

# GEORGIAN AF I BLUECORE CO-INVEST LP

## Unaudited Capital Account Statement

For the Period Ended September 30, 2021

*(Amounts in USD)*

### StepStone VMB Secondary Opportunities Fund Holdings SCSp

#### Commitment Summary

Commitment:	\$	514,261
Commitment Called to Date:	\$	(496,081)
Unfunded Commitment:	\$	18,180
Percentage of Partnership		0.77%

#### Statement of Partner's Capital

	Quarter to Date	Year to Date	Inception to Date
Beginning Balance	-	-	-
Limited Partner Transfer	-	-	-
Contributions	496,081	496,081	496,081
Distributions	-	-	-
Realized income (loss) during the period	(336)	(336)	(336)
Unrealized gain on investment during the period	30,275	30,275	30,275
Carried Interest	-	-	-
Ending Balance	526,020	526,020	526,020

Confidential and not for distribution