

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

Identification code	Investor 12
Name of investor	Stepstone XL Opportunities Fund II-A, L.P - Series A
Class of shares	A
Number of shares held	24 281.10
Currency	EUR

COMMITMENT

	Commitment	Paid in Capital	Recallable capital	Remaining commitments
Stepstone XL Opportunities Fund II-A, L.P - Series A	242 811	233 380	-	9 431
Eurazeo Capital IV D SCSp	36 363 640	34 952 030	-	1 411 620
Ownership %	0.67%			

CASH FLOWS SINCE INCEPTION

Nature of flow	Date	Amount	Amount split				
			Trader Interactive	WorldStrides	Iberchem	Albingia	Working capital
Capital contribution	01/02/2019	(233 380)	(45 648)	(67 507)	(58 003)	(55 865)	(6 357)
Capital contribution	29/04/2019	-	-	-	-	-	-
Return of Capital (Distribution)	22/12/2020	52 204	-	-	52 204	-	-
Return of Capital (Distribution)	02/07/2021	59 428	-	-	59 428	-	-
Total Stepstone XL Opportunities Fund II-A, L.P - Series A	30/09/2021	(121 748)	(45 648)	(67 507)	53 629	(55 865)	(6 357)
<i>Of which Paid In Capital</i>		<i>(233 380)</i>	<i>(45 648)</i>	<i>(67 507)</i>	<i>(58 003)</i>	<i>(55 865)</i>	<i>(6 357)</i>
<i>Of which Recallable Capital</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Of which Distribution</i>		<i>111 632</i>	<i>-</i>	<i>-</i>	<i>111 632</i>	<i>-</i>	<i>-</i>

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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 XL Opportunities Fund II-A, L.P - Series A	233 380	(111 632)	87 962	(8 235)	(11 778)	(13 593)	176 103
Eurazeo Capital IV D SCSp	34 952 030	(16 550 919)	13 173 272	(1 233 345)	(1 763 938)	-	28 577 100

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 XL Opportunities Fund II-A, L.P - Series A	217 565	-	(59 428)	(34 889)	59 273	(1 916)	(4 502)	176 103
Eurazeo Capital IV D SCSp	34 023 212	-	(8 810 999)	(5 224 992)	8 876 835	(286 956)	-	28 577 100