Indiana Public Retirement System
APRA Report
Real Assets
As of March 31, 2026

Deal Name	Custodial ID	INPRS First Cash Flow Date	VY	Deal Currency	Fund Size - Deal Currency	Commitment Deal Currency	Committed	Base Percent Funded	Unfunded Commitment	Capital Account Balance	Date of Last Reported Valuation	Total Contributed	Total Distributions	Recallable Return of Capital	IRR[1]	TVM[2]	DPI[2]
Abacus Multi-Family Partners III LP	PR8F17570002	3/27/2015	2015	USD	324,000,000	50,000,000	50,000,000	100%	$0	$0	12/31/2023	$47,581,272	$76,789,101	$0	25.6%	1.6x	1.6x
Abacus Multi-Family Partners IV LP	PR8F17840002	6/6/2017	2017	USD	512,490,000	50,000,000	50,000,000	96%	$2,194,189	$10,310,835	3/31/2026	$47,805,811	$72,952,557	$0	25.1%	1.7x	1.5x
Abacus Multi-Family Partners V LP	PR8F18076002	3/31/2020	2020	USD	795,000,000	75,000,000	75,000,000	98%	$1,415,094	$56,342,989	3/31/2026	$73,584,906	$16,886,792	$0	-0.2%	1.0x	0.2x
Abacus Multi-Family Partners VI LP	PR8F19070002	9/27/2022	2022	USD	1,460,000,000	100,000,000	100,000,000	79%	$20,890,411	$70,252,858	3/31/2026	$79,109,589	$2,879	$0	-7.0%	0.9x	0.0x
Abacus Multi-Family Partners VII	PR8F20610002	12/16/2025	2025	USD	453,000,000	75,000,000	75,000,000	4%	$71,803,506	$889,645	3/31/2026	$3,196,494	$23,948	$0	n.m.	0.2x	0.0x
AG Net Lease Realty IV LP	PR8F18072002	9/30/2019	2018	USD	997,405,000	75,000,000	75,000,000	93%	$5,250,000	$68,149,464	3/31/2026	$72,000,000	$24,131,103	$2,250,000	6.6%	1.3x	0.3x
Ambrose Co-Investment - Fund IV Sidecar I LP	PR8F20090002	12/21/2023	2023	USD	100,250,000	100,000,000	100,000,000	83%	$17,053,673	$106,411,877	3/31/2026	$84,873,305	$1,926,978	$1,926,978	15.3%	1.3x	0.0x
Ambrose Fund IV LP	PR8F19090302	6/8/2023	2023	USD	400,625,000	100,000,000	100,000,000	63%	$36,923,440	$89,314,247	3/31/2026	$124,395,066	$67,519,219	$58,814,973	9.3%	1.2x	0.1x
Andromeda Co Invest 2 LP	PR8F20250002	5/23/2024	2024	GBP	62,500,069	15,500,000	19,416,850	73%	$5,740,518	$17,436,950	3/31/2026	$14,201,546	$0	$0	n.m.	1.2x	0.0x
ARDIAN Americas Infrastructure Fund V GP LLC	PR8F19050102	2/23/2022	2021	USD	2,085,000,000	150,000,000	150,000,000	49%	$76,437,304	$83,826,557	3/31/2026	$74,846,694	$4,211,519	$0	8.1%	1.2x	0.1x
Ardian Co-Investment	PR8F19050202	12/7/2022	2020	USD	100,100,001	100,000,000	100,000,000	78%	$22,247,151	$104,931,748	3/31/2026	$77,752,849	$3,025,774	$0	16.7%	1.4x	0.0x
Ardian Infrastructure Fund VI B	PR8F20310002	8/22/2024	2023	USD	12,617,800,000	125,000,000	125,000,000	24%	$95,594,476	$32,875,153	3/31/2026	$33,833,444	$5,271,386	$3,701,747	n.m.	1.1x	0.1x
