



## EQT VIII

FATCA GIIN #: F1B3AN.00000.SP.442

Investor Name: NEW YORK CITY EMPLOYEES' RETIREMENT SYSTEM

Currency: EUR

Investor Reference: VIII2A086

Statement Date: 30 September 2021

Investor's holding of EQT VIII: 0.907%

## Commitment Reconciliation:

From Inception		Investor's Share	Total Feeder
Total Commitment	100.00%	97,500,000	10,750,263,525
Less: Drawn Commitment	(92.82)%	(90,495,211)	(9,977,198,576)
Add: Recallable Distributions	16.74%	16,319,025	1,799,277,160
<b>Remaining Commitment</b>	<b>23.92%</b>	<b>23,323,814</b>	<b>2,572,342,109</b>
Prospective Priority Profit Share Recallable	4.90%	4,779,581	526,963,759
<b>Maximum Prospective Remaining Commitment</b>	<b>28.82%</b>	<b>28,103,395</b>	<b>3,099,305,868</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>	91,179,824	10,638,536,479
Amounts called during the period	13,884,949	1,530,799,488
Amounts distributed during the period	(27,219,389)	(3,053,540,226)
Net operating losses for the period	(95,870)	(10,560,952)
Priority profit share during the period	(856,122)	(94,384,361)
Net realized gains on investments for the period	17,617,861	1,942,482,152
Net unrealized appreciation on investments for the period	69,670,778	7,677,128,025
Notional carry charged for the period	(17,064,699)	-
<b>Net Asset Value after carried interest as at 30 September 2021</b>	<b>147,117,332</b>	<b>18,630,460,605</b>



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## Drawdown &amp; Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(76,610,262)	6,377,342	-	-	(70,232,920)
8-Jan-21	Fund Operations	(383,994)	-	-	-	(383,994)
3-Mar-21	Karo Pharma	(134,163)	-	-	-	(134,163)
3-Mar-21	Recover Nordic	(1,659,300)	-	-	-	(1,659,300)
2-Jun-21	Banking Circle	(348,443)	-	-	-	(348,443)
2-Jun-21	Schülke	(3,221,692)	2,425,937	-	-	(795,755)
2-Jun-21	WS Audiology	(174,962)	-	-	-	(174,962)
9-Jul-21	Fund Operations	(918,039)	-	(10,481)	-	(928,520)
9-Jul-21	SUSE	-	503,489	1,272,765	-	1,776,254
9-Jul-21	Waystar	(1,298,289)	-	-	-	(1,298,289)
10-Aug-21	Fund Operations	-	-	(6,070)	-	(6,070)
10-Aug-21	IFS	(4,915,675)	-	-	-	(4,915,675)
10-Aug-21	Recover Nordic	(155,182)	-	-	-	(155,182)
10-Aug-21	SUSE	(661,977)	150,279	316,931	-	(194,767)
20-Sep-21	Aldevron	-	7,515,746	15,509,753	-	23,025,499
20-Sep-21	Fund Operations	(13,233)	-	(458,960)	-	(472,193)
20-Sep-21	SUSE	-	59,957	(59,957)	-	-
30-Sep-21	Closing Balance	<b>(90,495,211)</b>	<b>17,032,750</b>	<b>16,563,981</b>	-	<b>(56,898,480)</b>



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## Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Aldevron	US	-	53,309
Azelis	BENELUX	7,962,833	31,532,675
Banking Circle	NORDIC	2,725,945	22,235,336
Cast & Crew	US	5,863,083	10,311,533
Dellner Couplers	NORDIC	3,687,444	3,941,490
EQT VIII Investment Sarl	N/A	-	12,971
Facile	OTHER EUROPE	1,432,276	3,550,896
Galderma	DACH	11,243,682	23,397,581
IFS	NORDIC	3,713,277	7,406,171
Igenomix	OTHER EUROPE	1,971,468	6,586,977
Karo Pharma	NORDIC	3,013,458	5,399,414
Recover Nordic	NORDIC	1,712,217	1,986,244
Schülke	DACH	1,010,978	2,276,211
SHL Medical	DACH	2,021,332	4,927,794
SUSE	DACH	7,216,927	24,805,226
Waystar	US	6,669,864	10,416,688
Workwave	US	1,493,194	1,781,855
WS Audiology	NORDIC	5,566,601	8,964,875
		<b>67,304,579</b>	<b>169,587,246</b>

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