



INSIDER PORTFOLIO

by **DIGTL**

Cell of DIGTL Program PCC

Incorporated in the Republic of Seychelles on December 29, 2021

Company number: 232357

Insider Portfolio Participation Shares ISIN: SC3796ECCH78

Insider Portfolio Participation Shares share code (ticker): INSDR

ANNOUNCEMENT: NET ASSET VALUE CALCULATION

As of the date below, the Manager of the Cell has calculated the Net Asset Value and would like to announce as described below,

Date	Apr 12, 2024
Insider Portfolio Issued Participation Shares	10,000
Net Asset Value	\$1.36 per share

Additionally, the Cell's Portfolio Composition is as follows, as of the date above:

Company Name	Stock Ticker	Allocation
Walt Disney Co	DIS	1.73%
Salesforce Inc	CRM	6.69%
Roblox Corp	RBLX	0.29%
Micron Technology, Inc.	MU	0.93%
Alphabet Inc Class A	GOOGL	23.89%
NVIDIA Corporation	NVDA	13.36%
Apple Inc	AAPL	2.67%
Amazon.com, Inc.	AMZN	28.19%
Microsoft Corporation	MSFT	6.39%
Alliancebernstein Holding LP	AB	1.51%
Tesla Inc	TSLA	1.30%
CrowdStrike Holdings Inc	CRWD	2.34%
PayPal Holdings Inc	PYPL	0.49%
Netflix Inc	NFLX	4.72%
American Express Company	AXP	1.65%
Meta Platforms Inc	FB	3.88%
Total		100.00%

Sponsor Advisor: DIGTL Ltd. (d/b/a Digital Markets)

Apr 12, 2024
