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contained in the Partnership Agreement.

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

FROM: SV GP I Ltd.

RE: Capital Account Statement 9/30/2021

Summary to date:

Partnership Interest	0.16%
Capital Commitment	\$ 461,527
Capital Called	394,966
Remaining Capital to be Called	66,561
Distributions	(69,783)

Capital Account Analysis (1):	Inception to 6/30/21	7/1/21 to 9/30/21	Inception to 9/30/21
Capital Contributions	\$ 391,685	\$ 3,281	\$ 394,966
Distributions	(69,783)	-	(69,783)
Net Operating Income/(Expenses)	(33,734)	(3,336)	(37,070)
Net Investment Gains/(Losses)	377,592	130,807	508,400
Capital Account Balance - Ending	665,760	130,752	796,513
Carried Interest			
Unrealized Carried Interest	(70,244)	(24,023)	(94,267)
Realized Carried Interest	-	-	-
Total Partner's Capital (2)	\$ 595,517	\$ 106,729	\$ 702,246

(1) Capital Account as defined in Article 4.05 of the Partnership agreement.

(2) May not add across due to rounding.