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NCEPTION TO DATE DECEMBER NESTORS exington CIRE, LLC eding Grand M Group Livensa Living Australian Senior Living UK Life Sciences Fourier Modular Hotels Louis Palace, Molest and Resorts Lesies Palace, Molest and Resorts Lesies Palace, Molest and Resorts Lever House Lever House Lever House Lever House Brazi Office Portfolio Paris Office Portfolio Brazi Alogistics Portfolio US Logistics Portfolio French Logistics Portfolio China Reale Portfolio China Reale Portfolio San Antonio Center UK Reale Paris Portfolio US Senior Living San Antonio Center UK Reale Paris Portfolio Toelokids and Other Investments Wells Faigo Center Coreal City San Antonio Center UK Reale Paris Portfolio Toelokids and Other Investments Wells Faigo Center Coreal City Toelokids and Chert Investments Wells Faigo Center Coreal City US Senior Living Toelokids and Chertolio Toelokids and Chertolio Toelokids and Chertolio US Senior Living Australian Senior Living UK Life Sciences Fund General TOTAL VESTORS Lever House Lever H	\$ 21 TO SEPTEMBEI CAPITAL AS OF JANUARY 1, 2021 \$ 104.53 \$ 88,300 151,039 32,482 198,000 21,982 10,061 3,402 8,653 54,759 54,497 6,746	CONTRIBUTIONS 135.882 \$ 88.417 145.718 88.417 145.718 145	Carried Color Carried Color	REALIZED PORTFOLIO GAIN (LOSS) 2.219 \$ 967 1.609	UNREALIZED PORTFOLIO GAIN (LOSS) 42,790 \$ (3,075) 65,270 10,713 36,662 \$,211 4,732 (1,409) 15,861 20,717 2,230 20,872 5,370 5,244 (875) 4,322 6,370 4,424 (875) 4,422 4,132 4,432 4,132 4	MANAGEMENT OTHE - \$ - \$	EXPENSES CA - \$. S	CAPITAL A: 85. 210. 43. 43. 43. 42. 40. 40. 40. 40. 40. 40. 40. 40. 40. 40
exington CRE, LLC edyn international Campus Grand M Group Levensa Living Australian Senior Living Definition of the Senior Senio	\$ 104.535 \$ 104.535 \$ 106.500 151.039 \$ 22.482 196.000 21.982 10.061 3.402 4 63.55 \$ 4.55 \$ 4.55 \$ 4.55 \$ 5.45 \$ 6.746	135,882 \$ 88,417 145,711 145,711 145,711 12,736 175,394 119,435 34,396 2,402 7,782 168,106 23,858 15,402 9,264 20,330 510,879 17,782 158,500 4 10,174 27,782 158,500 4 10,174 27,782 158,500 20,264 20,320 20,264 20,320 20,264 20,320 20,264 20,320 20	(2219) \$ (967) (1.609) (1.609) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.933) (1.145)	2219 \$ 967 1.600 97 1.600 97 1.600 97 1.955 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5 9.5	42,790 \$ (3,075) 65,270 10,713 36,6962 5,271 1,713 1,7	(216,759) (216,759) (216,759) (616,020,758) \$	- S	(104.622) (104.622) \$ 346,946,385 (346,841,783) \$ \$	178, 855, 210, 43, 212, 242, 40, 43, 212, 214, 40, 43, 214, 214, 40, 414, 111, 113, 100, 179, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18
International Campus Cramar M Group Livensa Living Australian Senior Living UK Life Sciences Fairview Multifarmity North American Hospitality North American Hospitality North American Hospitality Lealing Palaces, Hotels and Resorts 600 Fifth Avenue Lever House India Office Portfolio Paris Office Portfolio Paris Office Portfolio Brazil Coffice Portfolio Brazil Coffice Portfolio Brazil Coffice Portfolio US Logistica Portfolio Grazil Coffice Portfolio French Logistica Portfolio China Retail Portfolio US Logistica Portfolio Sanghal Mixed Live Portfolio Tockolds and Other Investments Wells Fargo Center Korea Logistica Portfolio US Senior Living San Antonio Center UK Retail Paris Portfolio Total UK Patall Paris Portfolio Total Total Total Total VERTO DATE JANUARY 1, 20 VESTORS exington CIRE, LLC edyn International Campus Grand Living Australian Senior Living UK Life Sciences Faulwen Multifamily North American Hospitality Permian Modular Hotels Lever House India Office Portfolio Brazil Office Portfolio Brazil Coffice Portfolio Brazil Coffice Portfolio US Logistica Portfolio	\$ 104.535 \$ 104.535 \$ 106.500 151.039 \$ 22.482 196.000 21.982 10.061 3.402 4 63.55 \$ 4.55 \$ 4.55 \$ 4.55 \$ 5.45 \$ 6.746	88.417 145,711 32,736 175,354 119.435 34,398 119.435 34,398 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 129,419 139,619 149,776 159,761 179,777 187,577 188 19,778,579 197,577 197,577 197,577 197,577 197,577 197,577 198 197,577 197,57	(957) (1.609) (3.370) (1.925) (1.925) (1.933) (1.933) (1.926) (1.933) (1.926) (1.933) (1.926) (1.933) (1.926) (1.933) (1.926) (1.938) (1.927) (1.928) (1.928,779,837) (1.928,779,837) (1.928,779,837) (1.928,779,837) (1.928,779,837)	967 1,609	(3.075) (5.270) (10,713) 36,962 5.271 10,713 36,962 5.211 15,713 194 (1,202) (1,405) 15,861 15,861 (875) 2,230 20,872 5,370 5,244 (875) 5,244 (875) 1,549 52,093 4,877 13,273 46,442 20,50,570 3,414 (113) 3,665 21,643 (113) 20,047) 624,452 \$ 2,335,065,188 2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216.759) (216.759) \$ (614.020,759) \$	750	(104.622) (104.622) 326,346,365 (346,641,78) S	85, 210, 143, 212, 124, 40, 4, 4, 4, 4, 111, 111, 111, 111, 1
