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Fonte Fixed Income Fund OEIC Plc

Inception Date	30.01.2026
Fund Holdings as of	13.11.2026
Shares Outstanding	17 458,00
NAV per Share	9,98

Fund Composition

Name	Market Value	Weight (%)
Cash and cash equivalents	567,32	0,33%
Fixed income instruments	0,00	0,00%
Equity instruments	130 855,65	75,13%
Other assets	43 129,00	24,76%
Liabilities	-386,67	-0,22%
Total	**174 165,30**	

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 Fixed Income Fund OEIC Plc

Month End Date	Monthly Total (NAV) Return, %
Feb 27, 2026	-0,03
Mar 31, 2026	-0,08
Apr 30, 2026	0,04
May 29, 2026	0,13
Jun 30, 2026	0,40
Jul 31, 2026	0,43
Aug 31, 2026	0,37
Sep 30, 2026	0,27

Month End Date	Monthly Total (NAV) Return, %
Oct 30, 2026	0,14
Nov 13, 2026	-0,25

Fonte Fixed Income Fund OEIC Plc

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-02-04	10,00	0,0000	0
2026-02-05	10,00	0,0000	1 000
2026-02-06	10,00	0,0000	1 000
2026-02-07	10,00	0,0000	1 000
2026-02-08	10,00	0,0000	1 000
2026-02-09	10,00	0,0000	1 000
2026-02-10	10,00	0,0000	1 000
2026-02-11	10,00	0,0000	1 000
2026-02-12	10,00	0,0000	1 000
2026-02-13	10,00	0,0000	1 000
2026-02-14	10,00	0,0000	1 000
2026-02-15	10,00	0,0000	1 000
2026-02-16	10,00	0,0000	1 000
2026-02-17	10,00	0,0000	1 000
2026-02-18	10,00	0,0000	1 000
2026-02-19	10,00	0,0000	1 000
2026-02-20	10,00	0,0000	1 500
2026-02-21	10,00	0,0000	1 500
2026-02-22	10,00	0,0000	1 500
2026-02-23	10,00	0,0000	1 500
2026-02-24	10,00	0,0000	1 500
2026-02-25	10,00	0,0000	1 500
2026-02-26	10,00	0,0000	1 500
2026-02-27	10,00	0,0000	1 500
2026-02-28	10,00	0,0000	1 500
2026-03-01	10,00	0,0000	1 500
2026-03-02	10,00	0,0000	1 500
2026-03-03	10,00	0,0000	1 500
2026-03-04	10,00	0,0000	1 500
2026-03-05	10,00	0,0000	1 500
2026-03-06	9,99	0,0000	1 500
2026-03-07	9,99	0,0000	1 500
2026-03-08	9,99	0,0000	1 500

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-03-09	9,99	0,0000	1 500
2026-03-10	9,99	0,0000	1 500
2026-03-11	9,99	0,0000	1 500
2026-03-12	9,99	0,0000	1 500
2026-03-13	9,99	0,0000	1 500
2026-03-14	9,99	0,0000	1 500
2026-03-15	9,99	0,0000	1 500
2026-03-16	9,99	0,0000	1 500
2026-03-17	9,99	0,0000	1 500
2026-03-18	9,99	0,0000	1 500
2026-03-19	9,99	0,0000	1 500
2026-03-20	9,99	0,0000	1 500
2026-03-21	9,99	0,0000	1 500
2026-03-22	9,99	0,0000	1 500
2026-03-23	9,99	0,0000	1 500
2026-03-24	9,99	0,0000	1 500
2026-03-25	9,99	0,0000	1 500
2026-03-26	9,99	0,0000	1 500
2026-03-27	9,99	0,0000	1 500
2026-03-28	9,99	0,0000	1 500
2026-03-29	9,99	0,0000	1 500
2026-03-30	9,99	0,0000	1 500
2026-03-31	9,99	0,0000	1 500
2026-04-01	9,99	0,0000	1 500
2026-04-02	9,99	0,0000	1 500
2026-04-03	9,99	0,0000	1 500
2026-04-04	9,99	0,0000	1 500
2026-04-05	9,99	0,0000	1 500
2026-04-06	9,98	0,0000	1 500
2026-04-07	9,98	0,0000	1 500
2026-04-08	9,98	0,0000	1 500
2026-04-09	9,98	0,0000	1 500
2026-04-10	9,98	0,0000	1 500
2026-04-11	9,98	0,0000	1 500
2026-04-12	9,98	0,0000	1 500
2026-04-13	9,98	0,0000	1 500
2026-04-14	9,98	0,0000	1 500
2026-04-15	9,98	0,0000	1 500

