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	08.08.2025
Fund Holdings as of	13.11.2026
Shares Outstanding	293 847,00
NAV per Share	14,25

Ticker	Name	Asset Class	Market Value	Weight (%)	Quantity
BTC	Bitcoin	Digital Asset	4 192 459,73	100,10	61,14790161
USDT	Tether USD	Stablecoin	1 009,05	0,02	1 010,27
Cash	US Dollar	Cash	-5 014,22	-0,12	-5 014,22

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.

Fonte Bitcoin Exchange Traded Fund OEIC Plc

Month End Date	Monthly Total (NAV) Return, %
Aug 29, 2025	-6,78
Sep 30, 2025	3,64
Oct 31, 2025	-5,97
Nov 28, 2025	-13,41
Dec 31, 2025	3,08
Jan 30, 2026	-5,95
Feb 27, 2026	-16,36
Mar 31, 2026	-2,22
Apr 30, 2026	11,54
May 29, 2026	-7,35
Jun 30, 2026	-17,92
Jul 31, 2026	4,90
Aug 31, 2026	22,87

Month End Date	Monthly Total (NAV) Return, %
Sep 30, 2026	7,05
Oct 30, 2026	-7,83
Nov 13, 2026	-11,87

Fonte Bitcoin Exchange Traded Fund OEIC Plc

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2025-08-11	25,00	0,0000	0
2025-08-12	25,52	0,0000	10 000
2025-08-13	26,01	0,0000	10 000
2025-08-14	25,41	0,0000	10 000
2025-08-15	25,24	0,0000	10 000
2025-08-16	25,22	0,0000	10 000
2025-08-17	25,33	0,0000	10 000
2025-08-18	24,70	0,0000	10 000
2025-08-19	24,53	0,0000	10 000
2025-08-20	24,26	0,0000	10 000
2025-08-21	24,31	0,0000	10 000
2025-08-22	24,68	0,0000	10 000
2025-08-23	24,59	0,0000	10 000
2025-08-24	24,51	0,0000	10 000
2025-08-25	24,00	0,0000	10 000
2025-08-26	23,64	0,0000	10 000
2025-08-27	23,99	0,0000	10 000
2025-08-28	24,20	0,0000	10 000
2025-08-29	23,30	0,0000	10 000
2025-08-30	23,29	0,0000	10 000
2025-08-31	23,30	0,0000	10 000
2025-09-01	23,39	0,0000	10 000
2025-09-02	23,85	0,0000	10 000
2025-09-03	23,96	0,0000	10 000
2025-09-04	23,58	0,0000	10 000
2025-09-05	23,87	0,0000	10 000
2025-09-06	23,82	0,0000	10 000
2025-09-07	23,82	0,0000	10 000
2025-09-08	24,07	0,0000	10 000
2025-09-09	24,00	0,0000	10 000
2025-09-10	24,42	0,0000	10 000
2025-09-11	24,47	0,0000	10 000

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2025-09-12	24,65	0,0000	10 000
2025-09-13	24,78	0,0000	10 000
2025-09-14	24,70	0,0000	10 000
2025-09-15	24,56	0,0000	10 000
2025-09-16	24,63	0,0000	10 000
2025-09-17	24,77	0,0000	10 000
2025-09-18	25,16	0,0000	10 000
2025-09-19	24,86	0,0000	15 000
2025-09-20	24,81	0,0000	15 000
2025-09-21	24,74	0,0000	15 000
2025-09-22	24,22	0,0000	15 000
2025-09-23	24,16	0,0000	15 000
2025-09-24	24,25	0,0000	20 000
2025-09-25	23,87	0,0000	25 000
2025-09-26	23,39	0,0000	25 000
2025-09-27	23,43	0,0000	25 000
2025-09-28	23,49	0,0000	25 000
2025-09-29	24,38	0,0000	25 000
2025-09-30	24,24	0,0000	25 000
2025-10-01	25,08	0,0000	25 000
2025-10-02	25,54	0,0000	40 000
2025-10-03	25,78	0,0000	40 000
2025-10-04	26,16	0,0000	40 000
2025-10-05	26,33	0,0000	40 000
2025-10-06	26,71	0,0000	40 000
2025-10-07	26,31	0,0000	45 000
2025-10-08	26,24	0,0000	45 000
2025-10-09	26,04	0,0000	45 000
2025-10-10	25,97	0,0000	45 000
2025-10-11	24,01	0,0000	45 000
2025-10-12	23,90	0,0000	45 000
2025-10-13	24,54	0,0000	45 000
2025-10-14	23,89	0,0000	45 000
2025-10-15	23,90	0,0000	45 000
2025-10-16	23,67	0,0000	45 000
2025-10-17	22,54	0,0000	45 000
2025-10-18	22,90	0,0000	45 000
2025-10-19	23,17	0,0000	45 000

