



SUMMIT PARTNERS

Summit Partners Europe Private Equity Fund, L.P.

Unaudited Supplemental Schedule of Changes in Partners' Capital ⁽¹⁾

LIMITED PARTNER:	Evergreen 38, LLC
OWNERSHIP PERCENTAGE:	0.2862%
INCEPTION TO SEPTEMBER 30, 2021	
COMMITTED CAPITAL	€ 3,000,000
CONTRIBUTED CAPITAL	
COMMITTED CAPITAL CONTRIBUTED	€ 3,000,000
RECALLED OR RECYCLED DISTRIBUTIONS	90,000
TOTAL CONTRIBUTED CAPITAL	€ 3,090,000
TOTAL CONTRIBUTED CAPITAL AS A % OF COMMITTED CAPITAL	103.00%
DISTRIBUTIONS	€ 7,145,870
RECALLED OR RECYCLED DISTRIBUTIONS⁽²⁾	
TOTAL DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	€ 384,937
RECALLED OR RECYCLED DISTRIBUTIONS	(90,000)
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	€ 294,937
UNFUNDED COMMITTED CAPITAL	
COMMITTED CAPITAL	€ 3,000,000
COMMITTED CAPITAL CONTRIBUTED	(3,000,000)
UNCALLED COMMITTED CAPITAL	-
REMAINING DISTRIBUTIONS SUBJECT TO RECALL OR RECYCLE	294,937
TOTAL UNFUNDED COMMITTED CAPITAL	€ 294,937
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2021	
JANUARY 1, 2021 CAPITAL ACCOUNT AT COST	€ 240,003
TRANSFERS	-
CONTRIBUTED CAPITAL	-
NET REALIZED GAIN	1,154,356
NET INVESTMENT INCOME (LOSS)	(589)
DISTRIBUTIONS	(1,234,250)
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT COST	€ 159,520
UNREALIZED APPRECIATION (DEPRECIATION)	1,733,065
SEPTEMBER 30, 2021 CAPITAL ACCOUNT AT FAIR VALUE	€ 1,892,585

FOOTNOTES:

⁽¹⁾ Amounts may vary due to rounding.

⁽²⁾ Recall of Certain Distributions. Please note under section 2.1(d) of the Limited Partnership Agreement, the General Partner may recall distributions to the extent the Partnership has Deemed Contributions, Cost Contributions or Temporary Investments. However please note total Investments of the Partnership may not exceed 110% of the Partners aggregate commitments.