

## Investor Capital Account Statement

Bridgepoint Europe IV 'D' LP

New York City Employees' Retirement System

Bridgepoint

Statement Date: 30 September 2021

Fund Size EUR	4,835,000,000
Limited Partner Total Commitment EUR	20,000,000
Percentage Interest in Total Fund	0.41%

	Limited Partner percentage	Limited Partner Inception to 30 Sep 2021	Total Fund Inception to 30 Sep 2021
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### Commitment Reconciliation

Total Commitment	100%	20,000,000	4,835,000,000
Undrawn Commitments	8%	1,653,574	409,776,675
Capital Contribution	0%	200	48,350
Loan Commitment	92%	18,346,226	4,425,174,975
Total Drawdowns	92%	18,346,426	4,425,223,325
Total Distributions	-143%	(28,575,651)	(7,533,062,006)
<b>Net capital drawn / (distributed) to date</b>	<b>-51%</b>	<b>(10,229,225)</b>	<b>(3,107,838,681)</b>

	Limited Partner 01 Jul 2021 to 30 Sep 2021	Limited Partner Inception to 30 Sep 2021	Total Fund 01 Jul 2021 to 30 Sep 2021	Total Fund Inception to 30 Sep 2021
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<b>Net Asset Value Reconciliation</b>				
<b>Net Asset Value attributable to Partners at the beginning of the period</b>	<b>4,394,303</b>	<b>-</b>	<b>1,299,622,536</b>	<b>-</b>
Drawdowns	-	18,346,426	(0)	4,425,223,325
Distributions	-	(28,575,651)	(0)	(7,533,062,006)
Income	-	4,867,236	(0)	1,465,373,693
Expenses	(419)	(348,851)	(126,870)	(106,635,053)
Priority profit share	(7,561)	(1,836,624)	(2,280,032)	(554,635,908)
Profit and loss on disposals	-	11,345,603	(0)	3,423,895,414
Unrealised gains/losses	204,225	792,410	61,687,621	238,743,790
<b>Movement in the period</b>	<b>196,245</b>	<b>4,590,548</b>	<b>59,280,719</b>	<b>1,358,903,255</b>
<b>Net Asset Value attributable to Partners at the end of the period</b>	<b>4,590,548</b>	<b>4,590,548</b>	<b>1,358,903,255</b>	<b>1,358,903,255</b>
<b>Outstanding borrowings / (net cash)</b>		<b>(227,701)</b>		<b>(43,444,371)</b>

Note that the Fund triggered Carried Interest in April 2019 and therefore the Limited Partner Net Asset Value shown is net of all paid and accrued Carried Interest