

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

Date	Price
12/7/2022	117,814
12/6/2022	117,790
12/5/2022	117,766
12/4/2022	117,694
12/3/2022	117,694
12/2/2022	117,694
12/1/2022	117,670
11/30/2022	117,646
11/29/2022	117,622
11/28/2022	117,598
11/27/2022	117,526
11/26/2022	117,526
11/25/2022	117,526
11/24/2022	117,504
11/23/2022	117,482
11/22/2022	117,461
11/21/2022	117,439
11/20/2022	117,374
11/19/2022	117,374
11/18/2022	117,374
11/17/2022	117,352
11/16/2022	117,331
11/15/2022	117,309
11/14/2022	117,287
11/13/2022	117,223
11/11/2022	117,223
11/10/2022	117,201
11/9/2022	117,179
11/8/2022	117,158
11/7/2022	117,136
11/6/2022	117,072
11/5/2022	117,072
11/4/2022	117,072
11/3/2022	117,050
11/2/2022	117,029
11/1/2022	117,007
10/31/2022	116,986
10/30/2022	116,921
10/29/2022	116,921
10/28/2022	116,921
10/27/2022	116,899

10/26/2022	116,878
10/25/2022	116,856
10/24/2022	116,835
10/23/2022	116,770
10/22/2022	116,770
10/21/2022	116,770
10/20/2022	116,748
10/19/2022	116,705
10/18/2022	116,705
10/17/2022	116,684
10/16/2022	116,619
10/15/2022	116,619
10/14/2022	116,619
10/13/2022	116,577
10/12/2022	116,577
10/11/2022	116,555
10/10/2022	116,534
10/9/2022	116,469
10/7/2022	116,469
10/6/2022	116,448
10/5/2022	116,426
10/4/2022	116,404
10/3/2022	116,383
10/2/2022	116,318
10/1/2022	116,318
9/30/2022	116,318
9/29/2022	116,297
9/28/2022	116,275
9/27/2022	116,254
9/26/2022	116,232
9/25/2022	116,168
9/23/2022	116,168
9/22/2022	116,149
9/21/2022	116,130
9/20/2022	116,111
9/19/2022	116,092
9/18/2022	116,035
9/17/2022	116,035
9/16/2022	116,035
9/15/2022	116,016
9/14/2022	115,997
9/13/2022	115,978
9/12/2022	115,959
9/11/2022	115,902
9/10/2022	115,902
9/9/2022	115,902
9/8/2022	115,883
9/7/2022	115,864

9/6/2022	115,845
9/5/2022	115,826
9/4/2022	115,768
9/3/2022	115,768
9/2/2022	115,768
9/1/2022	115,749
8/31/2022	115,731
8/30/2022	115,712
8/29/2022	115,693
8/28/2022	115,636
8/27/2022	115,636
8/26/2022	115,636
8/25/2022	115,617
8/24/2022	115,598
8/23/2022	115,579
8/22/2022	115,560
8/21/2022	115,503
8/20/2022	115,503
8/19/2022	115,503
8/18/2022	115,485
8/17/2022	115,466
8/16/2022	115,447
8/15/2022	115,428
8/14/2022	115,371
8/13/2022	115,371
8/12/2022	115,371
8/11/2022	115,352
8/10/2022	115,333
8/8/2022	115,295
8/7/2022	115,238
8/6/2022	115,238
8/5/2022	115,238
8/4/2022	115,219
8/3/2022	115,200
8/2/2022	115,182
8/1/2022	115,163
7/31/2022	115,106
7/30/2022	115,106
7/29/2022	115,106
7/28/2022	115,087
7/27/2022	115,069
7/26/2022	115,050
7/25/2022	115,031
7/24/2022	114,975
7/23/2022	114,975
7/22/2022	114,975
7/21/2022	114,958
7/20/2022	114,941

7/19/2022	114,925
7/18/2022	114,908
7/17/2022	114,859
7/16/2022	114,859
7/15/2022	114,859
7/14/2022	114,842
7/13/2022	114,826
7/12/2022	114,809
7/11/2022	114,793
7/10/2022	114,743
7/9/2022	114,743
7/8/2022	114,743
7/7/2022	114,727
7/6/2022	114,710
7/5/2022	114,694
7/4/2022	114,678
7/3/2022	114,628
7/2/2022	114,628
7/1/2022	114,628
6/30/2022	114,612
6/29/2022	114,595
6/28/2022	114,579
6/27/2022	114,563
6/26/2022	114,513
6/25/2022	114,513
6/24/2022	114,513
6/23/2022	114,497
6/22/2022	114,481
6/21/2022	114,464
6/20/2022	114,448
6/19/2022	114,398
6/18/2022	114,398
6/17/2022	114,398
6/15/2022	114,365
6/14/2022	114,349
6/13/2022	114,332
6/12/2022	114,283
6/11/2022	114,283
6/10/2022	114,283
6/9/2022	114,267
6/8/2022	114,250
6/7/2022	114,234
6/6/2022	114,218
6/5/2022	114,169
6/4/2022	114,169
6/3/2022	114,169
6/2/2022	114,152
6/1/2022	114,136

