

### Superfund portfolio as at Friday 24 November 2023

	ASX code	Days held avg	Purch price \$/sh	Current price \$/sh	gain %	Portf. share %	Company description
<i>Listed on trading platforms</i>							
Alpha HPA	A4N	108	1.083	0.840	-22%	18.6%	High purity alumina producer
Animoca Brands	-	1,568	0.210	0.750	+257%	7.2%	Metaverse & NFTs, traded on Primary Markets
Andromeda Metals	ADN	817	0.146	0.021	-86%	3.8%	Kaolin projects in SA
Audio Pixels	AKP	652	16.90	10.45	-38%	46.2%	MEMS digital speaker chips
Besra Gold	BEZ	99	0.211	0.150	-29%	5.8%	Bau gold project, Sarawak
Blue Star Helium	BNL	85	0.027	0.020	-25%	7.7%	Helium field development in USA
Meteoric Resources	MEI	206	0.165	0.210	+27%	1.0%	Caldeira rare earths project in Brazil
Viridis Mining	VMM	21	1.242	1.940	+56%	5.0%	Colossus project tenements near Caldeira
<i>Unlisted</i>							
ISX Financial EU Plc	-	765	0.000	1.000		0.3%	Regtech, unlisted, my valn at PE15
MSM Corporation	-	1,071	0.055	0.000		0.0%	Delisted, my valn zero
Southern Cross Paym	-	1,612	0.694	0.000		0.0%	Delisted, my valn zero
Cash						4.4%	
<b>Portfolio return, FY24 year to-date</b>					<b>-12.6%</b>		
Portfolio return, FY23 year					-41.0%		
Portfolio return, FY22 year					-28.0%		
Portfolio return, FY21 year					+28.3%		
Portfolio return, FY20 year					+106.3%		
Stocks purchased in the week: nil							
Stocks sold in the week: nil							

### Superfund portfolio performance for the week

		Price 17 Nov	Price 24 Nov	change	
<i>Listed</i>					
Alpha HPA	A4N	0.860	0.840	-2%	
Animoca Brands	-	0.800	0.750	-6%	
Andromeda Metals	ADN	0.025	0.021	-16%	
Audio Pixels	AKP	11.04	10.45	-5%	
Besra Gold	BEZ	0.170	0.150	-12%	
Blue Star Helium	BNL	0.020	0.020	nil	
Meteoric Resources	MEI	0.235	0.210	-11%	
Viridis Mining	VMM	1.265	1.940	+53%	
<i>Unlisted</i>					
ISX Financial EU Plc	-	1.000	1.000		my valuation
MSM Corporation	-	0.000	0.000		written off
Southern Cross Paym	-	0.000	0.000		written off
<b>Portfolio gain for the week</b>				<b>-2.0%</b>	