

## Bessemer Venture Partners Century Inst L.P.

## Statement of Changes in Partner's Capital (Unaudited) Cumulative Activity through September 30, 2021 Sobrato Capital, a DBA of Sobrato Family Holdings, LLC, a California Limited Liability Company

Capital Commitment: Unfunded Capital Commitment:		\$10,000,000 \$3,309,800
	January 1, 2021 - September 30, 2021	Inception to Date
Beginning Balance	\$6,814,534	\$ -
Contributions:		
Cash contributions	2,200,000	6,690,200
Recycled contributions	22,419	22,419
Total Contributions	2,222,419	6,712,619
Distributions:		
Cash distributions	-	-
Recycled distributions	(22,419)	(22,419)
Securities distributed-in-kind	-	-
Total Distributions	(22,419)	(22,419)
Net Realized Income/(Loss):		
Allocated as ordinary income/(loss)	(1,747)	(26,685)
Management fees	=	-
Allocated as net realized capital gain/(loss)	19,549	19,549
Allocated realized carry due (to)/from the General Partner	(5,865)	(5,865)
Net Realized Income/(Loss)	11,937	(13,001)
Net Unrealized Income/(Loss):		
Unrealized income/(loss)	1,403,410	4,759,513
Allocated unrealized carry due (to)/from General Partner	(421,023)	(1,427,854)
Net Unrealized Income/(Loss)	982,387	3,331,659
Partner Transfer In/(Out)	-	-
Partner's Capital, September 30, 2021	\$10,008,858	\$10,008,858