

Nordic Capital VIII
Nordic Capital VIII Beta, L.P.

Capital Account Statement as at 30 September 2021

B32 - United Nations on Behalf of the United Nations Joint Staff Pension Fund

Capital (EUR)	Total Fund	Nordic Capital VIII Beta, L.P.	% of Fund	Limited Partner	% of Partnership
Total Committed Capital	3,591,125,500.00	2,032,302,787.00	56.59%	75,000,000.00	3.69%
<u>Capital Contributions</u>					
As at 01 January 2021	4,227,240,892.27	2,388,407,730.46		88,472,450.93	
Drawdown 36 (15 March 2021)	41,128,740.49	23,276,135.21		858,981.77	
Drawdown 37 (24 June 2021)	170,656,866.09	96,227,278.14		3,581,048.10	
Drawdown 38 (29 September 2021)	10,513,773.90	5,950,004.56		219,585.92	
Total Capital Contributions as at 30 September 2021	4,449,540,272.75	2,513,861,148.37		93,132,066.72	
<u>Distributions</u>					
As at 01 January 2021	(3,650,233,464.60)	(2,061,371,218.82)		(76,445,299.01)	
Distribution 11 (15 March 2021)	(408,175,359.48)	(230,996,082.05)		(8,524,667.81)	
Distribution 12 (24 June 2021)	(397,804,069.39)	(224,159,648.69)		(8,354,594.43)	
Distribution 13 (29 September 2021)	(507,155,701.29)	(286,237,596.17)		(10,629,084.20)	
Total Distributions as at 30 September 2021	(4,963,368,594.76)	(2,802,764,545.73)		(103,953,645.45)	
Net Contribution as at 30 September 2021	(513,828,322.01)	(288,903,397.36)		(10,821,578.73)	
<u>Income Less Expenditure - Gain/(Loss)</u>					
As at 01 January 2021	(525,872,692.80)	(297,725,619.22)		(10,986,714.12)	
Management fees	(30,742,554.76)	(17,397,938.26)		(642,052.63)	
Other expenses	(4,013,429.09)	(2,203,701.89)		(81,325.23)	
Movement for the period	(34,755,983.85)	(19,601,640.15)		(723,377.86)	
Income Account Balance as at 30 September 2021	(560,628,676.65)	(317,327,259.37)		(11,710,091.98)	
<u>Unrealised Gain/(Loss) on revaluation of Investment</u>					
As at 01 January 2021	998,712,280.17	554,838,184.64		20,519,860.84	
Movement for the period	272,793,734.26	150,564,762.33		5,547,371.20	
Total Unrealised Gain/(Loss) as at 30 September 2021	1,271,506,014.43	705,402,946.97		26,067,232.04	
<u>Realised Gain/(Loss) on disposal of Investment</u>					
As at 01 January 2021	2,286,284,396.82	1,291,412,760.68		47,866,276.14	
Movement for the period	915,202,929.99	516,997,308.93		19,158,959.72	
Total Realised Gain/(Loss) as at 30 September 2021	3,201,487,326.81	1,808,410,069.61		67,025,235.86	
Investment Account Balance as at 30 September 2021	4,472,993,341.24	2,513,813,016.58		93,092,467.90	
Capital Account Balance as at 30 September 2021	3,398,536,342.58	1,907,582,359.85		70,560,797.19	
Undrawn Commitment	369,343,714.99	209,088,778.42		7,685,999.96	
Undrawn Commitment available for Investment	247,913,497.31	140,651,582.29		5,160,717.48	

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Investment (EUR)	Geography	Company reporting currency	Total Fund	Nordic Capital VIII Beta, L.P.	Limited Partner
Alloheim	Germany	EUR			
Purchase Price			353,919,645.50	200,291,491.32	7,391,547.15
Revaluation			253,806,375.81	143,635,026.10	5,300,699.80
Fair Value			607,726,021.31	343,926,517.42	12,692,246.95
Cint	Sweden	EUR			
Purchase Price			22,387,876.13	12,669,828.19	467,566.71
Revaluation			260,389,229.89	147,360,418.78	5,438,181.50
Fair Value			282,777,106.02	160,030,246.97	5,905,748.21
GHD	Germany	EUR			
Purchase Price			239,189,351.84	135,362,906.79	4,995,425.91
Revaluation			79,930,398.08	45,234,501.19	1,669,331.76
Fair Value			319,119,749.92	180,597,407.98	6,664,757.67
Gina Tricot	Sweden	SEK			
Purchase Price			10,618,131.77	6,009,051.76	221,757.74
Revaluation			(6,879,042.18)	(3,893,012.60)	(143,667.54)
Fair Value			3,739,089.59	2,116,039.16	78,090.20
GreenFood	Sweden	SEK			
Purchase Price			87,758,855.33	49,664,810.19	1,832,827.65
Revaluation			3,285,997.14	1,859,623.42	68,627.43
Fair Value			91,044,852.47	51,524,433.61	1,901,455.08
Intrum	Sweden	SEK			
Purchase Price			198,441,062.75	111,820,313.19	4,167,625.04
Revaluation			476,313,765.26	268,399,038.09	10,003,428.89
Fair Value			674,754,828.01	380,219,351.28	14,171,053.93
MFEX	Sweden	SEK			
Purchase Price			-	-	-
Revaluation			57,347,456.84	32,314,867.46	1,204,398.80
Fair Value			57,347,456.84	32,314,867.46	1,204,398.80
Nordax	Sweden	SEK			
Purchase Price			417,860,940.91	235,461,547.06	8,775,824.47
Revaluation			116,867,793.68	65,854,137.00	2,454,431.95
Fair Value			534,728,734.59	301,315,684.06	11,230,256.42
Ole & Steen	Denmark	DKK			
Purchase Price			206,693,911.00	116,972,968.89	4,316,764.57
Revaluation			(69,348,067.88)	(39,245,710.47)	(1,448,321.75)
Fair Value			137,345,843.12	77,727,258.42	2,868,442.82
Quant	Sweden	EUR			
Purchase Price			105,362,631.65	59,627,203.58	2,200,479.31
Revaluation			(101,694,911.41)	(57,551,554.02)	(2,123,879.66)
Fair Value			3,667,720.24	2,075,649.56	76,599.65
Resman	Norway	NOK			
Purchase Price			146,352,183.86	82,824,209.12	3,056,540.45
Revaluation			2,145,471.82	1,214,123.57	44,805.96
Fair Value			148,497,655.68	84,038,332.69	3,101,346.41
Cary Group	Sweden	SEK			
Purchase Price			82,292,704.47	46,571,385.96	1,718,668.09
Revaluation			600,223,691.71	339,680,772.07	12,535,562.15
Fair Value			682,516,396.18	386,252,158.03	14,254,230.24
Vizrt	Norway	USD			
Purchase Price			233,994,151.81	132,422,880.26	4,886,927.31
Revaluation			546,306,896.44	309,167,923.25	11,409,517.51
Fair Value			780,301,048.25	441,590,803.51	16,296,444.82
Total Net Investment			4,323,566,502.22	2,443,728,750.15	90,445,071.21
Total Provision for ILP Discount as at 30 September 2021			(947,189,040.75)	(548,627,206.88)	(20,345,884.77)
<u>Deferred investment Costs</u>					
Transaction Costs			554,642.23	313,885.14	11,583.60
Net Cash & Other Assets / (Liabilities)			21,604,238.88	12,166,931.44	450,027.15
Total			3,398,536,342.58	1,907,582,359.85	70,560,797.19