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NOTES TO THE BASIC FINANCIAL STATEMENTS

(Continued)

Outstanding Capital Commitments as of June 30, 2025 ($ in Thousands)

Fund Name	Vintage Year	Total Capital Commitment	Outstanding Capital Commitment
Abbott Secondaries Opportunities, LP.	2016	25,000	257
ABRY Partners IX	2019	10,600	1,813
Adams Street 2010 Direct Fund	2010	8,500	332
Adams Street 2010 Non-U.S. Emerging Markets Fund	2010	8,500	867
Adams Street 2010 Non-U.S. Developed Markets Fund	2010	25,500	2,537
Adams Street 2010 U.S. Fund	2010	42,500	5,058
Adams Street 2013 Global Fund	2013	75,000	5,487
Adams Street 2016 Global Fund	2016	60,000	5,644
Adams Street Co-Investment Fund IV	2018	30,000	1,534
Adams Street Co-Investment Fund V	2022	35,000	12,775
Adams StreetGlobal Secondary Fund 7	2022	25,000	8,125
Advent International GPE IX	2019	10,000	450
Advent International GPE X	2022	20,000	9,648
Astorg VII	2019	8,758	902
Astorg VIII	2022	19,050	6,325
Astorg Normec Fund - Project Newton	2024	1,663	960
Battery Ventures XII	2018	9,050	889
Battery Ventures XII Side Fund	2018	5,050	277
Battery Ventures XIII	2020	9,240	1,183
Battery Ventures XIII Side Fund	2020	6,160	758
Battery Ventures XIV	2022	10,000	4,960
BlackFin Financial Services Fund IV	2024	21,571	19,612
Buenaventure One , LLC	2018	325,735	103,439
CapVest Equity Partners IV	2020	12,747	5,358
CapVest Equity Partners V	2023	19,907	15,569
Charlesbank Equity Fund X	2021	24,000	3,659
Charlesbank Equity Overage Fund X	2021	6,000	1,618
Charlesbank Technology Opportunities Fund II	2024	30,000	21,578
Clearlake Capital Partners V	2018	9,950	1,579
Clearlake Capital Partners VI	2020	18,700	927
Clearlake Capital Partners VII	2022	20,000	5,685
Clearlake Capital Partners VIII	2024	25,000	23,295
CRV XIX	2022	10,000	3,225
CRV XVIII	2020	15,000	1,575
CVC Capital Partners VIII	2021	19,821	900
Drive Capital Fund II	2016	15,000	57
Drive Capital Fund III	2019	7,500	481