Ardian Real Estate Luxury Retail Fund IV	PR8F20420002	12/16/2025	2025	USD	175,564,789	30,000,000	30,000,000	100%	$0	$48,600,115	3/31/2026	$30,000,000	$0	$0	n.m.	1.6x	0.0x
Ardian Real Estate Luxury Retail I	PR8F20420002	1/24/2025	2025	EUR	149,455,000	500,000	515,400	100%	$0	$885,244	3/31/2026	$544,369	$18,072	$0	n.m.	1.7x	0.0x
Ardian Real Estate Luxury Retail II	PR8F20420002	1/24/2025	2025	EUR	149,455,000	24,500,000	25,254,600	100%	$0	$47,809,262	3/31/2026	$26,669,979	$1,086,203	$0	n.m.	1.8x	0.0x
Asana Partners Fund II LP	PR8F18042002	4/29/2019	2018	USD	800,025,000	50,000,000	50,000,000	93%	$3,532,598	$35,494,479	3/31/2026	$46,467,402	$0	$0	-6.4%	0.8x	0.0x
Asana Partners Fund III LP	PR8F19040602	4/22/2022	2021	USD	1,500,000,000	50,000,000	50,000,000	54%	$22,833,333	$27,208,314	3/31/2026	$27,166,667	$0	$0	0.1%	1.0x	0.0x
Bain Capital Real Estate Fund II-A LP	PR8F19030202	9/17/2021	2020	USD	3,030,365,338	100,000,000	100,000,000	78%	$21,557,027	$69,408,164	3/31/2026	$84,256,383	$5,831,512	$3,338,436	-4.2%	0.9x	0.0x
Bain Hickory Co LP	PR8F19090002	8/22/2022	2022	USD	50,100,200	50,000,000	50,000,000	37%	$31,749,595	$16,015,306	3/31/2026	$18,250,405	$0	$0	-5.6%	0.9x	0.0x
Barings Real Estate Debt Income Fund LP	PR8F19070802	4/1/2024	2021	USD	1,567,804,690	75,000,000	75,000,000	100%	$0	$88,611,599	3/31/2026	$89,117,833	$14,117,833	$0	n.m.	1.2x	0.2x
Basalt Infrastructure Partners IV LP	PR8F20140002	4/24/2024	2022	USD	2,700,000,000	100,000,000	100,000,000	71%	$28,508,474	$79,240,331	3/31/2026	$87,757,913	$16,000,762	$15,811,094	n.m.	1.1x	0.0x
BIP IV Loop Co-Investment	PR8F20270002	12/12/2024	2024	USD	43,328,800	15,000,000	15,000,000	85%	$2,195,122	$15,478,200	3/31/2026	$12,804,878	$0	$0	n.m.	1.2x	0.0x
BIP IV Vanadis Co-Investment	PR8F20680002	1/2/2026	2025	USD	-	10,000,000	10,000,000	61%	$3,949,745	$6,419,365	3/31/2026	$6,050,255	$0	$0	n.m.	1.1x	0.0x
BlackRock REIT	PR8F12180002	6/15/2016	2016	USD	-	100,000,000	100,000,000	100%	$0	$0	12/31/2022	$100,586,750	$223,718,682	$0	17.9%	2.2x	2.2x
Blackstone Biomed Life Science Real Estate LP	PR8F19012002	11/17/2020	2020	USD	12,024,804,250	36,153,791	36,153,791	100%	$0	$23,740,316	3/31/2026	$41,199,269	$6,961,590	$0	-7.7%	0.7x	0.2x
Blackstone Co-Investment	PR8F16530002	9/27/2010	2022	USD	13,303,674,000	53,383,872	53,383,872	100%	$0	$0	12/31/2019	$54,788,013	$67,046,646	$0	8.7%	1.2x	1.2x
Blackstone Property Partners LP	PR8F17540002	12/15/2014	2014	USD	14,900,000,000	100,000,000	100,000,000	100%	$0	$118,188,563	3/31/2026	$100,000,000	$31,106,538	$0	4.4%	1.5x	0.3x
Blackstone Real Estate Partners IX LP	PR8F18070002	9/23/2019	2019	USD	20,300,000,000	75,000,000	75,000,000	86%	$10,816,751	$62,365,413	3/31/2026	$85,196,663	$38,133,326	$162,344	5.1%	1.2x	0.4x
