

Historical Net Asset Value – 08 December 2021 to 07 December 2022

Date	IBLUSD
12/7/2022	172,011
12/6/2022	173,563
12/5/2022	173,267
12/4/2022	175,392
12/3/2022	175,392
12/2/2022	175,392
12/1/2022	169,904
11/30/2022	169,904
11/29/2022	170,717
11/28/2022	171,714
11/27/2022	171,883
11/25/2022	171,883
11/24/2022	170,613
11/23/2022	170,963
11/22/2022	173,562
11/21/2022	173,781
11/20/2022	173,475
11/19/2022	173,475
11/18/2022	173,475
11/17/2022	175,112
11/16/2022	173,138
11/15/2022	173,212
11/14/2022	173,546
11/13/2022	173,466
11/11/2022	173,466

11/10/2022

174,762

11/9/2022

178,236

11/8/2022

178,263

11/7/2022

177,501

11/6/2022

179,684

11/5/2022

179,684

11/4/2022

179,684

11/3/2022

183,606

11/2/2022

182,042

11/1/2022

182,570

10/31/2022

183,628

10/30/2022

181,197

10/29/2022

181,197

10/28/2022

181,197

10/27/2022

179,055

10/26/2022

181,568

10/25/2022

183,988

10/24/2022

186,218

10/23/2022

183,920

10/22/2022

183,920

10/21/2022

183,920

10/20/2022

183,688

10/19/2022

184,020

10/18/2022

182,820

10/17/2022

181,935

10/16/2022

183,937

10/15/2022

183,937

10/14/2022

183,937

10/13/2022

184,513

10/12/2022

184,513

10/11/2022	182,446
10/10/2022	182,733
10/9/2022	182,364
10/7/2022	182,364
10/6/2022	180,623
10/5/2022	179,860
10/4/2022	178,019
10/3/2022	179,831
10/2/2022	181,152
10/1/2022	181,152
9/30/2022	181,152
9/29/2022	181,829
9/28/2022	180,553
9/27/2022	180,562
9/26/2022	181,884
9/25/2022	180,260
9/23/2022	180,260
9/22/2022	177,152
9/21/2022	178,329
9/20/2022	178,575
9/19/2022	178,186
9/18/2022	177,256
9/17/2022	177,256
9/16/2022	177,256
9/15/2022	176,061
9/14/2022	175,713
9/13/2022	174,842
9/12/2022	172,076
9/11/2022	173,813
9/10/2022	173,813

9/9/2022	173,813
9/8/2022	175,875
9/7/2022	174,449
9/6/2022	173,903
9/5/2022	172,898
9/4/2022	173,125
9/3/2022	173,125
9/2/2022	173,125
9/1/2022	173,916
8/31/2022	171,279
8/30/2022	170,564
8/29/2022	169,260
8/28/2022	169,326
8/27/2022	169,326
8/26/2022	169,326
8/25/2022	168,398
8/24/2022	170,367
8/23/2022	170,340
8/22/2022	170,818
8/21/2022	170,870
8/20/2022	170,870
8/19/2022	170,870
8/18/2022	168,549
8/17/2022	167,413
8/16/2022	164,816
8/15/2022	164,781
8/14/2022	163,063
8/13/2022	163,063
8/12/2022	163,063
8/11/2022	162,762

8/10/2022	162,069
8/8/2022	168,823
8/7/2022	168,823
8/6/2022	168,823
8/5/2022	168,823
8/4/2022	167,965
8/3/2022	169,534
8/2/2022	166,542
8/1/2022	164,781
7/31/2022	166,437
7/30/2022	166,437
7/29/2022	166,437
7/28/2022	166,288
7/27/2022	169,290
7/26/2022	169,830
7/25/2022	168,334
7/24/2022	168,812
7/23/2022	168,812
7/22/2022	168,812
7/21/2022	171,421
7/20/2022	171,605
7/19/2022	170,978
7/18/2022	170,957
7/17/2022	171,413
7/16/2022	171,413
7/15/2022	171,413
7/14/2022	172,732
7/13/2022	169,817
7/12/2022	170,533
7/11/2022	170,901

7/10/2022	168,650
7/9/2022	168,650
7/8/2022	168,650
7/7/2022	167,904
7/6/2022	168,646
7/5/2022	166,069
7/4/2022	163,746
7/3/2022	164,980
7/2/2022	164,980
7/1/2022	164,980
6/30/2022	164,292
6/29/2022	162,828
6/28/2022	160,692
6/27/2022	158,781
6/26/2022	158,426
6/25/2022	158,426
6/24/2022	158,426
6/23/2022	159,842
6/22/2022	158,974
6/21/2022	158,625
6/20/2022	160,715
6/19/2022	160,097
6/18/2022	160,097
6/17/2022	160,097
6/15/2022	160,868
6/14/2022	161,129
6/13/2022	161,632
6/12/2022	158,587
6/11/2022	158,587
6/10/2022	158,587

