

Cinven Strategic Financials Co-Investment Fund Limited Partnership**New York State Teachers' Retirement System****Total commitment:** € 3,600,000

30 September 2021

	€
Capital contributed	-
Contributions for Expenses	-
Capital distributed	-
Net gain/(loss)	(13,981)
Net asset value as at 30 September 2021	(13,981)

Unfunded Commitment (including amounts available for redraw)	3,600,000
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Note: This schedule does not take into account transfer of interest during the life of the Partnership. All Limited Partners are treated as if they joined the Partnership from the outset.