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OPPORTUNISTIC/ARS FUNDS
As of March 31, 2025

Opportunistic:

Security Description	Inception Date	Capital Committed	Capital Contributed	Cumulative Distributions	Fair Value	Total Value
AC Side Fund III, LP	11/2/21	$15,000,000	$2,825,729	$0	$2,092,024	$2,092,024
ADV Opportunities Fund I, LP	6/9/15	100,000,000	125,890,725	137,959,991	24,665,055	162,625,046
ADV Opportunities Fund II, LP	4/2/18	175,000,000	170,279,858	5,791,830	122,291,433	128,083,263
Altura Capital Fund III, LP	8/20/21	23,660,355	17,993,463	2,721,962	18,063,016	20,784,978
Anthelion Fund I, LP	11/10/20	248,107,518	244,424,746	9,787,306	297,667,394	307,454,700
Apollo Excelsior PE Co-Invest, LP	3/16/23	350,000,000	195,192,805	17,345,431	201,788,344	219,133,775
B Capital Ascent Fund II, LP	5/12/22	50,000,000	38,891,073	5,861,353	37,761,435	43,622,788
B Capital Ascent Fund III, L.P.	3/26/24	100,000,000	8,923,627	9,162	12,472,632	12,481,794
B Capital Coinvest Fund (N2), L.P.	12/30/24	200,000,000	0	0	0	0
B Capital Global Growth IV, L.P.	12/13/24	750,000,000	0	0	0	0
B Capital Growth Fund III, LP	5/12/22	350,000,000	276,723,864	14,039,735	286,108,901	300,148,636
B Capital Co-Invest Fund (N)	9/16/22	300,000,000	100,359,609	0	163,484,682	163,484,682
B Capital Opportunities Fund II, L.P.	2/29/24	150,000,000	12,213,667	0	22,635,193	22,635,193
Blue Owl Strategic Equity Partners, LP	9/6/24	127,250,000	55,568,197	1,543	57,634,785	57,636,328
Blue Owl Strategic Equity Holdco	9/6/24	0	405,609	0	416,788	416,788
Capital Constellation, LP	12/15/21	300,000,000	236,547,517	68,773,031	268,700,039	337,473,070
Carlyle Aviation Leasing Fund LP	7/9/21	169,950,000	116,908,962	12,205,842	126,515,156	138,720,998
Empire Co-Invest, L.P.	12/11/20	150,000,000	149,132,506	10,312,743	210,668,453	220,981,196
Empire Co-Invest III, L.P.	8/7/24	200,000,000	15,920,622	0	17,586,317	17,586,317
Empire Opportunistic Secondary Fund LP	9/26/24	360,000,000	302,579,750	1,424,718	463,805,046	465,229,764
Frazier Life Sciences Public Fund, LP	10/18/21	170,000,000	170,000,000	62,776,501	187,155,855	249,932,356
Frazier Life Sciences Public Overage Fund	3/31/22	50,000,000	50,000,000	8,720,211	55,356,205	64,076,416
Fundamental Empire Fund, LP - Fund Series IV	10/13/23	250,000,000	190,000,000	0	216,924,060	216,924,060
Fundamental Empire Fund, LP - Fund Series IV Overflow	10/13/23	125,000,000	35,000,000	0	42,021,827	42,021,827
General Catalyst Excelsior Fund, L.P.	9/3/24	300,000,000	128,363,756	0	127,906,565	127,906,565
General Catalyst Group XII – Creation, L.P.	9/3/24	300,000,000	35,750,696	0	45,303,329	45,303,329
General Catalyst Group XII - Endurance, L.P.	9/3/24	112,500,000	66,629,659	0	66,047,234	66,047,234
General Catalyst Group XII - Health Assurance, L.P.	9/3/24	37,500,000	15,837,824	0	14,620,604	14,620,604
General Catalyst Group XII-Ignition, L.P.	9/3/24	75,000,000	30,513,216		30,366,344	30,366,344
