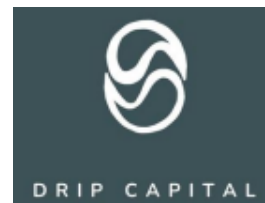


ETH Lending Fund

Statement of changes in investors' capital

For the period ended July 30, 2024



Changes in capital (shown in ETH)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning capital balance	4279.05070286	4279.05070286	4279.05070286	-
Capital contributions	427.7683156	427.7683156	427.7683156	427.7683156
Capital distributions	-	-	-	-
Allocated profit/ (loss)	-0.1224976665931198	-0.1224976665931198	-0.1224976665931198	-0.1224976665931198
Ending capital balance	427.6458179334069	427.6458179334069	427.6458179334069	427.6458179334069

Commitment summary

Capital commitment	N/A
Capital contributed to date	427.768316
Capital distributed to date	0.000000
Current capital balance	427.645818
Remaining commitment	N/A

Performance metrics

Total value to paid-in (TVPI)	0.9997x
Distributed to paid-in (DPI)	0.0000x
Residual value to paid-in (RVPI)	0.9997x
Net IRR	N/A

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