



Amounts in Euros

PAI Europe VII - 1 SCSp
Capital Account Summary as of 30 September 2021
PAI Partners S.à r.l.

A Interests

PE7 - 341

General InformationYour Share in PAI Europe VII :

		Amounts	Your Share
Investor Name :	SEI Investments - Depositary and Custodial Services (Ireland) Ltd for Swiss Capital Private Markets II Funds FBO the AGON Fund	Total Size of PAI Europe VII - 1 SCSp :	5,103,018,000.000.0980%
Your Commitment in Euros :	5,000,000.00	Total Size of PAI Europe VII - 1 SCSp and the Parallel Funds :	5,119,300,000.000.0977%
Vehicule Name :	PAI Europe VII - 1 SCSp		

Capital Account to date :

Periods	Beginning Balance	Drawdown amount	Recallable Distributions	Realized Gains/Losses	Net Income	Unrealized Gains/Losses	Capital before Distributions	Investors Distributions	Carried Interest Distributions	Capital after Distributions	Other contribution	Your Net Asset Value
Period ended 31 December 2018	0.00	0.00	0.00	0.00	-21,950.41	0.00	-21,950.41	0.00	0.00	-21,950.41	0.00	-21,950.41
Period ended 31 March 2019	-21,950.41	0.00	0.00	0.00	-9,464.63	0.00	-31,415.04	0.00	0.00	-31,415.04	0.00	-31,415.04
Period ended 30 June 2019	-31,415.04	0.00	0.00	0.00	-7,772.13	0.00	-39,187.17	0.00	0.00	-39,187.17	0.00	-39,187.17
Period ended 30 September 2019	-39,187.17	25,000.00	0.00	0.00	-9,567.93	0.00	-23,755.10	0.00	0.00	-23,755.10	0.00	-23,755.10
Period ended 31 December 2019	-23,755.10	18,750.00	0.00	0.00	-10,043.40	0.00	-15,048.50	0.00	0.00	-15,048.50	0.00	-15,048.50
Period ended 31 March 2020	-15,048.50	18,750.00	0.00	0.00	-9,821.66	-179,761.02	-185,881.18	0.00	0.00	-185,881.18	0.00	-185,881.18
Period ended 30 June 2020	-185,881.18	296,915.00	0.00	0.00	-11,383.76	-130,636.07	-30,986.02	0.00	0.00	-30,986.02	0.00	-30,986.02
Period ended 30 September 2020	-30,986.02	30,185.00	0.00	0.00	-9,974.33	63,620.43	52,845.08	0.00	0.00	52,845.08	0.00	52,845.08
Period ended 31 December 2020	52,845.08	752,945.00	0.00	0.00	-12,906.32	3,427.42	796,311.19	0.00	0.00	796,311.19	0.00	796,311.19
Period ended 31 March 2021	796,311.19	0.00	0.00	0.00	-14,392.97	99,594.08	881,512.30	0.00	0.00	881,512.30	0.00	881,512.30
Period ended 30 June 2021	881,512.30	21,765.00	0.00	0.00	-10,778.98	59,893.85	952,392.18	0.00	0.00	952,392.18	0.00	952,392.18
Period ended 30 September 2021	952,392.18	291,630.00	0.00	1,595.73	-899.49	144,887.23	1,389,605.65	-13,025.00	0.00	1,376,580.65	0.00	1,376,580.65
Cumulative Balance :	0,00	1,455,940.00	0.00	1,595.73	-128,956.00	61,025.92	1,389,605.65	-13,025.00	0.00	1,376,580.65	0.00	1,376,580.65

Commitment drawn down to date and interests subscribed :

	Amounts	Prorata
Commitment drawn down net of Recallable Distributions in PAI Europe VII - 1 SCSp :	1,455,940.00	29.1188%
Commitment drawn down net of Recallable Distributions in PAI Europe VII - 1 S.L.P. :	1,106,435.00	22.1287%
Total Commitment drawn down net of Recallable Distributions in PAI Europe VII:	2,562,375.00	51.2475%
Undrawn Commitment :	2,437,625.00	48.7525%
Total Commitment :	5,000,000.00	100,0000%
For information purposes :		
Your prorata share in the equity bridge financing facility in PAI Europe VII - 1 SCSp as of 30 September 2021 amounts to:	286,321.04	5.7264%
Total A interests subscribed in PAI Europe VII - 1 SCSp :	5,000,000.00	

Investment Status :

	Amounts	% of Commitment
Your Total Commitment :	5,000,000.00	100.0000%
Commitment drawn down :	1,455,940.00	29.1188%
Recallable Distributions :	0.00	0.0000%
Total Net Drawdown :	I 1,455,940.00	29.1188%
Distributions :	13,025.00	
Your Net Asset Value :	1,376,580.65	
Total Value :	II 1,389,605.65	
Difference :	II - I = III -66,334.35	
Implied Multiple :	II / I = IV 0.954	