

Nautic Partners VI, L.P.
Nautic Partners VI AIV - No. 1, L.P.

Unaudited Capital Account Statement
For the Period Ended September 30, 2021
(Amounts in USD)

New York State Teachers' Retirement System

Commitment Summary

Commitment: (including distributions subject to recall)	\$ 109,090,256
Commitment Called to Date:	(106,486,459)
	<u> </u>
Unfunded Commitment:	\$ 2,603,797
Commitment Percentage of Partnership	17.20%

Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	25,062,135	22,854,461	-
Contributions	-	-	106,486,459
Distributions	-	-	(242,514,022)
Net Management Fees	-	-	(7,192,878)
Net Investment Income / (Loss)	34,041	102,381	(796,537)
Net Realized Gain (Loss) on Investments	(8,943)	(24,747)	165,634,264
Unrealized Appreciation / (Depreciation)	1,388,954	3,544,092	4,858,901
Ending Balance	<u>\$26,476,187</u>	<u>\$26,476,187</u>	<u>\$26,476,187</u>