

PARTNERS NAV CALCULATIONS

(After accruals before annual incentive fee of 15% on

Dec 21 - Dec 22

	PORTFOLIO	NO OF ISSUED	N.A.V.
DATE	MARKET VALUE	SHARES	VALUE
31-Dec-21	3,118,643.08	1,206,870.42	2.5841
31-Jan-22	3,059,363.91	1,206,870.42	2.5350