

LF GLOBAL OPPORTUNITIES FUND A – NAVs | 2024

Month	Date	NAV	
September	12-Sep	\$ 101.2072	▼
	05-Sep	\$ 101.4549	▼
August	29-Aug	\$ 102.5046	▲
	22-Aug	\$ 102.1579	▲
	16-Aug	\$ 101.9686	▲
	08-Aug	\$ 99.4903	▼
	01-Aug	\$ 100.5971	▲
	July	25-Jul	\$ 100.2746
18-Jul		\$ 101.9572	▼
11-Jul		\$ 103.2856	▲
04-Jul		\$ 102.2402	▲
June	27-Jun	\$ 101.6600	▼
	20-Jun	\$ 101.8257	▲
	13-Jun	\$ 101.5568	▼
	06-Jun	\$ 101.9923	▲
May	30-May	\$ 101.3842	▼
	23-May	\$ 101.7755	▼
	16-May	\$ 102.0007	▲
	10-May	\$ 101.0974	▲
	02-May	\$ 100.0964	▲
April	25-Apr	\$ 99.3035	▲
	18-Apr	\$ 98.7843	▼
	11-Apr	\$ 100.7500	▲
	04-Apr	\$ 100.3132	▼
March	28-Mar	\$ 100.8174	▲
	21-Mar	\$ 100.5638	▲
	14-Mar	\$ 99.8553	▼
	07-Mar	\$ 100.2109	▲
February	22-Feb	\$ 98.3644	▲
	15-Feb	\$ 98.0021	▲
	08-Feb	\$ 97.7698	▼
	01-Feb	\$ 97.9025	▲
January	25-Jan	\$ 97.4275	▲
	18-Jan	\$ 96.7634	▼
	11-Jan	\$ 96.7988	▲
	04-Jan	\$ 96.0848	▼

LF GLOBAL OPPORTUNITIES FUND A – NAVs | 2023

Month	Date	NAV	
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December	31-Dec	\$ 96.9381	▲
	28-Dec	\$ 96.9154	▲
	21-Dec	\$ 96.8120	▼
	14-Dec	\$ 96.8332	▲
	07-Dec	\$ 95.7834	▲
November	23-Nov	\$ 95.5878	▲
	16-Nov	\$ 95.1696	▲
	09-Nov	\$ 94.1157	▲
	02-Nov	\$ 94.0754	▲
October	26-Oct	\$ 93.2328	▼
	19-Oct	\$ 93.6884	▼
	12-Oct	\$ 94.1179	▲
	05-Oct	\$ 93.4027	▼
September	28-Sep	\$ 93.9476	▼
	21-Sep	\$ 93.9915	▼
	14-Sep	\$ 94.7475	▲
	07-Sep	\$ 94.2048	▼
August	31-Aug	\$ 94.6651	▲
	24-Aug	\$ 94.0403	▲
	17-Aug	\$ 93.8584	▼
	10-Aug	\$ 94.6949	▼
	03-Aug	\$ 94.6972	▼
July	27-Jul	\$ 94.9882	▲
	20-Jul	\$ 94.8615	▼
	13-Jul	\$ 95.1058	▲
	06-Jul	\$ 93.9656	▼
June	29-Jun	\$ 94.3251	▼
	23-Jun	\$ 94.3647	▼
	15-Jun	\$ 94.8745	▲
	08-Jun	\$ 94.2398	▲
	01-Jun	\$ 94.0341	▲
May	25-May	\$ 94.0239	▼
	18-May	\$ 94.1894	▲
	11-May	\$ 94.1799	▲
	04-May	\$ 94.1387	▼
April	27-Apr	\$ 94.4457	▼
	20-Apr	\$ 94.5018	▼
	13-Apr	\$ 94.7092	▲
	06-Apr	\$ 94.4691	▼
March	30-Mar	\$ 94.5924	▲
	23-Mar	\$ 94.557	▲
	16-Mar	\$ 94.4522	▲
	09-Mar	\$ 94.2934	▲
	02-Mar	\$ 94.2738	▼
February	23-Feb	\$ 94.5618	▼

