

Fund Investments	Currency	Vintage Year	Commitment (USD)
Actera Partners II LP	USD	2012	5,000,000
Adelis Equity Partners Fund IV AB	EUR	2025	49,256,433
Advantech Capital LP	USD	2016	10,300,000
Advantech Capital II LP	USD	2018	20,315,000
Advent International GPE VII-B Limited Partnership	USD	2012	60,000,000
Advent International GPE VIII-B Limited Partnership	USD	2016	60,000,000
Advent International GPE IX Limited Partnership	USD	2019	60,000,000
Advent Latin American Private Equity Fund V-E LP	USD	2009	5,000,000
Advent Latin American Private Equity Fund VI-G Limited Partnership	USD	2014	15,000,000
Advent Latin American Private Equity Fund VII SCSp	USD	2021	30,000,000
Alaska Future Fund LP	USD	2019	100,000,000
Alchemy Special Opportunities Fund III LP	GBP	2014	18,575,141
Altas Partners Holdings II LP	USD	2019	50,000,000
Altas Partners Holdings III LP	USD	2023	40,000,000
Altitude Life Science Ventures Fund II LP	USD	2015	50,000,000
Altitude Life Science Ventures Fund III-A LP	USD	2018	50,000,000
Altitude Life Science Ventures Fund IV-A LP	USD	2020	76,000,000
Altitude Life Science Ventures Side Fund II LP	USD	2015	100,000,000
Altitude Life Science Ventures Side Fund III LP	USD	2019	45,000,000
Altitude Life Science Ventures Side Fund IV LP	USD	2020	119,000,000
American Industrial Partners Capital Fund VI LP	USD	2015	10,000,000
Ara Fund I LP	USD	2019	40,000,000
Ara Fund II LP	USD	2021	40,000,000
Arch Venture Fund VIII LP	USD	2014	101,283,756
Arch Venture Fund VIII Overage LP	USD	2015	100,000,000
Arch Venture Fund IX LP	USD	2016	50,000,000
Arch Venture Fund IX Overage LP	USD	2016	50,000,000
Arch Venture Fund X LP	USD	2018	25,000,000
Arch Venture Fund X Overage LP	USD	2018	25,000,000
Arch Venture Fund XI LP	USD	2021	25,000,000
Arch Venture Fund XII LP	USD	2022	25,000,000
Arch Venture Fund XIII LP	USD	2024	50,000,000
Archer Capital VCLP 5 LP and Archer Capital Trust 5A	AUD	2011	7,922,178
Arctos Sports Partners Fund I LP	USD	2021	50,000,000
Arlington Capital Partners VII LP	USD	2026	101,830,000
Atlas Capital Resources V LP	USD	2026	98,600,000
Austin Ventures X LP	USD	2008	14,500,000
Bain Capital Asia Fund II LP	USD	2011	20,000,000
Bain Capital Asia Fund III LP	USD	2016	20,000,000
Bain Capital Asia Fund IV LP	USD	2019	40,000,000
Bain Capital Asia Fund V LP	USD	2023	25,000,000
Bain Capital Asia Fund VI LP	USD	TBD	40,000,000
Bain Capital Europe Fund V SCSp	EUR	2018	29,361,250
Bain Capital Europe Fund VI SCSp	EUR	2023	35,233,500
Bain Capital Fund X LP	USD	2007	33,000,000
Bain Capital Fund XII LP	USD	2017	25,000,000
Bain Capital Fund XIII LP	USD	2021	25,000,000
Bain Capital Japan Middle Market Fund LP	JPY	2022	12,759,578
Bain Capital Venture Fund 2009 LP	USD	2009	20,000,000
Bain Capital Venture Fund 2012 LP	USD	2012	12,000,000
Battery Ventures X LP	USD	2013	25,000,000
Battery Ventures X Side Fund LP	USD	2013	11,000,000
Battery Ventures XI-A LP	USD	2016	25,000,000
Battery Ventures XI-A Side Fund LP	USD	2016	11,100,000
Battery Ventures XII LP	USD	2018	23,000,000
Battery Ventures XII Side Fund LP	USD	2018	13,000,000
Battery Ventures XIII LP	USD	2021	23,000,000
Battery Ventures XIII Side Fund LP	USD	2021	13,000,000
Battery Ventures XIV LP	USD	2022	24,000,000
Battery Ventures Select Fund I LP	USD	2021	20,000,000
Battery Ventures Select Fund II LP	USD	2022	16,000,000
BC European Capital IX LP	EUR	2010	49,914,125
