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PERMANENT UNIVERSITY FUND

PRIVATE INVESTMENT FUNDS

August 31, 2025

SCHEDULE H
(CONTINUED)

SECURITY	FAIR VALUE ($)
ADVENT INTERNATIONAL GPE X LP	88,870,752
AIP LONGHORN CO-INVEST I LP	22,141,873
AKKR STRATEGIC CAPITAL LP	21,012,295
ALPINE INVESTORS ICEMAN CV (-A) LP	41,305,706
ALPINE INVESTORS IX-A LP	30,324,692
ALPINE INVESTORS V LP	22,378,636
ALTAS PARTNERS HOLDINGS III LP	48,813,128
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND V LP	7,953,225
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND VI LP	56,090,160
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND VII LP	121,510,579
AMERICAN INDUSTRIAL PARTNERS CAPITAL FUND VIII, LP	76,576,085
AMERICAN SECURITIES PARTNERS IX LP	-424,482
AMERICAN SECURITIES PARTNERS VIII LP	37,572,498
ARCLINE CAPITAL PARTNERS A LP	12,469,748
ARCLINE CAPITAL PARTNERS III LP	177,442,330
ARCTOS SPORTS PARTNERS II LP	38,661,051
ARCTOS SPORTS PARTNERS UT CO-INVEST II LP	32,005,185
BRIDGEPOINT DEVELOPMENT CAPITAL IV LP	56,386,400
BRIDGEPOINT EUROPE VI LP	52,442,151
BROOKFIELD TECH GROWTH PARTNERS III ANNEX FUND LP	64,025,921
CARRICK CAPITAL PARTNERS II CO-INVESTMENT FUND LP	7,123,994
CARRICK CAPITAL PARTNERS II LP	106,354,339
CARRICK CAPITAL PARTNERS III LP	27,138,957
CARRICK CAPITAL PARTNERS LP	3,288,667
CENTERBRIDGE CAPITAL PARTNERS II LP	389,155
CENTERBRIDGE CAPITAL PARTNERS III LP	60,874,791
CERBERUS SUPPLY CHAIN FUND LP	16,238,852
CERTARES HOLDINGS (OPTIONAL) LLC	102,743,379
CLEARLAKE CAPITAL PARTNERS VII LP	71,327,243
CLEARLAKE CAPITAL PARTNERS VIII LP	8,065,643
CVC CAPITAL PARTNERS IX A LP	27,692,247
CVC CAPITAL PARTNERS VIII A LP	149,135,896
CVC EUROPEAN EQUITY PARTNERS IV (C) LP	21,496
CVC EUROPEAN EQUITY PARTNERS V LP	760,229
DIRECT INVESTMENT 1	114,448,435
DIRECT INVESTMENT 10	35,541,874
DIRECT INVESTMENT 15	14,956
DIRECT INVESTMENT 33	1,156,264
DIRECT INVESTMENT 4	27,321,979
DIRECT INVESTMENT 43	24,728,066
DIRECT INVESTMENT 48	30,176,534
DIRECT INVESTMENT 51	48,720,453
DIRECT INVESTMENT 63	17,780,488
DIRECT INVESTMENT 64	7,504,874
DIRECT INVESTMENT 65	11,236,463
DIRECT INVESTMENT 9	-4,242
ECP HELIOS PARTNERS IV LP	493,084
ENERGY VENTURES IV LP	5,682,120
ENERGY VENTURES PRIVATE EQUITY V LP	26,460,207