

DPE Deutschland III geschlossene Spezial-Investment GmbH & Co. KG

Attachment to unaudited Quarterly Report of 30 September 2021
Capital Account Statement in Euro

Investor: DPE III Luxembourg S.à r.l.
 Ownership: 58.3819%

I. Capital Account since inception

	<u>Total KG</u>	<u>Your Share</u>
Total commitment	501,011,600.00	292,500,000.00
Unfunded commitment available for Drawdown	70,476,468.67	40,399,229.74
Contributions*	430,535,131.33	252,100,770.26
Distributions excl. Escrow Account	-	-
Realised portfolio gains / losses	(10,272.15)	-
Unrealised portfolio gains / losses**	423,501,863.51	247,248,900.36
Priority Profit Share	(36,027,507.34)	(21,704,435.19)
Management fee	(2,408,390.87)	(1,450,912.58)
Operating income and expenses other than portfolio gains / losses	(86,737,436.15)	(51,549,431.99)
Capital account at fair value	<u>728,863,660.48</u>	<u>424,644,890.87</u>
Recallable amount of cumulative distributions	-	-
Drawdowns undue	292,293.78	292,293.69

II. Capital Account for current quarter

	<u>Total KG</u>	<u>Your Share</u>
Capital account at fair value as of 30 June 2021	605,737,676.87	353,077,867.66
Contributions*	16,985,590.00	9,947,180.18
Distributions excl. Escrow Account	-	-
Realised portfolio gains / losses	-	-
Unrealised portfolio gains / losses	133,407,453.63	77,885,952.95
Priority Profit Share	(995,238.21)	(599,571.96)
Management fee	(251,222.25)	(151,346.50)
Operating income and expenses other than portfolio gains / losses	(26,020,599.56)	(15,515,191.47)
Capital account at fair value as of 30 September 2021	<u>728,863,660.48</u>	<u>424,644,890.87</u>

* Contributions include all Capital Calls issued until the report date

** Valuations according to IFRS



DEUTSCHE PRIVATE EQUITY

III. Schedule of Calls and Distributions

		<u>Total KG</u>	<u>Your Share</u>
10 May 17	Call 1	4,706,964.55	2,783,783.85
1 Jun 17	Call 2	22,542,814.32	13,216,901.11
1 Aug 17	Call 3	3,413,759.24	1,972,640.10
26 Oct 17	Call 4	66,470,306.90	38,852,276.43
24 Nov 17	Call 5	31,624,695.91	18,463,133.10
6 Feb 18	Call 6	26,228,680.81	15,340,264.75
9 Mar 18	Call 7	22,985,950.14	13,464,739.59
8 Jun 18	Call 8	(17,850,456.71)	(10,374,074.32)
4 Sep 18	Call 9	2,863,692.49	1,717,456.51
11 Dec 18	Call 10	3,642,713.12	2,171,273.68
14 Jan 19	Call 11	54,185,860.49	31,634,794.50
6 Mar 19	Call 12	57,030,674.73	33,335,888.45
11 Apr 19	Call 13	974,211.62	568,764.32
16 May 19	Call 14	12,519,655.61	7,309,226.58
20 Jun 19	Call 15	5,349,485.00	3,168,712.11
4 Sep 19	Call 16	(23,089,329.25)	(13,451,538.73)
7 Nov 19	Call 17	4,437,378.05	2,590,630.54
20 Nov 19	Call 18	2,393,425.94	1,397,330.15
2 Jan 20	Call 19	3,870,759.76	2,304,784.06
12 Mar 20	Call 20	2,814,359.29	1,688,036.24
19 Jun 20	Call 21	4,005,209.94	2,385,782.32
15 Jul 20	Call 22	4,548,294.94	2,655,386.01
14 Aug 20	Call 23	33,993,766.87	19,846,244.37
11 Sep 20	Call 24	5,420,301.12	3,203,538.83
3 Dec 20	Call 25	63,500,240.90	37,118,204.11
22 Jan 21	Call 26	5,488,749.68	3,204,442.37
18 Mar 21	Call 27	7,896,923.87	4,639,701.80
14 Jun 21	Call 28	1,579,352.00	945,267.25
15 Jul 21	Call 29	7,215,154.37	4,212,352.12
13 Aug 21	Call 30	2,164,369.48	1,263,602.43
14 Sep 21	Call 31	7,606,066.15	4,471,225.63
Capital account at cost as of 30 September 2021		<u>430,534,031.33</u>	<u>252,100,770.26</u>