6/9/2022	153,903
6/8/2022	153,247
6/7/2022	153,716
6/6/2022	153,936
6/5/2022	155,146
6/4/2022	155,146
6/3/2022	155,146
6/2/2022	155,153
6/1/2022	155,676
5/31/2022	156,061
5/30/2022	155,372
5/29/2022	155,558
5/28/2022	155,558
5/27/2022	155,558
5/26/2022	157,675
5/25/2022	157,555
5/24/2022	157,050
5/23/2022	156,711
5/22/2022	158,822
5/21/2022	158,822
5/20/2022	158,822
5/19/2022	158,843
5/18/2022	159,743
5/17/2022	159,668
5/16/2022	162,481
5/15/2022	162,091
5/14/2022	162,091
5/13/2022	162,091
5/12/2022	161,250
5/11/2022	160,670

5/10/2022	161,620
5/9/2022	162,417
5/8/2022	159,463
5/7/2022	159,463
5/6/2022	159,463
5/5/2022	159,823
5/4/2022	158,525
5/3/2022	158,186
5/1/2022	158,194
4/30/2022	158,194
4/29/2022	158,194
4/28/2022	161,119
4/26/2022	158,460
4/25/2022	157,590
4/24/2022	156,339
4/22/2022	156,339
4/21/2022	153,757
4/20/2022	150,709
4/19/2022	149,660
4/17/2022	146,872
4/16/2022	146,872
4/14/2022	146,872
4/13/2022	145,583
4/12/2022	144,828
4/11/2022	146,077
4/10/2022	146,775
4/9/2022	146,775
4/8/2022	146,775
4/7/2022	147,862
4/6/2022	146,530

4/5/2022	146,230
4/4/2022	145,941
4/3/2022	146,828
4/2/2022	146,828
4/1/2022	146,828
3/31/2022	145,888
3/30/2022	144,478
3/29/2022	145,406
3/28/2022	147,135
3/27/2022	145,722
3/26/2022	145,722
3/25/2022	145,722
3/24/2022	145,570
3/23/2022	147,581
3/22/2022	148,093
3/20/2022	149,891
3/19/2022	149,891
3/18/2022	149,891
3/17/2022	149,628
3/16/2022	150,156
3/15/2022	151,014
3/14/2022	150,539
3/13/2022	149,964
3/12/2022	149,964
3/11/2022	149,964
3/10/2022	150,638
3/9/2022	150,651
3/8/2022	153,073
3/7/2022	153,972
3/6/2022	153,972

3/5/2022	153,972
3/4/2022	153,972
3/3/2022	151,921
3/2/2022	154,771
3/1/2022	153,720
2/28/2022	154,181
2/27/2022	151,881
2/26/2022	151,881
2/25/2022	151,881
2/24/2022	154,368
2/23/2022	150,140
2/22/2022	151,016
2/21/2022	151,328
2/20/2022	150,865
2/18/2022	150,865
2/17/2022	149,915
2/16/2022	151,039
2/15/2022	151,253
2/14/2022	151,253
2/13/2022	151,215
2/11/2022	151,215
2/10/2022	153,486
2/9/2022	154,014
2/8/2022	154,014
2/7/2022	155,065
2/6/2022	154,590
2/5/2022	154,590
2/4/2022	154,590
2/3/2022	153,140
2/2/2022	153,468

2/1/2022	152,606
1/31/2022	154,781
1/30/2022	156,119
1/29/2022	156,119
1/28/2022	156,119
1/27/2022	153,147
1/26/2022	151,980
1/25/2022	153,196
1/24/2022	152,756
1/23/2022	151,418
1/22/2022	151,418
1/21/2022	151,418
1/20/2022	151,543
1/19/2022	153,574
1/18/2022	154,196
1/17/2022	154,168
1/16/2022	153,655
1/15/2022	153,655
1/14/2022	153,655
1/13/2022	153,843
1/12/2022	154,147
1/11/2022	156,457
1/10/2022	157,167
1/9/2022	155,855
1/7/2022	155,855
1/6/2022	157,133
1/5/2022	157,935
1/4/2022	160,512
1/3/2022	159,034
1/2/2022	158,996

1/1/2022	158,996
12/31/2021	158,996
12/30/2021	159,432
12/29/2021	158,895
12/28/2021	157,770
12/26/2021	155,846
12/25/2021	155,846
12/24/2021	155,846
12/23/2021	156,649
12/22/2021	158,790
12/21/2021	158,861
12/20/2021	157,748
12/19/2021	158,248
12/18/2021	158,248
12/17/2021	158,248
12/15/2021	161,787
12/14/2021	160,322
12/13/2021	159,852
12/12/2021	159,685
12/11/2021	159,685
12/10/2021	159,685
12/9/2021	159,846
12/8/2021	157,946

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