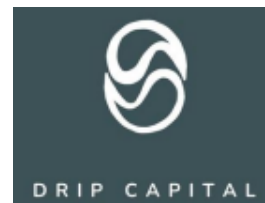


ETH Lending Fund II, LP

LP_00002_fund_ii_class_B_ETH

Statement of changes in investors' capital

For the period ended September 19, 2025



Changes in capital (shown in ETH)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning Balance	-	-	-	-
Capital contributions	-	-	-	-
Management fees	-	-	-	-
Interest expense	-	-	-	-
Capital distributions	-	-	-	-
Other income	-	-	-	-
Operating expenses	-	-	-	-
Interest income	-	-	-	-
Provision for bad debt	-	-	-	-
Income allocated from investments	-	-	-	-
Realized gain (loss)	-	-	-	-
Change in unrealized gain (loss)	-	-	-	-
Ending Capital	-	-	-	-

Commitment summary

Total commitments	0.000000
Capital called	0.000000
Remaining commitments	0.000000

Performance metrics

Net IRR	0.00%
Gross MOIC	0.000000
NAV per unit	0.000000

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