

# Ergon opseo Long Term Value Fund SCSp

## Capital Account Statement

30 September 2021



### StepStone BV Opportunities Fund, LP

In EUR

#### Partner

#### Total Fund

from  
to

	Current Period 1Jul2021 30Sep2021	YTD 1Jan2021 30Sep2021	Since Inception 10Oct2019 30Sep2021	Current Period 1Jul2021 30Sep2021	YTD 1Jan2021 30Sep2021	Since Inception 10Oct2019 30Sep2021
<b>NAV</b>						
Opening NAV	1,799,536.26	1,762,067.97	-	273,385,069.87	268,223,557.00	-
Changes to Opening Capital Account YTD	-	-	-	-	-	-
Contributions	-	-	1,591,208.43	-	-	241,472,497.53
Distributions	-	-	-	-	-	-
<b>Total Net Cash Flows</b>	-	-	<b>1,591,208.43</b>	-	-	<b>241,472,497.53</b>
Management Fees	(5,823.18)	(17,469.54)	(42,931.99)	(745,541.66)	(2,236,624.98)	(5,496,582.51)
Organizational Expenses	-	509.02	(7,181.27)	-	77,442.41	(1,092,557.59)
Partnership Expenses	(221.26)	(754.68)	(4,810.30)	(33,662.51)	(114,817.26)	(731,838.20)
Interest Income	-	-	-	-	-	-
Other Income	-	-	0.75	-	-	113.93
Interest Expenses	-	-	-	-	-	-
Realized Gain / (Loss) on Investments	-	-	-	-	-	-
<b>Total Net Operating Income / (Expense)</b>	<b>(6,044.44)</b>	<b>(17,715.20)</b>	<b>(54,922.80)</b>	<b>(779,204.17)</b>	<b>(2,273,999.83)</b>	<b>(7,320,864.37)</b>
Change in Unrealized Gain / (Loss) on Investments	18,402.40	48,557.06	275,608.59	2,799,739.80	7,387,469.13	41,931,080.49
Closing NAV	1,811,894.22	1,792,909.82	1,811,894.22	275,405,605.50	273,337,026.30	276,082,713.65
Net Change in Provision for Carried Interest	-	18,984.39	-	677,108.15	2,745,687.35	-
<b>Ending NAV After Carried Interest Provision</b>	<b>1,811,894.22</b>	<b>1,811,894.22</b>	<b>1,811,894.22</b>	<b>276,082,713.65</b>	<b>276,082,713.65</b>	<b>276,082,713.65</b>
<b>Commitment</b>						
Total Commitment	1,863,416.00	1,863,416.00	1,863,416.00	283,500,040.00	283,500,040.00	283,500,040.00
Percentage of the Total Aggregate Commitment	0.657%	0.657%	0.657%	100.000%	100.000%	100.000%
Beginning Unfunded Commitment	272,207.57	272,207.57	1,863,416.00	42,027,542.47	42,027,542.47	283,500,040.00
Less Contributions	-	-	1,591,208.43	-	-	241,472,497.53
Plus Recallable Distributions	-	-	-	-	-	-
<b>Ending Unfunded Commitment</b>	<b>272,207.57</b>	<b>272,207.57</b>	<b>272,207.57</b>	<b>42,027,542.47</b>	<b>42,027,542.47</b>	<b>42,027,542.47</b>