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PERMANENT UNIVERSITY FUND

HEDGE FUND INVESTMENT FUNDS

August 31, 2025

SCHEDULE G
(CONTINUED)

SECURITY	FAIR VALUE ($)
VIKING GLOBAL EQUITIES III LTD	110,533,363
TOTAL DIRECTIONAL	3,584,386,331
STABLE VALUE	
AEOLUS PROPERTY CATASTROPHE SPHAERA FUND LTD	41,147,249
ATLAS ENHANCED FUND LP	358,033,722
BRIDGEWATER PURE ALPHA FUND I	181,880,124
BROOKDALE GLOBAL OPPORTUNITY FUND	38,710,849
BROOKDALE INTERNATIONAL PARTNERS LP	292,129,199
BSOF PARALLEL ONSHORE FUND LP	146,372,109
BURFORD ADVANTAGE FEEDER FUND B LP	6,251,717
BURFORD ALTERNATIVE INCOME FEEDER FUND II LP	2,811,886
CAPSTONE HEDGE II LP	14,767,890
CONTINGENCY CAPITAL FUND A LP	92,349,007
DE SHAW COMPOSITE FUND	213,173,420
DOCKSIDE SV HF LP	278,080,393
ELLIOTT ASSOCIATES LP	152,867,050
EXODUSPOINT PARTNERS FUND LP	101,058,847
FGP PA REDWOOD FUND LP	50,030,506
FGP REDWOOD FUND LP	226,024,087
GCP FUND A LP	66,833,060
HIGHBRIDGE TACTICAL CREDIT FUND LP	290,945,534
HOLOCENE ADVISORS FUND LP	423,530,008
ILEX ONSHORE FUND LP	99,135,410
JAIN GLOBAL ONSHORE FUND LP	160,311,600
MILLENIUM USA LP	662,266,284
MOON CAPITAL GLOBAL EQUITY OFFSHORE FUND LTD	1,433,257
OXFORD LOGISMOS FUND US LLC	18,506,249
PILLAR TX FUND	290,613,273
SILVER POINT SELECT OPPORTUNITIES FUND A LP	174,058,666
SILVER POINT SPECIALTY CREDIT FUND II LP	113,951,654
SILVER POINT SPECIALTY CREDIT FUND LP	32,986,482
TWO SIGMA ABSOLUTE RETURN ENHANCED FUND LP	377,583,638
TWO SIGMA SPECTRUM US FUND LP	141,175,927
VARDE CO-INVESTMENT D-1 LP	19,723,446
VARDE MORTGAGE FUND II LP	37,028,809
WALLEYE OPPORTUNITIES FUND LP	271,867,709
WOODLINE FUND LP	79,902,646
WOODLINE SPIRE FUND LP	458,512,310
TOTAL STABLE VALUE	5,916,054,017
TOTAL HEDGE FUND INVESTMENT FUNDS	9,500,440,348