



**SilverStone IV, LLC - Series F**  
**Schedule of Partner's Capital Account - (Unaudited)**  
*Expressed in US Dollars*  
**For the Periods Ended September 30, 2021**

Name of Partner: StepStone BVK Opportunities Fund SCSp  
 Commitment: \$ 5,314,315

	Current Quarter	Year to Date	Inception to Date
<b>Beginning Capital Account</b>	<b>\$ 2,810,408</b>	<b>\$ -</b>	<b>\$ -</b>
Contributions for investments	-	2,879,803	2,879,803
Contributions for fees/expenses <sup>1</sup>	-	5,360	5,360
Net capital activity	-	2,885,163	2,885,163
Investment income	-	1	1
Other expenses	(3,427)	(6,898)	(6,898)
Unrealized gains (losses)	533,067	461,782	461,782
Net income (loss)	529,640	454,885	454,885
Carried Interest allocation	-	-	-
<b>Ending Capital Account, September 30, 2021<sup>2</sup></b>	<b>\$ 3,340,048</b>	<b>\$ 3,340,048</b>	<b>\$ 3,340,048</b>

**Outstanding Commitment**

<b>Total commitment</b>	<b>\$ 5,314,315</b>
Less contributions	(2,885,163)
Plus recallable distributions	-
<b>Ending unfunded commitment<sup>2</sup></b>	<b>\$ 2,429,152</b>

(1) Amounts called for fees and fund expenses may be recalled and increase your unfunded commitment to the extent of distributions received from investment proceeds.

(2) Balance may not sum due to rounding.

**PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.**