Grand M Group Levensa Living Australian Senior Living UK Life Sciences Fundamental recome Properties Fundamental Recome Recome Book Fundamental Recome Book Fundamental Recome India Office Portfolio Paris Office Portfolio Brazil Clopatics Portfolio Brazil Clopatics Portfolio Brazil Clopatics Portfolio Brazil Clopatics Portfolio Grand Recome Portfolio Fundamental Recome Recome Recome Recome Logistics Portfolio Chrina Retail Portfolio Forest City Shanghain Mixed Lise Portfolio Toehods and Other Investments Wells Fundamental Recome Recome Recome UK Retail Paris Portfolio UK Senior Living UK Retail Paris Portfolio Toehods and Other Investments Wells Fundamental Recome Fundamental Cognitics Fundamental Recome Fundamental Cognitics Fundamental Recome Fundamental Cognitics Fundamental Recome Properties Fundamental Recome Properties Fundamental Recome Fundamental Recome Fundamental Recome Fundamental Recome Fundamental Recome Fundamental Cognitics Fundamental Recome Fundamental Recome Fundamental Cognitics Fundamental Recome Fundamental Rec	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	145,711 12,736 175,334 119,435 34,396 3,815 129,419 15	(1.609) (3.370) (1.955) (1.955) (1.953) (1.933) (1.987) (1.145) (2.613) (2.613) (2.613) (2.613) (2.613) (2.613) (1.145) (2.613) (2.613) (1.145) (2.613) (1.145) (2.613) (2.613) (2.613) (2.613) (2.613) (2.613) (3.65) (1.0237) (3.65) (1.0287,71,887) (1.287,71,887) (1.287,71,8218) DISTRIBUTIONS	1.609 3.370 1.955	65.270 10.713 36.962 5.211 5.713 49.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.42 41.43 41.	(216,759) \$ (614,803,999) (615,020,758) \$	750 750 496 24,853 7,342 (22,793) 10,648 \$ 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	210. 43. 212. 124. 40. 43. 212. 134. 141. 113. 100. 179. 29. 207. 207. 207. 207. 615. 615. 6. 145. 3. (70. 3.019. 346.946. 11,288.226, 11,648.192,
Australian Senior Living UK Life Sciences Fundamental Income Properties Lesite Palaices, Hotels and Resorts Good Province India Office Portfolio Paris Office Portfolio Paris Office Portfolio Paris Office Portfolio Brazil Cogistice Portfolio Brazil Cogistice Portfolio Brazil Cogistice Portfolio Grant General Portfolio Fundamental Fundamental Portfolio Fundamental Portfolio Fundamental Fundamental Portfolio Fundamental Funda	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	175.354 119.435 34.396 3.815 129.419 15.840 96.003 92.402 16.860	(1,955)	1,055	36.962 5.211 5.713 194 4.732 (1.409) 15.881 12.230 2.0372 5.370 5.244 (875) 1.549 5.209 4.877 1.444 2.04,137 4.84.28 50.570 3.414 (11) 3.695 2.183 (113) (2.047) 624,452 5 2.335,666,186 2.335,716,638 5 1.0047 1.00	(216,759) \$ (614,803,999) (615,020,758) \$	750 750 496 24,853 7,342 (22,793) 10,648 \$ 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	212, 124, 40, 4, 132, 144, 111, 113, 10, 179, 19, 18, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21
UK Life Sciences Fundamental Income Properties Fariview Mulffamily North American Hospitally Permian Modular Hotels Lealie Palaces, Hotels and Resorts Lealie Palaces, Hotels and Resorts Lealie Palaces, Hotels and Resorts Leaver House Leaver House Leaver House Leaver House Leaver House Read Portfolio Paris Office Portfolio Brazil Coffice Portfolio Brazil Coffice Portfolio US Logistica Portfolio US Logistica Portfolio Chrian Retal Portfolio Dubar Retal Portfolio Chrian Retal Portfolio Chrian Retal Portfolio Dubar Retal Portfolio Fored Core Mixed Use Portfolio Fored Core Mixed Use Portfolio Tondels and Other Investments Welfs Fargo Center Korea Logistics Portfolio US Senior Living San Antonio Center UK Retal Parks Portfolio 275 Rus Saint Honoré Fundashi Logistics Fund General Total Total Total VESTORS exington CIRE, LLC edyn International Campus Grand Mixed Use Portfolio UK Lies Sciences Farives Mulffamily North American Hospitality Permian Modular Hotels Lealie Palaces, Holes and Resorts 600 Fifth Avenue Lever House India Office Portfolio Brazil Clifice Portfolio US Logistica Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	119,435 34,396 3,815 129,419 15,840 96,003 92,402 17,782 168,108 92,802 18,108 19,284 20,303 156,004 10,174 99,780 168,333 510,829 117,977 187,517 2,933 7,474 17,891 33,622 34,622 10,773,570,598 10,773,570,598 10,775,515,100 \$ \$ \$3,0,2021 CONTRIBUTIONS 54,351 \$ 2,446 14,034 14,034 14,034 14,034 14,034 14,034 14,034 14,034 14,034 14,034 14,034 14,034 14,034 15,285 16,273,676,598	(1,955)	1,055	5.211 5.713 194 4.732 (11.409) 15.881 20.717 2.207 2.2	(216,759) \$ (614,803,999) (615,020,758) \$	750 750 496 24,853 7,342 (22,793) 10,648 \$ 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	124 404 404 41322 144 1111 113, 073 129 28 8, 8, 114 207, 155, 615, 615, 636, 67, 77, 75, 66, 155, 3, 770 3,019, 346,946, 11,298,228, 11,646,192,
Fairview Mulifamily North American Hospitality Permian Modular Hotels Leslie Palices, Hotels and Resorts 660 Fifth Avenue Lever House India Office Portfolio Brazil Copilates Portfolio Brazil Copilates Portfolio US Logistics Portfolio Frenct Copilates Portfolio US Senior Living Sanaphan Mixed Use Portfolio US Senior Living San Antonio Center UK Retall Parks Portfolio US Senior Living San Antonio Center UK Retall Parks Portfolio Fundabani Logistics Fund General Fund General Fund General Fund General UK Les Genoce Fundabani Logistics Fund General Fund General UK Les Seniore Fundabani Logistics Fundamental Income Properties Fairview Muliffamily UK Les Seniores Fundamental Income Properties Fairview Muliffamily Permian Modular Hotels Leslie Palices, Hotels and Resorts 600 Fifth Avenue Lever House India Office