Blackstone Real Estate Partners VI LP	PR8F18062002	1/18/2008	2007	USD	10,878,727,503	53,945,501	53,945,501	98%	$1,068,441	$55,564	3/31/2026	$59,854,885	$111,094,340	$1,043,137	17.6%	1.9x	1.9x
Blackstone Real Estate Partners VII LP	PR8F17200002	4/13/2012	2011	USD	13,300,000,000	100,000,000	100,000,000	94%	$6,373,922	$7,574,778	3/31/2026	$125,431,808	$198,082,469	$20,752,852	14.2%	1.8x	1.7x
Blackstone Real Estate Partners VIII LP	PR8F17580002	8/20/2015	2015	USD	15,800,000,000	75,000,000	75,000,000	92%	$6,167,537	$38,043,208	3/31/2026	$92,111,311	$100,944,528	$16,178,781	11.5%	1.6x	1.1x
Blackstone Real Estate Partners X LP	PR8F19060702	3/24/2022	2022	USD	30,000,000,000	100,000,000	100,000,000	38%	$62,327,276	$48,119,162	3/31/2026	$47,839,073	$6,379,744	$5,461,418	9.5%	1.2x	0.0x
Brigade ABS Fund I	PR8F18010002	5/31/2018	2018	USD	-	100,000,000	100,000,000	100%	$0	$0	1/31/2022	$105,432,899	$133,900,124	$0	8.3%	1.3x	1.3x
Carlyle Europe Realty Fund II SCSp	PR8F19070202	12/5/2022	2021	EUR	713,238,288	75,000,000	74,077,500	91%	$14,079,710	$82,948,049	3/31/2026	$71,912,815	$2,934,667	$2,021,562	7.2%	1.2x	0.0x
Carlyle Property Investors LP	PR8F18090002	7/2/2019	2015	USD	8,335,493,521	200,000,000	200,000,000	100%	$0	$261,238,188	3/31/2026	$225,050,168	$25,050,168	$18,610,765	7.1%	1.3x	0.0x
Carlyle Tulip Co-Investment Partnership LP	PR8F19070302	10/12/2023	2023	EUR	75,500,000	75,000,000	82,380,000	64%	$30,695,629	$68,888,431	3/31/2026	$54,857,532	$1,524,002	$219,726	15.8%	1.3x	0.0x
CenterSquare SFR Fund V Co-invest LP	PR8F19050902	4/14/2022	2022	USD	50,000,000	20,000,000	20,000,000	100%	$0	$19,833,003	3/31/2026	$20,000,000	$0	$0	-0.3%	1.0x	0.0x
Centersquare Value-Added Fund V LP	PR8F19030602	9/13/2021	2021	USD	218,350,000	30,000,000	30,000,000	85%	$4,397,325	$24,395,618	3/31/2026	$31,406,863	$10,252,372	$5,804,187	4.5%	1.1x	0.2x
Chesapeake SCOOP	PR8F17890002	7/14/2017	2017	USD	85,000,000	18,000,000	18,000,000	100%	$0	$27,082,192	3/31/2026	$18,000,000	$13,926,562	$0	11.3%	2.3x	0.8x
China Car Parks Investment Fund II LP	PR8F17970002	1/26/2018	2017	USD	419,000,000	50,000,000	50,000,000	96%	$1,777,451	$39,484,813	3/31/2026	$53,577,097	$5,540,571	$5,326,247	-3.8%	0.8x	0.0x
Citadel Residential Mortgage Opportunities Fund LLC (1)	PR8F16460002	6/23/2010	2009	USD	119,072,245	79,381,497	79,381,497	100%	$0	$0	9/30/2011	$139,496,380	$143,684,730	$0	6.5%	1.0x	1.0x
Citadel Residential Mortgage Opportunities Fund LLC (2)	PR8F16030002	6/23/2010	2009	USD	119,072,245	39,690,748	39,690,748	100%	$0	$0	9/30/2011	$69,748,189	$71,842,364	$0	6.5%	1.0x	1.0x
