

# ICONIQ

## ICONIQ Access 23, L.P.

Statement of Changes in Investor's Capital  
For the Period Ended December 31, 2024  
(Unaudited)

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Investor: **Rashmi Bhartia Revocable Trust dated April 24, 2024**

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	<u>Quarter to Date</u>	<u>Year to Date</u>
Beginning capital	\$ 36,128	\$ —
Capital withdrawals	(1,279)	(1,279)
Capital transfers	—	36,128
Operating Income/(Loss)	4	4
Management Fees	(144)	(144)
Realized gain/(loss) on investments	(22)	(22)
Unrealized gain/(loss) on investments	(19)	(19)
Ending capital	<u>\$ 34,666</u>	<u>\$ 34,666</u>

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*Please note that the information set forth herein is unaudited and based on information provided, in whole or in part, by third parties, independent pricing vendors, and or the Fund manager, and is subject to change. Additionally, past performance is not necessarily indicative of future results. The information contained herein is for use solely by the intended recipient and any dissemination of this information or statement to any other person or for any other purpose is strictly prohibited.*