

# Test ETH Fund V2

Statement of changes in investors' capital

For the period ended December 31, 2024



## Changes in capital (shown in ETH)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning capital balance	8000.0	8000.0	14000.0	-
Capital contributions	-	-	5000.0	5000.0
Capital distributions	-500.0	-500.0	-500.0	-500.0
Allocated profit/(loss)	3000.0	3000.0	6000.0	6000.0
<b>Ending capital balance</b>	<b>10500.0</b>	<b>10500.0</b>	<b>10500.0</b>	<b>10500.0</b>

## Commitment summary

Capital commitment	N/A
Capital contributed to date	5000.000000
Capital distributed to date	500.000000
Current capital balance	10500.000000
Remaining commitment	N/A

## Performance metrics

Total value to paid-in (TVPI)	2.2000x
Distributed to paid-in (DPI)	0.1000x
Residual value to paid-in (RVPI)	2.1000x
Net IRR	N/A

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