

Nicolo Superannuation Fund

Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BTC.COIN - Bitcoin										
	01/07/2022	Opening Balance	0.401444	0.00	0.00	0.00	10,972.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.000000	0.00	7,154.25	0.00	18,127.20	0.00	0.00	0.00
	30/06/2023		0.401444	0.00	7,154.25	0.00	18,127.20	0.00	0.00	0.00
GLD1KG - Gold Bar 1Kg										
	01/07/2022	Opening Balance	2.00	0.00	0.00	0.00	168,334.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	16,887.40	0.00	185,222.30	0.00	0.00	0.00
	30/06/2023		2.00	0.00	16,887.40	0.00	185,222.30	0.00	0.00	0.00
GLD250g - Gold Bar 250g										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	21,041.87	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,110.92	0.00	23,152.79	0.00	0.00	0.00
	30/06/2023		1.00	0.00	2,110.92	0.00	23,152.79	0.00	0.00	0.00
GLD500G - Gold Bar 500g										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	42,083.79	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,221.86	0.00	46,305.65	0.00	0.00	0.00
	30/06/2023		1.00	0.00	4,221.86	0.00	46,305.65	0.00	0.00	0.00
GRT-0012 - Gladstone Retail Trust										
	01/07/2022	Opening Balance	50,000.00	0.00	0.00	0.00	69,500.00	0.00	0.00	0.00
	30/06/2023	Return Of Capital	0.00	(3,419.75)	0.00	0.00	66,080.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(80.25)	0.00	66,000.00	0.00	0.00	0.00
	30/06/2023		50,000.00	(3,419.75)	(80.25)	0.00	66,000.00	0.00	0.00	0.00
SILV100OZ - Silver Bar 100oz										
	01/07/2022	Opening Balance	16.00	0.00	0.00	0.00	46,992.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	7,678.40	0.00	54,670.40	0.00	0.00	0.00
	30/06/2023		16.00	0.00	7,678.40	0.00	54,670.40	0.00	0.00	0.00
SILV1KG - Silver Bar 1Kg										
	01/07/2022	Opening Balance	146.00	0.00	0.00	0.00	137,863.07	0.00	0.00	0.00
	14/11/2022	Purchase	25.00	28,475.00	0.00	0.00	166,338.07	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	21,515.69	0.00	187,853.76	0.00	0.00	0.00
	30/06/2023		171.00	28,475.00	21,515.69	0.00	187,853.76	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
XRP.COIN1 - XRP										
	01/07/2022	Opening Balance	7,669.590000	0.00	0.00	0.00	3,422.17	0.00	0.00	0.00
	30/06/2023	Revaluation	0.000000	0.00	1,971.85	0.00	5,394.02	0.00	0.00	0.00
	30/06/2023		7,669.590000	0.00	1,971.85	0.00	5,394.02	0.00	0.00	0.00
Total Market Movement					61,460.12				0.00	61,460.12