

For Exclusive use of California State Teachers' Retirement System

	Quarter to Date		Year to Date	
	Amount	Units	Amount	Units
Beginning Partners Capital before Accrued Incentive Allocation	€ 944,609,116	681,378.357	€ 886,193,152	684,283.472
Capital Contributions	-	-	-	-
Capital Redemptions	-	-	-	-
Net Investment Income (Loss)	6,164,050	-	20,307,511	-
Fund Fee	(2,082,431)	(1,447.930)	(6,039,387)	(4,353.045)
Servicing Fee	-	-	-	-
Syndication Costs	-	-	-	-
Realized Incentive Allocation	-	-	-	-
Net Unrealized Gain (Loss)	36,538,287	-	86,598,272	-
Net Unrealized FX Gain (Loss)	(702,961)	-	8,554,439	-
Net Realized Gain (Loss)	10,240	-	4,133,219	-
Net Realized FX Gain (Loss)	(62,993)	-	68,519	-
Dividend Distribution	(6,588,928)	-	(21,931,345)	-
Dividend Reinvestment	-	-	-	-
Ending Partners Capital before Accrued Incentive Allocation	€ 977,884,380	679,930.427	€ 977,884,380	679,930.427
Accrued Incentive Allocation	(15,578,504)	-	(15,578,504)	-
Ending Partners Capital	€ 962,305,876	679,930.427	€ 962,305,876	679,930.427

Commitment Summary		Internal Rate of Return (ITD)		Unit Price	
Total Commitment	€ 718,391,297	Gross	12.36%	Beginning Period	€ 1,386.3210
Funded Commitment	(718,391,297)	Net	10.68%	Ending Period	€ 1,438.2124
Unfunded Commitment	€ -				

For questions, please contact CorePlusLPRequests@blackstone.com

Totals may not sum due to rounding. Fund Fee includes a Lux Reduction Amount, as defined in the agreements.

The foregoing account statement is unaudited. The results reflected in the above statement are not necessarily indicative of the results to be expected for future periods or for the full fiscal year. Your investment is illiquid, and you may not realize the estimated value of your investment when you attempt to dispose of your investment. Prior performance is not necessarily indicative of future results. There is no assurance that the Fund will achieve its objectives or avoid substantial losses.