

## **PARTNERS NAV CALCULATIONS**

**(After accruals before annual incentive fee of 15% on**

**Dec 19 - Dec 20**

	PORTFOLIO	NO OF ISSUED	N.A.V.
DATE	MARKET VALUE	SHARES	VALUE
31-Dec-19	5,255,280.83	2,030,372.56	2.5883
31-Jan-20	4,899,674.92	2,030,372.56	2.4132