

9. Investor capital account

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FPCI Montefiore Investment IV
Reporting as of September 30, 2021

in €	Category of Shares	Number of shares issued	Nominal Value per share	Total Amount committed	Total Amount called as of 09/30/2021	Total Amount to be called as of 09/30/2021	Total Amount distributed as of 09/30/2021	Net Asset Value per share as of 09/30/2021	Net Asset Value as of 09/30/2021	Prorata share of the NAV of the NAV 09/30/2021
StepStone AMP Opportunities Fund, L.P	A	700	10,000	7,000,000	4,427,500	2,572,500	1,220,800	7,424.51	5,197,157	1.44%



Strictly confidential