Portfolio Brazil Office Portfolio Brazil Copilates Portfolio US Logistics Portfolio US Logistics Portfolio US Logistics Portfolio US Logistics Portfolio French Logistics Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	3,815 129,419 15,840 96,003 92,402 7,782 168,108 92,802 17,782 168,108 92,802 123,888 19,284 10,174 99,780 117,977 187,517 2,933 7,474 17,881 33,628 33,280 293,594 2,944,502 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598 10,773,570,598	(3,867) (114) (2,813) (1,145) (1,146) (554) (215,390) (100,237) (100,237) (1,286,779,887) (1,286,779,887) (1,287,123,218) \$	114 1,631 114 1,631 91,174 1,358 371 104,768 \$ 388,378,800 388,483,568 \$	194 4,732 (1,409) 15,861 20,717 2,230 20,872 20,872 20,872 20,872 3,574 (575) 4,574 (575) 4,577 13,273 6,444 204,137 48,429 50,570 48,727 13,273 6,444 204,137 48,429 50,570 48,727 48,429 50,570 48,728 50,570 48,728 50,570 48,728 50,570 48,728 50,570 48,728 50,570 48,728 50,570 48,728 50,570 48,728 50,570 681 (113) (20,047) 624,452 5 2,335,086,186 2,335,710,638 5	(216,759) \$ (614,803,999) (615,020,758) \$	750 750 496 24,853 7,342 (22,793) 10,648 \$ 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	4 1322 144 1111 113 100 110 110 110 110 110 110 11
Permian Modular Hotels Lealie Palices, Potelse and Resorts 600 Ffth Avenue Lealie Palices, Potelse and Resorts 600 Ffth Avenue Lewer House India Office Portfolio Nexue Place Service Profice Service Portfolio Service Potels US Logistics Portfolio US Logistics Portfolio Service Potels US Logistics Portfolio Forest City Sanghai Mixed Use Portfolio Forest City Sanghai Mixed Use Portfolio Forest City Service Potels Forest City For	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	15,840 96,003 92,402 16,603 92,402 17,782 166,106 23,858 16,402 15,004 15,004 16,007 16,007 16,007 174 99,780 16,333 510,829 117,977 187,517 2,933 7,474 17,7891 33,629 293,594 2,944,502 \$ 10,773,570,598 10,773,570,598 10,775,515,100 \$	(3,867) (114) (2,813) (1,145) (1,146) (554) (215,390) (100,237) (100,237) (1,286,779,887) (1,286,779,887) (1,287,123,218) \$	114 1,631 114 1,631 91,174 1,358 371 104,768 \$ 388,378,800 388,483,568 \$	(1.409) 15.861 20.717 2.230 20.872 5.370 4.872 5.370 4.877 13.273 6.444 204.137 48.428 50.570 3.411 (113) 3.695 21.643 (113) (20.047) 624.452 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	750 750 496 24,853 7,342 (22,793) 10,648 \$ 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	14 111 113 100 119 119 119 119 119 119 119 119 119
Leela Palaces, Hotela and Resorts 600 Fifth Avenue Lever House India Office Portfolio Paris Office Portfolio Paris Office Portfolio Paris Office Portfolio Brazil Coffice Portfolio Commanda Portfolio Diala Retail Portfolio Diala Retail Portfolio Diala Retail Portfolio Diala Retail Portfolio Toeholds and Officer Investments Wells Fargo Center Wells Fargo Center Units Senior Living San Antonio Center UN Retail Paris Portfolio US Senior Living San Antonio Center UN Retail Paris Portfolio Total Brazil Cofficer Total Total Retail Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio WESTORS WESTOR	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	96,003 92,402 7,782 188,106 23,888 18,402 24,828 9,203,509 196,004 10,174 99,780 69,333 510,829 117,977 2,933 7,784 7,784 17,547 2,934 7,784 17,547 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,577 2,934 17,574 18,588 19,776,588 10,776,581 10,776,581 10,776,581 10,776,581 10,776,581 10,776,581 11,774,746 11,807 12,446 11,807 12,446 11,807	(3867) (114) (2.613) (1.145) (1.145) (554) (215.390) (100.237) (100.237) (1287,713.218) (1287,713.218) (1.287,713.218)	114 1,631 91,174 1,359 371 104,768 \$ 388,378,800 388,483,568 \$	15.861 20.717 2.230 20.872 5.370 5.244 (875) 1.549 52.083 4.877 1.273 4.8.273 4.8.22 50.570 3.414 (11) (2.711) 6.244,452 5.235,710,638 5.235,710,638 5.235,710,638 5.235,710,638 5.235,710,638 5.235,710,638 5.235,710,638	(216,759) \$ (614,803,999) (615,020,758) \$	750 750 496 24,853 7,342 (22,793) 10,648 \$ 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	111 1131 100 1797 289 199 8 8 221 207 151 113 757 615 66 7 7 757 33 66 11,299,226 11,648,192
Lever House India Office Portfolio Paris Office Portfolio Paris Office Portfolio Paris Office Portfolio Brazil Office Portfolio Brazil Office Portfolio US Logistica Portfolio US Logistica Portfolio French Logistica Portfolio China Reali Portfolio China Reali Portfolio French Logistica Portfolio French Colgistica Portfolio French Colgistica Portfolio US Senior Living Sanaghan Mixed Use Portfolio US Senior Living San Antonio Center UK Reali Paris Portfolio US Senior Living San Antonio Center UK Reali Paris Portfolio Total International Center UK Reali Paris Portfolio Total Total International Center UK Patricul Paris Portfolio Total VESTORS Eximpton CIRE, LLC edyn International Campus Curned Michiga UK Life Sciences Fairview Multifamily North American Hospitality Permian Modular Hotels Lesie Palaces, Hosels and Resorts 600 Fifth Avenue Lever House India Office Portfolio Brazil Colfice Portfolio Brazil Colfice Portfolio Brazil Logistica Portfolio US Logistica Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	7,782 168,106 22,858 15,402 9,264 9,264 168,007 168,007 168,007 168,007 168,007 179,977 187,517 2,933 7,474 77,898 15,208 293,504 10,778,515,100 \$ \$3,280 29,44,502 \$ 10,778,515,100 \$ \$3,189 10,778,515,100 \$ \$4,361 \$ \$2,159 7,446 14,034 101,807 22,454 101,807	(8.867) (114) (2.613) (1.145) (554) (215.369) (1.338) (100.237) (343,331) \$ (1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS \$ (1,609)	114 1.631	2.230 20.872 5.370 5.244 (875) 1.549 52.093 4.877 13.273 13.473 20.4137 20.413	(216,759) \$ (614,803,999) (615,020,758) \$	24,853 7,342 7,342 2,2793 10,648 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	10 1797 29 19 8 2 21 207 15 113 75 615 166 145 6 7 7 75 3 3 66 6 11,298,228 11,645,192,
