

Call	25/5/2018	3.90%	2,543,970.00	0.750835:	1,910,102.49	
Remaining Commitment			54,271,512.00		40,748,967.23	41,939,871.97
Call	2/7/2018	2.50%	1,630,750.00	0.757168:	1,234,752.52	
Remaining Commitment			52,640,762.00		39,857,926.42	40,705,119.45
Call	13/8/2018	4.80%	3,131,040.00	0.782717:	2,450,719.72	
Remaining Commitment			49,509,722.00			
Call	23/8/2018	1.00%	652,300.00	0.774653:	505,306.34	
Remaining Commitment			48,857,422.00			
Negative Call	28/9/2018	-9.80%	(6,392,540.00)	0.748319:	(4,783,662.40)	
Remaining Commitment			55,249,962.00			
Call	24/10/2018	1.50%	707,068.00	1.066728:	754,249.31	
Management Fee Call	24/10/2018		271,382.00		209,197.90	
Remaining Commitment			54,542,894.00			58,182,438.13
Call	11/3/2019	3.00%	1873874	0.76	1424144.24	
Management Fee Call	11/3/2019		83026		63099.76	
Remaining Commitment			52,314,612.00			