	16-Feb	\$ 94.6917	▼
	09-Feb	\$ 94.9103	▼
	02-Feb	\$ 95.1948	▼
January	26-Jan	\$ 95.4621	▲
	19-Jan	\$ 94.989	▲
	12-Jan	\$ 94.9369	▲
	05-Jan	\$ 93.3337	▲

LF GLOBAL OPPORTUNITIES FUND A – NAVs | 2021 - 2022

Month	Date	NAV	
December	31-Dec	\$ 92.9069	▼
	29-Dec	\$ 93.2235	▲
	22-Dec	\$ 92.8401	▼
	15-Dec	\$ 92.8484	▼
	08-Dec	\$ 93.3488	▼
	01-Dec	\$ 94.089	▲
November	24-Nov	\$ 93.2045	▲
	17-Nov	\$ 92.5067	▲
	10-Nov	\$ 92.4726	▲
	03-Nov	\$ 89.208	▼
October	27-Oct	\$ 89.7584	▲
	20-Oct	\$ 88.5780	▼
	13-Oct	\$ 88.7025	▼
	06-Oct	\$ 89.9471	▲
September	29-Sep	\$ 88.7533	▼
	22-Sep	\$ 90.724	▼
	15-Sep	\$ 92.3329	▼
	08-Sep	\$ 92.6998	▼
	01-Sep	\$ 94.3573	▼
August	25-Aug	\$ 96.6861	▼
	18-Aug	\$ 96.7171	▼
	11-Aug	\$ 96.9859	▲
	04-Aug	\$ 96.5659	▲
July	28-July	\$ 96.4941	▲
	21-July	\$ 96.2516	▼
	07-July	\$ 97.1275	▲
June	30-June	\$ 97.0905	▼
	16-June	\$ 97.3878	▼
	09-June	\$ 101.4595	▼
	02-June	\$ 103.9857	▲
May	27-May	\$ 103.1973	▲

	12-May	\$ 97.23	▼
	05-May	\$ 100.4495	▼
April	28-Apr	\$ 100.7516	▼
	21-Apr	\$ 103.3737	▼
	14-Apr	\$ 104.3927	▼
	07-Apr	\$ 104.5514	▼
March	31-Mar	\$ 105.5144	▲
	24-Mar	\$ 104.5137	▲
	17-Mar	\$ 103.9174	▲
	03-Mar	\$ 102.3566	▼
February	24-Feb	\$ 103.6009	▼
	17-Feb	\$ 105.9762	▼
	10-Feb	\$ 106.0789	▲
	03-Feb	\$ 104.3924	▲
January	27-Jan	\$ 102.9528	▼
	20-Jan	\$ 105.8717	▲
	13-Jan	\$ 105.5411	▲
	06-Jan	\$ 102.5463	▼
December	30-Dec	\$ 103.0129	▲
	23-Dec	\$ 102.5002	▲
	16-Dec	\$ 102.2626	▼
	09-Dec	\$ 102.3297	▲
	02-Dec	\$ 101.0599	▼
November	29-Nov	\$ 102.3339	=
	25-Nov	\$ 102.3339	▲
	19-Nov	\$ 102.1031	▼
	12-Nov	\$ 103.7737	▲
	04-Nov	\$ 101.4203	▼
October	29-Oct	\$ 102.6548	▲
	14-Oct	\$ 101.9000	▲
	07-Oct	\$ 99.7959	▲
September	30-Sept	\$ 98.2477	▼
	02-Sept	\$ 103.6707	▲
August	26-Aug	\$ 101.8935	▲
	19-Aug	\$ 100.1459	▼
	05-Aug	\$ 103.5598	▼
July	29-Jul	\$ 104.5280	▲
	22-Jul	\$ 103.6497	▼
	15-Jul	\$ 104.9842	▲
	08-Jul	\$ 103.4621	▼
	01-Jul	\$ 105.0098	▼
June	24-Jun	\$ 105.5985	▼
	17-Jun	\$ 105.7441	▼
	10-Jun	\$ 108.5462	▲
	03-Jun	\$ 108.3271	▲

