

DBAG FUND VII B SCSF

Statement of Partners' Capital Account

StepStone AMP Opportunities Fund, L.P.

	StepStone AMP Opportunities Fund, L.P. For the period ended 30 September 2021 EUR	StepStone AMP Opportunities Fund, L.P. From inception to 30 September 2021 EUR	DBAG Fund VII B SCSF From inception to 30 September 2021 EUR
Total Commitment		1,440,000	185,000,000
Percentage interest		0.78%	100.00%
Outstanding Commitment (including recallable distributions)		227,630	29,244,145
Contribution Account - A			
Fixed capital interest contributions	-	-	-
Fixed capital interest distributions	-	-	-
	-	-	-
Contribution Account - B			
Capital reserve contributions	324,184	1,212,370	155,755,855
Capital reserve distributions	-	-	-
Withdrawals from capital reserve	670,172	414,026	53,191,119
	994,356	1,626,396	208,946,974
Clearing Account			
Investment income	-	-	-
Realised capital gains	263,296	263,296	33,826,274
Unrealised appreciation on investments	419,818	208,128	26,738,614
Management fee	(8,836)	(35,127)	(4,512,708)
Organisational expenses	-	(1,978)	(254,075)
Other expenses	(4,106)	(20,293)	(2,606,986)
Withdrawals from capital reserve	(670,172)	(414,026)	(53,191,119)
	-	-	-
Net Asset Value at start of period	632,040	-	-
Net Asset Value	1,626,396	1,626,396	208,946,974
Carried interest on existing investments	(41,389)	(41,389)	(5,317,300)
Capital Account Fair Value	1,585,007	1,585,007	203,629,674