Berkshire Fund X LP	USD	2021	40,000,000
BlackRock Private Opportunities Fund III LP	USD	2014	100,000,000
Blackstone Capital Partners VI LP	USD	2008	72,000,000
Blackstone Capital Partners VII LP	USD	2016	25,000,000
Blue Owl GP Stakes III US Investors LP	USD	2015	250,000,000

Fund Investments	Currency	Vintage Year	Commitment (USD)
Blue Owl GP Stakes IV US Investors LP and Blue Owl GP Stakes IV US Investors AIV LP	USD	2018	25,000,000
Bowmark Capital Partners VII LP	GBP	2025	16,584,467
Boyu Capital Fund II LP	USD	2013	18,600,000
Boyu Capital Fund IV LP	USD	2018	65,000,000
Boyu Capital Fund V LP	USD	2021	40,000,000
Boyu Capital Growth Fund I LP	USD	2021	10,000,000
BRAK Private Equity Co-Investment Fund LP	USD	2014	100,000,000
Canaan VII LP	USD	2005	6,000,000
Canaan VIII LP	USD	2007	20,500,000
Canaan IX LP	USD	2011	27,500,000
Canaan X LP	USD	2015	32,500,000
Canaan XI LP	USD	2017	38,100,000
Canaan XII LP	USD	2021	30,000,000
Canaan XIII LP	USD	2024	15,000,000
Capital A Fund V CV	EUR	TBD	18,568,055
Capital Constellation LP	USD	2018	300,000,000
Capitalworks Private Equity Fund II LP	USD	2013	10,000,000
CapVest Equity Partners VI A SCSp	EUR	TBD	76,574,140
Carlyle International Energy Partners LP	USD	2013	200,000,000
Carlyle International Energy Partners II SCSP	USD	2020	25,000,000
Carlyle Partners VI LP	USD	2013	30,000,000
Carnelian Acquisition and Development LP	USD	2026	40,000,000
Carnelian Energy Capital V LP	USD	2024	40,000,000
Catalyst Investors QP III LP	USD	2011	20,000,000
Catalyst Investors QP IV LP	USD	2015	45,000,000
Centerbridge Capital Partners II LP	USD	2010	60,000,000
Centerbridge Capital Partners III LP	USD	2015	105,000,000
Centerbridge Capital Partners IV LP	USD	2021	75,000,000
Centerbridge Special Credit Partners II LP	USD	2012	20,000,000
Centerbridge Special Credit Partners III LP	USD	2016	24,000,000
Centerbridge Special Credit Partners III-Flex LP	USD	2017	56,000,000
Charlesbank Credit Dislocation Coverage Fund Limited Partnership	USD	2021	25,000,000
Charlesbank Credit Opportunities Fund II Limited Partnership	USD	2020	50,000,000
Charlesbank Credit Opportunities Fund III Limited Partnership	USD	2023	40,000,000
Charlesbank Equity Fund VIII Limited Partnership	USD	2014	10,000,000
Charlesbank Equity Fund IX Limited Partnership	USD	2017	48,200,000
Charlesbank Equity Fund X Limited Partnership	USD	2021	50,000,000
Charlesbank Technology Opportunities Fund Limited Partnership	USD	2020	45,000,000
Chequers Capital XVI FCPR	EUR	2011	30,242,088
Crestline AK Advisory Investments LP	USD	2015	200,000,000
Crestline AK Advisory Investments II LP	USD	2020	100,000,000
Crestline AK Advisory Investments III LP	USD	2023	100,000,000
Clearlake Capital Partners IV LP	USD	2015	25,000,000
Clearlake Capital Partners V LP	USD	2017	50,000,000
Clearlake Capital Partners VI LP	USD	2020	50,000,000
Clearlake Capital Partners VII LP	USD	2022	50,000,000
Clearlake Capital Partners VIII LP	USD	2024	50,000,000
Clearlake Opportunities Partners (E) LP	USD	2015	25,000,000
Clearlake Opportunities Partners II LP	USD	2019	25,000,000
Constellation Generation IV Fund-A LP	USD	2021	50,000,000
Creandum VII (D) AB	EUR	2024	10,006,314
CVC Capital Partners VII (A) LP	EUR	2017	43,454,650
CVC Capital Partners VIII (A) LP	EUR	2021	32,414,820
CVC Capital Partners IX (A) LP	EUR	2024	15,949,031
CVC Capital Partners Pachelbel (A) SCSp	EUR	2024	6,729,599