Colony Distressed Credit Fund	PR8F17040002	8/19/2008	2008	USD	-	78,338,458	78,338,458	100%	$0	$0	12/31/2020	$78,336,190	$120,867,425	$0	12.9%	1.5x	1.5x
Columbus Post Office Land	PR8F17100002	10/19/2011	2011	USD	-	260,000	260,000	100%	$0	$0	9/30/2021	$260,000	$2,000,286	$0	34.2%	7.7x	7.7x
Digital Bridge Co Investment	PR8F19040102	10/18/2021	2021	USD	50,100,000	50,000,000	50,000,000	98%	$880,935	$57,771,229	3/31/2026	$49,807,410	$5,438,201	$0	8.3%	1.3x	0.1x
DigitalBridge Partners II LP	PR8F19020802	6/30/2021	2020	USD	8,300,000,000	100,000,000	100,000,000	94%	$5,551,977	$124,933,083	3/31/2026	$111,225,177	$16,606,595	$16,421,831	7.4%	1.3x	0.0x
Encap Energy Capital Fund IX	PR8F17310002	1/8/2013	2012	USD	5,154,639,175	90,000,000	90,000,000	100%	$0	$20,005,409	3/31/2026	$105,381,551	$144,876,481	$17,130,135	11.1%	1.7x	1.4x
Encap Energy Capital Fund VI (Feeder)	PR8F16180002	5/5/2009	2006	USD	1,524,778,000	1,506,138	1,506,138	100%	$0	$0	9/30/2022	$1,828,074	$3,335,653	$94,450	48.9%	1.9x	1.9x
Encap Energy Capital Fund VI (SI)	PR8F16170002	5/5/2009	2006	USD	1,524,778,000	2,259,518	2,259,518	100%	$0	$0	9/30/2022	$2,404,684	$5,329,022	$141,231	60.0%	2.3x	2.3x
Encap Energy Capital Fund VII	PR8F16880002	12/3/2007	2007	USD	2,551,000,000	40,000,000	40,000,000	100%	$0	$0	12/31/2022	$41,576,860	$56,083,195	$2,453,686	14.5%	1.4x	1.4x
Encap Energy Capital Fund VII (Feeder)	PR8F16200002	5/5/2009	2007	USD	2,551,000,000	1,746,829	1,746,829	100%	$0	$0	12/31/2022	$2,047,358	$2,967,546	$113,025	23.7%	1.5x	1.5x
Encap Energy Capital Fund VII (SI 2)	PR8F16190002	5/5/2009	2007	USD	2,551,000,000	2,620,230	2,620,230	100%	$0	$0	12/31/2022	$2,721,735	$4,168,712	$169,538	28.5%	1.6x	1.6x
Encap Energy Capital Fund VII (SI)	PR8F16260002	6/12/2009	2007	USD	2,551,000,000	3,486,603	3,486,603	100%	$0	$0	12/31/2022	$3,622,615	$5,558,957	$225,951	29.3%	1.6x	1.6x
Encap Energy Capital Fund VIII	PR8F16540002	2/16/2011	2010	USD	3,608,247,423	30,000,000	30,000,000	100%	$0	$555,266	3/31/2026	$32,026,799	$33,411,651	$1,850,245	1.0%	1.1x	1.0x
Encap Energy Capital Fund X	PR8F17590002	4/22/2015	2015	USD	6,701,000,000	75,000,000	75,000,000	96%	$2,902,230	$36,047,011	3/31/2026	$78,553,503	$131,977,307	$6,455,733	16.1%	2.2x	1.7x
EnCap Energy Capital Fund XI	PR8F17070002	7/17/2017	2016	USD	6,961,200,000	50,000,000	50,000,000	93%	$3,352,891	$37,115,602	3/31/2026	$51,483,730	$70,674,390	$4,836,620	22.3%	2.2x	1.4x
EnCap Energy Capital Fund XII	PR8F20380002	10/29/2024	2023	USD	5,247,200,000	75,000,000	75,000,000	66%	$25,533,340	$67,318,555	3/31/2026	$63,802,726	$13,029,437	$12,994,490	n.m.	1.3x	0.0x
EnCap Energy Infrastructure Fund	PR8F16210002	6/26/2009	2009	USD	791,600,000	40,000,000	40,000,000	100%	$0	$0	12/31/2022	$39,613,121	$55,623,553	$0	41.0%	1.4x	1.4x
