

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-20	4,359,206.49	1,869,618.06	2.3316
31-Jan-21	4,364,361.92	1,869,618.06	2.3344