



10 Nassau St, Suite 31, Princeton NJ., 08542

Month To Month Performance Comparison

	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023
Portfolio Net Assets Value in USD	490120.56	493472.92	509512.80	480312.73	488451.57	538245.09		
NAV Change	0.00	3352.36	16039.88	-29200.07	8138.84	49793.52		
NAV Percent Change	0.00	0.6840%	3.2504%	-5.7310%	1.6945%	10.1942%		
Realized PNL in USD	452.34	9490.11	9133.95	3983.45	1238.42	2481.38		
Net Realized PNL in USD	452.34	9942.45	19076.4	23059.85	24298.27	26779.65		
Realized PNL Monthly Percent	0.0923%	1.9363%	1.8510%	0.7818%	0.2578%	0.5080%		
Net Realized PNL Percent	0.0923%	2.0286%	3.8795%	4.6613%	4.9192%	5.4272%		
Average Realized PNL Percent	0.0923%	1.0143%	1.2932%	1.1653%	1.2067%	0.9045%		

Portfolio Net Assets Value in USD

