

**Economic Investment Trust Limited**  
(Unaudited)

	<b>Year Date</b>	<b>Net Equity Value</b>	<b>Closing Market</b>	<b>Dollar \$ Discount</b>	<b>Percent % Discount</b>
<b>2025</b>	02-Jan	243.84	164.00	79.84	32.74%
	09-Jan	242.52	169.00	73.52	30.32%