

## Individual Capital Account Statement

For the period ended: 30 September 2021

### StepStone FSS Opportunities Fund, L.P.

	Current Period EUR	As At 30 September 2021 EUR	As At 01 January 2021 EUR
Committed	15,867,561	15,867,561	15,867,561
Undrawn commitment	-	-	-
Drawdowns	15,867,561	15,867,561	15,867,561
Drawdowns outside of commitment	67,333	67,333	50,667
Distributions	-	-	-
<b>Capital at risk</b>	<b>15,934,894</b>	<b>15,934,894</b>	<b>15,918,228</b>
	<b>EUR</b>	<b>EUR</b>	<b>EUR</b>
<b>Balance brought forward</b>	<b>21,630,132</b>	<b>-</b>	<b>-</b>
Drawdowns	-	15,867,561	15,867,561
Drawdowns outside commitment	16,666	67,333	50,667
Other expenses	(10,229)	(64,513)	(54,284)
Unrealised Gains/(Losses) on investment	14,784,759	20,550,947	5,766,188
<b>Limited Partner NAV pre-notional carried interest</b>	<b>36,421,328</b>	<b>36,421,328</b>	<b>21,630,132</b>

### Investor Summary

	Total Partnership EUR	Investor's Share EUR	Investor %
Commitment	95,205,365	15,867,561	16.67%
Total drawdowns to date	95,205,365	15,867,561	16.67%
Total drawdowns outside of commitment to date	404,000	67,333	
Undrawn commitment	-	-	
Recallable distributions	-	-	
Total distributed to date	-	-	
Carried interest distributed to date	-	-	
Total distributed to date including carried interest	-	-	
DPI	-	-	
RVPI	2.29	2.29	
TVPI	2.29	2.29	
Net IRR	54.68%	53.99%	

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#### Capital Drawdowns and Distributions

Date	Type	Transaction	EUR
13 June 2019	Drawdown	First drawdown	10,029,167
07 April 2020	Drawdown	Second Drawdown	21,500
08 September 2020	Drawdown	Third Drawdown	5,867,561
05 March 2021	Drawdown	Fourth Drawdown	16,666
<b>30 September 2021</b>		<b>Share of Partnership NAV</b>	<b>36,421,328</b>
		Net IRR	53.99%