Dawson Portfolio Finance 1 LP	USD	2016	100,000,000
Dawson Portfolio Finance 2 LP	USD	2018	50,000,000
Dawson Portfolio Finance 3 LP	USD	2019	50,000,000
DCM VI LP	USD	2008	20,000,000
DCM IX LP	USD	2019	50,000,000
DCM Ventures China Fund (DCM VII) LP	USD	2013	22,000,000
EnCap Energy Capital Fund VIII LP	USD	2025	43,845,818
EnCap Energy Capital Fund VIII Co-Investors LP	USD	2011	17,869,945
EnCap Energy Capital Fund IX LP	USD	2012	38,391,557
EnCap Energy Capital Fund X LP	USD	2015	41,328,624
EnCap Energy Capital Fund XI LP	USD	2017	50,000,000
EnCap Energy Capital Fund XII LP	USD	2023	70,000,000

Fund Investments	Currency	Vintage Year	Commitment (USD)
EnCap Energy Capital Legacy Fund VIII LP	USD	2010	17,453,684
EnCap Flatrock Midstream Fund III LP	USD	2014	20,344,136
EnCap Flatrock Midstream Fund IV LP	USD	2017	37,400,000
Exponent Private Equity Partners LP	GBP	2004	14,795,550
Exponent Private Equity Partners II LP	GBP	2007	20,175,750
Flagship Pioneering Fund VII LP	USD	2021	45,000,000
Fortissimo Capital Fund IV LP	USD	2015	14,500,000
Fortissimo Capital Fund V LP	USD	2020	20,000,000
Fortissimo Capital Fund VI LP	USD	2023	10,000,000
Freshstream II LP	EUR	2021	29,361,250
Freshstream Clyde LP	EUR	2021	32,297,375
General Catalyst Group XI - Creation LP	USD	2022	6,000,000
General Catalyst Group XI - Endurance LP	USD	2021	20,000,000
General Catalyst Group XI - Feeder LP	USD	2021	6,000,000
General Catalyst Group XI - Ignition LP	USD	2021	8,000,000
Genstar Capital Partners VII LP	USD	2015	23,000,000
Genstar Capital Partners VIII LP	USD	2017	25,000,000
Genstar Capital Partners IX LP	USD	2019	15,000,000
Genstar Capital Partners X LP	USD	2021	25,000,000
Genstar Capital Partners XI LP	USD	2023	55,000,000
Glendon Opportunities Fund LP	USD	2014	45,000,000
GOF II Feeder B LP	USD	2017	55,000,000
Goodwater Capital V LP	USD	2024	15,000,000
Goodwater Infinity I LP	USD	2020	50,000,000
Goodwater Infinity II LP	USD	2021	40,000,000
Goodwater Infinity III LP	USD	2023	10,000,000
Green Equity Investors VII LP	USD	2016	50,000,000
Green Equity Investors VIII LP	USD	2021	35,000,000
Green Equity Investors IX LP	USD	2023	20,000,000
Green Equity Investors CF IV-B LP	USD	2025	5,504,626
Green Equity Investors CF IV-C LP	USD	2025	30,000,000
GTCR Fund XI/A LP and GTCR Fund XI/B LP & Subsidiary	USD	2013	90,000,000
GTCR Fund XII/A LP, GTCR Fund XII/B LP and GTCR Fund XII/A AIV LP	USD	2017	65,000,000
GTCR Fund XIII/A LP and GTCR Fund XIII/B LP	USD	2021	75,000,000
GTCR Fund XIV/A LP and GTCR Fund XIV/B LP	USD	2024	55,000,000
GTCR Strategic Growth Fund I/A LP and GTCR Strategic Growth Fund I/B LP	USD	2022	25,000,000
GTCR Strategic Growth Fund II/A LP and GTCR Strategic Growth Fund II/B LP	USD	TBD	66,417,000
HIG Advantage Buyout Fund LP	USD	2017	40,000,000
HIG Advantage Buyout Fund II LP	USD	2022	40,000,000
HIG Capital Partners VI LP	USD	2020	35,000,000
HIG Capital Partners VII-A LP	USD	2025	50,000,000
HIG Growth Buyouts & Equity Fund III LP	USD	2019	35,000,000
HIG Middle Market LBO Fund II LP	USD	2014	10,000,000
HIG Middle Market LBO Fund III LP	USD	2019	70,000,000
HIG Middle Market LBO Fund IV LP	USD	2023	25,000,000
Harvest Partners VII LP	USD	2015	35,000,000
Harvest Partners VIII LP	USD	2019	20,000,000
Helios Investors II LP	USD	2010	5,000,000
Hellman & Friedman Capital Partners VII LP	USD	2009	80,000,000
