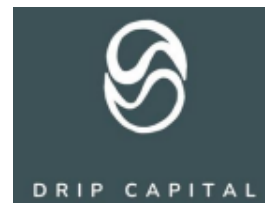


# ETH Lending Fund I, LP

Statement of changes in investors' capital

For the period ended 2024-07-31



## Changes in capital (shown in ETH)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning Balance	-	-	-	-
Capital contributions	427.768316	427.768316	427.768316	427.768316
Management fees	-0.126491	-0.126491	-0.126491	-0.126491
Interest expense	-	-	-	-
Capital distributions	-	-	-	-
Other income	-	-	-	-
Operating expenses	-0.329269	-0.329269	-0.329269	-0.329269
Interest income	0.005702	0.005702	0.005702	0.005702
Provision for bad debt	-0.000855	-0.000855	-0.000855	-0.000855
Income allocated from investments	-	-	-	-
Realized gain (loss)	-	-	-	-
Change in unrealized gain (loss)	-	-	-	-
<b>Ending Capital</b>	<b>427.317403</b>	<b>427.317403</b>	<b>427.317403</b>	<b>427.317403</b>

## Commitment summary

Total commitments	427.768316
Capital called	427.768316
Remaining commitments	-

## Performance metrics

Net IRR	-3.37%
Gross MOIC	0.998946
NAV per unit	-

Generated by realworldnav.ai • August 14, 2025