



▼ StepStone

Secondary

Opportunities Fund
IV, L.P.

Qumra Capital I Continuation Fund, L.P. - Investor Reports

Qumra Cont.

Capital Account Statement

Capital Call History

▼ As of September 30, 2021

Capital Commitment	Capital Called	Capital Balance at June 30, 2021	Capital Contributions	Distributions	Net Operating Expenses	Management Fees	Management Fees - VAT	Total Operating Expenses	Unrealized Gain / (Loss) on investments	GP Allocation	Realized Gain / (Loss)	Capital Balance at September 30, 2021
\$5,419,059	\$5,007,013	\$8,595,259			\$(699)	\$(6,140)		\$(6,839)	\$790,923	\$(156,815)		\$9,222,528