India Office Portfolio Paris Office Portfolio Nexus Place Brazil Office Portfolio Resus Place Brazil Office Portfolio Brazil Clajsitica Portfolio US Logistica Portfolio French Logistica Portfolio Forest City Shanghal Mixed the Portfolio Forest City Shanghal Mixed the Portfolio Toeholds and Other Investments Weils Fargo Centre Korea Logistica Portfolio US Senior Living San Antonio Center US Senior Living San Antonio Center US Reside Paris Fundament Portfolio Fundament Logistica Fundament	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	168.106 23,858 15,402 9,264 20,320 156,004 10,174 20,333 510,829 510,829 510,829 117,977 187,517 2,933 7,474 77,891 33,628 15,208 3,280 2,944,788 15,208 2,944,502 \$ 10,773,570,988 10,775,570,988	(114) (2613) (1.145) (554) (215.360) (1.385) (100.237) (343,331) \$ (1,286,779,887) (1,287,123,216) \$ DISTRIBUTIONS \$ (1.609)	1,631	20.872 5.370 5.244 (875) 1.549 5.200 5.200 1.549 5.200 1.627	(216,759) \$ (614,803,999) (615,020,758) \$	24,853 7,342 7,342 2,2793 10,648 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	179 229 19 19 19 19 19 19 19 19 19 19 19 19 19
Nexus Pince Brazil Office Portfolio Brazil Cogistice Portfolio Brazil Cogistice Portfolio US Logistice Portfolio French Logistica Portfolio Christ Retail Portfolio Dubel Rotali Portfolio Dubel Rotali Portfolio Tobelo Rotali Portfolio Shanghul Mixed Libe Portfolio Tobelodis and Other Investments Wells Fargo Centre Korea Logistica Portfolio US Senior Libring San Antonio Center US Senior Libring San Antonio Center UR Retail Paria Portfolio 27F Neb Sanit Honore Francheals Logistics Frand General Total eneral Partiner there Investors TOtal VESTORS EXIMITED DATE JANUARY 1, 20 WESTORS EXIMITED ANTONIO CENTER UN LIBRING CONTROL UN LIBRING	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	15,402 9,264 20,320 156,004 10,174 99,760 68,333 97,474 177,881 33,628 44,758 15,208 3,280 29,564 10,773,570,598 10,773,570,598 10,776,515,100 \$	(2.613) (1.145) (1.145) (554) (215.390) (215.390) (215.390) (10.237) (10.237) (10.237) (1.285,779,887) (1.285,7123,218) (1.287,123,218) (1.609)	1,631	5.244 (875) 1.549 52.093 4.877 13.273 6.444 204.137 48.428 50.570 3.414 (11) 2.711) 3.695 21.843 (81) (20.047) 624.452 5 2.335,086,186 2.335,710,638 5 UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	24.853 7.342 (22.793) 10,648 5 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	15
Brazil Logistics Portfolio US Logistics Portfolio French Logistics Portfolio French Logistics Portfolio Dubal Retail Portfolio Dubal Retail Portfolio Forest City Shanghal Mixed Use Portfolio Toelodis and Other Investments Weils Fargo Center Korsea Logistics Portfolio US Senot Living US	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	20,320 156,004 10,174 99,760 68,333 510,829 117,977 187,77 187,77 187,77 187,77 187,77 187,77 187,77 187,77 187,77 187,77 187,78 15,208 15,208 15,208 10,773,570,588 10,776,515,100 \$ \$ 3,020 20,504 10,773,570,588 10,776,515,100 \$ \$ 3,120 20,504 10,775,570,588 10,776,515,100 \$ \$ 3,120 20,444,602 \$ 10,775,570,588 10,776,515,100 \$ \$ 3,120 20,444,602 \$ 10,180,776,5	(1.145) (215.36) (215.36) (1.38) (100.237) (1.38) (100.237) (1.286,779,887) (1.287,123,216) \$ DISTRIBUTIONS \$ \$ (1.609)	104,768 \$ 388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS)	1,549 52,093 4,877 13,273 6,444 204,137 48,428 50,570 3,414 (1) (2,711) 3,695 21,693 (113) (20,047) 624,452 5 2,335,086,166 2,335,710,638 5 UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	24.853 7.342 (22.793) 10,648 5 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	21 2007 115 113 113 113 113 113 113 113 113 113
US Logistics Portfolio French Logistics Portfolio China Retail Portfolio Dubal Retail Portfolio Forest City Dubal Retail Portfolio Forest City Shanghai Mixed Use Portfolio Tocholds and Other Investments Wellis Flags Cores US Senior Living San Antonio Center UK Retail Parks Portfolio US Senior Living San Antonio Center UK Retail Parks Portfolio Total General Total	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	156,004 10,174 99,760 90,780 60,333 510,829 117,977 187,517 2,933 7,473 10,773,570,598 10,775,515,100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(343,331) \$ (1,286,779,887) (1,287,123,218) \$	91,174 1,358 371	52.095 4.877 13.273 6.444 204.137 48.422 50.570 3.44 (1) (2711) 3.695 21.643 (113) (20.047) 624.452 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	24.853 7.342 (22.793) 10,648 5 49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	207 153 113 75 615 166 145 6 6 7 7 75 3 3 (70 3 3,019 3 43,928 11,248,192
