

Year of Interest	Fiscal Year	Fiscal Period	Month of Fiscal Period	Month of Fiscal Period	Day of Fiscal Period	Day of Fiscal Period	Value
2020	2020	12	November 2020	December 2020	November 30, 2020	December 31, 2020	5,071,002
2021	2021	1	January 2021	February 2021	January 1, 2021	February 7, 2021	2,592,683
		2	February 2021	March 2021	February 8, 2021	March 7, 2021	2,386,603
		3	March 2021	April 2021	March 8, 2021	April 4, 2021	2,350,873
		4	April 2021	May 2021	April 5, 2021	May 9, 2021	3,765,076
		5	May 2021	June 2021	May 10, 2021	June 6, 2021	3,101,476
		6	June 2021	July 2021	June 7, 2021	July 4, 2021	3,616,372
		7	July 2021	August 2021	July 5, 2021	August 8, 2021	4,139,063
		8	August 2021	September 2021	August 9, 2021	September 5, 2021	3,667,286
		9	September 2021	October 2021	September 6, 2021	October 3, 2021	3,571,151
		10	October 2021	November 2021	October 4, 2021	November 7, 2021	5,033,861
		11	November 2021	December 2021	November 8, 2021	December 5, 2021	3,917,086
		12	December 2021	December 2021	December 6, 2021	December 31, 2021	2,979,358
2022	2022	1	January 2022	February 2022	January 1, 2022	February 6, 2022	2,855,353
		2	February 2022	March 2022	February 7, 2022	March 6, 2022	3,313,000
		3	March 2022	April 2022	March 7, 2022	April 3, 2022	3,895,878
		4	April 2022	May 2022	April 4, 2022	May 8, 2022	4,288,780
		5	May 2022	June 2022	May 9, 2022	June 5, 2022	2,986,641