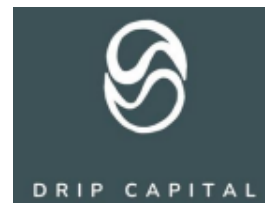


# ETH Lending Fund I, LP

Statement of changes in investors' capital

For the period ended 2024-07-31 00:00:00



## Changes in capital (shown in ETH)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION
Beginning Balance	-	-	-	
Capital contributions	427.7683156	427.7683156	427.7683156	427.7683156
Management fees	-0.126490628	-0.126490628	-0.126490628	-0.126490628
Interest expense	-	-	-	
Capital distributions	-	-	-	
Other income	-	-	-	
Operating expenses	-0.3292689424739393	-0.3292689424739393	-0.3292689424739393	-0.3292689424739393
Interest income	0.0057023728009639	0.0057023728009639	0.0057023728009639	0.0057023728009639
Provision for bad debt	-0.0008553559201443999	-0.0008553559201443999	-0.0008553559201443999	-0.0008553559201443999
Income allocated from investments	-	-	-	
Realized gain (loss)	-	-	-	
Change in unrealized gain (loss)	-	-	-	
<b>Ending Capital</b>	<b>427.31740304640687</b>	<b>427.31740304640687</b>	<b>427.31740304640687</b>	<b>427.31740304640687</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	-