



GenBridge Capital Fund I, L.P.
Capital Account Statement

Currency: USD

STEPSTONE AZ CHINA AND ASIA OPPORTUNITIES FUND, L.P.

Summary:	As of September 30, 2021
Partnership Interest:	1.03%
Capital Commitment:	\$5,000,000.00
Invested Capital:	\$4,378,119.68
Remaining Capital to be Funded:	\$621,880.32

Capital Account:	For the period ended September 30, 2021
Capital Account Balance - Beginning:	\$6,732,559.15
Capital Contributions:	\$447,460.93
Income Distribution:	(\$1,579.09)
Unrealized Portfolio Gain:	\$2,736,084.51
Management Fees:	(\$75,000.00)
Allocation of Other Incomes and Expenses:	(\$5,029.29)
Net Gain Attributable to Special Limited Partners:	(\$531,211.06)
Capital Account Balance - Ending:	\$9,303,285.15

Fund Level Summary:	As of September 30, 2021
Cumulative % Called:	87.34%
Capital Commitment:	\$484,850,000.00
Invested Capital:	\$423,454,276.57
Remaining Capital to be Funded:	\$61,395,723.43