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-04-16	9,98	0,0000	1 500
2026-04-17	9,99	0,0000	1 500
2026-04-18	9,98	0,0000	1 500
2026-04-19	9,98	0,0000	1 500
2026-04-20	9,99	0,0000	1 500
2026-04-21	9,99	0,0000	1 500
2026-04-22	9,99	0,0000	1 500
2026-04-23	9,99	0,0000	1 500
2026-04-24	9,99	0,0000	1 500
2026-04-25	9,99	0,0000	1 500
2026-04-26	9,99	0,0000	1 500
2026-04-27	9,99	0,0000	1 500
2026-04-28	9,99	0,0000	1 500
2026-04-29	9,99	0,0000	1 500
2026-04-30	9,99	0,0000	1 500
2026-05-01	9,99	0,0000	1 500
2026-05-02	9,99	0,0000	1 500
2026-05-03	9,99	0,0000	1 500
2026-05-04	9,97	0,0000	1 500
2026-05-05	9,97	0,0000	1 500
2026-05-06	9,97	0,0000	1 500
2026-05-07	9,97	0,0000	1 500
2026-05-08	9,97	0,0000	1 500
2026-05-09	9,97	0,0000	1 500
2026-05-10	9,97	0,0000	1 500
2026-05-11	9,97	0,0000	1 500
2026-05-12	9,97	0,0000	1 500
2026-05-13	9,97	0,0000	1 500
2026-05-14	9,97	0,0000	1 500
2026-05-15	9,98	0,0000	1 500
2026-05-16	9,98	0,0000	1 500
2026-05-17	9,97	0,0000	1 500
2026-05-18	10,00	0,0000	1 500
2026-05-19	10,00	0,0000	1 500
2026-05-20	10,00	0,0000	1 500
2026-05-21	10,00	0,0000	1 500
2026-05-22	10,00	0,0000	1 500
2026-05-23	10,00	0,0000	1 500

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-05-24	10,00	0,0000	1 500
2026-05-25	10,00	0,0000	1 500
2026-05-26	10,00	0,0000	1 500
2026-05-27	10,00	0,0000	1 500
2026-05-28	10,00	0,0000	1 500
2026-05-29	10,00	0,0000	1 500
2026-05-30	10,00	0,0000	1 500
2026-05-31	10,00	0,0000	1 500
2026-06-01	9,98	0,0000	1 500
2026-06-02	9,98	0,0000	1 500
2026-06-03	9,98	0,0000	1 500
2026-06-04	9,98	0,0000	1 500
2026-06-05	9,98	0,0000	1 500
2026-06-06	9,98	0,0000	1 500
2026-06-07	9,98	0,0000	1 500
2026-06-08	9,98	0,0000	1 500
2026-06-09	10,00	0,0000	1 500
2026-06-10	10,00	0,0000	1 500
2026-06-11	10,00	0,0000	1 500
2026-06-12	10,01	0,0000	1 500
2026-06-13	10,01	0,0000	1 500
2026-06-14	10,00	0,0000	1 500
2026-06-15	10,01	0,0000	1 500
2026-06-16	10,01	0,0000	1 500
2026-06-17	10,01	0,0000	1 500
2026-06-18	10,01	0,0000	1 500
2026-06-19	10,01	0,0000	1 500
2026-06-20	10,01	0,0000	1 500
2026-06-21	10,01	0,0000	1 500
2026-06-22	10,01	0,0000	1 500
2026-06-23	10,01	0,0000	1 500
2026-06-24	10,01	0,0000	1 500
2026-06-25	10,01	0,0000	1 500
2026-06-26	10,02	0,0000	1 500
2026-06-27	10,02	0,0000	1 500
2026-06-28	10,01	0,0000	1 500
2026-06-29	10,02	0,0000	1 500
2026-06-30	10,02	0,0000	1 500

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-07-01	9,99	0,0000	1 500
2026-07-02	9,99	0,0000	1 500
2026-07-03	9,99	0,0000	1 500
2026-07-04	9,99	0,0000	1 500
2026-07-05	9,99	0,0000	1 500
2026-07-06	9,99	0,0000	1 500
2026-07-07	9,99	0,0000	1 500
2026-07-08	9,99	0,0000	1 500
2026-07-09	10,00	0,0000	1 500
2026-07-10	10,00	0,0000	1 500
2026-07-11	10,00	0,0000	1 500
2026-07-12	10,00	0,0000	1 500
2026-07-13	10,02	0,0000	1 500
2026-07-14	10,02	0,0000	1 500
2026-07-15	10,02	0,0000	1 500
2026-07-16	10,02	0,0000	1 500
2026-07-17	10,02	0,0000	1 500
2026-07-18	10,02	0,0000	1 500
2026-07-19	10,02	0,0000	1 500
2026-07-20	10,02	0,0000	1 500
2026-07-21	10,02	0,0000	1 500
2026-07-22	10,02	0,0000	1 500
2026-07-23	10,02	0,0000	1 500
2026-07-24	10,03	0,0000	1 500
2026-07-25	10,03	0,0000	1 500
2026-07-26	10,03	0,0000	1 500
2026-07-27	10,03	0,0000	1 500
2026-07-28	10,03	0,0000	1 500
2026-07-29	10,03	0,0000	1 500
2026-07-30	10,03	0,0000	1 500
2026-07-31	10,03	0,0000	1 500
2026-08-01	10,03	0,0000	1 500
2026-08-02	10,03	0,0000	1 500
2026-08-03	10,00	0,0000	1 500
2026-08-04	10,00	0,0000	1 500
2026-08-05	10,01	0,0000	1 500
2026-08-06	10,01	0,0000	1 500
2026-08-07	10,01	0,0000	1 500

