0.9%
Counsel Global Listed Private Equity Pool	EQT AB	15,916	700	4.6%
Counsel Global Listed Private Equity Pool	Eurazeo SA	1,648	127	0.8%
Counsel Global Listed Private Equity Pool	Fidus Investment Corp.	4,559	123	0.8%
Counsel Global Listed Private Equity Pool	FS KKR Capital Corp.	6,397	99	0.7%
Counsel Global Listed Private Equity Pool	Georgia Capital PLC	2,562	209	1.4%
Counsel Global Listed Private Equity Pool	Gimv NV	2,794	216	1.4%
Counsel Global Listed Private Equity Pool	Gladstone Investment Corp.	5,672	120	0.8%
Counsel Global Listed Private Equity Pool	Goldman Sachs BDC Inc.	3,359	42	0.3%
Counsel Global Listed Private Equity Pool	Golub Capital BDC Inc.	10,780	192	1.3%
Counsel Global Listed Private Equity Pool	Hamilton Lane Inc.	1,792	210	1.4%
Counsel Global Listed Private Equity Pool	Hercules Capital Inc.	8,171	189	1.3%
Counsel Global Listed Private Equity Pool	HgCapital Trust PLC	30,719	227	1.5%
Counsel Global Listed Private Equity Pool	Integral Corp.	3,500	81	0.5%
Counsel Global Listed Private Equity Pool	Intermediate Capital Group PLC	16,147	559	3.7%

Counsel Global Listed Private Equity Pool	IP Group PLC	102,926	141	0.9%
Counsel Global Listed Private Equity Pool	JAFCO Co. Ltd.	9,700	185	1.2%
Counsel Global Listed Private Equity Pool	Kayne Anderson BDC Inc.	5,873	106	0.7%
Counsel Global Listed Private Equity Pool	Kinnevik AB Class B	11,132	112	0.7%
Counsel Global Listed Private Equity Pool	KKR & Co. LP	4,455	587	3.9%
Counsel Global Listed Private Equity Pool	Main Street Capital Corp.	4,449	343	2.3%
Counsel Global Listed Private Equity Pool	MSC Income Fund Inc.	2,039	34	0.2%
Counsel Global Listed Private Equity Pool	mutares AG	1,466	60	0.4%
Counsel Global Listed Private Equity Pool	Northleaf Global Private Equity CAD LP	35	88	0.6%
Counsel Global Listed Private Equity Pool	Oaktree Specialty Lending Corp.	669	11	0.1%
Counsel Global Listed Private Equity Pool	Onex Corp. Sub. voting	4,592	482	3.2%
Counsel Global Listed Private Equity Pool	Partners Group Holding AG	625	676	4.5%
Counsel Global Listed Private Equity Pool	PennantPark Floating Rate Capital Ltd.	1,063	10	0.1%
Counsel Global Listed Private Equity Pool	Prospect Capital Corp.	9,126	21	0.1%
Counsel Global Listed Private Equity Pool	Ratos AB Class B	9,336	54	0.4%
Counsel Global Listed Private Equity Pool	Roko AB Class B	587	171	1.1%
Counsel Global Listed Private Equity Pool	Runway Growth Finance Corp.	30	-	0.0%
Counsel Global Listed Private Equity Pool	Sagard Private Equity Strategies Feeder LP	24	335	2.2%
Counsel Global Listed Private Equity Pool	Saratoga Investment Corp.	112	2	0.0%
Counsel Global Listed Private Equity Pool	Sixth Street Specialty Lending Inc.	3,581	88	0.6%
Counsel Global Listed Private Equity Pool	Solar Capital Ltd.	1,581	26	0.2%
Counsel Global Listed Private Equity Pool	Syncona Ltd.	71,349	169	1.1%
Counsel Global Listed Private Equity Pool	TCG BDC Inc.	1,212	18	0.1%
Counsel Global Listed Private Equity Pool	Tikehau Capital SCA	4,795	121	0.8%
Counsel Global Listed Private Equity Pool	TPG Inc.	5,399	352	2.3%
Counsel Global Listed Private Equity Pool	Trinity Capital Inc.	6,765	160	1.1%
Counsel Global Listed Private Equity Pool	Vinci Compass Investments Ltd. Class A	6,064	75	0.5%
Counsel Global Listed Private Equity Pool	Wendel	1,690	225	1.5%
Counsel Global Listed Private Equity Pool	**Total Investments**		**14,993**	**99.5%**
Counsel Global Listed Private Equity Pool	Cash & Equivalents		59	0.4%
Counsel Global Listed Private Equity Pool	Other Assets (Liabilities)		12	0.1%
Counsel Global Listed Private Equity Pool	**Total Net Assets**		**15,064**	**100.0%**