May	27-May	\$ 107.9841	▲
	14-May	\$ 107.8571	▲
	06-May	\$ 106.5900	▲
April	29-Apr	\$ 105.5719	▼
	22-Apr	\$ 105.8920	▲
	15-Apr	\$ 105.5944	▲
	08-Apr	\$ 104.6143	▲
March	25-Mar	\$ 103.3317	▼
	18-Mar	\$ 103.6885	▲
	11-Mar	\$ 103.2537	▲
	04-Mar	\$ 100.7434	▼
February	25-Feb	\$ 101.1252	▼
	18-Feb	\$ 101.3001	▲
	11-Feb	\$ 101.0418	▲
	04-Feb	\$ 99.6809	▲
January	28-Jan	\$ 99.0547	▼
	21-Jan	\$ 100.4382	▲
	14-Jan	\$ 101.5001	▼
	07-Jan	\$ 101.166	▲

LF GLOBAL OPPORTUNITIES FUND A – NAVs | 2020

Month	Date	NAV
December	31-Dec	\$ 98.781 ▲
	28-Dec	\$ 98.507 ▼
	17-Dec	\$ 99.9342 ▲
	10-Dec	\$ 99.776 ▲
	03-Dec	\$ 98.0372 ▲
November	26-Nov	\$96.6236 ▼
	19-Nov	\$ 95.6336 ▲
	12-Nov	\$ 93.3146 ▲
	05-Nov	\$ 90.2220 ▲
October	29-Oct	\$ 86.3118 ▼
	23-Oct	\$ 89.9323 ▲
	15-Oct	\$ 89.3043 ▼
	08-Oct	\$ 90.2996 ▲
	01-Oct	\$ 87.7934 ▲
September	24-Sep	\$ 86.8067 ▼
	17-Sep	\$ 91.0441 ▲
	10-Sep	\$ 90.2971 ▼
	03-Sep	\$ 91.5320 ▲
August	27-Aug	\$ 91.3128 ▲
	20-Aug	\$ 91.0652 ▼
	13-Aug	\$ 91.5505 ▲
	06-Aug	\$ 90.5230 ▼
July	30-Jul	\$ 90.6317 ▼
	23-Jul	\$ 90.6503 ▲
	16-Jul	\$ 89.9861 ▼
	09-Jul	\$ 97.9132 ▲
	02-Jul	\$ 88.8067 ▼
June	25-Jun	\$ 89.3406 ▼
	18-Jun	\$ 89.4586 ▼
	11-Jun	\$ 89.7589 ▲
	04-Jun	\$ 89.3783 ▲
May	28-May	\$ 88.4576 ▲
	22-May	\$ 88.4353 ▲
	14-May	\$ 87.6958 ▲
	07-May	\$ 87.6599 ▼
April	30-Apr	\$ 87.7741 ▲
	23-Apr	\$ 87.2918 ▲
	16-Apr	\$ 87.2792 ▼
	09-Apr	\$ 87.3588 ▲
	02-Apr	\$ 85.7985 ▼

March	26-Mar	\$ 86.2676	▼
	20-Mar	\$ 85.6285	▼
	12-Mar	\$ 86.6807	▼
	05-Mar	\$ 94.8894	▼
February	27-Feb	\$ 96.3105	▼
	20-Feb	\$ 102.0394	▼
	13-Feb	\$ 102.1391	▲
	0-Feb	\$ 102.0079	▲
January	30-Jan	\$ 99.7682	▼
	24-Jan	\$ 102.4197	▼
	16-Jan	\$ 103.0160	▲
	09-Jan	\$ 102.6247	▼
	02-Jan	\$ 102.8077	▲

