

## 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
28-Feb-21	4,412,946.29	1,669,872.27	2.6427
31-Mar-21	4,417,334.57	1,669,872.27	2.6453
30-Apr-21	4,415,716.38	1,626,424.45	2.7150
31-May-21	4,492,971.01	1,626,424.45	2.7625
30-Jun-21	3,233,334.43	1,215,970.63	2.6591
31-Jul-21	3,138,299.79	1,215,970.63	2.5809
31-Aug-21	3,298,292.93	1,215,970.63	2.7125
30-Sep-21	3,168,528.66	1,207,122.70	2.6249