

7. Investor capital account

in €	Category of Shares	Number of shares issued	Nominal Value per share	Total Amount committed	Total Amount called as of 09/30/2021	Total Amount to be called as of 09/30/2021	Net Asset Value per share as of 09/30/2021	Net Asset Value as of 09/30/2021	Prorata share of the NAV 09/30/2021
Bridge Village Limited	A	5,000	1,000	5,000,000	475,000	4,525,000	59.80	299,000	0.57%



Strictly confidential