Hellman & Friedman Capital Partners VIII LP	USD	2015	110,000,000
Hellman & Friedman Capital Partners IX LP	USD	2019	60,000,000
Hellman & Friedman Capital Partners X LP	USD	2021	60,000,000
Hellman & Friedman Capital Partners XI LP	USD	TBD	25,000,000
Highland Capital Partners VIII Limited Partnership	USD	2009	15,000,000
HitecVision VI LP	USD	2011	20,000,000
HitecVision VII LP	USD	2014	20,000,000
HitecVision SpringPoint LP	USD	2023	3,373,793
HongShan Capital Growth Fund VI LP	USD	2020	40,000,000
HongShan Capital Venture Fund VIII LP	USD	2020	2,000,000
Hunter Holdings I LP	USD	2018	37,991,103
HV Capital Fund IX Ventures GmbH & Co geschlossene Investment KG	EUR	2023	8,773,142
HV Capital Fund IX Growth GmbH & Co geschlossene Investment KG	EUR	2023	8,773,142
HV Holtzbrinck Ventures Co-Investment Fund I GmbH & Co KG	EUR	2016	22,431,995
HV Holtzbrinck Ventures Fund V GmbH & Co KG	EUR	2012	20,317,985
HV Holtzbrinck Ventures Fund VI SCS	EUR	2015	27,106,306
HV Holtzbrinck Ventures Fund VII Feeder Limited	EUR	2018	27,106,306
HV Holtzbrinck Ventures Fund VIII Feeder Limited	EUR	2020	37,582,400

Fund Investments	Currency	Vintage Year	Commitment (USD)
Incline A Aviation Limited Partnership and Incline B Aviation Limited Partnership	USD	2017	20,000,000
Incline Ascent Fund LP	USD	2022	12,000,000
Incline Ascent Fund II LP	USD	TBD	18,000,000
Incline Elevate Fund LP	USD	2019	14,600,000
Incline Elevate Fund II LP	USD	2023	8,000,000
Incline Equity Partners IV LP	USD	2017	11,000,000
Incline Equity Partners V LP	USD	2021	18,950,000
Incline Equity Partners VI LP	USD	2025	15,000,000
Index Ventures VI (Jersey) LP	EUR	2012	12,918,950
Index Ventures VII (Jersey) LP	EUR	2014	15,267,850
Index Ventures VIII (Jersey) LP	USD	2016	18,000,000
Index Ventures IX (Jersey) LP	USD	2018	22,000,000
Index Ventures X (Jersey) LP	USD	2020	24,900,000
Index Ventures XI (Jersey) LP	USD	2021	15,000,000
Index Ventures XII (Jersey) LP	USD	2024	17,380,000
Index Ventures Growth II (Jersey) LP	EUR	2011	11,744,500
Index Ventures Growth III (Jersey) LP	EUR	2015	24,193,670
Index Ventures Growth IV (Jersey) LP	USD	2018	27,100,000
Index Ventures Growth V (Jersey) LP	USD	2020	29,680,000
Index Ventures Growth VI (Jersey) LP	USD	2021	15,000,000
Index Ventures Growth VII (Jersey) LP	USD	2025	19,270,000
Industrial Growth Partners V LP and Industrial Growth Partners V AIV LP	USD	2016	21,968,571
Industrial Growth Partners VI LP	USD	2022	15,000,000
Insight Partners XI LP	USD	2020	50,000,000
Insight Partners XII LP	USD	2021	15,000,000
Insight Venture Partners VII LP	USD	2011	41,400,000
Insight Venture Partners VIII LP	USD	2013	65,000,000
Insight Venture Partners IX LP	USD	2014	35,000,000
Insight Venture Partners X LP	USD	2017	25,000,000
Insight Venture Partners Coinvestment Fund II LP	USD	2010	15,000,000
Insight Venture Partners Coinvestment Fund III LP	USD	2014	25,600,000
Institutional Venture Partners XIII LP	USD	2010	15,000,000
Institutional Venture Partners XIV LP	USD	2012	23,500,000
Institutional Venture Partners XV LP	USD	2015	48,600,000
Institutional Venture Partners XVI LP	USD	2017	50,000,000
Institutional Venture Partners XVII LP	USD	2021	25,000,000
Jade Equity Investors LP	USD	2020	35,000,000
Jade Equity Investors II LP	USD	2024	20,000,000
JMI Equity Fund VIII-A LP	USD	2015	37,250,000
JMI Equity Fund IX-A LP	USD	2018	75,000,000
JMI Equity Fund X-A LP	USD	2021	60,000,000
