

**EUROPEAN PRIVATE EQUITY OPPORTUNITIES II LP**

## Statement of Partners' Capital Account

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

	<b>StepStone AMP Opportunities Fund, L.P.</b>	<b>StepStone AMP Opportunities Fund, L.P.</b>	<b>European Private Equity Opportunities II LP</b>
	<b>For the period ended 30 September 2021 EUR</b>	<b>From inception to 30 September 2021 EUR</b>	<b>From inception to 30 September 2021 EUR</b>
Total Commitment		9,100,000	74,100,000
Percentage interest		12.28%	100.00%
Outstanding Commitment (including recallable distributions)		7,496,071	61,039,431
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Contribution Account - A			
Fixed capital interest contributions	-	-	-
Fixed capital interest distributions	-	-	-
	-	-	-
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Contribution Account - B			
Capital reserve contributions	1,483,640	1,603,929	13,060,569
Capital reserve distributions	-	-	-
Withdrawals from capital reserve	( 56,971)	( 164,200)	( 1,337,058)
	1,426,669	1,439,729	11,723,511
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Clearing Account			
Investment income	-	-	-
Realised capital gains	-	-	-
Unrealised appreciation on investments	87,374	101,960	830,242
Management Fee and other expenses incurred in relation to investment in DBAG Fund VIII A (Guernsey) LP and DBAG Fund VIII B (Guernsey) LP	( 141,322)	( 252,580)	( 2,056,714)
Liability fee	( 31)	( 40)	( 325)
Organisational expenses	-	-	-
Other expenses	( 2,992)	( 13,540)	( 110,261)
Withdrawals from capital reserve	56,971	164,200	1,337,058
	-	-	-
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Net Asset Value at start of period	13,060	-	-
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<b>Net Assets</b>	<b>1,439,729</b>	<b>1,439,729</b>	<b>11,723,511</b>
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<b>Capital Account Fair Value</b>	<b>1,439,729</b>	<b>1,439,729</b>	<b>11,723,511</b>