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				302,966.08	162,494.99
				338,999.57	179,125.91

				2024	2023 10 31
				13,982.11	9,543.27
				7,285.18	921.06
				2,413.02	1,476.12
				7,481.18	3,652.21
				4,872.00	1,038.26
				36,033.49	16,630.92
				298,674.79	160,231.52
				4,291.29	2,263.47
				302,966.08	162,494.99
				338,999.57	179,125.91

300

0.5%

			2024	2023 10 31
				1
			58,812.97	38,232.75

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		2023
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			38,232.75	41,594.42	1.94%	-8.08%
			18,929.61	17,354.77	0.96%	9.07%
			11,950.93	14,384.09	0.61%	-16.92%
			16,209.11	20,557.02	0.82%	-21.15%
			10,128.86	13,435.95	0.51%	-24.61%
			6,692.12	13,373.84	0.34%	-49.96%
			7,290.27	10,039.83	0.37%	-27.39%

1 2023 10 31

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35,200

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	2022		30.12	7.42
2022		42.61	0.26	
2		"	"	
		698		
	37,880			

	2022		34.88		4.52
2022		45.99		0.82	
3			"	"	

257

1,500,000

	2022		452.65		221.91
2022		144.04		53.90	
4			"	"	

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219,149.68

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	2022		3.02	0.50
2022		4.60	0.01	
8		"	"	
		33		
	23,633			

	2022		10.19	2.83
2022		18.66	0.40	
	9	"	"	

Ugl and House, South Church Street, Post Office, Box 309 George Town,
Grand Cayman, Cayman Islands, British West Indies

80,000

2022 10,813

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