

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
29-Feb-20	4,844,214.40	2,030,372.56	2.3859
31-Mar-20	4,025,253.78	2,030,372.56	1.9825
30-Apr-20	4,096,158.19	2,030,372.56	2.0174
29-May-20	3,884,258.47	2,030,372.56	1.9131
30-Jun-20	4,231,066.37	2,030,372.56	2.0839
31-Jul-20	4,053,975.22	1,881,798.86	2.1543

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