

**StepStone AMP Opportunities Fund, L.P.**

4350 La Jolla Village Drive,  
Suite 800, San Diego,  
CA 92122,  
USA

**Innovation Alpha L.P.**

For the period 01 July, 2021 to 30 September, 2021

**Capital Account Statement**

	QTD	Inception To September 30, 2021 ¥
Fund currency		
Fund size		14,505,492,956.00
Percentage commitment in fund		10.00 %
Capital commitment at 30/09/2021		1,000,000,000.00
Capital paid up to date		1,091,833,910.00
Return of capital		259,966,071.00
Outstanding capital commitment at 30/09/2021		168,132,161.00
Opening capital account balance	1,357,749,352.00	-
Capital contributions	24,340,385.00	1,091,833,910.00
Investment income/(expense)	(4,668,695.00)	(102,532,181.00)
Net realized gain/(loss)	(871.00)	270,010,305.00
Distributions	-	(550,664,935.00)
Transfer of ownership	-	-
	1,377,420,171.00	708,647,099.00
Change in net unrealized appreciation (depreciation) of investments	73,179,825.00	741,952,897.00
Accrued Performance Fee	-	-
Capital account balance at 30/09/2021	1,450,599,996.00	1,450,599,996.00

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