

Investor Capital Account Statement

Bridgepoint Europe V 'B5' LP

New York City Fire Dept. Pension Fund

Bridgepoint

Statement Date: 30 September 2021

Fund Size EUR	4,000,000,000
Limited Partner Total Commitment EUR	10,000,000
Percentage Interest in Total Fund	0.25%

	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%	10,000,000	4,000,000,000
Undrawn Commitments	8%	830,425	335,794,778
Capital Contribution	0%	100	40,000
Loan Commitment	92%	9,169,476	3,664,165,222
Total Drawdowns	92%	9,169,576	3,664,205,222
Total Distributions	-87%	(8,677,083)	(3,469,241,300)
Net capital drawn / (distributed) to date	5%	492,492	194,963,923

	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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Net Asset Value Reconciliation				
Net Asset Value attributable to Partners at the beginning of the period	11,777,648	-	4,711,749,451	-
Drawdowns	-	9,169,576	-	3,664,205,222
Distributions	(2,691,834)	(8,677,083)	(1,076,028,249)	(3,469,241,300)
Income	161,040	1,190,851	64,415,986	476,193,097
Expenses	(7,031)	(353,080)	(2,808,688)	(138,726,518)
Priority profit share	(20,393)	(631,763)	(8,148,000)	(252,617,660)
Profit and loss on disposals	3,050,648	4,318,966	1,220,259,390	1,727,512,329
Unrealised gains/losses	(1,975,902)	5,276,710	(790,353,157)	2,111,761,563
Movement in the period	(1,483,472)	10,294,176	(592,662,717)	4,119,086,734
Net Asset Value attributable to Partners at the end of the period	10,294,176	10,294,176	4,119,086,734	4,119,086,734
Outstanding Borrowings		1,070,757		425,021,615

Carried Interest is not recognised in the capital account statements of the Fund until it has triggered. After it has triggered all Carried Interest paid and payable will be accrued and recognised in full. Although it is not yet payable, were the Fund to be liquidated at the date of this Capital Account and in line with the Fund's holding valuations (but ignoring the impact of any future drawdowns, hurdle growth and minimum distribution requirements) the impact of the Carried Interest would be to reduce the Limited Partner NAV by €1,960,337 to €8,333,840 and the Fund NAV by €784,824,562 to €3,334,262,172.