EnCap Flatrock Midstream Fund II	PR8F17250002	7/27/2012	2012	USD	1,785,714,286	50,000,000	50,000,000	100%	$0	$150,661	3/31/2026	$48,441,962	$79,123,587	$12,745,180	25.8%	1.9x	1.9x
EnCap Flatrock Midstream Fund III	PR8F17470002	7/8/2014	2014	USD	3,061,224,490	60,000,000	60,000,000	97%	$1,767,470	$8,947,198	3/31/2026	$71,587,675	$98,021,153	$13,355,146	10.0%	1.6x	1.4x
EnCap Flatrock Midstream Fund IV	PR8F17960002	2/5/2018	2018	USD	3,316,326,530	67,500,000	67,500,000	94%	$4,265,795	$53,857,909	3/31/2026	$65,264,201	$35,435,584	$2,029,996	9.3%	1.4x	0.5x
EnCap Indiana Holdings	PR8F20510002	4/15/2025	2025	USD	8,000,000	75,000,000	75,000,000	7%	$69,622,749	$5,219,235	3/31/2026	$5,377,251	$0	$0	n.m.	1.0x	0.0x
Energy Capital Partners II	PR8F16240002	9/1/2009	2009	USD	4,335,000,000	90,000,000	90,000,000	100%	$0	$0	12/31/2022	$76,011,074	$105,280,073	$14,177,657	8.8%	1.5x	1.5x
Exeter Industrial Value Fund III LP	PR8F17460002	9/29/2014	2014	USD	832,000,000	65,000,000	65,000,000	100%	$0	$0	3/31/2024	$63,050,285	$139,644,268	$0	29.5%	2.2x	2.2x
Exeter Industrial Value Fund V LP	PR8F18078002	10/23/2020	2019	USD	1,952,525,253	50,000,000	50,000,000	98%	$768,236	$61,012,162	3/31/2026	$49,231,764	$16,260,993	$0	11.1%	1.6x	0.3x
First Reserve Fund XII	PR8F19680002	8/25/2008	2008	USD	8,665,422,790	15,000,000	15,000,000	100%	$0	$0	11/25/2025	$16,653,727	$8,713,894	$1,140,712	-17.9%	0.5x	0.5x
Formentera III Monon	PR8F20640002	12/1/2025	2025	USD	32,565,000	50,000,000	50,000,000	38%	$31,163,248	$25,912,044	3/31/2026	$18,836,752	$0	$0	n.m.	1.4x	0.0x
Formentera Partners Fund III	PR8F20630002	11/19/2025	2024	USD	934,600,000	50,000,000	50,000,000	46%	$26,909,562	$30,492,571	3/31/2026	$23,956,935	$165,353	$866,497	n.m.	1.3x	n.m.
GAP VI Office Co-Investor LP	PR8F17210002	4/2/2012	2012	USD	-	50,000,000	50,000,000	100%	$0	$0	3/31/2022	$50,840,017	$54,406,377	$0	1.6%	1.1x	1.1x
GSO Energy Select Opportunities Fund	PR8F17060202	11/5/2015	2015	USD	2,856,866,666	65,000,000	65,000,000	55%	$29,178,552	$1,711,752	3/31/2026	$59,775,076	$76,233,176	$12,435,767	10.1%	1.4x	1.3x
GSO Energy Select Opportunities Fund II	PR8F18040002	3/27/2019	2019	USD	3,616,082,000	65,000,000	65,000,000	31%	$44,560,924	$4,984,418	3/31/2026	$51,304,007	$56,244,972	$13,321,121	15.9%	1.3x	1.1x
H.I.G. Infrastructure Partners LP	PR8F19060902	12/16/2022	2021	USD	1,041,600,000	75,000,000	75,000,000	53%	$35,139,947	$60,061,019	3/31/2026	$55,693,273	$15,972,093	$15,759,670	23.2%	1.5x	0.0x
H/2 Investors II L.P.	PR8F16380002	2/3/2010	2010	USD	1,150,000,000	160,184,993	160,184,993	100%	$0	$0	11/27/2023	$133,801,324	$433,901,334	$0	6.5%	1.4x	1.4x
