

DPE GERMANY IV FEEDER FUND (JERSEY) LP

STATEMENT OF CHANGES IN PARTNERS' CAPITAL
FOR THE PERIOD ENDED 30 SEPTEMBER 2021

	Ownership %	Commitment EUR	Cumulative contributions 30 Sep 2021 EUR	Net liabilities at cost 1 Jan 2021 EUR	Contributions for the period EUR	Loss (excluding unrealised loss on financial assets) for the period EUR	Net assets at cost 30 Sep 2021 EUR	Net unrealised loss on financial assets EUR	Net assets at fair value 30 Sep 2021 EUR
Limited Partners									
LP 1	0.92	5,240,000	675,961	(3)	675,961	(4)	675,954	(51,589)	624,365
LP 2	3.83	21,870,000	2,821,233	(12)	2,821,233	(18)	2,821,203	(215,315)	2,605,888
LP 3	3.35	19,140,000	2,469,063	(10)	2,469,063	(16)	2,469,037	(188,437)	2,280,600
LP 4	1.53	8,750,000	1,128,751	(5)	1,128,751	(7)	1,128,739	(86,146)	1,042,593
LP 5	2.59	14,800,000	1,909,202	(8)	1,909,202	(12)	1,909,182	(145,709)	1,763,473
LP 6	0.33	1,860,000	239,940	(1)	239,940	(2)	239,937	(18,312)	221,625
LP 7	1.15	6,540,000	843,661	(3)	843,661	(6)	843,652	(64,388)	779,264
LP 8	1.00	5,700,000	735,301	(3)	735,301	(5)	735,293	(56,118)	679,175
LP 9	0.91	5,200,000	670,801	(3)	670,801	(4)	670,794	(51,195)	619,599
LP 10	0.44	2,500,000	322,500	(1)	322,500	(2)	322,497	(24,613)	297,884
LP 11	1.58	9,000,000	1,161,001	(5)	1,161,001	(8)	1,160,988	(88,607)	1,072,381
LP 12	1.75	10,000,000	1,290,001	(5)	1,290,001	(8)	1,289,988	(98,452)	1,191,536
LP 13	0.88	5,000,000	645,001	(3)	645,001	(4)	644,994	(49,226)	595,768
LP 14	0.35	2,000,000	258,000	(1)	258,000	(2)	257,997	(19,690)	238,307
LP 15	0.31	1,786,270	230,429	(1)	230,429	(2)	230,426	(17,586)	212,840
LP 16	0.70	4,000,000	516,001	(2)	516,001	(3)	515,996	(39,381)	476,615
LP 17	0.53	3,000,000	387,000	(2)	387,000	(3)	386,995	(29,536)	357,459
LP 18	5.87	33,500,000	4,321,505	(17)	4,321,505	(29)	4,321,459	(329,818)	3,991,641
LP 19	4.47	25,518,100	3,291,839	(14)	3,291,839	(21)	3,291,804	(251,231)	3,040,573
LP 20	0.37	2,126,510	274,320	(1)	274,320	(2)	274,317	(20,936)	253,381
LP 21	1.05	6,000,000	774,001	(3)	774,001	(5)	773,993	(59,071)	714,922
LP 22	0.92	5,226,110	674,169	(3)	674,169	(4)	674,162	(51,452)	622,710
LP 23	1.49	8,506,030	1,097,279	(5)	1,097,279	(7)	1,097,267	(83,744)	1,013,523
LP 24	1.75	10,000,000	1,290,001	(5)	1,290,001	(8)	1,289,988	(98,452)	1,191,536
LP 25	3.50	20,000,000	2,580,003	(11)	2,580,003	(17)	2,579,975	(196,904)	2,383,071
LP 26	8.76	50,000,000	6,450,007	(27)	6,450,007	(42)	6,449,938	(492,261)	5,957,677
LP 27	0.78	4,450,000	574,051	(2)	574,051	(4)	574,045	(43,811)	530,234
LP 28	4.38	25,000,000	3,225,004	(13)	3,225,004	(21)	3,224,970	(246,130)	2,978,840
LP 29	2.98	17,000,000	2,193,002	(9)	2,193,002	(14)	2,192,979	(167,369)	2,025,610
LP 30	2.19	12,500,000	1,612,502	(7)	1,612,502	(11)	1,612,484	(123,065)	1,489,419
LP 31	2.63	15,000,000	1,935,002	(8)	1,935,002	(13)	1,934,981	(147,678)	1,787,303
LP 32	0.41	2,320,000	299,280	(1)	299,280	(2)	299,277	(22,841)	276,436
LP 33	1.25	7,130,000	919,771	(4)	919,771	(6)	919,761	(70,196)	849,565
LP 34	0.16	920,000	118,680	-	118,680	(1)	118,679	(9,058)	109,621
LP 35	0.81	4,630,000	597,271	(2)	597,271	(4)	597,265	(45,583)	551,682
LP 36	3.15	18,000,000	2,322,003	(10)	2,322,003	(15)	2,321,978	(177,214)	2,144,764
LP 37	1.67	9,550,000	1,231,951	(5)	1,231,951	(8)	1,231,938	(94,022)	1,137,916
LP 38	0.96	5,500,000	709,501	(3)	709,501	(5)	709,493	(54,149)	655,344
LP 39	1.93	11,000,000	1,419,002	(6)	1,419,002	(9)	1,418,987	(108,297)	1,310,690
LP 40	0.79	4,500,000	580,501	(2)	580,501	(4)	580,495	(44,303)	536,192
LP 41	8.76	50,000,000	6,450,007	(27)	6,450,007	(42)	6,449,938	(492,261)	5,957,677
LP 42	8.76	50,000,000	6,450,007	(27)	6,450,007	(42)	6,449,938	(492,261)	5,957,677
LP 43	0.65	3,700,000	477,301	(2)	477,301	(3)	477,296	(36,427)	440,869
LP 44	1.49	8,506,030	1,097,279	(5)	1,097,279	(7)	1,097,267	(83,744)	1,013,523
LP 45	1.40	7,998,120	1,031,759	(4)	1,031,759	(7)	1,031,748	(78,743)	953,005
LP 46	0.39	2,250,000	290,250	(1)	290,250	(2)	290,247	(22,152)	268,095
LP 47	3.94	22,500,000	2,902,503	(12)	2,902,503	(19)	2,902,472	(221,517)	2,680,955
LP 48	0.22	1,250,000	161,250	(1)	161,250	(1)	161,248	(12,307)	148,941
Total for Limited Partners	100.00	570,967,170	73,654,847	(305)	73,654,847	(481)	73,654,061	(5,621,297)	68,032,764