JMI Equity Fund XI-A LP	USD	2023	40,000,000
JMI Equity Fund XII-A LP	USD	TBD	75,000,000
K6 Private Investors LP	USD	TBD	50,000,000
Kelso Investment Associates VIII LP	USD	2007	35,000,000
Kelso Investment Associates IX LP	USD	2015	125,000,000
Kelso Investment Associates X LP	USD	2018	100,000,000
Kelso Investment Associates XI LP	USD	2022	60,000,000
Kinderhook Capital Fund 8 LP	USD	2025	15,220,000
KKR Asian Fund II LP	USD	2012	17,300,000
KPS Special Situations Fund IV LP	USD	2013	12,750,000
KPS Special Situations Fund V LP	USD	2020	78,300,000
KPS Special Situations Fund VI LP	USD	2024	67,000,000
KPS Special Situations Mid-Cap Fund LP	USD	2020	25,000,000
KPS Special Situations Mid-Cap Fund II LP	USD	TBD	25,000,000
KRG Capital Fund IV LP	USD	2009	10,915,200
L Catterton VIII LP	USD	2016	50,000,000
L Catterton IX LP	USD	2020	50,000,000
L Catterton X LP	USD	2023	25,000,000
L Catterton Growth IV LP	USD	2019	75,000,000
L Catterton Growth V LP	USD	2023	50,000,000
L Catterton Growth Partners III LP	USD	2016	30,000,000
L Catterton Latin America II LP	USD	2017	25,000,000
L Catterton Latin America III LP	USD	2021	50,000,000
Lee Equity Partners Fund III LP	USD	2019	55,000,000
Lee Equity Partners Fund IV LP	USD	2024	25,000,000
Lightspeed China Partners IV LP	USD	2019	10,000,000

Fund Investments	Currency	Vintage Year	Commitment (USD)
Lightspeed China Partners Select I LP	USD	2019	10,000,000
Lightspeed Opportunity Fund III LP	USD	2025	10,000,000
Lightspeed Venture Partners IX LP	USD	2011	10,000,000
Lightspeed Venture Partners X LP	USD	2014	18,000,000
Lightspeed Venture Partners XI LP	USD	2016	15,000,000
Lightspeed Venture Partners XII LP	USD	2018	25,000,000
Lightspeed Venture Partners XIII LP	USD	2020	25,000,000
Lightspeed Venture Partners XIV-A (Inception) LP and Lightspeed Venture Partners XIV-B (Ignite) LP	USD	2022	13,300,000
Lightspeed Venture Partners XV-A (Inception) LP	USD	2025	18,000,000
Lightspeed Venture Partners XV-B (Ignite) LP	USD	2025	22,000,000
Lightspeed Venture Partners Select LP	USD	2014	4,500,000
Lightspeed Venture Partners Select II LP	USD	2016	9,500,000
Lightspeed Venture Partners Select III LP	USD	2018	50,000,000
Lightspeed Venture Partners Select IV LP	USD	2021	50,000,000
Lightspeed Venture Partners Select V LP	USD	2022	26,700,000
Lightspeed Venture Partners Select VI LP	USD	2025	25,000,000
Linden Capital Partners VI LP	USD	TBD	70,000,000
Marlin Equity IV LP	USD	2013	32,000,000
Marlin Equity V LP	USD	2017	105,000,000
Marlin Heritage LP	USD	2014	18,100,000
Marlin Heritage II LP	USD	2017	46,500,000
Marlin Heritage Europe LP	EUR	2016	68,118,100
Marlin Heritage Europe II LP	EUR	2020	72,698,455
Mayfield XIV A Cayman Islands Exempted Limited Partnership	USD	2012	4,750,000
Mayfield XV A Cayman Islands Exempted Limited Partnership	USD	2016	5,800,000
Mayfield XVI A Delaware Limited Partnership	USD	2021	7,640,000
Mayfield XVII A Delaware Limited Partnership	USD	2024	8,400,000
Mayfield Select A Cayman Islands Exempted Limited Partnership	USD	2016	1,600,000
Mayfield Select II A Delaware Limited Partnership	USD	2021	6,750,000
Mayfield Select III A Delaware Limited Partnership	USD	2025	11,600,000
MFA Select III LP (Mayfield Select A)	USD	2026	100,000,000
Menlo Ventures X LP	USD	2006	30,000,000
Monomoy Capital Partners V LP	USD	TBD	48,930,000
Na'-Nuk Investment Fund LP	USD	2020	100,000,000