H2 Core Real Estate Debt Fund	PR8F17280002	3/27/2013	2013	USD	796,000,000	100,000,000	100,000,000	100%	$0	$0	3/24/2020	$160,537,137	$191,440,646	$0	5.6%	1.2x	1.2x
Hackman Capital Partners Studio Co-Invest	PR8F19040802	12/22/2021	2021	USD	50,050,000	50,000,000	50,000,000	44%	$28,043,876	($497,031)	3/31/2026	$21,956,124	$0	$0	n.m.	n.m.	0.0x
Hammes Income & Growth Healthcare Fund	PR8F20580002	9/11/2025	2025	USD	448,700,000	75,000,000	75,000,000	22%	$58,377,254	$19,419,447	3/31/2026	$20,187,143	$1,601,930	$0	n.m.	1.0x	0.1x
Harrison Street Core Property Fund LP	PR8F17260002	2/11/2013	2011	USD	11,698,667,082	100,000,000	100,000,000	100%	$0	$0	3/31/2026	$184,117,549	$170,321,219	$69,242,599	7.1%	1.9x	0.8x
Harrison Street Real Estate Partners III LP	PR8F16470002	10/12/2010	2010	USD	595,500,000	50,000,000	50,000,000	100%	$0	$0	2/28/2025	$45,001,427	$78,096,982	$0	18.7%	1.7x	1.7x
Harrison Street Real Estate Partners V LP	PR8F17550002	3/11/2015	2014	USD	850,000,000	75,000,000	75,000,000	94%	$4,279,404	$19,894,993	3/31/2026	$70,753,357	$90,929,749	$0	9.0%	1.6x	1.3x
HCP Studio Fund LP	PR8F19040702	12/23/2021	2021	USD	1,388,250,000	100,000,000	100,000,000	87%	$13,500,000	$41,202,852	3/31/2026	$90,322,951	$3,215,706	$1,500,000	-23.9%	0.5x	0.0x
HIG Infra Fund Co Invest	PR8F19070102	7/2/2024	2022	USD	75,100,000	75,000,000	14%	$64,610,965	$18,353,676	3/31/2026	$10,389,035	$0	$0	n.m.	n.m.	1.8x	0.0x
House Investment Opportunity Fund III-A, LP	PR8F16760002	2/16/2007	2005	USD	-	5,620,602	5,620,602	100%	$0	$0	6/27/2013	$982,424	$92,359	$0	-37.4%	0.1x	0.1x
House Investments - Real Estate Opportunity Fd III	PR8F17100002	2/26/2004	2003	USD	-	11,440,000	11,440,000	100%	$0	$0	9/25/2014	$11,440,000	$4,780,453	$0	-21.3%	0.4x	0.4x
House Investments - Real Estate Opportunity Fd IV	PR8F18010002	10/13/2006	2006	USD	-	4,865,973	4,865,973	100%	$0	$0	12/30/2014	$4,066,223	$912,780	$0	-19.2%	0.2x	0.2x
ICG Limestone Multi-Strategy SMA SCSp	PR8F20160002	9/9/2024	2024	USD	50,000,000	50,000,000	50,000,000	62%	$18,858,807	$35,528,500	3/31/2026	$32,881,588	$3,694,039	$1,740,396	n.m.	1.2x	0.1x
ICG REO (USD) SCSp	PR8F20080002	1/3/2024	2023	USD	1,470,069,228	100,000,000	100,000,000	73%	$27,116,131	$71,992,918	3/31/2026	$81,778,012	$14,662,278	$8,894,143	5.2%	1.1x	0.1x
ICG Sale and Leaseback Fund I	PR8F19074002	10/23/2019	2019	USD	1,307,880,000	100,000,000	100,000,000	91%	$9,186,743	$83,280,205	3/31/2026	$119,384,985	$137,258,852	$108,571,727	5.2%	1.2x	0.3x
ICG SRE II (USD) SCSp	PR8F19060602	6/24/2022	2022	USD	724,200,000	100,000,000	100,000,000	73%	$27,373,677	$81,045,150	3/31/2026	$115,623,270	$51,700,507	$42,996,947	6.6%	1.2x	0.1x
