

RREEF GLOBAL OPPORTUNITIES FUND II, LLC

STATEMENT OF CHANGES IN INDIVIDUAL PARTNER'S/MEMBER'S CAPITAL

For the period July 1, 2021 through September 30, 2021

Investor: **State of North Carolina**
 North Carolina Dept of St Treasurer, 325 N. Salisbury St.
 Raleigh, NC 27603
 USA

(US\$ Dollars)

Partners'/Members' capital at the beginning of the period	1,513,549
Contributions	-
Adjusted net income	(13,766)
Management fees	-
Realized gain/(loss) on investments	-
Unrealized gain/(loss) on investments	-
Realized foreign exchange gain/(loss)	(528)
Unrealized foreign exchange gain/(loss)	-
Partners' / Members' distributions	-
Accrued but unpaid base management fee overage amount	-
Partners'/Members' capital at the end of the period	1,499,255

This Statement is issued unsigned.