Nautic Partners VIII LP	USD	2016	12,400,000
Nautic Partners IX LP	USD	2019	15,000,000
Nautic Partners X LP	USD	2022	20,000,000
Nautic Partners XI LP	USD	2025	20,000,000
NEA 18 Venture Growth Equity LP	USD	2022	6,000,000
New Enterprise Associates 13 LP	USD	2009	50,000,000
New Enterprise Associates 14 LP	USD	2012	25,000,000
New Enterprise Associates 15 LP	USD	2015	25,000,000
New Enterprise Associates 16 LP	USD	2017	25,000,000
New Enterprise Associates 17 LP	USD	2019	30,000,000
New Enterprise Associates 18 LP	USD	2022	9,000,000
NG Capital Partners II LP	USD	2013	6,785,000
NGP Agribusiness Follow-On Fund LP	USD	2014	25,000,000
NGP Natural Resources XI LP	USD	2014	250,000,000
NGP Natural Resources XII LP	USD	2017	40,000,000
NMP VII Bellwether Holdings LP	USD	2024	50,000,000
NOAL SCSp	EUR	2017	58,722,500
Nordic Capital IX LP	EUR	2017	41,927,865
NorthEdge Capital Fund I LP	GBP	2012	19,166,963
NorthEdge Capital Fund II LP	GBP	2016	27,842,535
NorthEdge Capital Fund III LP	GBP	2021	21,251,790
NorthEdge Capital SME Fund I LP	GBP	2018	11,970,945
Oak Hill Digital Opportunities Partners (Onshore) LP	USD	2024	50,000,000
Oak Investment Partners XI Limited Partnership	USD	2004	12,500,000
Oak Investment Partners XII Limited Partnership	USD	2006	28,300,000
Oak Investment Partners XIII Limited Partnership	USD	2009	50,000,000
Odyssey Investment Partners Fund IV LP	USD	2009	40,000,000
Odyssey Investment Partners Fund V LP	USD	2014	50,000,000
Odyssey Investment Partners Fund VI LP	USD	2021	50,000,000
ONCAP IV LP	USD	2016	27,300,000
One Equity Partners VII LP	USD	2019	75,000,000
One Equity Partners VIII LP	USD	2021	50,000,000
Onex Partners III LP	USD	2008	45,000,000

Fund Investments	Currency	Vintage Year	Commitment (USD)
Onex Partners IV LP	USD	2014	40,000,000
Onex Partners V LP	USD	2017	100,000,000
Orchid Asia V LP	USD	2011	20,000,000
Parthenon Investors VII LP	USD	2023	15,000,000
Pathway/AK Tactical Opportunities Fund LP	USD	2025	58,411,729
Patria - Private Equity Fund VI LP	USD	2017	75,000,000
Permira V LP1	EUR	2013	35,703,280
Permira VI LP1	EUR	2016	104,526,050
Permira VII LP1	EUR	2020	84,208,065
Permira VIII - 1 SCSp	EUR	2023	10,123,759
Platinum Equity Capital Partners VI LP	USD	2023	50,000,000
Providence Equity Partners VIII LP	USD	2018	50,000,000
Quad-C Partners IX LP	USD	2017	70,000,000
Quad-C Partners X LP	USD	2021	60,000,000
Quantum Energy Partners V LP	USD	2008	35,000,000
Quantum Energy Partners VI LP	USD	2014	25,000,000
Quantum Energy Partners VII LP	USD	2017	20,800,000
Quantum Energy Partners VII Co-Investment Fund LP	USD	2017	5,589,016
Quantum Energy Partners VIII LP	USD	2023	55,714,286
Quantum Energy Partners VIII Co-Investment Fund LP	USD	2023	9,285,714
Quantum Parallel Partners V-C LP	USD	2014	10,800,000
Quantum Parallel Partners VI-C LP	USD	2015	10,885,000
Redview Capital LP	USD	2016	10,300,000
Redview Capital II LP	USD	2018	15,535,000
Ridgemont Equity Partners II LP	USD	2015	78,100,000
Ridgemont Equity Partners III LP	USD	2019	75,000,000
Ridgemont Equity Partners IV LP	USD	2023	45,000,000
Ridgemont Equity Partners V LP	USD	TBD	80,000,000
Sentinel Capital Partners V LP	USD	2014	20,250,000
Sentinel Capital Partners VI LP	USD	2017	70,000,000
Sentinel Capital Partners VII LP	USD	2023	60,000,000
Sentinel Continuation Fund I LP	USD	2022	57,000,000
Sentinel Junior Capital I LP	USD	2018	15,000,000
