

Merantix AG
Max-Urich-Straße 3, AI Campus
13355 Berlin
Germany

Attachment to the Quarterly Report as of 31-Mar-2025

MX Fund II GmbH & Co. KG
Capital account statement in Euro

Investor: Companion-M GmbH
Share in fund: 0.16%

I. Capital account since inception	<u>Total fund</u>	<u>Your share</u>
Total commitment	30,524,453.14	50,000.00
Other contributions	0.00	0.00
Contributions from LPs*	28,082,195.62	45,999.49
Distributions to LPsexcl. escrow account	0.00	0.00
Realized portfolio gains/losses	-2,139,875.38	-3,505.18
Unrealized portfolio gains/losses**	4,914,688.73	8,050.41
Operating income and expenses other than portfolio gains/losses	-8,334,003.74	-13,651.36
Capital account at fair value as of 31-Mar-2025	22,523,005.23	36,893.36
Total unfunded commitment	2,442,257.52	4,000.51

II. Capital Account for current quarter	<u>Total fund</u>	<u>Your share</u>
Capital account at fair value as of 31-Dec-2024	22,558,075.40	36,950.81
Contributions from LPs*	0.00	0.00
Distributions to LPsexcl. escrow account	0.00	0.00
Realized portfolio gains/losses	0.00	0.00
Unrealized portfolio gains/losses**	1,471.01	2.41
Operating income and expenses other than portfolio gains/losses	-36,541.18	-59.86
Capital account at fair value as of 31-Mar-2025	22,523,005.23	36,893.36
Pending drawdowns	0.00	0.00

* Contributions include all drawdowns due until the report date.

** Capital accounts are based on IFRS, and as such show unrealized portfolio gains/losses that have not been recorded under German GAAP.

Building and Investing in AI