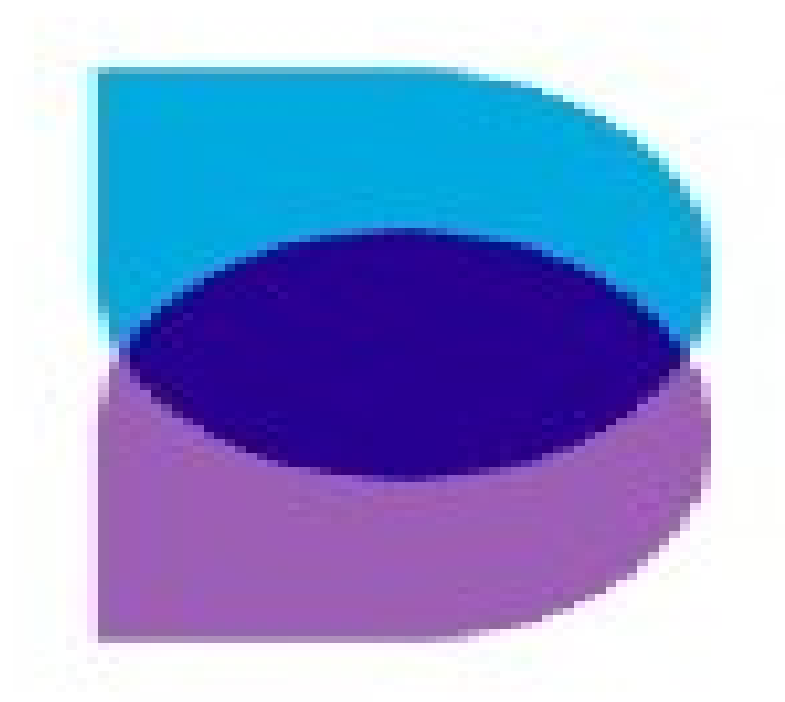




Fund Portfolio Report

Accent Capital

As of: 10/02/2024



Summary

Name	IRR	MOIC	Total Invested	Distributed (Gross)	Shares Held	Share Price	Convertibles Held	Total Earnout Remaining	Total Remaining	Gain (Loss)	Mark-down (%)
AlCo	19%	1.5333 333333 333334	750,000 €						750,000 €		
BuyProperly Limited	0%	1	100,000 €						100,000 €		
FunnelX	7%	1.3507 499599 409236	100,000 €						134,952 €		
Heirlume	0%	1	200,000 €						200,000 €		
NewCo	940%	4.2996 7	100,000 €						329,967 €		
Nvidia	81%	4.7422 128738 139095	1,000,000 €						4,250,988 €		
PropertyInvest	0%	1	50,000 €						50,000 €		
StealthCo	6%	1.2381 257618 74238	1,000,001 €						1,238,127 €		
Investment Sub-Totals											
Remaining Cash											
Grand Total											



Total Invested: 750,000 €
Total Remaining Value: 750,000 €
Total Distributed:
Total IRR: 19%
MOIC: 1.53
Notes: Market Value Discount
Applied

Investments:

Date	Amount	Currency	Type
02/01/2022	750,000 €	CAD	Equity

Distributions:

Date	Amount	Currency	Type
02/01/2024	400,000 €	CAD	Cash

Share Price History:

Date	Share Price	Currency
01/01/2022	7.5000 €	CAD
01/01/2024	13.0000 €	CAD
01/04/2024	15.0000 €	CAD

Discount History:

Date	Discount %	Discount to Cost
01/04/2024		true



Total Invested: 100,000 €
Total Remaining Value: 100,000 €
Total Distributed:
Total IRR: 0%
MOIC: 1

Investments:

Date	Amount	Currency	Type
09/21/2020	50,000 €	CAD	SAFE
09/21/2020	50,000 €	CAD	SAFE

Metrics:

Date	MRR	Cash Remaining	Burn	Months Remaining
01/01/2024		2,000,000 €	10,000 €	200.0



Total Invested: 100,000 €
Total Remaining Value: 134,952 €
Total Distributed:
Total IRR: 7%
MOIC: 1.35

Investments:

Date	Amount	Currency	Type
05/01/2020	100,000 €	USD	SAFE

Distributions:

Date	Amount	Currency	Type
10/01/2024	100 €	USD	Cash



Total Invested: 200,000 €
Total Remaining Value: 200,000 €
Total Distributed:
Total IRR: 0%
MOIC: 1

Investments:

Date	Amount	Currency	Type
04/05/2021	100,000 €	CAD	SAFE
04/05/2021	100,000 €	CAD	SAFE



NewCo Software Canada

Total Invested: 100,000 €
Total Remaining Value: 329,967 €
Total Distributed:
Total IRR: 940%
MOIC: 4.3

Investments:

Date	Amount	Currency	Type
12/01/2023	100,000 €	CAD	SAFE
02/17/2024		CAD	Equity

Distributions:

Date	Amount	Currency	Type
03/07/2024	100,000 €	CAD	Cash

Share Price History:

Date	Share Price	Currency
01/17/2024	10.0000 €	CAD
01/14/2024	33.0000 €	CAD



Nvidia

United States of America

Total Invested:	1,000,000 €
Total Remaining Value:	4,250,988 €
Total Distributed:	
Total IRR:	81%
MOIC:	4.74

Investments:

Date	Amount	Currency	Type
02/01/2022	1,000,000 €	CAD	Equity

Distributions:

Date	Amount	Currency	Type
05/14/2024	350,000 €	USD	Cash

Share Price History:

Date	Share Price	Currency
01/01/2021	1.0000 €	CAD
01/11/2023	10.0000 €	USD
01/16/2024	15.0000 €	USD
01/14/2024	35.0000 €	USD



PropertyInvest Real Estate Canada

Total Invested: 50,000 €
Total Remaining Value: 50,000 €
Total Distributed:
Total IRR: 0%
MOIC: 1

Investments:

Date	Amount	Currency	Type
09/21/2020	50,000 €	CAD	SAFE



StealthCo Software India

Total Invested: 1,000,001 €
Total Remaining Value: 1,238,127 €
Total Distributed:
Total IRR: 6%
MOIC: 1.24

Investments:

Date	Amount	Currency	Type
02/02/2021	1,000,001 €	CAD	Convertible

Metrics:

Date	MRR	Cash Remaining	Burn	Months Remaining
01/16/2024	13,000 €	400,000 €	200,000 €	2.0