iCON Infrastructure Partners VI, L.P.	PR8F19060402	12/19/2022	2022	USD	3,576,761,442	100,000,000	100,000,000	69%	$31,278,117	$76,762,320	3/31/2026	$71,380,735	$2,658,852	$2,658,852	5.6%	1.1x	0.0x
iCON Infrastructure Partners VII	PR8F20520002	12/12/2025	2024	USD	3,700,000,000	100,000,000	100,000,000	6%	$93,584,735	$4,911,840	3/31/2026	$6,415,265	$0	$0	n.m.	0.8x	0.0x
Infravia V	PR8F19040202	2/21/2022	2021	EUR	5,050,093,637	100,000,000	115,960,000	67%	$33,723,207	$93,042,194	3/31/2026	$79,846,151	$8,561,969	$1,674,519	11.7%	1.3x	0.1x
JDM Partners Opp Fund I	PR8F17090002	8/10/2010	2009	USD	73,320,000	15,000,000	15,000,000	100%	$0	$26,136,180	3/31/2026	$14,586,207	$9,968,248	$0	8.0%	2.5x	0.7x
Kayne Anderson Debt Investment Vehicle	PR8F18089002	2/9/2021	2020	USD	101,010,000	100,000,000	100,000,000	100%	$0	$6,547,108	3/31/2026	$103,252,230	$132,686,236	$0	8.7%	1.3x	1.3x
KKR Diversified Core Infrastructure Fund LP	PR8F19090202	4/1/2022	2020	USD	13,027,000,000	200,000,000	200,000,000	100%	$0	$248,745,878	3/31/2026	$226,304,951	$7,795,744	$7,795,744	7.7%	1.2x	0.1x
KKR Pearl Co-Invest I LP	PR8F20280002	5/28/2024	2024	USD	119,470,000	25,000,000	25,000,000	78%	$5,553,654	$36,838,644	3/31/2026	$19,446,346	$0	$0	n.m.	1.9x	0.0x
KKR Project Aqueduct Co Invest	PR8F19030502	12/17/2021	2021	USD	122,394,242	43,357,251	43,357,251	93%	$3,056,042	$45,114,429	3/31/2026	$40,605,265	$8,165,076	$0	10.1%	1.3x	0.2x
KKR Project Denali Co Invest	PR8F19090202	9/7/2023	2023	USD	111,600,000	10,000,000	10,000,000	50%	$5,000,000	$6,228,765	3/31/2026	$5,000,000	$0	$0	9.9%	1.2x	0.0x
KKR Project Quartz Co invest	PR8F19090102	3/27/2023	2023	USD	593,450,000	10,000,000	10,000,000	100%	$0	$6,977,381	3/31/2026	$10,000,000	$0	$0	-11.3%	0.7x	0.0x
KKR Thor Co-invest LP	PR8F19060102	4/27/2022	2022	USD	104,492,076	20,000,000	20,000,000	100%	$0	$21,771,486	3/31/2026	$20,132,391	$1,975,110	$0	6.4%	1.2x	0.1x
KRE Campus Co-Invest	PR8F20330002	8/16/2024	2024	USD	440,000,000	15,000,000	15,000,000	87%	$2,017,987	$13,874,603	3/31/2026	$13,306,096	$896,887	$324,083	n.m.	1.1x	0.0x
LaSalle Investment Management - Growth and Income Fund V	PR8F17690002	8/27/2008	2007	USD	728,000,000	41,783,068	41,783,068	100%	$0	$0	12/31/2017	$41,783,068	$69,962,119	$0	13.0%	1.7x	1.7x
Lena Specialty Grocer Fund II	PR8F19080202	4/3/2023	2022	USD	301,081,000	75,000,000	75,000,000	90%	$7,500,000	$76,798,257	3/31/2026	$67,702,806	$4,483,845	$0	10.1%	1.2x	0.1x
Lena Specialty Grocer Fund III			2024	USD	232,350,500	75,000,000	75,000,000	0%	$75,000,000	($1,626,683)	3/31/2026	$0	$0	$0	n.m.	n.m.	n.m.
