



# *TPG Private Markets Fund*

## PORTFOLIO HOLDINGS REPORT

June 30, 2026

**TPG Private Markets Fund**  
**PORTFOLIO OF INVESTMENTS (Unaudited)**  
**June 30, 2026**

|                                                                     |             | Cost                  | Fair Value            | % of Net Assets | Initial Acquisition Date |
|---------------------------------------------------------------------|-------------|-----------------------|-----------------------|-----------------|--------------------------|
| <b>INVESTMENT INTERESTS - 80.43%</b>                                |             |                       |                       |                 |                          |
| <b>DIRECT ACCESS INVESTMENTS - 80.43%</b>                           |             |                       |                       |                 |                          |
| T-POP Investment Holdings I, L.P.                                   |             | \$ 70,486,043         | \$ 97,164,629         | 12.65%          | 10/07/2025               |
| T-POP Investment Holdings II, L.P.                                  |             | 85,041,588            | 89,437,399            | 11.65%          | 10/31/2025               |
| T-POP Investment Holdings III, L.P.                                 |             | 44,187,381            | 82,557,561            | 10.75%          | 10/15/2025               |
| T-POP Investment Holdings IV, L.P.                                  |             | 75,973,985            | 81,716,624            | 10.64%          | 10/14/2025               |
| T-POP Investment Holdings V, L.P.                                   |             | 39,566,905            | 99,060,838            | 12.90%          | 10/29/2025               |
| T-POP Investment Holdings VI, L.P.                                  |             | 68,476,102            | 76,185,743            | 9.92%           | 10/31/2025               |
| T-POP Investment Holdings VII, L.P.                                 |             | 73,558,876            | 91,532,478            | 11.92%          | 10/29/2025               |
| <b>TOTAL INVESTMENT INTERESTS</b>                                   |             | <b>\$ 457,290,880</b> | <b>\$ 617,655,272</b> | <b>80.43%</b>   |                          |
| <b>SHORT-TERM INVESTMENTS - 19.57%</b>                              |             |                       |                       |                 |                          |
|                                                                     | Shares      |                       |                       |                 |                          |
| <b>MONEY MARKET FUND - 19.57%</b>                                   |             |                       |                       |                 |                          |
| Fidelity Treasury Portfolio Class I, 3.55% <sup>(1)</sup>           | 150,297,172 | 150,297,172           | 150,297,172           | 19.57%          |                          |
| <b>TOTAL SHORT-TERM INVESTMENTS</b>                                 |             | <b>\$ 150,297,172</b> | <b>\$ 150,297,172</b> | <b>19.57%</b>   |                          |
| <b>TOTAL INVESTMENTS - 100.00%</b> (Cost - \$607,588,052)           |             |                       | \$ 767,952,444        |                 |                          |
| <b>OTHER ASSETS IN EXCESS OF LIABILITIES - 0.00%</b> <sup>(2)</sup> |             |                       | 26,067                |                 |                          |
| <b>NET ASSETS - 100.00%</b>                                         |             |                       | <b>\$ 767,978,511</b> |                 |                          |

<sup>(1)</sup> Money market fund; interest rate reflects seven-day effective yield on June 30, 2026.

<sup>(2)</sup> Rounds to less than 0.01%.



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IMPORTANT INFORMATION

Investors should carefully consider the investment objectives, risks, charges and expenses of the TPG Private Markets Fund before investing. This and other important information about the Fund is contained in the Fund's Prospectus, which can be obtained by calling (877) 562-1686. The Prospectus should be read carefully before investing. Diversification does not ensure profit or protect against loss in a positive or declining market. There is no guarantee that any investment will achieve its objectives, generate profits or avoid losses. An investment in private equity is speculative and involve substantial risks.

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