

General Organization for Social Insurance

Unaudited Statement of Changes in Partner's Capital

For the period from 1 July 2014 (date of inception) to 30 September 2021

(in USD)

Total Commitment 60,000,000

Capital account from 1 July 2014 (date of inception) to 30 September 2021

Contributions	Distributions	Cumulative portfolio gains/(losses)	Cumulative management fees	Cumulative Incentive Distribution	Cumulative allocation of non-portfolio gains/(losses)	Capital account at fair value carried forward
57,294,379	(5,526,016)	29,789,211	(5,056,708)	-	(1,479,305)	75,021,561

Capital account during the current reporting period from 1 July 2021 to 30 September 2021

Contributions	Distributions	Portfolio gains/(losses)	Management fees	Incentive Distribution	Allocation of non-portfolio gains/(losses)	Changes in capital account at fair value during the quarter
-	(283,008)	(235,720)	(168,520)	-	(10,791)	(698,039)