China Realal Portfolio Dubla Realal Portfolio Forest City Forest City Shanghal Mixed Use Portfolio Toeholds and Other Investments Wells Fargo Centre Korea Logalica Portfolio USE Senior Living US Senior Living Total Read General Living Read General Read Genera	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	99,760 96,333 510,829 117,977 187,517 187,517 2,933 7,474 77,891 33,629 44,778,91 33,629 293,594 44,788 10,773,570,598 10,773,570,598 10,775,515,100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215.390) (1.389) (100.237)	91,174 1,358 371	13,273 6,444 204,137 48,428 50,570 3,414 1 (2,711) (2,	(216,759) \$ (614,803,999) (615,020,758) \$	24.853 7,342	(104,622) \$ 346,946,385 (346,841,763) - \$	113 75 615 166 1464 167 167 167 167 167 167 167 167 167 167
Forest City Shanghal Mixed Use Portfolio Toehoids and Other Investments Wells Fargo Center Korsa Logatica Portfolio Use Senior Living San Antanio Cententica Funda Senior Fu	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	510,829 117,977 187,517 187,517 187,517 12,933 7,474 177,881 33,628 44,788 15,208 93,529 193,529 10,773,670,588 10,776,515,100 \$ \$ \$ 30,2021 \$ \$ \$ 2,944,502 \$ \$ \$ \$ 2,944,502 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(215.390) (1.389) (100.237)	13.558 37:1	204.137 48.428 50.570 3.414 (1) (2.711) 3.605 2.661 (13) (20.047) 624.452 5 2.355,710,638 5 UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	7,342 	(104,622) \$ 346,946,385 (346,841,763) - \$	615 166 144 6 7 77 33 66 11 3 (77) 3,011 346,946 11,298,226 11,648,192
Shanghal Mixed Use Portfolio Tocholds and Other Investments Weils Fargo Center Weils Fargo Center Use Sarior Living San Antonio Center US Resirut Living San Antonio Center UK Retail Paris Portfolio 275 Rue Sanit Honorie Fundashi Logistics Fund General Total Investors OTAL VEAR TO DATE JANUARY 1, 20 WESTORS Exington CIRE, LLC edyn Strong Control Computation UK Left Sciences Fundamental Computation UK Left Sciences UK Left Sciences Fundamental Income Properties Fairview Multifamily North American Hospitality Permian Modular Hotels Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Leide Podrolio Brazd Office Portfolio Brazd Logistics Portfolio US Logistics Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	117,977 187,517 2,933 7,474 77,891 33,628 44,758 15,208 3,280 293,594 2,944,592 \$ 10,773,570,598 10,775,515,100 \$ R 30, 2021 CONTRIBUTIONS CONTRIBUTIONS 7,446 14,034 101,807 22,454 600	(1,358) (100,237) 	13.558 37:1	48.428 50.570 3.414 (11) (2.711) 3.695 21.643 (11) (20.417) 624.452 5 2.335,710,638 5	(216,759) \$ (614,803,999) (615,020,758) \$	7,342 	(104,622) \$ 346,946,385 (346,841,763) - \$	166 144 6 7 77 31 66 11 3 (77) 3,015 346,946 11,298,226 11,648,192
Wells Fargo Center Korea Logistics Portfolio US Senior Living San Antonio Center UK Retait Paris Portfolio 275 Rue Sant Honorie Fundasent Logistics Fund General Total Retail Retail Comment Comment Fundasent Logistics Fund General Total Retail Retail Comment Fundasent Logistics Fund General Total Retail Retail Comment Fundasent Logistics Fundament Logistics Retail Retail Computation UK Life Sciences Fundamental Income Properties Fairview Multifamily North American Hospitality Permian Modular Hotels Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels and Resorts 600 Fifth Avenue Lever House Lesis Palaces, Hotels Lesis Palaces,	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	2,933 7,474 77,891 33,628 44,758 15,208 3,280 293,594 2,944,592 \$10,773,570,588 10,775,515,100 \$ R 30, 2021 CONTRIBUTIONS 54,351 \$2,159 7,446 14,034 10,807 22,454 600	(343,331) \$ (1,286,778,837) (1,287,123,218) \$ DISTRIBUTIONS \$ (1,609)	104,768 \$ 388,378,800 388,483,668 \$ REALIZED PORTFOLIO GAIN (LOSS)	3.414 (11) (2.711) 3.695 21.643 681 (113) (20.047) 624.452 \$ 2.335,086,188 2.335,710,638 \$	(216,759) \$ (614,803,999) (615,020,758) \$	(22,793) 10,648 \$ 49,616,966 49,827,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	7: 3: 6: 1: (7: 3,01: 346,94! 11,298,22!
Korea Logilicis Portfolio US Senior Living San Antonio Center UK Realle Paris Portfolio 21'5 Neu Saint Honore Frandabent Logislos VEAR TO DATE JANUARY 1, 20 VESTORS exington CRE, LLC edyn International Campus Grand M Group Luvensa Living Australian Senior Living UK Liel Sciences Frandamental Income Properties Frandamental Income Properties Frandamental Income Benardabent Senior Living UK Liel Sciences Frandamental Income Properties Frandamental Income Properties Leele Palices, Hotels and Resorts 600 Ffin Avenue Lever House India Office Portfolio Nexus Place India Office Portfolio Nexus Place India Office Portfolio US Logistics Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	7,474 77,891 33,628 44,758 15,208 3,280 293,594 10,773,570,598 10,776,515,100 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS	388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS) - \$	(1) (2.711) 3.695 21,643 681 (113) (20,047) 624,452 \$ 2,335,066,166 2,335,716,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	10,648 \$ -49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	7: 3: 6: 1: 3,01: 346,94! 11,298,22!
