

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
28-Feb-22	3,009,847.46	1,206,870.42	2.4939
31-Mar-22	2,870,299.17	1,206,870.42	2.3783
30-Apr-22	2,756,745.30	1,206,870.42	2.2842
31-May-22	2,795,679.80	1,206,870.42	2.3165
30-Jun-22	2,841,150.71	1,206,870.42	2.3541
31-Jul-22	2,694,560.38	1,206,870.42	2.2327