



## EQT VII

FATCA GIIN #: 7MXDVM.00003.SF.826

Investor Name: FUBON LIFE INSURANCE CO LTD

Currency: EUR

Investor Reference: VIIUK1B035

Statement Date: 30 September 2021

Investor's holding of EQT VII: 0.8068%

## Commitment Reconciliation:

From Inception		Investor's Share	Total Fund
Total Commitment	100.00%	55,000,000	6,817,142,405
Less: Drawn Commitment	(114.73)%	(63,099,532)	(7,836,247,305)
Add: Priority Profit Share Recallable	7.24%	3,982,230	508,733,691
Add: Recallable Distributions	17.99%	9,895,662	1,226,498,345
<b>Remaining Commitment</b>	<b>10.50%</b>	<b>5,778,360</b>	<b>716,127,136</b>
Prospective Priority Profit Share Recallable	0.41%	223,763	28,582,421
<b>Maximum Prospective Remaining Commitment</b>	<b>10.91%</b>	<b>6,002,123</b>	<b>744,709,557</b>

## Net Asset Value:

Year to Date	Investor's Share	Total Fund
<b>Net Asset Value after carried interest as at 1 January 2021</b>	63,548,912	9,332,778,815
Amounts called during the period	1,944,605	242,797,980
Amounts distributed during the period	(27,673,984)	(3,964,459,940)
Net operating losses for the period	(65,860)	(8,172,161)
Priority profit share during the period	(363,994)	(46,494,576)
Net realized gains on investments for the period	22,947,699	3,371,366,818
Net unrealized depreciation on investments for the period	(8,283,379)	(1,026,897,182)
Notional carry clawback for the period	727,992	-
<b>Net Asset Value after carried interest as at 30 September 2021</b>	<b>52,781,991</b>	<b>7,900,919,754</b>



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## Drawdown &amp; Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(61,154,927)	21,900,228	22,871,949	-	(16,382,750)
3-Feb-21	Certara	-	366,374	1,604,208	-	1,970,582
3-Feb-21	Curaeos	(180,182)	-	-	-	(180,182)
3-Feb-21	Fund Operations	(256,016)	-	(59,464)	-	(315,480)
29-Mar-21	Fund Operations	(63,602)	-	-	-	(63,602)
29-Mar-21	VFS Global	(682,832)	-	-	-	(682,832)
31-May-21	Apleona	-	1,606,712	2,112,257	-	3,718,969
31-May-21	AutoStore	-	18,385	1,681,906	-	1,700,291
31-May-21	Certara	-	140,957	1,265,055	-	1,406,012
31-May-21	Fund Operations	(11,769)	-	-	-	(11,769)
31-May-21	LimaCorporate	(102,932)	-	-	-	(102,932)
31-May-21	TOP-TOY	-	-	147,598	-	147,598
31-May-21	WS Audiology	(176,341)	-	-	-	(176,341)
24-Jun-21	AutoStore	-	20,048	(20,048)	-	-
24-Jun-21	Desotec	-	1,167,313	3,250,712	-	4,418,025
24-Jun-21	Fund Operations	(223,763)	-	(4,252,348)	-	(4,476,111)
24-Jun-21	IVC	-	2,787,492	15,342,641	-	18,130,133
24-Jun-21	Ottobock	(182,062)	334,509	94,571	-	247,018
24-Jun-21	VFS Global	(65,106)	65,106	-	-	-
30-Sep-21	Closing Balance	<b>(63,099,532)</b>	<b>28,407,124</b>	<b>44,039,037</b>	-	<b>9,346,629</b>



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## Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
AutoStore	NORDIC	57,224	2,645,172
BlueStep Bank	NORDIC	2,626,903	3,296,572
Certara	US	1,274,236	10,287,343
Curaeos	BENELUX	3,797,020	648,452
Eton	NORDIC	899,329	885,281
IFS	NORDIC	596,283	3,350,714
IVC	UNITED KINGDOM	976,598	5,941,052
LimaCorporate	OTHER EUROPE	2,012,952	2,971,068
Ottobock	DACH	3,126,624	6,141,172
Sitecore	NORDIC	3,038,424	7,402,618
VFS Global	DACH	4,883,246	7,472,806
WS Audiology	NORDIC	5,705,265	9,256,034
		<b>28,994,104</b>	<b>60,298,284</b>

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