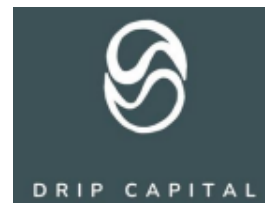


ETH Lending Fund I, LP

Statement of changes in investors' capital

For the period ended 2024-12-31 00:00:00



Changes in capital (shown in ETH)

DESCRIPTION	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	INCEPTION TO DATE
Beginning Balance	-	-	-	-
Capital contributions	-	-	-	427.7683
Management fees	-	-	-	-0.138
Interest income	-	-	-	0.021
Operating expenses	-	-	-	-0.3345
Provision for bad debt	-	-	-	-0.0032
Ending Capital	-	-	-	427.3136

Commitment summary

Total commitments	427.768316
Capital called	427.768316
Remaining commitments	-

Performance metrics

Net IRR	-3.37%
Gross MOIC	1.000000
NAV per unit	-

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