

Koko Xsu Venture Company Fund 1, LP

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	\$	—	\$	—	\$ —
Ending balance	\$	—	\$	—	\$ —

Commitment summary

	Statement period		Year to date		Inception to date
Capital commitment	\$	200,000	\$	200,000	\$ 200,000
Contributions		—		—	—
Unfunded commitment					200,000