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2025-10-20	23,77	0,0000	45 000
2025-10-21	23,72	0,0000	50 000
2025-10-22	23,14	0,0000	50 000
2025-10-23	23,41	0,0000	65 000
2025-10-24	23,57	0,0000	65 000
2025-10-25	23,89	0,0000	65 000
2025-10-26	24,28	0,0000	65 000
2025-10-27	24,58	0,0000	65 000
2025-10-28	24,58	0,0000	65 000
2025-10-29	23,94	0,0000	65 000
2025-10-30	23,04	0,0000	65 000
2025-10-31	23,59	0,0000	65 000
2025-11-01	23,51	0,0000	65 000
2025-11-02	23,57	0,0000	65 000
2025-11-03	22,79	0,0000	65 000
2025-11-04	22,25	0,0000	65 000
2025-11-05	22,08	0,0000	65 000
2025-11-06	21,82	0,0000	65 000
2025-11-07	21,52	0,0000	65 000
2025-11-08	21,72	0,0000	65 000
2025-11-09	22,11	0,0000	65 000
2025-11-10	22,46	0,0000	65 000
2025-11-11	22,16	0,0000	65 000
2025-11-12	22,05	0,0000	65 000
2025-11-13	21,78	0,0000	65 000
2025-11-14	20,60	0,0000	65 000
2025-11-15	20,55	0,0000	65 000
2025-11-16	20,34	0,0000	65 000
2025-11-17	19,61	0,0000	65 000
2025-11-18	19,72	0,0000	65 000
2025-11-19	19,45	0,0000	60 000
2025-11-20	19,30	0,0000	60 000
2025-11-21	17,86	0,0000	60 000
2025-11-22	17,99	0,0000	60 000
2025-11-23	18,53	0,0000	60 000
2025-11-24	18,44	0,0000	60 000
2025-11-25	18,52	0,0000	60 000
2025-11-26	18,58	0,0000	60 000

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2025-11-27	19,39	0,0000	60 000
2025-11-28	19,73	0,0000	60 000
2025-11-29	19,40	0,0000	60 000
2025-11-30	19,52	0,0000	60 000
2025-12-01	18,15	0,0000	60 000
2025-12-02	19,30	0,0000	60 000
2025-12-03	19,73	0,0000	60 000
2025-12-04	19,77	0,0000	60 000
2025-12-05	19,41	0,0000	60 000
2025-12-06	19,15	0,0000	60 000
2025-12-07	18,96	0,0000	60 000
2025-12-08	19,22	0,0000	60 000
2025-12-09	19,48	0,0000	60 000
2025-12-10	19,60	0,0000	60 000
2025-12-11	19,19	0,0000	60 000
2025-12-12	19,42	0,0000	60 000
2025-12-13	19,21	0,0000	60 000
2025-12-14	18,97	0,0000	60 000
2025-12-15	18,57	0,0000	60 000
2025-12-16	18,60	0,0000	60 000
2025-12-17	19,01	0,0000	60 000
2025-12-18	18,85	0,0000	60 000
2025-12-19	18,78	0,0000	60 000
2025-12-20	18,76	0,0000	60 000
2025-12-21	18,72	0,0000	60 000
2025-12-22	19,08	0,0000	60 000
2025-12-23	18,56	0,0000	60 000
2025-12-24	18,50	0,0000	60 000
2025-12-25	18,73	0,0000	60 000
2025-12-26	18,50	0,0000	60 000
2025-12-27	18,62	0,0000	60 000
2025-12-28	18,69	0,0000	60 000
2025-12-29	18,63	0,0000	60 000
2025-12-30	18,83	0,0000	60 000
2025-12-31	18,71	0,0000	60 000
2026-01-01	18,69	0,0000	60 000
2026-01-02	18,99	0,0000	60 000
2026-01-03	19,13	0,0000	60 000

