Prilago. · PDF p.57 Excerpt

SMRS
Real Return & Opportunistic
9/30/25

Net Market Value by Entity

	Net Market Value	Unfunded Commitment
* Abernathy Fund I, LLC	$ 211,993,452	$ 8,347,901
* Abernathy Fund II	38,493,894	32,839,724
Abingworth Clinical Co-Development Fund 3, LP	0	150,000,000
American Industrial Partners Capital Fund VIII	57,295,985	47,395,608
American Industrial Partners VII, LP	127,217,625	14,013,563
Apollo Financial Credit Investments Fund II, LP	217,376,331	327,666,586
Apollo Financial Credit Investments Fund III, LP	137,177,118	295,829,632
Axton Holdings, LLC	4,176,319,951	0
Blackstone Strategic Capital Holdings (Side Car), LP	150,627,508	68,764,509
Blackstone Strategic Capital Holdings II, LP	189,876,167	91,885,816
Blackstone Strategic Capital Holdings, LP	127,756,134	14,741,641
Blue Peninsula Fund, LP	115,360,013	8,963,907
BroadRiver III, LP	133,840,604	59,487,103
BSCH Parallel (MLG) I, LP	408,789,571	0
Castle Credit SMRS Holdings, LLC Series D	47,302,259	200,422,443
Castle Credit SMRS Holdings, LLC Series E	77,602,328	130,000,000
Centerbridge Capital Partners III, LP	44,828,194	2,601,400
Clearlake Capital Partners VI, LP	107,016,657	3,718,307
Clearlake Opportunities Partners II, LP	50,717,546	20,247,945
Clearlake Opportunities Partners III, LP	26,893,325	77,006,311
Dawson (Co-Invest) GP Finance 2, LP	10,867,692	40,550,159
Dawson Partners GP Finance 2, LP	8,219,032	146,256,552
Energy Transition Holdings LLC	84,972,549	0
Green Range Holdings LLC	2,362,083,986	1,189,074,804
Hopen Life Sciences Fund II, LP	1,143,331	49,500
Nyanza I, LLC	0	2,222
Nyanza II, LLC	245,945,010	48,258,934
Origami Opportunities Fund V	81,859,625	25,827,151
Origami Opportunities Overflow Fund V, LP	50,913,630	59,821,291
* Renaissance Venture Cap Fund II, LP	18,176,567	0
* Renaissance Venture Cap Fund III, LP	27,534,673	1,000,000
Shamrock Capital Content Fund I, L.P	51,380,603	34,024,885
Sixth Street Agriculture Partners I	97,050,585	12,001,982
Sixth Street Growth Partners (A), LP	152,910,501	60,204,034
Sixth Street Growth Partners II (A), LP	95,564,704	123,051,205
Sixth Street TAO Partners (B), LP	249,575,992	125,225,452
* Social Network Holdings, LLC	391,121,795	0
Sycamore Partners III, LP	140,475,247	14,356,219