



E L J O P K O

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Days Above	35									35
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	54.69%		-	-	-	-	-	-	-	54.69%
Days Below	29									29
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	45.31%		-	-	-	-	-	-	-	45.31%

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Days Above	17	8	2	1						28
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	26.56%	12.50%	3.13%	1.56%	-	-	-	-	-	43.75%
Days Below	19	8	6	2				1		36
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	29.69%	12.50%	9.38%	3.13%	-	-	-	1.56%	-	56.25%

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Days Above	17	10		1						28
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	26.56%	15.63%	-	1.56%	-	-	-	-	-	43.75%
Days Below	23	11	1					1		36
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	35.94%	17.19%	1.56%	-	-	-	-	1.56%	-	56.25%

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Days Above	10	14	8	4	2	2				40
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	15.63%	21.88%	12.50%	6.25%	3.13%	3.13%	-	-	-	63.49%
Days Below	9	7	4		2		1			23
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	14.06%	10.94%	6.25%	-	3.13%	-	1.56%	-	-	36.51%

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Days Above	20	5								25
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	31.25%	7.81%	-	-	-	-	-	-	-	39.06%
Days Below	28	9	2							39
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	43.75%	14.06%	3.13%	-	-	-	-	-	-	60.94%

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Days Above	7	2								9
Market Price Above or Equal to Net Asset Value Percentage of Days/ Total Day	10.94%	3.13%	-	-	-	-	-	-	-	14.06%
Days Below	14	14	15	10	1	1				55
Market Price Below or Equal to Net Asset Value Percentage of Days/ Total Day	21.88%	21.88%	23.44%	15.63%	1.56%	1.56%	-	-	-	85.94%

