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**AV1 Fund I, LP**  
**Statement of Partner's Capital**  
**For the period ending March 31, 2025**  
(Estimated and Unaudited)

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**Companion-M GmbH**

<b>Capital Commitment</b>	<b>\$200,000.00</b>
Capital Contributions as of March 31, 2025	\$40,000.00
Amount Over/(Under) Paid	\$0.00
<b>Remaining Commitment</b>	<b>\$160,000.00</b>
<b>Percentage of Total Commitments</b>	<b>1.06%</b>
<b>Opening Balance, March 2, 2025</b>	<b>\$0.00</b>
Capital Contribution	\$40,000.00
Syndication Costs	\$0.00
Management Fee	(\$766.67)
Net Other Income/(Loss)	(\$722.16)
Net Realized Gain/(Loss)	\$0.00
Net Unrealized Gain/(Loss)	\$1,680.69
<b>Capital Balance, March 31, 2025</b>	<b>\$40,191.86</b>