



SRE IV Spark Investco, L.P.

Schedule of Partner's Capital Account - (Unaudited)

Expressed in Swiss Francs

For the Periods Ended September 30, 2021

Name of Partner: StepStone Rivas Private Equity Fund, L.P.

Commitment: CHF 15,000,000

	<u>Current Quarter</u>		<u>Year to Date</u>		<u>Inception to Date</u>
Beginning Capital Account	CHF	12,764,006	CHF	13,013,225	CHF -
Contributions for investment		-		-	8,670,120
Contributions for management fees and expenses		-		-	80,268
Net contributions/(distributions)		<u>-</u>		<u>-</u>	<u>8,750,388</u>
Net operating gain/(loss)		(591)		(5,924)	(23,233)
Management fees		(12,293)		(36,476)	(107,961)
Net change in unrealized appreciation/(depreciation) on investments		108,506		(131,404)	4,565,863
Net change in partner's capital resulting from operations		<u>95,623</u>		<u>(173,804)</u>	<u>4,434,668</u>
Carried Interest allocation		(7,172)		13,035	(332,600)
Capital Account, September 30, 2021¹	CHF	<u><u>12,852,456</u></u>	CHF	<u><u>12,852,456</u></u>	CHF <u><u>12,852,456</u></u>
Outstanding Commitment					
Total commitment					CHF 15,000,000
Less contributions					<u>(8,670,120)</u>
Ending unfunded commitment					CHF <u><u>6,329,880</u></u>

(1) Balances may not sum due to rounding

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS. ACTUAL PERFORMANCE MAY VARY.