5/31/2022	114,119
5/30/2022	114,103
5/29/2022	114,054
5/28/2022	114,054
5/27/2022	114,054
5/26/2022	114,038
5/25/2022	114,021
5/24/2022	114,005
5/23/2022	113,989
5/22/2022	113,940
5/21/2022	113,940
5/20/2022	113,940
5/19/2022	113,925
5/18/2022	113,910
5/17/2022	113,895
5/16/2022	113,880
5/15/2022	113,836
5/14/2022	113,836
5/13/2022	113,836
5/12/2022	113,821
5/11/2022	113,807
5/10/2022	113,792
5/9/2022	113,777
5/8/2022	113,733
5/7/2022	113,733
5/6/2022	113,733
5/5/2022	113,718
5/4/2022	113,703
5/3/2022	113,689
5/2/2022	113,630
5/1/2022	113,630
4/30/2022	113,630
4/29/2022	113,630
4/28/2022	113,615
4/27/2022	113,586
4/26/2022	113,586
4/25/2022	113,571
4/24/2022	113,527
4/22/2022	113,527
4/21/2022	113,512
4/20/2022	113,498
4/19/2022	113,483
4/18/2022	113,409
4/17/2022	113,409
4/16/2022	113,409
4/15/2022	113,409
4/14/2022	113,409
4/13/2022	113,394

4/12/2022	113,380
4/11/2022	113,365
4/10/2022	113,321
4/9/2022	113,321
4/8/2022	113,321
4/7/2022	113,306
4/6/2022	113,291
4/5/2022	113,277
4/4/2022	113,262
4/3/2022	113,218
4/2/2022	113,218
4/1/2022	113,218
3/31/2022	113,203
3/30/2022	113,189
3/29/2022	113,174
3/28/2022	113,159
3/27/2022	113,115
3/26/2022	113,115
3/25/2022	113,115
3/24/2022	113,102
3/23/2022	113,088
3/22/2022	113,074
3/20/2022	113,018
3/19/2022	113,018
3/18/2022	113,018
3/17/2022	113,005
3/16/2022	112,991
3/15/2022	112,977
3/14/2022	112,963
3/13/2022	112,921
3/12/2022	112,921
3/11/2022	112,921
3/10/2022	112,907
3/9/2022	112,893
3/8/2022	112,879
3/7/2022	112,824
3/6/2022	112,824
3/5/2022	112,824
3/4/2022	112,824
3/3/2022	112,810
3/2/2022	112,796
3/1/2022	112,782
2/28/2022	112,768
2/27/2022	112,726
2/26/2022	112,726
2/25/2022	112,726
2/24/2022	112,712
2/23/2022	112,698

2/22/2022	112,684
2/21/2022	112,671
2/20/2022	112,629
2/18/2022	112,629
2/17/2022	112,615
2/16/2022	112,601
2/15/2022	112,587
2/14/2022	112,574
2/13/2022	112,532
2/11/2022	112,532
2/10/2022	112,518
2/9/2022	112,504
2/8/2022	112,491
2/7/2022	112,477
2/6/2022	112,435
2/5/2022	112,435
2/4/2022	112,435
2/3/2022	112,421
2/2/2022	112,407
2/1/2022	112,393
1/31/2022	112,379
1/30/2022	112,338
1/29/2022	112,338
1/28/2022	112,338
1/27/2022	112,325
1/26/2022	112,312
1/25/2022	112,298
1/24/2022	112,285
1/23/2022	112,246
1/22/2022	112,246
1/21/2022	112,246
1/20/2022	112,233
1/19/2022	112,220
1/18/2022	112,207
1/17/2022	112,194
1/16/2022	112,155
1/15/2022	112,155
1/14/2022	112,155
1/13/2022	112,142
1/12/2022	112,129
1/11/2022	112,116
1/10/2022	112,103
1/9/2022	112,063
1/7/2022	112,063
1/6/2022	112,050
1/5/2022	112,037
1/4/2022	112,024
1/3/2022	112,011

1/2/2022	111,972
1/1/2022	111,972
12/31/2021	111,972
12/30/2021	111,959
12/29/2021	111,946
12/28/2021	111,933
12/26/2021	111,881
12/25/2021	111,881
12/24/2021	111,881
12/23/2021	111,868
12/22/2021	111,855
12/21/2021	111,842
12/20/2021	111,829
12/19/2021	111,789
12/18/2021	111,789
12/17/2021	111,789
12/15/2021	111,763
12/14/2021	111,750
12/13/2021	111,737
12/12/2021	111,699
12/11/2021	111,699
12/10/2021	111,699
12/9/2021	111,686
12/8/2021	111,673

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