



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

According to the position of the fund's alternative investment instruments

Name	Weekly	3 Months	6 Months	YTD	1 Year	3 Years