



SilverStone II, LLC (Series K1)
Schedule of Member's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Member: SEI Investments - Depository and Custodial Services (Ireland) Limited for Swiss Capital Private Markets II Funds for the benefit of the AGON Fund

Commitment: \$ 1,081,700

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ 2,015,540	\$ 1,627,913	\$ -
Contributions for investments	25,383	54,768	988,692
Contributions for fees/expenses	330	2,065	3,030
Distributions	(132,961)	(284,175)	(801,745)
Net capital activity	(107,248)	(227,342)	189,977
Other expenses	(196)	(654)	(2,269)
Realized gains (losses)	52,516	225,721	704,324
Unrealized gains (losses)	131,017	465,991	1,199,597
Net income (loss)	183,337	691,058	1,901,652
Unrealized carried interest allocation	-	-	-
Ending Capital Account, September 30, 2021¹	\$ 2,091,629	\$ 2,091,629	\$ 2,091,629
Outstanding Commitment			
Total commitment			\$ 1,081,700
Less contributions			(991,722)
Plus recallable distributions			684,796
Other adjustments			(622,221)
Ending unfunded commitment¹			\$ 152,553

(1) Balance may not sum due to rounding.

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.