San Arthoric Center UK Realler Parks Portfolio 275 Rus Saint Honoré Fundasahi Logidice Fund General Total eneral Partner their Investors OTAL VESTORS EVESTORS EVES	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	33,628 44,758 15,208 3,280 293,594 2,944,592 10,773,570,598 10,776,515,100 \$ \$ 30, 2021 CONTRIBUTIONS 54,351 \$ 32,159 7,446 14,004 101,807 22,454 600	(1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS	388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS) - \$	21,843 881 (113) (20,047) 624,452 \$ 2,335,086,186 2,335,710,638 \$ UNREALIZED FORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	10,648 \$ -49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	31 66 18 3 (70 3,018 346,946 11,298,226 11,648,192
275 New Saint Honoré Fundasahi Logidica Fund General Total eneral Partuer their Investors OTAL VEAR TO DATE JANUARY 1, 20 WESTORS eximption CRE, LLC edyn International Campus Grand M Group Livensa Living Australian Senora Living UK Life Sciences Fundamental Income Properties Fairview Multifamily North American Hospitality Permian Modular Hotels Lesie Palicies, Hotels and Resorts 660 Fifth Avenue Lever House India Other Portfolio India Other Portfolio Brazil Cloffice Portfolio US Logistica Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	15,208 3,280 293,594 2,944,502 \$ 10,773,770,598 10,776,515,100 \$ \$ 30, 2021 CONTRIBUTIONS 54,361 \$ 32,199 7,446 14,004 101,807 22,454 600	(1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS	388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS) - \$	681 (113) (20,047) 624,452 \$ -2,335,086,186 2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	10,648 \$ -49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	18 3 (70 3,019 346,946 11,298,226 11,648,192
Fundashi Logistos Fund General Total anearal Partner ther Investors OTAL VESTORS exington CIRE, LLC edyn International Campus Grand M Group Leveral Liveral Living Australian Seniol Living Fundamental Income Properties Fairview Multifamily Permian Modular Hotels Lever House India Otto Portolio Rever Delice Portolio Reveral Living Permian Modular Hotels Lever House India Otto Portolio Reveral Palices India Otto Portolio Reveral Palices Reveral Compression Reveral	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	3,280 293,594 2,944,502 \$ 10,773,570,598 10,776,515,100 \$ R 30, 2021 CONTRIBUTIONS 54,351 \$ 21,59 \$ 7,446 14,034 11,034 11,034 600	(1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS	388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS) - \$	(113) (20,047) 624,452 \$ 2,335,086,186 2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	10,648 \$ -49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	3,019 3,019 346,946 11,298,226 11,648,192
Total eneral Partner ther Investors OTAL ZEAR TO DATE JANUARY 1, 20 IVESTORS exington CRE, LLC edyn International Campus Grand M Group Levensa Living Australian Senior Living Exit Li	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	293.594 2,944.592 \$ 10,773,570,598 10,776,515,100 \$ R 30, 2021 CONTRIBUTIONS 54,351 \$ 22,159 7,446 14,034 101,807 22,454 600	(1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS	388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS) - \$	(20,047) 624,452 \$ 2,335,086,186 2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(216,759) \$ (614,803,999) (615,020,758) \$	10,648 \$ -49,616,966 49,627,614 \$	(104,622) \$ 346,946,385 (346,841,763) - \$	3,015 346,946 11,298,226 11,648,192
enceral Partner their Investors OTAL VEAR TO DATE JANUARY 1, 20 WESTORS exington CRE, LLC edyn International Campus Grand M Group Livensa Living Australian Senora Living UK Life Sciences Fairview Mulifamily North American Hospitality Permian Modular Hotels Lesie Palicies, Hotels and Resorts 660 PRM Avenue Lever House India Other Portfolio India Other Portfolio Brazil Clofice Portfolio Brazil Clofice Portfolio Brazil Clofice Portfolio Brazil Clofice Portfolio US Logalisca Portfolio	\$ 104.535 \$ 58.300 1151.009 12982 10.061 3.402 6.314 9.663 54.799 54.497 6.746	10,773,570,598 10,776,515,100 \$ R 30, 2021 CONTRIBUTIONS 54,351 \$ 32,159 7,446 14,034	(1,286,779,887) (1,287,123,218) \$ DISTRIBUTIONS	388,378,800 388,483,568 \$ REALIZED PORTFOLIO GAIN (LOSS) - \$	2,335,086,186 2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(614,803,999) (615,020,758) \$	49,616,966 49,627,614 \$	346,946,385 (346,841,763) - \$	346,946 11,298,226 11,648,192
VEAR TO DATE JANUARY 1, 20 VESTORS exington CRE, LLC edyn International Campus Grand M Group Levensa Living UK Life Sciences Faulten Mulffamily North American Hospitality Permian Modular Hotels Lesie Patices, Hotels and Resorts 600 Fifth Avenue Lever House India Office Portfolio Brazzi Office Portfolio Brazzi Logitica Portfolio US Logitica Portfolio	21 TO SEPTEMBEI CAPITAL AS OF JANUARY 1, 2021 \$ 104.535 \$ 85.300 151.039 32.462 160.021 10.021 3.402 9.663 54.759 54.487 6.746	10,776,515,100 \$ R 30, 2021 CONTRIBUTIONS 54,351 \$ 32,159 7,446 14,034 - 101,807 22,454 600	(1,287,123,218) \$ DISTRIBUTIONS - \$ (1,609)	REALIZED PORTFOLIO GAIN (LOSS)	2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(615,020,758) \$ MANAGEMENT OTHE	49,627,614 \$	(346,841,763)	11,298,226 11,648,192