Sentinel Junior Capital II LP	USD	2023	15,000,000
Sequoia Capital Fund LP	USD	2022	18,000,000
Sequoia Capital Global Growth Fund III - China Annex Fund LP	USD	2020	24,985,946
Sequoia Capital Global Growth Fund III - Endurance Partners LP	USD	2018	150,028,108
Sequoia Capital Global Growth Fund III - US/India Annex Fund LP	USD	2020	24,985,946
Sequoia Capital US Growth Fund IX LP	USD	2020	20,000,000
Sequoia Capital US Venture Fund XVII LP	USD	2020	6,154,734
Southvest Fund VI LP	USD	2009	18,100,000
Southvest Fund VII LP	USD	2016	35,300,000
Spark Capital IV LP	USD	2013	13,000,000
Spark Capital VIII LP	USD	2024	5,000,000
Spark Capital Growth Fund V LP	USD	2024	10,000,000
Spectrum Equity VII LP	USD	2014	40,000,000
Spectrum Equity VIII-A LP	USD	2017	40,000,000
Spectrum Equity IX-A LP	USD	2020	40,000,000
Spectrum Equity X-A LP	USD	2024	40,000,000
Spectrum Equity Investors VI LP	USD	2008	40,000,000
Spectrum Select Opportunities-A LP	USD	2021	30,000,000
Sterling Group Partners VI LP	USD	2025	15,000,000
Summit Partners Growth Equity Fund VIII-A LP	USD	2010	54,500,000
Summit Partners Growth Equity Fund IX-A LP	USD	2016	30,000,000
Summit Partners Growth Equity Fund X-A LP	USD	2019	40,000,000
Summit Partners Growth Equity Fund XI-A LP	USD	2022	40,000,000
Summit Partners Growth Equity Fund XII-A LP	USD	TBD	70,000,000
Summit Partners Reinvestment Fund LP	USD	2021	15,020,970
Summit Partners Venture Capital Fund III-A LP	USD	2010	5,500,000
Summit Partners Venture Capital Fund IV-A LP	USD	2016	14,400,000
Summit Partners Venture Capital Fund V-A LP	USD	2021	20,000,000
TA XI LP	USD	2009	70,000,000
TA XII-A LP	USD	2015	75,000,000
TA XIII-A LP	USD	2019	75,000,000
TA XIV-A LP	USD	2021	60,000,000
TA XV-A LP	USD	2025	65,000,000
TA Atlantic And Pacific VII-A LP	USD	2012	30,000,000



Fund Investments	Currency	Vintage Year	Commitment (USD)
TA Select Opportunities Fund-A LP	USD	2020	65,000,000
TA Select Opportunities Fund II-A LP	USD	2021	75,000,000
TCV VII LP	USD	2008	50,000,000
TCV VIII LP	USD	2013	30,000,000
TCV IX LP	USD	2016	65,000,000
TCV X LP	USD	2019	60,000,000
TCV XI LP	USD	2021	65,000,000
TCV XII LP	USD	2024	15,000,000
TDR Capital III 'B' LP	EUR	2013	29,831,030
The Resolute Fund IV LP	USD	2018	40,000,000
The Resolute Fund V LP	USD	2021	50,000,000
The Resolute Fund VI LP	USD	2024	50,000,000
Thoma Bravo Discover Fund III LP and Thoma Bravo Discover Fund III-P LP	USD	2021	10,000,000
Thoma Bravo Fund XII LP	USD	2016	40,000,000
Thoma Bravo Fund XIII LP	USD	2019	40,000,000
Thoma Bravo Fund XIV LP	USD	2021	10,000,000
Towerbrook Investors IV (Onshore) LP	USD	2012	45,400,000
TPG Growth V LP	USD	2021	50,000,000
TPG Growth VI LP	USD	2024	50,000,000
TRF IV CFS Continuation Fund LP	USD	2024	6,275,332
Trident V LP	USD	2009	25,000,000
Trident VI LP	USD	2014	33,500,000
Trident VII LP	USD	2017	80,000,000
Trident VIII LP	USD	2020	75,000,000
Trident IX LP	USD	2022	45,000,000
Trident X US Fund LP	USD	TBD	95,000,000
Trident Capital Fund - VII LP	USD	2010	15,000,000
Trive Capital Fund V LP	USD	2025	50,000,000
Verdane Freya XII (D1) AB	EUR	TBD	21,938,726
Vista Equity Endeavor Fund I LP	USD	2017	40,000,000
Vista Equity Endeavor Fund II LP	USD	2019	40,000,000
Vista Equity Partners Fund IV LP	USD	2011	20,000,000
Vista Equity Partners Fund V LP	USD	2014	40,000,000
Vista Equity Partners Fund VI LP	USD	2016	50,000,000
Vista Equity Partners Fund VII LP	USD	2019	40,000,000