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-01-04	19,39	0,0000	60 000
2026-01-05	19,88	0,0000	60 000
2026-01-06	19,92	0,0000	60 000
2026-01-07	19,40	0,0000	60 000
2026-01-08	19,18	0,0000	60 000
2026-01-09	19,29	0,0000	60 000
2026-01-10	19,22	0,0000	60 000
2026-01-11	19,28	0,0000	60 000
2026-01-12	19,35	0,0000	60 000
2026-01-13	19,66	0,0000	60 000
2026-01-14	20,52	0,0000	60 000
2026-01-15	20,36	0,0000	60 000
2026-01-16	20,12	0,0000	60 000
2026-01-17	20,26	0,0000	60 000
2026-01-18	20,15	0,0000	60 000
2026-01-19	19,71	0,0000	60 000
2026-01-20	19,16	0,0000	60 000
2026-01-21	19,10	0,0000	60 000
2026-01-22	18,86	0,0000	60 000
2026-01-23	18,88	0,0000	60 000
2026-01-24	18,92	0,0000	60 000
2026-01-25	18,76	0,0000	60 000
2026-01-26	18,66	0,0000	60 000
2026-01-27	18,57	0,0000	60 000
2026-01-28	18,91	0,0000	60 000
2026-01-29	18,06	0,0000	60 000
2026-01-30	17,58	0,0000	60 000
2026-01-31	17,19	0,0000	60 000
2026-02-01	16,38	0,0000	60 000
2026-02-02	16,62	0,0000	65 653
2026-02-03	16,41	0,0000	65 653
2026-02-04	15,73	0,0000	65 653
2026-02-05	14,74	0,0000	183 275
2026-02-06	14,71	0,0000	163 275
2026-02-07	14,78	0,0000	163 275
2026-02-08	14,87	0,0000	163 275
2026-02-09	14,63	0,0000	163 275
2026-02-10	14,57	0,0000	176 614

