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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)
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
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	15,442,092
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 Constellation LP	USD	2018	300,000,000
Capitalworks Private Equity Fund II LP	USD	2013	10,000,000
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 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 Overage 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	26,664,125
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	8,822,460
CVC Capital Partners VII (A) LP	EUR	2017	38,313,500
CVC Capital Partners VIII (A) LP	EUR	2021	28,579,800
CVC Capital Partners IX (A) LP	EUR	2024	14,062,090
CVC Capital Partners Pachelbel (A) SCSp	EUR	2024	5,933,415
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