VEAR TO DATE JANUARY 1, 20 VESTORS AVESTORS AVESTORS AVESTORS AVESTORS International Campus Grand M Group Livensa Living Australian Senor Living UK Life Sciences Fariview Multifamily North American Hospitality Permian Modular Hotels Lesie Palicies, Hotels and Resorts 800 PRIN Avenus Lesie Palicies Brazil Cloffice Portfolio Brazil Lofficies Portfolio US Logalicas Portfolio US Logalicas Portfolio US Logalicas Portfolio	21 TO SEPTEMBEI CAPITAL AS OF JANUARY 1, 2021 \$ 104.535 \$ 85.300 151.039 32.462 160.021 10.021 3.402 9.663 54.759 54.487 6.746	10,776,515,100 \$ R 30, 2021 CONTRIBUTIONS 54,351 \$ 32,159 7,446 14,034 - 101,807 22,454 600	(1,287,123,218) \$ DISTRIBUTIONS - \$ (1,609)	REALIZED PORTFOLIO GAIN (LOSS)	2,335,710,638 \$ UNREALIZED PORTFOLIO GAIN (LOSS)	(615,020,758) \$ MANAGEMENT OTHE	49,627,614 \$	- \$	11,648,192
VESTORS oxington CRE, LLC edyn International Campus Grand M Group Livensa Living Australian Senior Living UK Life Sciences Fairview Multifarmity North American Hospitality Perman Modular Hotels Lever House Brazil Oridin Aprential Paris Office Portfolio Paris Office Portfolio Brazil Colifice Portfolio US Logilatics Portfolio US Logilatics Portfolio US Logilatics Portfolio French Logilatics Portfolio	CAPITAL AS OF JANUARY 1, 2021 \$ 104,535 \$ 68,300 151,039 32,482 196,000 21,982 10,061 3,402 69,314 9,663 54,759 54,497 6,746	54.351 \$ 32.159 7,446 14,034 - 101,807 22,454 600	- \$ - (1,609)	PORTFOLIO GAIN (LOSS)	PORTFOLIO GAIN (LOSS)				CAPITAL
vestors xington CRE, LLC edyn International Campus Grand M Group Unersa Living Australian Senior Living UK Life Sciences Fairview Multifarnily North American Hoophally Perman Moduler Hotels Senior Structure Senior Seni	CAPITAL AS OF JANUARY 1, 2021 \$ 104,535 \$ 68,300 151,039 32,482 196,000 21,982 10,061 3,402 69,314 9,663 54,759 54,497 6,746	54.351 \$ 32.159 7,446 14,034 - 101,807 22,454 600	- \$ - (1,609)	PORTFOLIO GAIN (LOSS)	PORTFOLIO GAIN (LOSS)				CAPITAL
oxington CRRE, LLC edyn International Campus Grand M Group Lhemas Living Australian Senior Living Australian Senior Living (IV. Life Science) Fairview Multifamily Permian Modular Hobsia North American Hospitality Permian Modular Hobsia Leale Padese, Hotels and Resorts 600 Fifth Avenue Leale Padese, Hotels and Resorts 10da Office Portfolio Nexue Place Nexue Place Resort Golden Portfolio US Logistics Portfolio US Logistics Portfolio US Logistics Portfolio US Logistics Portfolio	\$ 104,535 \$ 85,300 151,039 32,482 196,000 21,982 10,061 3,402 66,314 9,663 54,759 54,457 6,746	54,351 \$ 32,159 7,446 14,034 - 101,807 22,454 600	- \$ - (1,609)	- \$		FEES	EXPENSES CA	DOLLAR W.	
edyn International Campus Grand M Group Livensa Living Australian Senior Living Australian Senior Living UK Life Sciences Frundamental Income Properties Frundamental Income Properties North American Hospitality Permian Modular Hotels Leele Palaces, Hotels and Resorts 660 Fifth Avenue Lever House India Office Portfolio Nexus Place Merica Proficio Nexus Place Merica Proficio US Logistics Portfolio US Logistics Portfolio US Logistics Portfolio US Logistics Portfolio	58,300 151,039 32,482 196,000 21,982 10,061 3,402 69,314 9,663 54,759 54,497 6,746	32,159 7,446 14,034 - 101,807 22,454 600	(1,609)		10.796 6			KKIED INTEREST SE	PTEMBER 30,
International Campus Grand M Group Livensa Living Australian Senior Living UK Life Sciences Fariview Mulffarnity North American Hospitality Permian Modular Hotels Lesie Palaces, Hotels and Resorts 600 PBM Avenue Level Holises Level Holises Modular Hotels Modular Hotel	58,300 151,039 32,482 196,000 21,982 10,061 3,402 69,314 9,663 54,759 54,497 6,746	32,159 7,446 14,034 - 101,807 22,454 600	(1,609)			- s	. s	. s	178
Livensa Living Australian Senior Living UK Life Sciences Fairview Multifamily North American Hospitality Permian Modular Hotels Lesie Palace, Hotels and Resorts 660 Pffm Avenue Lever House India Office Portfolio Norus Place Brazi Office Portfolio Brazi Logistica Portfolio US Logistica Portfolio US Logistica Portfolio US Logistica Portfolio	32,482 196,000 21,982 10,061 3,402 69,314 9,663 54,759 54,497 6,746	14,034 - 101,807 22,454 600	-	1,609	(5,117)	- *	-	X	8
Australian Senior Living UK Life Sciences Fundamental Income Properties Fundamental Income Properties Fundew Multifamily North American Hospitality Permian Modular Hotels Leele Palances, Hotels and Resorts 660 Fiffin Avenue Lever House India Office Portfolio Paris Office Portfolio Parais Office Portfolio Brazzl Coffice Portfolio US Logistics Portfolio US Logistics Portfolio French Logistics Portfolio	196,000 21,982 10,061 3,402 69,314 9,663 54,759 54,497 6,746	101,807 22,454 600	(2.270)		52,496 (3,067)			V:	21
Fundamental Income Properties Fairwiew Mulffamily North American Hospitality North American Hospitality Permian Modular Hotels Leele Palaices, Hotels and Resorts 650 FFM Avenue Lever House India Office Portfolio Paris Office Portfolio Paris Office Portfolio Brazzl Coffice Portfolio US Logistica Portfolio US Logistica Portfolio US Logistica Portfolio French Logistics Portfolio	10,061 3,402 69,314 9,663 54,759 54,497 6,746	22,454 600		3,370	16,316	-) -	21
