



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

**2023 Month To Month Performance Comparison**

	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Annual Return
Portfolio Net Assets Value in USD	490120.56	493472.92	509512.80	480312.73	488451.57	538245.09	596111.27	603154.27	
NAV Change	0.00	3352.36	16039.88	-29200.07	8138.84	49793.52	57866.18	7043.00	113033.71
NAV Percent Change	0.00	0.6840%	3.2504%	-5.7310%	1.6945%	10.1942%	10.7509%	1.1815%	22.0244%
Realized PNL in USD	452.34	9490.11	9133.95	3983.45	1238.42	2481.38	1787.7	2138.07	30705.42
Net Realized PNL in USD	452.34	9942.45	19076.4	23059.85	24298.27	26779.65	28567.35	30705.42	
Realized PNL Monthly Percent	0.0923%	1.9363%	1.8510%	0.7818%	0.2578%	0.5080%	0.3321%	0.3587%	
Net Realized PNL Percent	0.0923%	2.0286%	3.8795%	4.6613%	4.9192%	5.4272%	5.7593%	6.1180%	
Average Realized PNL Percent	0.0923%	1.0143%	1.2932%	1.1653%	1.2067%	0.9045%	0.8228%	0.7647%	

