

Statement of changes in investor's capital

Investor: Companion-M GmbH

For the statement period from January 01, 2025 to March 31, 2025

	Statement period		Year to date		Inception to date
Beginning of period	\$	25,325	\$	17,211	\$ —
Capital contributions		—		9,109	31,160
Management fees		(226)		(908)	(2,631)
Net operating income (loss)		(197)		(601)	(1,729)
Net realized gain (loss)		1		55	50
Net unrealized gain (loss)		1,952		1,989	5
Ending balance	\$	26,855	\$	26,855	\$ 26,855

Commitment summary

	Statement period		Year to date		Inception to date
Capital commitment	\$	73,333	\$	73,333	\$ 73,333
Contributions		—		9,109	31,160
Unfunded commitment					42,173
% capital called					42.49%