

Limited Partner: Treasurer of the State of North Carolina
Commitment: € 50,000,000
Outstanding Commitment: € 3,917,853

All amounts in €	Total Fund	Treasurer of the State of North Carolina - 9.91%			
		Capital account	Loan account	Allocated profits / (losses) and other reserves	Total
Opening balance at 1 January 2021	102,353,015	5,000	589,218	9,551,991	10,146,209
Increase/(decrease) in equity resulting from capital transactions					
Loan drawdowns	19,200,000	0	1,903,642	0	1,903,642
Distributions	0	0	0	0	0
Distributions from profit reserve	0	0	0	0	0
Net drawdowns	19,200,000	0	1,903,642	0	1,903,642
Balance on capital account before allocations	121,553,015	5,000	2,492,860	9,551,991	12,049,851
Increase/(decrease) in equity resulting from operations					
Allocation of losses	(3,538,650)	0	0	(350,850)	(350,850)
Balance before priority profit share	118,014,365	5,000	2,492,860	9,201,141	11,699,001
Priority profit share	(1,038,828)	0	0	(104,248)	(104,248)
Balance at 30 September 2021	116,975,537	5,000	2,492,860	9,096,893	11,594,753