

Capital account for Infrastructure Equity Investments B.V. since inception to 30 September 2021 in €										Investor code: 18CA041		Fund ownership percentage: 2.48%				
Date of cash flow	Commitment	Coop contributions	SCSp contributions	Total contributions	Distributed by Coop	Distributed by SCSp	Total distributions	Realised portfolio result	Unrealised portfolio result	Other operating income & expenses	Capital account at fair value Coop	Capital account at fair value SCSp	Capital account at fair value	Remaining commitments	Recallable distributions	Management Fee Rebate
25/03/21		4,084,239	-	4,084,239	-	-	-									-
26/03/21		-	-	-	-	-	-									195,227
01/04/21		-	-	-	-	-	-									46,875
01/07/21		-	-	-	-	-	-									46,875
30/08/21		1,308,309	-	1,308,309	-	-	-									-
30/09/21		-	-	-	-	-	-									
Total for Infrastructure Equity Investments B.V.	75,000,000	5,392,548	-	5,392,548	-	-	-	569,354	3,169,731	(2,400,255)	6,654,244	77,133	6,731,377	69,607,452	-	288,977
Total Fund	3,030,000,000	217,914,627	-	217,914,627	-	-	-	23,001,428	141,788,614	(96,752,933)	282,835,643	3,116,093	285,951,736	2,812,085,373	-	