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APFC ALASKA PERMANENT FUND CORPORATION

Private Equity Fund Commitments & Direct Investments / Co-Investments
12/31/2024

Fund Investments	Currency	Vintage Year	Commitment (USD)
Kinderhook Capital Fund 8 LP	USD	TBD	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
Lightspeed China Partners Select I LP	USD	2019	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 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
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	60,059,000
Marlin Heritage Europe II LP	EUR	2020	64,097,450
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	8,000,000
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	TBD	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
New Mountain Partners VII LP	USD	2024	50,000,000