Growth Curve Capital Adirondack Co-Invest, LP	8/11/22	150,000,000	75,230,665	0	81,979,262	81,979,262
Growth Curve Capital Partners I, LP	8/11/22	300,000,000	226,260,991	2,844,061	281,252,453	284,096,514
H.I.G. Middle Market IV Co-investment SMA (C), LP	9/1/23	150,000,000	55,125,749	0	64,051,595	64,051,595
H.I.G. Middle Market LBO Fund IV, LP	7/21/23	300,000,000	36,609,531	1,033,625	20,821,851	21,855,476
Insight Partners Opportunities Fund I LP	8/17/20	150,000,000	145,605,000	23,427,713	172,822,350	196,250,063
Insight Partners Opportunities Fund II, L.P.	8/7/24	150,000,000	56,744,663	673,761	59,788,354	60,462,115
Khosla Ventures Excelsior, LP	5/18/23	600,000,000	285,320,000	0	322,241,909	322,241,909
KSL Capital Partners Fund VI, LP	12/22/22	300,000,000	105,665,396	3,067,968	79,886,615	82,954,583
Landmark Equity Partners XV, LP	1/27/15	200,000,000	162,443,654	189,768,840	29,517,413	219,286,253
Landmark Equity Partners XVI, LP	4/21/17	200,000,000	172,079,758	85,494,563	129,713,765	215,208,328
Landmark Hudson Partners I, LP	7/31/15	200,000,000	178,957,350	143,663,720	106,280,469	249,944,189
Landmark Real Estate Partners VII, LP	2/6/15	100,000,000	92,305,901	97,430,481	10,861,948	108,292,429
Landmark Real Estate Partners VIII, LP	5/15/17	150,000,000	121,932,571	73,710,739	78,127,413	151,838,152
Neuberger Berman Opportunistic Capital Solutions Fund (Delaware), LP	2/28/22	225,000,000	142,832,170	0	31,803,992	31,803,992
Newport 59, LLC	12/30/14	315,760,000	315,760,000	305,734,992	4,389,229	310,124,221
NGP ETP IV, LP	11/18/21	170,295,805	65,274,724	4,567	61,429,627	61,434,194
NHTV II Co-Invest Excelsior, LP	8/23/23	100,000,000	47,481,877	822,287	56,774,373	57,596,660
North Haven Tactical Value Fund II, LP	8/18/22	350,000,000	155,589,514	374,907	186,387,258	186,762,165
Patient Square Equity Partners, LP	1/5/23	350,000,000	258,192,003	2,131,894	302,943,192	305,075,086
Pophouse Fund SCS	3/28/25	162,420,000	0	0	0	0
Pophouse Investment Platform SCA SICAV-RAIF	3/28/25	162,420,000	0	0	0	0
PSC EP Discretionary Co-invest III, LP	1/31/23	350,000,000	267,843,649	0	384,075,369	384,075,369
Stellex Capital Partners, LP	10/2/15	300,000,000	298,197,877	395,176,782	185,821,020	580,997,802
Stellex Capital Partners II	6/12/20	300,000,000	281,310,180	41,190,720	362,234,594	403,425,314
Stellex Capital Partners III LP	1/30/25	300,000,000	48,465,181	0	41,296,960	41,296,960
Stellex II Co-Investment NY LP	6/12/20	100,000,000	43,144,257	214,874	70,663,410	70,878,284
Stellex III Co-Investment NY LP	1/30/25	100,000,000	14,999,847	0	14,962,428	14,962,428
TPG GP Solutions (A), L.P.	9/3/24	500,000,000	108,981,905	0	139,245,770	139,245,770
Varde Specialty Finance Fund, LP	5/22/18	150,000,000	162,043,218	138,169,848	75,880,297	214,050,145
Vivo Opportunity Fund, LP	5/31/18	100,000,000	100,333,382	184,948,334	19,478	184,967,812
Total Opportunistic Funds		**$12,524,863,678**	**$6,817,608,493**	**$2,047,616,035**	**$6,475,331,110**	**$8,522,947,146**