

# AMPERSAND CF LIMITED PARTNERSHIP

## CAPITAL ACCOUNT STATEMENT

For The Nine Months Ended September 30, 2021

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**Investor: StepStone Secondary Opportunities Fund IV Europe Holdings SCSp**

**Partner's Capital – Book Basis, Beginning of Period** **\$ 12,949,109**

Net Unrealized Gain (Loss) on Investments, Beginning of Period 402,652

**Partner's Capital – Fair Value Basis, Beginning of Period** **\$ 13,351,761**

**Current Year Information:**

Capital Contributions 828,072

Capital Distributions (1,938,489)

Bank Interest Income \$ 19

Portfolio Interest & Dividend Income -

Total Investment Income 19

Management Fee (99,921)

Other Expenses (9,053)

Total Expenses (108,974)

Net Investment Income (Loss) (108,955)

Net Realized Gain (Loss) on Investments 1,326,451

Net Change in Unrealized Gain (Loss) on Investments 303,400

**Partner's Capital – Fair Value Basis, End of Period** **\$ 13,762,240**

Less: Net Unrealized Gain (Loss) on Investments, End of Period 706,051

**Partner's Capital – Book Basis, End of Period** **\$ 13,056,189**

**Inception to Date Information, End of Period**

Capital Contributions \$ 13,801,200

Unfunded Capital Commitment \$ -

Capital Distributions \$ (1,938,489)