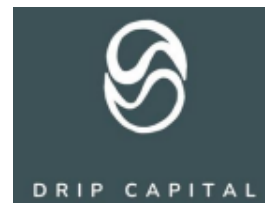


Fund I - Class B

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	0.000000	0.000000	0.000000	0.000000
Capital contributions	427.768316	427.768316	427.768316	427.768316
Capital distributions	-0.000000	-0.000000	-0.000000	-0.000000
Management fees	-0.126491	-0.126491	-0.126491	-0.126491
Incentive allocation to General Partner	-0.000000	-0.000000	-0.000000	-0.000000
Ending capital	427.641825	427.641825	427.641825	427.641825

Commitment summary

Total commitments	427.7683
Capital called	427.7683
Remaining commitments	-

Performance metrics

Net IRR	-
Gross MOIC	1.064400
NAV per unit	-

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