LF GLOBAL OPPORTUNITIES FUND A – NAVs | 2019

Month	Date	NAV
December	27-Dec	\$ 102.748 ▲
	19-Dec	\$ 102.2153 ▲
	12-Dec	\$ 101.7241 ▲
	05-Dec	\$ 100.7459 ▼
November	28-Nov	\$ 101.6017 ▲
	21-Nov	\$ 100.7363 ▼
	14-Nov	\$ 101.0991 ▼
	07-Nov	\$ 102.1953 ▲
October	31-Oct	\$ 101.1144 ▼
	24-Oct	\$ 101.5772 ▲
	17-Oct	\$ 101.3191 ▲
	10-Oct	\$ 100.2274 ▲
	03-Oct	\$ 99.7094 ▼
September	26-Sep	\$ 100.7428 ▼
	19-Sep	\$ 101.1773 ▼
	12-Sep	\$ 101.3408 ▲
	05-Sep	\$ 100.0293 ▼
August	29-Aug	\$ 100.1790 ▲
	22-Aug	\$ 99.9409 ▲
	16-Aug	\$ 99.7944 ▼
	08-Aug	\$ 100.7097 ▼
	01-Aug	\$ 102.0474 ▼
July	25-Jul	\$102.4322 ▲
	19-Jul	\$ 102.3011 ▼
	11-Jul	\$ 102.5619 ▲
	04-Jul	\$ 102.4018 ▲
June	27-Jun	\$ 102.0388 ▲
	20-Jun	\$ 101.9961 ▲
	13-Jun	\$ 101.4827 ▲
	06-Jun	\$ 101.312 ▲
May	31-May	\$ 100.7167 ▲
	23-May	\$ 100.6883 ▼
	16-May	\$ 101.034 ▲
	09-May	\$ 100.7487 ▼
	02-May	\$ 101.2465 ▼
April	25-Apr	\$ 101.5724 ▼
	18-Apr	\$ 102.3409 ▲
	11-Apr	\$ 102.3222 ▲
	04-Apr	\$ 102.2676 ▲
March	28-Mar	\$ 101.1126 ▼

	21-Mar	\$ 101.4537	▲
	14-Mar	\$ 100.7285	▲
	7-Mar	\$100.3687	▼
February	28-Feb	\$101.1478	▲
	21-Feb	\$100.8199	▲
	14-Feb	\$99.5784	▲
	7-Feb	\$99.2261	▼
January	31-Jan	\$99.6192	▲
	24-Jan	\$97.9648	▲
	17-Jan	\$97.6166	▲
	10-Jan	\$97.0575	▲
	3-Jan	\$93.6061	▼

LF GLOBAL OPPORTUNITIES FUND A – NAVs | 2018

Month	Date	NAV	
December	31-Dec	\$94.0247	▲
	27-Dec	\$93.5780	▲
	20-Dec	\$93.4035	▼
	13-Dec	\$94.6484	▲
	6-Dec	\$94.2150	▼
November	29-Nov	\$95.4300	▲
	21-Nov	\$95.3058	▼
	15-Nov	\$95.5463	▲
	8-Nov	\$95.5393	▼
	2-Nov	\$95.8111	▲
October	25-Oct	\$94.2141	▼
	18-Oct	\$94.9323	▼
	11-Oct	\$94.9872	▼
	4-Oct	\$96.4779	▼
September	27-Sep	\$97.3323	▼
	20-Sep	\$97.9330	▲
	13-Sep	\$96.1185	▲
	6-Sep	\$95.7343	▼
August	30-Aug	\$96.8009	▼
	23-Aug	\$96.9352	▼
	16-Aug	\$97.3130	▼
	9-Aug	\$98.6686	▼
	2-Aug	\$98.6986	▼
July	26-Jul	\$98.8762	▲
	19-Jul	\$98.3778	▼
	12-Jul	\$98.6222	▼
	6-Jul	\$98.7313	▲

June	28-Jun	\$98.1753	▼
	21-Jun	\$98.3460	▼
	14-Jun	\$99.6417	▲
	7-Jun	\$99.2500	▲
May	31-May	\$98.6067	▼
	24-May	\$99.5486	▼
	17-May	\$100.2263	▼
	10-May	\$100.8680	▲
	3-May	\$100.4581	▼
April	26-Apr	\$100.7586	▼
	19-Apr	\$100.8771	▲
	12-Apr	\$100.2985	▲
	5-Apr	\$100.0000	