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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)
Actera Partners II LP	USD	2012	5,000,000
Adelis Equity Partners Fund IV AB	EUR	TBD	41,440,710
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	17,295,644
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	7,355,502
Arctos Sports Partners Fund I LP	USD	2021	50,000,000
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 Europe Fund V SCSp	EUR	2018	25,887,500
Bain Capital Europe Fund VI SCSp	EUR	2023	31,065,000
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	12,725,884
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	44,008,750
Berkshire Fund X LP	USD	2021	40,000,000