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-02-11	13,99	0,0000	176 614
2026-02-12	14,23	0,0000	176 614
2026-02-13	14,45	0,0000	176 614
2026-02-14	14,72	0,0000	176 614
2026-02-15	14,56	0,0000	176 614
2026-02-16	14,33	0,0000	176 614
2026-02-17	14,13	0,0000	176 614
2026-02-18	14,26	0,0000	176 614
2026-02-19	13,98	0,0000	176 614
2026-02-20	14,17	0,0000	317 957
2026-02-21	14,43	0,0000	317 957
2026-02-22	14,23	0,0000	317 957
2026-02-23	13,86	0,0000	320 088
2026-02-24	13,42	0,0000	320 088
2026-02-25	14,13	0,0000	320 088
2026-02-26	14,16	0,0000	320 038
2026-02-27	13,90	0,0000	300 038
2026-02-28	13,60	0,0000	300 038
2026-03-01	14,12	0,0000	300 038
2026-03-02	14,44	0,0000	303 847
2026-03-03	14,12	0,0000	303 847
2026-03-04	15,27	0,0000	303 847
2026-03-05	15,08	0,0000	303 847
2026-03-06	14,45	0,0000	303 847
2026-03-07	14,29	0,0000	303 847
2026-03-08	14,14	0,0000	303 847
2026-03-09	14,52	0,0000	303 847
2026-03-10	14,98	0,0000	303 847
2026-03-11	14,77	0,0000	303 847
2026-03-12	14,74	0,0000	303 847
2026-03-13	15,22	0,0000	303 847
2026-03-14	14,85	0,0000	303 847
2026-03-15	15,04	0,0000	303 847
2026-03-16	15,48	0,0000	303 847
2026-03-17	15,58	0,0000	303 847
2026-03-18	14,99	0,0000	303 847
2026-03-19	14,58	0,0000	303 847
2026-03-20	14,67	0,0000	303 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-03-21	14,84	0,0000	303 847
2026-03-22	14,47	0,0000	303 847
2026-03-23	14,91	0,0000	303 847
2026-03-24	14,71	0,0000	303 847
2026-03-25	14,90	0,0000	303 847
2026-03-26	14,50	0,0000	303 847
2026-03-27	13,92	0,0000	303 847
2026-03-28	14,07	0,0000	303 847
2026-03-29	13,98	0,0000	303 847
2026-03-30	14,16	0,0000	303 847
2026-03-31	14,12	0,0000	303 847
2026-04-01	14,36	0,0000	303 847
2026-04-02	13,98	0,0000	303 847
2026-04-03	14,04	0,0000	303 847
2026-04-04	14,11	0,0000	303 847
2026-04-05	14,05	0,0000	303 847
2026-04-06	14,59	0,0000	303 847
2026-04-07	14,28	0,0000	303 847
2026-04-08	14,97	0,0000	303 847
2026-04-09	14,87	0,0000	303 847
2026-04-10	15,30	0,0000	303 847
2026-04-11	15,27	0,0000	303 847
2026-04-12	14,90	0,0000	303 847
2026-04-13	15,07	0,0000	303 847
2026-04-14	15,87	0,0000	303 847
2026-04-15	15,58	0,0000	303 847
2026-04-16	15,50	0,0000	303 847
2026-04-17	16,30	0,0000	303 847
2026-04-18	16,00	0,0000	303 847
2026-04-19	15,94	0,0000	303 847
2026-04-20	15,81	0,0000	303 847
2026-04-21	15,98	0,0000	303 847
2026-04-22	16,57	0,0000	303 847
2026-04-23	16,33	0,0000	303 847
2026-04-24	16,36	0,0000	303 847
2026-04-25	16,31	0,0000	303 847
2026-04-26	16,38	0,0000	303 847
2026-04-27	16,36	0,0000	303 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-04-28	15,93	0,0000	303 847
2026-04-29	16,08	0,0000	303 847
2026-04-30	16,02	0,0000	303 847
2026-05-01	16,46	0,0000	303 847
2026-05-02	16,45	0,0000	303 847
2026-05-03	16,51	0,0000	303 847
2026-05-04	16,66	0,0000	303 847
2026-05-05	17,05	0,0000	303 847
2026-05-06	17,12	0,0000	303 847
2026-05-07	16,86	0,0000	303 847
2026-05-08	16,80	0,0000	303 847
2026-05-09	16,85	0,0000	303 847
2026-05-10	16,97	0,0000	303 847
2026-05-11	16,97	0,0000	303 847
2026-05-12	16,91	0,0000	303 847
