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Account Statement (Unaudited)

For the Period Ended September 26, 2024

Reporting Currency : USD

Start Of Period : 09/26/2024

End Of Period : 09/26/2024

Statement of Income	Period to Date	Month to Date	Quarter to Date	Year to Date
Trading Income (Expenses):				
Realized P&L - Short Term			0.00	206,226.45
Change In Unrealized P&L				106,618.05
Commission Expenses				(36,929.10)
Other Trading Cost				(1,100.00)
Staking Income		0.07	0.07	0.07
		0.07	0.07	274,815.47
Other Incomes:				
Broker Interest Income	20.03	1,551.81	5,913.67	38,984.44
Dividend Income - US Stock	29,335.33	810,176.60	2,925,812.65	5,905,571.83
<b>Total Income (Loss):</b>	<b>29,355.36</b>	<b>811,728.48</b>	<b>2,931,726.39</b>	<b>6,219,371.74</b>
Expenses:				
Administration Expenses	(378.80)	(9,848.83)	(32,502.69)	(73,217.84)
Legal Expenses		(1,500.00)	(21,500.00)	(21,500.00)
Professional Expenses			(184,779.60)	(184,779.60)
Operating Expenses	(246.00)	(246.00)	(762.00)	(12,950.52)
<b>Total Expenses:</b>	<b>(624.80)</b>	<b>(11,594.83)</b>	<b>(239,544.29)</b>	<b>(292,447.96)</b>
<b>Net Income (Loss) :</b>	<b>28,730.56</b>	<b>800,133.64</b>	<b>2,692,182.09</b>	<b>5,926,923.78</b>
Statement of Changes in Net Asset Value				
Beginning Balance	226,470,486.31	221,300,609.45	220,971,014.38	134,056,124.81
Additions	244,000.00	11,391,207.44	59,324,393.11	224,532,244.02
Net Income (Loss)	28,730.56	800,133.64	2,692,182.09	5,926,923.78
Redemptions	(1,736,854.85)	(8,485,588.52)	(57,981,227.57)	(139,508,930.58)
<b>Ending Balance:</b>	<b>225,006,362.02</b>	<b>225,006,362.02</b>	<b>225,006,362.02</b>	<b>225,006,362.02</b>

To the best of my knowledge and believe the information contained herein is accurate and complete.

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