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-08-08	10,01	0,0000	1 500
2026-08-09	10,01	0,0000	1 500
2026-08-10	10,03	0,0000	1 500
2026-08-11	10,04	0,0000	1 500
2026-08-12	10,04	0,0000	1 500
2026-08-13	10,04	0,0000	1 500
2026-08-14	10,04	0,0000	6 480
2026-08-15	10,04	0,0000	6 480
2026-08-16	10,04	0,0000	6 480
2026-08-17	10,03	0,0000	6 480
2026-08-18	10,03	0,0000	6 480
2026-08-19	10,03	0,0000	6 480
2026-08-20	10,03	0,0000	6 480
2026-08-21	10,04	0,0000	6 480
2026-08-22	10,04	0,0000	6 480
2026-08-23	10,04	0,0000	6 480
2026-08-24	10,04	0,0000	6 480
2026-08-25	10,04	0,0000	6 480
2026-08-26	10,04	0,0000	6 480
2026-08-27	10,04	0,0000	6 480
2026-08-28	10,04	0,0000	6 480
2026-08-29	10,04	0,0000	6 480
2026-08-30	10,04	0,0000	6 480
2026-08-31	10,04	0,0000	6 480
2026-09-01	10,01	0,0000	6 480
2026-09-02	10,01	0,0000	6 480
2026-09-03	10,01	0,0000	6 480
2026-09-04	10,01	0,0000	9 477
2026-09-05	10,01	0,0000	9 477
2026-09-06	10,01	0,0000	9 477
2026-09-07	10,03	0,0000	9 477
2026-09-08	10,03	0,0000	9 477
2026-09-09	10,03	0,0000	9 477
2026-09-10	10,03	0,0000	9 477
2026-09-11	10,03	0,0000	9 477
2026-09-12	10,03	0,0000	9 477
2026-09-13	10,03	0,0000	9 477
2026-09-14	10,03	0,0000	9 477

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-09-15	10,03	0,0000	9 477
2026-09-16	10,03	0,0000	9 477
2026-09-17	10,03	0,0000	9 477
2026-09-18	10,04	0,0000	9 477
2026-09-19	10,04	0,0000	9 477
2026-09-20	10,04	0,0000	9 477
2026-09-21	10,03	0,0000	9 477
2026-09-22	10,03	0,0000	12 468
2026-09-23	10,03	0,0000	12 468
2026-09-24	10,03	0,0000	12 468
2026-09-25	10,04	0,0000	12 468
2026-09-26	10,04	0,0000	12 468
2026-09-27	10,04	0,0000	12 468
2026-09-28	10,04	0,0000	12 468
2026-09-29	10,04	0,0000	12 468
2026-09-30	10,04	0,0000	12 468
2026-10-01	10,00	0,0000	12 468
2026-10-02	10,02	0,0000	12 468
2026-10-03	10,02	0,0000	12 468
2026-10-04	10,02	0,0000	12 468
2026-10-05	10,02	0,0000	12 468
2026-10-06	9,99	0,0000	12 468
2026-10-07	9,99	0,0000	12 468
2026-10-08	10,00	0,0000	17 458
2026-10-09	9,99	0,0000	17 458
2026-10-10	9,99	0,0000	17 458
2026-10-11	9,99	0,0000	17 458
2026-10-12	9,99	0,0000	17 458
2026-10-13	9,99	0,0000	17 458
2026-10-14	9,98	0,0000	17 458
2026-10-15	10,00	0,0000	17 458
2026-10-16	9,99	0,0000	17 458
2026-10-17	9,99	0,0000	17 458
2026-10-18	9,99	0,0000	17 458
2026-10-19	9,98	0,0000	17 458
2026-10-20	9,99	0,0000	17 458
2026-10-21	9,99	0,0000	17 458
2026-10-22	10,00	0,0000	17 458

As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2026-10-23	10,00	0,0000	17 458
2026-10-24	10,00	0,0000	17 458
2026-10-25	10,00	0,0000	17 458
2026-10-26	10,00	0,0000	17 458
2026-10-27	10,01	0,0000	17 458
2026-10-28	10,01	0,0000	17 458
2026-10-29	10,02	0,0000	17 458
2026-10-30	10,02	0,0000	17 458
2026-10-31	10,02	0,0000	17 458
2026-11-01	10,02	0,0000	17 458
2026-11-02	10,00	0,0000	17 458
2026-11-03	9,99	0,0000	17 458
2026-11-04	10,01	0,0000	17 458
2026-11-05	9,99	0,0000	17 458
2026-11-06	9,99	0,0000	17 458
2026-11-07	9,99	0,0000	17 458
2026-11-08	9,99	0,0000	17 458
2026-11-09	10,01	0,0000	17 458
2026-11-10	10,00	0,0000	17 458
2026-11-11	10,00	0,0000	17 458
2026-11-12	9,98	0,0000	17 458
2026-11-13	9,98	0,0000	17 458