



DCVC Opportunity Fund, L.P.

Statement of Partner's Capital

September 30, 2021

StepStone Tactical Growth Fund, L.P.

Capital Commitment	\$	3,088,000
Capital Contributions to Date		2,972,200
Remaining Commitment	\$	115,800
Percent of Total Commitments		2.41%

	QTD Ended September 30, 2021	YTD Ended September 30, 2021
Opening Partner's Capital Balance	\$ 5,475,635	\$ 4,207,026
Capital Contribution	54,040	54,040
Capital Distribution	-	-
Syndication Costs	-	-
Management Fee	(7,295)	(21,512)
Net Other Income/(Loss)	(986)	(2,353)
Realized Gain/(Loss)	(1,506)	(1,506)
Unrealized Gain/(Loss)	(2,439,897)	(838,552)
General Partner Carried Interest	489,937	172,785
Partner's Capital Balance, September 30, 2021	\$ 3,569,928	\$ 3,569,928