Lone Star Fund VI	PR8F16280002	11/30/2009	2007	USD	7,500,000,000	35,000,000	35,000,000	100%	$0	$0	3/31/2026	$22,577,378	$45,408,308	$0	22.5%	2.0x	2.0x
Longpoint Fund III LP	PR8F19090502	11/28/2023	2023	USD	947,300,000	50,000,000	50,000,000	89%	$5,383,722	$46,937,681	3/31/2026	$50,000,000	$5,517,259	$5,383,722	3.9%	1.1x	0.0x
Longpoint Fund IV			2025	USD	520,000,000	75,000,000	75,000,000	0%	$75,000,000	$0	N/A	$0	$0	$0	n.m.	n.m.	n.m.
Longpoint South Florida Co-Investment II	PR8F20400002	11/12/2024	2024	USD	100,250,000	15,000,000	15,000,000	97%	$383,771	$15,782,085	3/31/2026	$14,616,229	$0	$0	n.m.	1.1x	0.0x
Longpoint South Florida Industrial Portfolio Co-Invest	PR8F20120002	11/30/2023	2023	USD	105,262,500	25,000,000	25,000,000	97%	$867,072	$32,429,723	3/31/2026	$24,132,928	$0	$0	14.8%	1.3x	0.0x
Mack Claros Mortgage Trust	PR8F18050002	9/10/2018	2018	USD	-	75,000,000	75,000,000	100%	$0	$0	8/31/2023	$75,000,000	$76,208,879	$0	0.4%	1.0x	1.0x
Macquarie Infrastructure Partners VI Coastal Co-Inv	PR8F20130002	3/5/2024	2024	USD	1,097,800,855	18,912,101	18,912,101	100%	$0	$25,989,767	3/31/2026	$18,992,613	$0	$0	17.5%	1.4x	0.0x
Macquarie Infrastructure Partners VI LP	PR8F19090802	10/27/2023	2022	USD	6,824,000,000	150,000,000	150,000,000	85%	$22,893,464	$136,895,665	3/31/2026	$127,848,066	$2,156,242	$573,500	5.5%	1.1x	0.0x
Mesa West Core Lending Fund LP	PR8F17370002	12/16/2013	2013	USD	2,390,426,955	100,239,619	100,239,619	100%	$0	$0	12/9/2022	$160,282,446	$228,254,911	$0	6.5%	1.4x	1.4x
Mesa West Real Estate Income Fund II	PR8F16100002	1/14/2010	2009	USD	614,000,000	75,000,000	75,000,000	100%	$0	$0	12/19/2016	$29,037,755	$53,515,523	$0	13.0%	1.8x	1.8x
Mesa West Real Estate Income Fund IV LP	PR8F17760002	3/17/2017	2016	USD	900,000,000	75,000,000	75,000,000	60%	$30,000,000	$34,385,210	3/31/2026	$70,000,000	$35,237,797	$25,000,000	-0.2%	1.0x	0.2x
MIP VI IntraPark Partners	PR8F20520002	4/29/2025	2025	USD	1,739,896,447	15,000,000	15,000,000	96%	$663,718	$17,724,691	3/31/2026	$14,447,965	$532,975	$0	n.m.	1.3x	0.0x
Moda Midstream	PR8F17600002	6/11/2015	2015	USD	815,100,000	30,000,000	30,000,000	100%	$0	$0	12/31/2025	$27,184,376	$44,004,127	$0	16.8%	1.6x	1.6x
Natural Gas Partners IX	PR8F16910002	3/28/2008	2007	USD	4,000,000,000	40,000,000	40,000,000	100%	$0	$0	12/30/2024	$43,997,850	$62,747,600	$3,504,749	10.8%	1.5x	1.5x
Noble Hospitality Fund IV - Income LP	PR8F17970002	10/26/2018	2017	USD	243,000,000	23,971,193	23,971,193	91%	$2,261,085	$24,941,853	3/31/2026	$21,710,108	$3,754,821	$0	4.9%	1.3x	0.2x
Noble Hospitality Fund IV - Value Add LP	PR8F17900002	10/12/2018	2017	USD	207,000,000	25,000,000	25,000,