



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 |
|------|--------|----------|----------|-----|--------|---------|
|------|--------|----------|----------|-----|--------|---------|