

All amounts in €	Total Fund	Treasurer of the State of North Carolina - 14.78%			
		Capital account	Loan account	Allocated profits / (losses) and other reserves	Total
Opening balance at 1 January 2021	5,362,164	5,000	13,930,034	(13,143,535)	791,499
Increase/(decrease) in equity resulting from capital transactions					
Loan drawdowns	0	0	0	0	0
Distributions	0	0	0	0	0
Net drawdowns/distributions	0	0	0	0	0
Balance on capital account before allocations	5,362,164	5,000	13,930,034	(13,143,535)	791,499
Increase/(decrease) in equity resulting from operations					
Allocation of profits/(losses)	2,600,000	0	0	384,388	384,388
Balance before priority profit share	7,962,164	5,000	13,930,034	(12,759,147)	1,175,887
Priority profit share	0	0	0	0	0
Balance at 30 September 2021	7,962,164	5,000	13,930,034	(12,759,147)	1,175,887