



Latest Information

Daily %	Weekly %	Monthly %	3 Months %	6 Months %	1 Year %	3 Years %	YTD %
Price	Number of shares	Portfolio Value	Number of investors	Occupancy %			

Last 15 Daily Information

Date	Price	Daily%	Weekly%	Monthly %	Year%	Number of shares	Number of investors	Portfolio Value	Occupancy %	Repo	Stock	Foreign Sec	Other Repo	Other	Public debt
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According to the position of the fund's alternative investment instruments

Name	Weekly	3 Months	6 Months	YTD	1 Year	3 Years
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