

Portfolio Company	Instrument	Fund	Investment Date	Amount	Net Amount	Quantity	Cost	Cost Of Sold	FMV	Gain	Unrealized Gain	Notes	Investment Type	Isin	Internal Sector	Sector
SimpliFin	OCGRGQJF	Growth Fund	01-02-2020	1946050	2,26,874	250000	7.78	0	1023529.77	0	787555.37		CCPS	1112121	bsi	
SimpliFin	OCGRGQJF	Growth Fund	15-12-2022	2905260.48	29,05,260	-200000	0	-120000000	0	-117094739.5	-2905260.48	Block sale on market	CCPS			
Total				4853310.48	3131234.28	50000		-120000000	1023529.77	-117094739.5	-2107704.51					