



EQT Ventures II

FATCA GIIN #: F1B3AN.00000.SP.442

Investor Name: THE UNIVERSITY OF CONNECTICUT FOUNDATION INC

Currency: EUR

Investor Reference: VENTII1050

Statement Date: 30 September 2021

Investor's holding of EQT Ventures II: 0.4896%

Commitment Reconciliation:

From Inception		Investor's Share	Total Fund
Total Commitment	100.00%	3,000,000	612,727,665
Less: Drawn Commitment	(55.52)%	(1,665,633)	(340,181,877)
Remaining Commitment	44.48%	1,334,367	272,545,788
Prospective Priority Profit Share Recallable	5.13%	153,978	31,447,770
Maximum Prospective Remaining Commitment	49.61%	1,488,345	303,993,558

Net Asset Value:

Year to Date	Investor's Share	Total Fund
Net Asset Value after carried interest as at 1 January 2021	665,189	135,817,518
Amounts called during the period	862,960	176,247,381
Net operating losses for the period	(16,020)	(3,292,439)
Priority profit share during the period	(44,998)	(9,190,163)
Net unrealized appreciation on investments for the period	784,977	160,320,216
Notional carry charged for the period	(117,295)	-
Net Asset Value after carried interest as at 30 September 2021	2,134,813	459,902,513



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Drawdown & Distribution Summary:

Date	Narrative	Drawdowns	Distributions			Total
			Capital	Gain	Income	
1-Jan-21	Opening Balance	(802,673)	-	-	-	(802,673)
14-Jan-21	Anyfin	(26,930)	-	-	-	(26,930)
14-Jan-21	Einride	(4,582)	-	-	-	(4,582)
14-Jan-21	Fund Operations	(32,754)	-	-	-	(32,754)
14-Jan-21	Netlify	(8,400)	-	-	-	(8,400)
14-Jan-21	SuperNormal	(9,183)	-	-	-	(9,183)
23-Feb-21	CodeSandbox	(39,476)	-	-	-	(39,476)
23-Feb-21	Curb Food	(11,852)	-	-	-	(11,852)
23-Feb-21	Depict AI	(382)	-	-	-	(382)
23-Feb-21	Fund Operations	(10,527)	-	-	-	(10,527)
23-Feb-21	Griffin	(22,650)	-	-	-	(22,650)
23-Feb-21	Kive	(3,485)	-	-	-	(3,485)
23-Feb-21	Luko	(118,851)	-	-	-	(118,851)
23-Feb-21	Sana Labs	(45,138)	-	-	-	(45,138)
23-Feb-21	Seeqc	(35,484)	-	-	-	(35,484)
23-Feb-21	Vectary	(18,340)	-	-	-	(18,340)
23-Feb-21	Wonder	(34,500)	-	-	-	(34,500)
27-May-21	Airkit	(75,054)	-	-	-	(75,054)
27-May-21	Beat 81	(11,475)	-	-	-	(11,475)
27-May-21	Colossi Games	(7,457)	-	-	-	(7,457)
27-May-21	Einride	(64,011)	-	-	-	(64,011)
27-May-21	Fund Operations	(4,565)	-	-	-	(4,565)
27-May-21	Instabox	(158,814)	-	-	-	(158,814)
27-May-21	Kitemaker	(2,748)	-	-	-	(2,748)
27-May-21	Luko	(14,203)	-	-	-	(14,203)
27-May-21	Playsome	(23,956)	-	-	-	(23,956)
27-May-21	Standard Cognition	(11,277)	-	-	-	(11,277)
27-May-21	Treecard	(10,278)	-	-	-	(10,278)
27-May-21	Vev	(22,031)	-	-	-	(22,031)
27-May-21	Willapay	(4,557)	-	-	-	(4,557)
7-Jul-21	Fund Operations	(30,000)	-	-	-	(30,000)
30-Sep-21	Closing Balance	(1,665,633)	-	-	-	(1,665,633)



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Investment Portfolio:

Investment	Geography	Remaining Cost	Remaining Value
Airkit	US	74,650	77,653
Anyfin	NORDIC	117,085	213,989
Beat 81	DACH	39,550	39,552
Cleo	UNITED KINGDOM	84,806	89,958
CodeSandbox	BENELUX	39,136	39,136
Colossi Games	US	7,411	7,765
Curb Food	NORDIC	33,975	80,223
Depict AI	NORDIC	379	5,869
Einride	NORDIC	110,254	358,605
Frontify	DACH	105,684	184,814
Griffin	UNITED KINGDOM	22,455	23,542
Hiber	SWEDEN	40,799	40,785
Instabox	NORDIC	157,951	157,874
Kitemaker	NORDIC	2,740	2,757
Kive	NORDIC	3,468	3,497
Lenus eHealth ApS	DENMARK	227,301	227,301
Let's Do This	US	55,802	-
Luko	FRANCE	134,307	132,495
Moralis	SWEDEN	38,605	38,576
Mother Ventures	SWEDEN	914	2,680
Netlify	US	179,803	440,594
Origin.bio	GERMANY	36,188	36,188
Peanut	UNITED KINGDOM	36,356	34,167
Playsome	NORDIC	23,866	23,866
Sana Labs	NORDIC	44,671	44,664
Seeqc	US	35,187	34,944
Single Earth	ESTONIA	22,734	22,734
Standard Cognition	US	132,795	186,645
SuperNormal	US	9,091	8,392
The Engineering	UNITED KINGDOM	16,463	16,365
Treecard	UNITED KINGDOM	10,221	10,586
Unmind	UNITED KINGDOM	89,028	90,157
Vectary	OTHER EUROPE	18,183	18,183
VERKOR	FRANCE	90,917	90,917
Vev	NORWAY	21,954	21,783
Volt	UNITED KINGDOM	29,052	29,113
Wajve	GERMANY	17,729	17,729
Willapay	NORDIC	22,939	50,236
Wonder	DACH	34,186	34,186
		2,168,635	2,938,520

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