

VALAR

Capital Account Statement

For the period ended September 30, 2021

Fund: Valar Velocity Fund 1 LP
Investor: StepStone Atlantic Fund, L.P.

Commitment:	\$ 7,500,000
Paid in capital:	<u>\$ 7,500,000</u>
Remaining:	\$ 0

	Quarter to Date	Year to Date	Inception to Date
Partner's capital, beginning	\$ 10,737,842	\$ 8,452,626	\$ 0
Contributions	\$ 0	\$ 0	\$ 7,500,000
Net operating income/(loss)			
Partnership expenses	(\$ 2,371)	(\$ 8,145)	(\$ 54,240)
Interest income	\$ 0	\$ 0	\$ 40,239
Total net operating income/(loss)	(\$ 2,371)	(\$ 8,145)	(\$ 14,001)
Net realized gain/(loss) on investments	\$ 0	\$ 0	\$ 2,808
Net unrealized gain/(loss) on investments	\$ 3,077,981	\$ 5,368,971	\$ 6,324,645
Partner's capital, ending	<u>\$ 13,813,452</u>	<u>\$ 13,813,452</u>	<u>\$ 13,813,452</u>

The partner's capital presented in this report is unaudited.