

GBOF VI Capital Account Statement

September 30, 2021
[EUR]

| Name of Investor | Commitment [EUR] | Ownership % Feeder SCS | Ownership % in Total Fund | Cumulative contributions | Remaining commitment | Cumulative distributions | Net paid-in capital | Retained earnings | NAV |
|---|---------------------|---------------------------|------------------------------|-----------------------------|-------------------------|-----------------------------|------------------------|----------------------|-------------|
| New York State Teachers Retirement System | 100,000,000 | 14.925% | 7.396% | 20,058,369 | 79,941,631 | - | 20,058,369 | (844,376) | 19,213,993 |
| Total GBOF VI Feeder SCSp | 670,000,500 | 100.000% | 49.554% | 134,391,172 | 535,609,328 | - | 134,393,172 | (5,657,326) | 128,735,846 |
| Grand total Gilde Buy-Out Fund VI | 1,352,050,500 | | | 271,199,278 | 1,080,851,222 | - | 271,203,278 | (11,416,681) | 259,786,597 |

* Includes: Mngt Fee, Professional Fees, and other expenses