



LYFE Capital Fund III (Dragon), L.P.
Breakdown of Capital Account (In USD)
As of Sep 30, 2023

	Sofina Private Equity S.A. SICAR - Compartment A		
	2023 Q3	Accumulated 2023	Accu. from establishment
Allocation ratio	2.72%	2.72%	2.72%
Opening balance	9,715,928	9,673,188	0
New Contribution	0	147,248	10,839,248
Distribution-dividends	0	0	0
Distribution-capital return	-287,489	-287,489	-518,187
Distribution-dividends WTH	0	-121	-121
Distribution-disposition WTH	-9,270	-9,270	-9,270
Total Capital in/out	-296,759	-149,632	10,311,670
Management fee	-97,115	-193,410	-953,572
Expenses	-501	-8,594	-142,484
Dividends	0	-121	1,086
Disposition	111,294	111,294	216,025
Dividends-WHT	0	121	121
Disposition-WHT	9,270	9,270	9,270
Fund gain/loss	22,948	-81,439	-869,554
Ending balance	9,442,117	9,442,117	9,442,117
Unrealised gain /(loss)- Opening balance	6,591,216	6,916,137	0
Unrealised gain /(loss) for the period	-564,528	-889,450	6,026,687
Ending balance at fair value before performance fee	15,468,804	15,468,804	15,468,804
Performance fee- Opening balance	-1,259,367	-1,332,190	0
Performance fee for the period	-17,099	55,724	-1,276,466
Total Ending Performance fee	-1,276,466	-1,276,466	-1,276,466
Ending balance at fair value after performance fee	14,192,338	14,192,338	14,192,338
Withholding tax provision - Opening Balance	-473,251	-435,051	0
Withholding tax provision for the period	32,415	-5,785	-440,837
Withholding tax provision - Ending balance	-440,837	-440,837	-440,837
Ending balance at fair value after performance fee & withholding tax provision	13,751,501	13,751,501	13,751,501
Opening Commitment	12,000,000	12,000,000	0
New Commitment	0	0	12,000,000
Ending Commitment	12,000,000	12,000,000	12,000,000
Opening Contribution	10,839,248	10,692,000	0
New Contribution	0	147,248	10,839,248
Ending Contribution	10,839,248	10,839,248	10,839,248
Contribution%	90.33%	90.33%	90.33%
Balance of Commitment	1,160,752	1,160,752	1,160,752