North American Hospitality Permian Modular Hotels Leele Palaices, Hotels and Resorts 660 FFM Avenue Lever House India Office Portfolio Paris Office Portfolio Paris Office Portfolio Brazzl Coffice Portfolio US Logistica Portfolio US Logistica Portfolio US Logistica Portfolio French Logistics Portfolio	69,314 9,663 54,759 54,497 6,746		(1,955)	1,955	857 7,594				12 4
Permian Modular Hotels Leikel Palezes, Hotels and Resorts 660 Fifth Avenue Lever House India Office Portfolio Paris Office Portfolio Nexue Place Nexue Place Septiment Conference of the Confere	9,663 54,759 54,497 6,746	36,963	-	-	7			-	
Leela Palanes, Hotels and Resorts 660 FFM Avenue Lever House India Office Portfolio Paris Office Portfolio Nexus Place Brazil Coffice Portfolio Brazil Coffice Portfolio US Logalisc Portfolio US Logalisc Portfolio French Logaliscia Portfolio	54,497 6,746	5.493	(1,933)		27,874 (725)		V : '		13
Lever House India Office Portfolio Paris Office Portfolio Nexus Place Brazil Office Portfolio Brazil Logistics Portfolio US Logistics Portfolio French Logistics Portfolio	6,746	17,929	-	-	39,176			-	11:
Paris Office Portfolio Nexus Place Brazil Office Portfolio Brazil Logistics Portfolio US Logistics Portfolio French Logistics Portfolio		49,246 2,733		:	9,376 533				11:
Nexus Place Brazil Office Portfolio Brazil Logistics Portfolio US Logistics Portfolio French Logistics Portfolio	163,208 6,254	8,000 20,590	(9,023) (114)	114	17,157 2,384		519	-	17
Brazil Logistics Portfolio US Logistics Portfolio French Logistics Portfolio	19,807	-	(1,631)	1,631	(143)		-		1
US Logistics Portfolio French Logistics Portfolio	4,624 16.801	4,161 2.715	-	-	(396) 2.353		-	-	2
	66,449	99,801			41,198		- :		20
	10,442 54,609	3,227 61,119	-	-	1,382 (2,695)		-	-	11
Dubai Retail Portfolio	70,925	-	-	-	4,298		-	-	75
Forest City Shanghai Mixed Use Portfolio	709,238 128,587	15,994	(190,537)	91,174	5,728 21,824	-		-	615 166
Toeholds and Other Investments	215,100	2,998	(100,237)	371	19,989	-	7,342	-	14
Wells Fargo Center Korea Logistics Portfolio	3,345	7,474			3,002	- :			
US Senior Living San Antonio Center		77,891 33,628	-		(2,711) 3,695	-	-	-	79
UK Retail Parks Portfolio		44,758		1:0	21,643	-			6
275 Rue Saint Honoré Funabashi Logistics		15,208 3,280	-		681 (113)	-	-	-	15
Fund General	(24,753)	80,694			24,470	(43,352)	(3,064)	(104,622)	(7)
Total	\$ 2,217,416 \$	826,753 \$	(310,409) \$	100,224 \$	328,851 \$	(43,352) \$	4,797 \$	(104,622) \$	3,019
eneral Partner ther Investors	13,030,821 8,318,808,223	3,042,962,635	(1,163,356,611)	371,344,391	1,222,458,317	(192,610,171)	32,431,059	333,915,564 (333,810,942)	346,946 11,298,226
DTAL	\$ 8,334,056,460 \$	3,043,789,388 \$	(1,163,667,020) \$	371,444,615 \$	1,222,787,168 \$	(192,653,523) \$	32,435,856 \$	- \$	11,648,19
QUARTER TO DATE JULY 1, 20	21 TO SEPTEMBER	R 30, 2021		REALIZED	UNREALIZED				
VESTORS	CAPITAL AS OF JULY 1, 2021	CONTRIBUTIONS	DISTRIBUTIONS	PORTFOLIO GAIN (LOSS)	PORTFOLIO GAIN (LOSS)	MANAGEMENT OTHE FEES		RRIED INTEREST SE	CAPITAL PTEMBER 30
xington C/RE, LLC									
edyn	\$ 142,129 \$	19,288 \$	- \$	- \$	17,255 \$	- \$	- \$	- \$	17
International Campus Grand M Group	61,244 163,990	22,282 2,091	(1.609)	1.609	1,816 44.900	-	-	-	8 21
Livensa Living	37,173	5,687	-	-	589		-	-	4
Australian Senior Living UK Life Sciences	209,664 21,222	98,866	(3,370) (1,955)	3,370 1,955	2,652 4,558	-		-	21 12
Fundamental Income Properties	32,914		.,,	-	7,195	-	-	-	4
Fairview Multifamily North American Hospitality	3,839 107,180	261 17,163	-	-	(91) 7,875		-	-	13
Permian Modular Hotels	11,094	3,627	-	-	(290)	-	-	-	1
Leela Palaces, Hotels and Resorts 660 Fifth Avenue	107,774 92,794	13,440	-	-	4,090 6,885	-		-	11 11
Lever House India Office Portfolio	7,961 169,894	1,407	(8,504)		644 18.471	-	-	-	1 17
Paris Office Portfolio	25,977	221			3,030		:	-	2
Nexus Place Brazil Office Portfolio	19,704 9,240		(1,631)	1,631	(40) (851)	-	-	-	1
Brazil Logistics Portfolio	22,945		-	-	(1,076)	-	-	-	2
US Logistics Portfolio French Logistics Portfolio	173,837 14,062	11,193	-	-	22,418 989			-	20 1
China Retail Portfolio Dubai Retail Portfolio	57,251 73,383	60,655	-		(4,873)	-		-	11
Forest City	563,855	-	-	-	1,840 51,748	-	:	-	7 61
Shanghai Mixed Use Portfolio Toeholds and Other Investments	155,350 193,457	-	(33,086)	-	11,055 (19,373)	-	4,565	-	16 14
Wells Fargo Center	4,838		-	-	1,509	-	4,303	-	
Korea Logistics Portfolio US Senior Living	7,678 63,451	11,508	-	-	(205) 221	-		-	7
San Antonio Center	34,994	,	-	-	2,329	-	-	-	3
UK Retail Parks Portfolio 275 Rue Saint Honoré	42,743 (423)	15,208		:	23,658 1,104	1	:	-	6 1
Funabashi Logistics Fund General	5,687	3,280 32,206	-	-	(113) (14,041)	(14,437)	(814)	- (79,228)	(7
Total Total	\$ 2,636,901 \$	32,206	(50,155) \$	8,565 \$	195,878 \$	(14,437) \$	3,751 \$	(79,228) \$	3,01
eneral Partner ther Investors	161,912,711 9.837,723,381	1.174.913.117	(187,662,996)	31.743.501	730.770.290	(122,120,187)	17.814.241	185,033,674 (184,954,446)	346,94 11,298,22
DTAL	.,,	1,174,913,117 1,175,231,500 \$	(187,662,996) (187,713,151) \$	31,743,501 31,752,066 \$	730,770,290 730,966,168 \$	(122,120,187) (122,134,624) \$	17,814,241 17,817,992 \$	(184,954,446)	11,298,22
	\$ 10,002,272,993 \$								
OMMITMENTS AS OF SECTES									
•								TOTAL	AVAI
/ESTORS								TOTAL COMMITMENTS	AVAI COMMITME
COMMITMENTS AS OF SEPTEM VESTORS Lexington C/RE, LLC Uther Investors							\$	TOTAL COMMITMENTS 4,000,000 \$ 14,996,000,000 15,000,000 \$	