

Table 1

	EOM Price	NTA Before Tax	SP Discount	SOI	Mkt Cap	NAV
2022-10	\$0.2050	\$0.3070	49.76%	425,041,104	\$87,133,426.32	\$130,487,618.93
2022-11	\$0.2050	\$0.3130	52.68%	425,041,104	\$87,133,426.32	\$133,037,865.55
2022-12	\$0.2525	\$0.3010	19.21%	425,041,104	\$107,322,878.76	\$127,937,372.30
2023-01	\$0.1850	\$0.3020	63.24%	425,041,104	\$78,632,604.24	\$128,362,413.41
2023-02	\$0.1950	\$0.3080	57.95%	425,041,104	\$82,883,015.28	\$130,912,660.03
2023-03	\$0.1820	\$0.2720	49.45%	425,041,104	\$77,357,480.93	\$115,611,180.29
2023-04	\$0.1850	\$0.2670	44.32%	424,376,592	\$78,509,669.52	\$113,308,550.06
2023-05	\$0.1525	\$0.2560	67.87%	424,376,592	\$64,717,430.28	\$108,640,407.55
2023-06	\$0.1750	\$0.2600	48.57%	418,095,951	\$73,166,791.43	\$108,704,947.26
2023-07	\$0.1850	\$0.2670	44.32%	415,706,854	\$76,905,767.99	\$110,993,730.02
2023-08	\$0.1700	\$0.2590	52.35%	413,734,280	\$70,334,827.60	\$107,157,178.52
2023-09	\$0.1650	\$0.2480	50.30%	409,547,618	\$67,575,356.97	\$101,567,809.26
2023-10	\$0.1300	\$0.2230	71.54%	408,249,253	\$53,072,402.89	\$91,039,583.42
2023-11	\$0.1450	\$0.2320	60.00%	407,883,198	\$59,143,063.71	\$94,628,901.94
2023-12	\$0.1700	\$0.2390	40.59%	406,705,240	\$69,139,890.80	\$97,202,552.36
2024-01	\$0.1550	\$0.2350	51.61%	404,807,426	\$62,745,151.03	\$95,129,745.11
2024-02	\$0.1600	\$0.2450	53.13%	403,501,197	\$64,560,191.52	\$98,857,793.27
2024-03	\$0.1500	\$0.2410	60.67%	403,501,231	\$60,525,184.65	\$97,243,796.67
2024-04	\$0.1300	\$0.2280	75.38%	403,501,231	\$52,455,160.03	\$91,998,280.67
2024-05	\$0.1400	\$0.2410	72.14%	401,832,939	\$56,256,611.46	\$96,841,738.30
2024-06	\$0.1250	\$0.2350	88.00%	397,786,983	\$49,723,372.88	\$93,479,941.01
2024-07	\$0.1300	\$0.2430	86.92%	395,087,948	\$51,361,433.24	\$96,006,371.36
2024-08	\$0.1350	\$0.2430	80.00%	390,684,603	\$52,742,421.41	\$94,936,358.53
2024-09	\$0.1350	\$0.2430	80.00%	386,737,292	\$52,209,534.42	\$93,977,161.96
2024-10	\$0.1475	\$0.2540	72.20%	384,963,957	\$56,782,183.66	\$97,780,845.08
2024-11	\$0.1400	\$0.2570	83.57%	383,424,092	\$53,679,372.88	\$98,539,991.64
2024-12	\$0.1300	\$0.2580	98.46%	381,905,578	\$49,647,725.14	\$98,531,639.12
2025-01	\$0.1350	\$0.2560	89.63%	381,673,754	\$51,525,956.79	\$97,708,481.02
2025-02	\$0.1350	\$0.2460	82.22%	378,333,019	\$51,074,957.57	\$93,069,922.67

