

Investor Capital Account Statement

BE VI 'G' LP

New York City Employees' Retirement System

Bridgepoint

Statement Date: 30 September 2021

Fund Size EUR	5,765,635,000
Limited Partner Total Commitment EUR	106,500,000
Percentage Interest in Total Fund	1.85%

	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%	106,500,000	5,765,635,000
Undrawn Commitments	44%	46,793,197	2,563,341,854
Capital Contribution	0%	1,065	57,656
Loan Commitment	56%	59,705,738	3,202,235,490
Total Drawdowns	56%	59,706,803	3,202,293,146
Total Distributions	-8%	(8,065,280)	(436,633,414)
Net capital drawn / (distributed) to date	48%	51,641,523	2,765,659,732

	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 attributable to Partners at the beginning of the period

	58,078,394	-	3,115,193,350	-
Drawdowns	3,405,422	59,706,803	184,360,750	3,202,293,146
Distributions	-	(8,065,280)	-	(436,633,414)
Income	73,906	3,304,246	4,001,069	178,883,365
Expenses	(166,420)	(1,945,938)	(9,032,864)	(104,899,561)
Priority profit share	(402,658)	(4,416,915)	(21,683,014)	(238,159,928)
Profit and loss on disposals	24	59,867	1,297	3,455,288
Unrealised gains/losses	4,092,766	16,438,651	221,405,259	889,306,950
Movement in the period	7,003,040	65,081,434	379,052,496	3,494,245,847
Net Asset Value attributable to Partners at the end of the period	65,081,434	65,081,434	3,494,245,847	3,494,245,847
Outstanding Borrowings		20,683,559		1,122,171,325