

ASTORG VII
Capital Account Statement as at 30 September 2021



Investor	New York State Teachers' Retirement System
Investor's Commitment (IC) ^(a)	80,700,000.00 €
Investor's % of Interests	1.90%

All amounts are expressed in euros.

Date (dd/mm/yyyy)	Transaction	Number of Interests	Drawdowns* & Temporary Repayments (b)		Temporary Distributions (c)		Final Distributions (d)		Investor's cashflows (b)+(c)+(d)	
			Amount	% of IC	Amount	% of IC	Amount	% of IC	Amount	% of IC
17/12/2018	Signature of the Commitment Agreement	80,700,000.00								
21/06/2019	Astorg VII First Drawdown (5%)		4,035,000.00	5.00%					4,035,000.00	5.00%
16/12/2019	Astorg VII Second Drawdown (5.5%)		4,438,500.00	5.50%					4,438,500.00	5.50%
24/06/2020	Astorg VII Third Drawdown (1%)		807,000.00	1.00%					807,000.00	1.00%
22/10/2020	Astorg VII Fourth Drawdown (11%)		8,877,000.00	11.00%					8,877,000.00	11.00%
03/12/2020	Astorg VII Fifth Drawdown (12%)		9,684,000.00	12.00%					9,684,000.00	12.00%
26/03/2021	Astorg VII Sixth Drawdown (6%)		4,842,000.00	6.00%					4,842,000.00	6.00%
23/06/2021	Astorg VII Seventh Drawdown (14%)		11,298,000.00	14.00%					11,298,000.00	14.00%
Total as at 30 September 2021			80,700,000.00		43,981,500.00	54.50%	0.00	-	0.00	-
							0.00	-	43,981,500.00	54.50%

* In accordance with the Fund's Limited Partnership Agreement (LPA), drawdowns may include management fees.

In the cashflow schedule above: Fund's cash **in** flows (+) / Fund's cash **out** flows (-)

	Commitment less total Drawdowns (a)-(b)		Unrecalled Temporary Distributions (c)		Unfunded commitment (a)-(b)+(c)	
	Amount	% of IC	Amount	% of IC	Amount	% of IC
Unfunded Commitment as at 30 September 2021	36,718,500.00	45.50%	0.00	-	36,718,500.00	45.50%

	For 1,000 Interests	Investor's stake
Net Cost as at 30 September 2021	545.00	43,981,500.00
Net Asset Value as at 30 September 2021	650.85	52,523,756.37

Investor's net performance indicators	DPI	RVPI	TVPI
Investor's net performance indicators as at 30 September 2021	0.00x	1.19x	1.19x