



Private Company Fonte Capital Ltd
Z05T6A9, Astana Syganak street 60/4, 506
info@fonte.kz, www.fonte.kz
+7 778 003 00 66, +7 778 003 00 67

Fonte Bitcoin Exchange Traded Fund OEIC Plc

Inception Date	08.08.2023
Fund Holdings as of	14.08.2025
Shares Outstanding	10 000.00

Ticker	Name	Asset Class	Market Value	Weight (%)	Quantity
BTC	Bitcoin	Digital Asset	245 399.94	96.57	2.066566
USD	US Dollar	Cash	8 707.84	3.43	0.00
USDT	Tether	Stablecoin	0.00	0.00	0.00

Disclaimers

The performance quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.

The values shown for "market value," "weight," and "notional value" (the "calculated values") are based off of a price provided by a third-party pricing vendor for the portfolio holding and do not reflect the impact of systematic fair valuation ("the vendor price"). The vendor price is not necessarily the price at which the Fund values the portfolio holding for the purposes of determining its net asset value (the "valuation price").

Holdings data shown reflects the investment book of record, which may differ from the accounting book of record used for the purposes of determining the Net Assets of the Fund.

Please see the "Determination of Net Asset Value" section of each Fund's prospectus for additional information on the Fund's valuation policies and procedures.

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Month End Date	Monthly Total (Unit) Return, %
Aug 14, 2025	1.64

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As Of	NAV per Unit	Ex-Dividends	Shares Outstanding
2025-08-11	25.00	0.00	0.00
2025-08-12	25.52	0.00	10 000.00
2025-08-13	26.01	0.00	10 000.00
2025-08-14	25.41	0.00	10 000.00