



StepStone BVK Opportunities Fund II SCSp
Schedule of Partner's Capital Account - (Unaudited)
Expressed in US Dollars
For the Periods Ended September 30, 2021

Name of Partner: StepStone Partners, L.P.
Commitment: \$2,450,000

	Current Quarter	Year to Date	Inception to Date
Beginning Capital Account	\$ -	\$ -	\$ -
Contributions for investments	-	-	-
Contributions for management fees and expenses	-	-	-
Distributions	-	-	-
Net contributions/(distributions)	-	-	-
Net operating gain/(loss)	(1,935)	(1,935)	(1,935)
Management fees	-	-	-
Realized gain/(loss) on investments	-	-	-
Net change in unrealized appreciation/(depreciation) on investments	10,823	10,823	10,823
Net change in partner's capital resulting from operations	8,888	8,888	8,888
Carried interest allocation	-	-	-
Capital Account, September 30, 2021⁽¹⁾	\$ 8,888	\$ 8,888	\$ 8,888
Outstanding Commitment			
Total commitment			\$ 2,450,000
Less contributions			-
Plus recallable distributions			-
Ending unfunded commitment			\$ 2,450,000

⁽¹⁾ Balance may not sum due to rounding