2026-05-13	16,72	0,0000	303 847
2026-05-14	16,82	0,0000	303 847
2026-05-15	16,58	0,0000	303 847
2026-05-16	16,36	0,0000	303 847
2026-05-17	16,36	0,0000	303 847
2026-05-18	16,05	0,0000	303 847
2026-05-19	16,02	0,0000	303 847
2026-05-20	16,20	0,0000	303 847
2026-05-21	16,13	0,0000	303 847
2026-05-22	16,10	0,0000	303 847
2026-05-23	15,78	0,0000	303 847
2026-05-24	16,02	0,0000	303 847
2026-05-25	16,24	0,0000	303 847
2026-05-26	16,19	0,0000	303 847
2026-05-27	15,70	0,0000	303 847
2026-05-28	15,26	0,0000	303 847
2026-05-29	15,25	0,0000	303 847
2026-05-30	15,48	0,0000	303 847
2026-05-31	15,42	0,0000	303 847
2026-06-01	14,97	0,0000	303 847
2026-06-02	14,27	0,0000	303 847
2026-06-03	13,97	0,0000	303 847
2026-06-04	13,42	0,0000	303 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-06-05	12,72	0,0000	303 847
2026-06-06	12,75	0,0000	303 847
2026-06-07	12,97	0,0000	303 847
2026-06-08	13,36	0,0000	303 847
2026-06-09	12,91	0,0000	303 847
2026-06-10	12,97	0,0000	303 847
2026-06-11	13,16	0,0000	303 847
2026-06-12	13,30	0,0000	303 847
2026-06-13	13,43	0,0000	303 847
2026-06-14	13,42	0,0000	303 847
2026-06-15	13,92	0,0000	303 847
2026-06-16	13,76	0,0000	303 847
2026-06-17	13,64	0,0000	303 847
2026-06-18	13,36	0,0000	303 847
2026-06-19	13,22	0,0000	303 847
2026-06-20	13,28	0,0000	303 847
2026-06-21	13,39	0,0000	303 847
2026-06-22	13,61	0,0000	303 847
2026-06-23	13,08	0,0000	303 847
2026-06-24	12,78	0,0000	303 847
2026-06-25	12,41	0,0000	303 847
2026-06-26	12,50	0,0000	303 847
2026-06-27	12,66	0,0000	303 847
2026-06-28	12,56	0,0000	303 847
2026-06-29	12,40	0,0000	303 847
2026-06-30	12,29	0,0000	303 847
2026-07-01	12,47	0,0000	303 847
2026-07-02	12,90	0,0000	303 847
2026-07-03	12,95	0,0000	303 847
2026-07-04	13,09	0,0000	303 847
2026-07-05	12,95	0,0000	303 847
2026-07-06	12,95	0,0000	303 847
2026-07-07	13,18	0,0000	303 847
2026-07-08	12,94	0,0000	303 847
2026-07-09	13,14	0,0000	303 847
2026-07-10	13,40	0,0000	303 847
2026-07-11	13,45	0,0000	303 847
2026-07-12	13,39	0,0000	303 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-07-13	13,05	0,0000	303 847
2026-07-14	13,35	0,0000	303 847
2026-07-15	13,65	0,0000	303 847
2026-07-16	13,50	0,0000	303 847
2026-07-17	13,21	0,0000	303 847
2026-07-18	13,40	0,0000	303 847
2026-07-19	13,47	0,0000	303 847
2026-07-20	13,44	0,0000	303 847
2026-07-21	13,96	0,0000	303 847
2026-07-22	13,74	0,0000	303 847
2026-07-23	13,58	0,0000	303 847
2026-07-24	13,34	0,0000	303 847
2026-07-25	13,39	0,0000	303 847
2026-07-26	13,50	0,0000	303 847
2026-07-27	13,55	0,0000	303 847
2026-07-28	13,20	0,0000	303 847
2026-07-29	13,41	0,0000	303 847
2026-07-30	13,52	0,0000	303 847
2026-07-31	13,08	0,0000	303 847
2026-08-01	13,16	0,0000	303 847
2026-08-02	13,17	0,0000	303 847
2026-08-03	13,26	0,0000	303 847
2026-08-04	13,33	0,0000	303 847
2026-08-05	13,44	0,0000	303 847
2026-08-06	13,47	0,0000	303 847
2026-08-07	13,57	0,0000	303 847
2026-08-08	13,58	0,0000	303 847
2026-08-09	13,60	0,0000	303 847
2026-08-10	13,51	0,0000	303 847
2026-08-11	13,35	0,0000	303 847
2026-08-12	13,27	0,0000	303 847
2026-08-13	13,32	0,0000	303 847
2026-08-14	13,07	0,0000	303 847
