



## Co-Invest Platform (No.2) SCSp

FATCA GIIN #: F1B3AN.00057.SF.442

Investor Name: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

Currency: EUR

Investor Reference: COINVPII003

Statement Date: 30 September 2021

Investor's holding of Co-Invest Platform (No.2) SCSp: 35.2782%

## Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	35,683,854	101,150,000
Less: Drawn Commitment	(55.72)%	(19,882,353)	(56,358,822)
<b>Remaining Commitment</b>	<b>44.28%</b>	<b>15,801,501</b>	<b>44,791,178</b>

## Net Asset Value:

Year to Date	Investor's Share	Total Feeder
<b>Net Asset Value after carried interest as at 1 January 2021</b>	25,326,101	71,789,755
Amounts called during the period	400,280	1,134,638
Amounts distributed during the period	(21,558,088)	(61,108,886)
Net operating losses for the period	(84,971)	(240,860)
Priority profit share during the period	(36,044)	(102,171)
Net realized gains on investments for the period	15,612,276	44,254,797
Net unrealized appreciation on investments for the period	15,625,297	44,291,708
<b>Net Asset Value after carried interest as at 30 September 2021</b>	<b>35,284,851</b>	<b>100,018,981</b>

## Drawdown &amp; Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	<b>Opening Balance</b>	(19,482,073)	-	-	-	(19,482,073)
19-Jul-21	Azelis	(229,308)	-	-	-	(229,308)
19-Jul-21	Fund Operations	(141,113)	-	-	-	(141,113)
20-Sep-21	Aldevron	-	5,945,812	15,612,276	-	21,558,088
20-Sep-21	Fund Operations	(29,859)	-	-	-	(29,859)
30-Sep-21	<b>Closing Balance</b>	<b>(19,882,353)</b>	<b>5,945,812</b>	<b>15,612,276</b>	-	<b>1,675,735</b>



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## Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Aldevron	US	1,138,155	40,343
Azelis	BENELUX	5,521,031	21,862,968
Cast & Crew	US	3,103,559	5,460,794
Galderma	DACH	3,796,980	7,973,186
		<b>13,559,725</b>	<b>35,337,291</b>

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