

SINOVATION FUND III, L.P.
(A Cayman Islands Exempted Limited Partnership)
StepStone AMP Opportunities Fund, L.P.
Statement of Changes in Net Assets Attributable to the Partner
for the Quarter Ended September 30, 2021
in USD

Balance at July 1, 2021:	
Paid in capital	3,656,037
Net gain (loss)	(589,603)
Net realized gains (loss) on investments	412,490
Unrealized gains (loss) on investments	3,254,358
Distributions - return of capital	(911,709)
Distributions - income	-
Distributions - withholding taxes	-
Total distributions	(911,709)
Net Assets Attributable to the Partner at July 1, 2021	5,821,573
Activity July 1 - September 30, 2021:	
Paid in capital	-
Net gain (loss)	(24,678)
Net realized gains (loss) on investments	(3,948)
Unrealized gains (loss) on investments	94,525
Distributions - return of capital	-
Distributions - income	-
Distributions - withholding taxes	-
Total distributions	-
Total activity July 1 - September 30, 2021	65,899
Balance at September 30, 2021:	
Paid in capital	3,656,037
Net gain (loss)	(614,281)
Net realized gains (loss) on investments	408,542
Unrealized gains (loss) on investments	3,348,883
Distributions - return of capital	(911,709)
Distributions - income	-
Distributions - withholding taxes	-
Total distributions	(911,709)
Net Assets Attributable to the Partner at September 30, 2021	5,887,472
Accrued Incentive Allocation - Starting Period Balance	(917,780)
Incentive Allocation - Paid During the Period	-
Accrued Incentive Allocation - Periodic Change	(22,644)
Accrued Incentive Allocation - Ending Period Balance	(940,424)
Ending NAV - Gross of Accrued Incentive Allocation	6,827,896
Quarterly Management fee	(24,685)