

Eurazeo Capital IV A SCSp Capital account - 30/09/2021

Identification code	Investor 6
Name of investor	StepStone Aegon Opportunities Fund, L.P - Series B
Class of shares	A
Number of shares held	27 279.10
Currency	EUR

COMMITMENT

	Commitment	Paid in Capital	Recallable capital	Remaining commitments
StepStone Aegon Opportunities Fund, L.P - Series B	272 791	242 540	-	30 251
Eurazeo Capital IV A SCSp	371 313 130	330 138 630	-	41 174 510
Ownership %	0.07%			

CASH FLOWS SINCE INCEPTION

Nature of flow	Date	Amount	Amount split								Working capital
			Trader Interactive	WorldStrides	Iberchem	Albingia	DORC	Elemica	Questel	Aroma-Zone	
Capital contribution	01/02/2019	(66 620)	(12 227)	(18 082)	(15 537)	(14 964)	-	-	-	-	(5 810)
Capital contribution	22/04/2019	(32 690)	-	-	-	-	(32 294)	-	-	-	(396)
Capital contribution	17/09/2019	(24 690)	-	-	-	-	-	(24 690)	-	-	-
Capital contribution	29/01/2020	(59 360)	(10 970)	(16 224)	(13 939)	(13 426)	-	-	-	-	(4 801)
Return of Capital (Distribution)	22/12/2020	26 528	-	-	26 528	-	-	-	-	-	-
Capital contribution	28/06/2021	(47 130)	-	(6 299)	-	-	-	-	(18 786)	(18 572)	(3 474)
Return of Capital (Distribution)	02/07/2021	30 121	-	-	30 121	-	-	-	-	-	-
Capital contribution	12/08/2021	(12 050)	-	-	-	-	-	-	(11 477)	-	(573)
Total StepStone Aegon Opportunities Fund, L.P - Series B	30/09/2021	(185 891)	(23 197)	(40 605)	27 173	(28 390)	(32 294)	(24 690)	(30 263)	(18 572)	(15 054)
<i>Of which Paid In Capital</i>		<i>(242 540)</i>	<i>(23 197)</i>	<i>(40 605)</i>	<i>(29 476)</i>	<i>(28 390)</i>	<i>(32 294)</i>	<i>(24 690)</i>	<i>(30 263)</i>	<i>(18 572)</i>	<i>(15 054)</i>
<i>Of which Recallable Capital</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Of which Distribution</i>		<i>56 649</i>	<i>-</i>	<i>-</i>	<i>56 649</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

Outstanding share of Equity Bridge Financing: EUR 17 712

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CAPITAL ACCOUNT (SINCE INCEPTION)

	Contributions	Return of Capital	Unrealised portfolio gains / (losses)	Realised portfolio gains / (losses)	Other income / (expenses)	Carried interest	Net asset value as of 30/09/2021
StepStone Aegon Opportunities Fund, L.P - Series B	242 540	(56 649)	93 097	(4 185)	(15 556)	(14 668)	244 580
Eurazeo Capital IV A SCSp	330 138 630	(76 337 989)	126 720 910	(5 696 414)	(21 173 991)	-	353 651 146

CAPITAL ACCOUNT (DURING THE CURRENT REPORTING PERIOD)

	Net asset value as of 31/12/2020	Contributions	Return of Capital	Unrealised portfolio gains / (losses)	Realised portfolio gains / (losses)	Other income / (expenses)	Carried interest	Net asset value as of 30/09/2021
StepStone Aegon Opportunities Fund, L.P - Series B	186 852	59 180	(30 121)	8 410	30 121	(2 702)	(7 161)	244 580
Eurazeo Capital IV A SCSp	264 911 656	80 560 000	(40 590 000)	11 447 828	40 998 997	(3 677 335)	-	353 651 146