



Fund Report

Accent Capital

As of: 10/02/2024

Committed Capital:	16,000,000 €
Total Invested:	3,300,001 €
Total Distributed:	55,888 €
Total Remaining:	7,054,034 €
Total Paid-In Capital:	2,000,000 €

DPI:	0.03
RVPI:	3.53
TVPI:	3.55
MOIC:	2.44
IRR (Net):	42.4%

Limited Partner Overview



Total Invested: 750,000 €
Total Remaining Value: 750,000 €
Total Distributed: 400,000 €
Total IRR: 19.26%
MOIC: 1.53
Notes: Discount is Applied

Investments:

Date	Amount	Currency	Type	Interest (%)
02/01/2022	750,000.00 €	CAD	Equity	0

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:	0 €
Total IRR:	0%
MOIC:	1

Investments:

Date	Amount	Currency	Type	Interest (%)
09/21/2020	50,000.00 €	CAD	SAFE	
09/21/2020	50,000.00 €	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:	123 €
Total IRR:	7.03%
MOIC:	1.35

Investments:

Date	Amount	Currency	Type	Interest (%)
05/01/2020	100,000.00 €	USD	SAFE	

Distributions:

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



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

Investments:

Date	Amount	Currency	Type	Interest (%)
04/05/2021	100,000.00 €	CAD	SAFE	
04/05/2021	100,000.00 €	CAD	SAFE	



Total Invested: 100,000 €
Total Remaining Value: 329,967 €
Total Distributed: 100,000 €
Total IRR: 939.91%
MOIC: 4.3

Investments:

Date	Amount	Currency	Type	Interest (%)
12/01/2023	100,000.00 €	CAD	SAFE	6
02/17/2024		CAD	Equity	0

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

United States of America



Total Invested:	1,000,000 €
Total Remaining Value:	4,250,988 €
Total Distributed:	491,225 €
Total IRR:	80.97%
MOIC:	4.74

Investments:

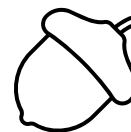
Date	Amount	Currency	Type	Interest (%)
02/01/2022	1,000,000.00 €	CAD	Equity	0

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



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

Investments:

Date	Amount	Currency	Type	Interest (%)
09/21/2020	50,000.00 €	CAD	SAFE	



Total Invested: 1,000,001 €
Total Remaining Value: 1,238,127 €
Total Distributed: 0 €
Total IRR: 6%
MOIC: 1.24

Investments:

Date	Amount	Currency	Type	Interest (%)
02/02/2021	1,000,001.00 €	CAD	Convertible	6

Metrics:

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