

EcoR1 Capital Fund Qualified, L.P.

Statement of Capital

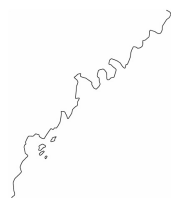
Mary Margaret Sachs Healey Family Trust dtd 11/16/99

January 01, 2024 - January 31, 2024

Economic Allocation

	Liquid	Side Pocket	Total
Previous Ending Capital	475,818	41,733	517,552
Contribution	0	0	0
Assignment	-50	50	0
Adjusted Capital	475,768	41,784	517,552
Income	408	0	408
Expense	-634	5	-629
Management Fee	-856	0	-856
IPO Gain (Loss)	0	0	0
Gain (Loss)	8,193	965	9,157
Total Amounts Allocated	7,110	970	8,080
Withdrawal	0	0	0
Change in Accrued Incentive Fee	0	0	0
Ending Capital	482,878	42,754	525,632

	Liquid TWR	Side Pocket TWR	Total TWR
Performance for Period:	1.49%	2.32%	1.56%
Performance for YTD:	1.49%	2.32%	1.56%



STONE COAST FUND SERVICES

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