Vista Equity Partners Fund VIII LP	USD	2023	25,000,000
Vista Foundation Fund II LP	USD	2013	22,000,000
Vista Foundation Fund III LP	USD	2016	50,000,000
Vista Foundation Fund IV LP	USD	2020	50,000,000
Warburg Pincus Private Equity XI LP	USD	2013	35,000,000
Warburg Pincus Private Equity XII LP	USD	2016	22,000,000
Wellspring Capital Partners V LP	USD	2010	15,000,000
WestView Capital Partners III LP	USD	2013	15,250,000
WestView Capital Partners IV LP	USD	2017	17,900,000
WestView Capital Partners V LP	USD	2023	15,000,000
Wicks Capital Partners IV LP	USD	2011	20,000,000
Wind Point Partners VII-A LP	USD	2008	40,000,000
Wynnchurch Capital Partners IV LP	USD	2015	8,300,000
Wynnchurch Capital Partners V LP	USD	2020	17,500,000
Wynnchurch Capital Partners VI LP	USD	2024	42,580,000
Y Combinator ES20 LLC	USD	2020	15,217,391
YCC20 LP	USD	2020	34,782,609

Direct Investments / Co-Investments	Currency	Vintage Year	Commitment (USD)
Agape	USD	2025	24,490,000
Alliant Insurance Services	USD	2024	42,461,538
Asurion	USD	2018	75,125,016
Avalara Inc	USD	2023	22,500,000
Broadstreet Partners	USD	2025	76,162,500
Camino Natural Resources HoldCo LLC	USD	2018	35,000,000
Capstone Logistics	USD	2020	37,500,000
Catalyst Acoustics	USD	2024	11,000,000
Denali Therapeutics	USD	2015	148,880,161
Dental Corp	USD	2018	27,937,123
DigiCert Inc	USD	2019	22,692,308
DoiT	USD	2019	10,000,000
Echo Global Logistics	USD	2021	25,000,000
EnCap Investments	USD	2015	99,000,000
Firebird Energy II	USD	2024	28,000,000
First Due	USD	2025	15,290,209
First Eagle	USD	2025	100,000,000
Foundation Consumer Healthcare	USD	2017	79,000,000
FourPoint Resources	USD	2025	25,000,000
Fullbay	USD	2024	15,000,000
Grayson Mill Energy III	USD	2023	45,000,000
HarbourVest Structured Solutions II LP	USD	2012	68,000,000
HUB International Limited	USD	2018	57,119,873
Indigo Agriculture Inc	USD	2016	68,007,125
Infobip Ltd	USD	2020	42,000,000
InnovaCare	USD	2019	25,000,000
Kaba Fusion	USD	2026	15,000,000
Kenai Therapeutics	USD	2024	15,589,435
Kestra	USD	2025	35,000,000
Klaviyo	USD	2020	30,040,000
Magnetar Capital	USD	2013	50,000,000
Mehiläinen	EUR	2025	5,766,550
Mercer Advisors	USD	2023	40,949,200
Ministry Brands	USD	2016	10,000,000
National Resilience	USD	2020	15,676,955
Netskope Inc	USD	2018	40,000,000
Nexus	EUR	2025	11,533,099
O6 Environmental	USD	2025	7,930,000
Premia Re	USD	2016	72,500,000
QB Energy	USD	2024	87,000,000
QSR Automations	USD	2025	13,460,000
Real Chemistry	USD	2025	86,733,333
Repertoire Immune Medicines	USD	2020	28,201,283
Riverstone Energy LP	USD	2013	384,025,625
Rubrik Inc	USD	2017	40,000,000
Sana Biotechnology	USD	2019	40,367,983
Sedgwick	USD	2014	5,000,000
Smart Fit	USD	2019	35,000,000
Sound Inpatient	USD	2018	42,713,047
Starwood Capital	USD	2017	24,750,000
Tessera Therapeutics Inc	USD	2020	35,188,043
The Cranemere Group Limited	USD	2018	150,146,259
USALCO	USD	2024	9,950,000
Varo Energy	USD	2013	50,964,935
Vista Holdings Group LP	USD	2015	148,500,000
Worldpay	USD	2024	35,000,000



ALASKA PERMANENT
FUND CORPORATION

Private Equity Fund Commitments & Direct Investments / Co-Investments
12/31/2025

Total Commitments: \$	20,362,712,795
Cumulative Contributions*: \$	20,951,089,446
Cumulative Distributions*: \$	22,493,801,627
Remaining Fair Market Value: \$	15,555,575,745

**Includes liquidated investments
All figures stated in USD*