2026-08-15	13,14	0,0000	303 847
2026-08-16	13,15	0,0000	303 847
2026-08-17	13,27	0,0000	303 847
2026-08-18	13,48	0,0000	303 847
2026-08-19	13,65	0,0000	303 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-08-20	14,95	0,0000	303 847
2026-08-21	16,08	0,0000	303 847
2026-08-22	16,08	0,0000	303 847
2026-08-23	16,14	0,0000	303 847
2026-08-24	16,55	0,0000	303 847
2026-08-25	16,50	0,0000	303 847
2026-08-26	16,33	0,0000	303 847
2026-08-27	16,67	0,0000	303 847
2026-08-28	16,50	0,0000	303 847
2026-08-29	16,23	0,0000	303 847
2026-08-30	16,44	0,0000	303 847
2026-08-31	16,30	0,0000	303 847
2026-09-01	16,32	0,0000	303 847
2026-09-02	16,10	0,0000	303 847
2026-09-03	16,58	0,0000	303 847
2026-09-04	16,52	0,0000	303 847
2026-09-05	16,63	0,0000	303 847
2026-09-06	16,62	0,0000	303 847
2026-09-07	16,50	0,0000	303 847
2026-09-08	16,32	0,0000	303 847
2026-09-09	16,48	0,0000	303 847
2026-09-10	16,10	0,0000	303 847
2026-09-11	16,46	0,0000	303 847
2026-09-12	16,46	0,0000	303 847
2026-09-13	16,07	0,0000	303 847
2026-09-14	16,35	0,0000	303 847
2026-09-15	15,87	0,0000	303 847
2026-09-16	15,75	0,0000	303 847
2026-09-17	15,98	0,0000	303 847
2026-09-18	16,80	0,0000	303 847
2026-09-19	16,98	0,0000	303 847
2026-09-20	16,79	0,0000	303 847
2026-09-21	17,85	0,0000	303 847
2026-09-22	17,93	0,0000	303 847
2026-09-23	17,63	0,0000	303 847
2026-09-24	17,56	0,0000	303 847
2026-09-25	17,44	0,0000	303 847
2026-09-26	17,50	0,0000	303 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-09-27	17,67	0,0000	303 847
2026-09-28	17,34	0,0000	303 847
2026-09-29	17,48	0,0000	303 847
2026-09-30	17,48	0,0000	303 847
2026-10-01	17,49	0,0000	303 847
2026-10-02	17,95	0,0000	303 847
2026-10-03	17,67	0,0000	303 847
2026-10-04	17,74	0,0000	303 847
2026-10-05	17,93	0,0000	303 847
2026-10-06	17,96	0,0000	303 847
2026-10-07	17,30	0,0000	303 847
2026-10-08	17,18	0,0000	303 847
2026-10-09	17,27	0,0000	303 847
2026-10-10	17,25	0,0000	303 847
2026-10-11	17,29	0,0000	303 847
2026-10-12	17,23	0,0000	303 847
2026-10-13	17,39	0,0000	303 847
2026-10-14	17,06	0,0000	303 847
2026-10-15	16,90	0,0000	303 847
2026-10-16	16,90	0,0000	303 847
2026-10-17	16,90	0,0000	303 847
2026-10-18	16,90	0,0000	303 847
2026-10-19	17,07	0,0000	303 847
2026-10-20	17,26	0,0000	303 847
2026-10-21	17,49	0,0000	303 847
2026-10-22	17,00	0,0000	303 847
2026-10-23	16,98	0,0000	303 847
2026-10-24	16,70	0,0000	303 847
2026-10-25	16,70	0,0000	303 847
2026-10-26	16,74	0,0000	303 847
2026-10-27	16,73	0,0000	303 847
2026-10-28	16,75	0,0000	303 847
2026-10-29	16,96	0,0000	303 847
2026-10-30	16,12	0,0000	303 847
2026-10-31	16,09	0,0000	303 847
2026-11-01	16,21	0,0000	303 847
2026-11-02	16,17	0,0000	303 847
2026-11-03	16,09	0,0000	293 847

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-11-04	16,73	0,0000	293 847
2026-11-05	15,94	0,0000	293 847
2026-11-06	15,69	0,0000	293 847
2026-11-07	15,69	0,0000	293 847
2026-11-08	15,80	0,0000	293 847
2026-11-09	15,61	0,0000	293 847
2026-11-10	15,35	0,0000	293 847
2026-11-11	15,33	0,0000	293 847
2026-11-12	14,83	0,0000	293 847
2026-11-13	14,25	0,0000	293 847