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Fonte Solana Exchange Traded Fund OEIC Plc

Inception Date	29.08.2025
Fund Holdings as of	20.11.2025
Shares Outstanding	55 000,00

Ticker	Name	Asset Class	Market Value	Weight (%)	Quantity
SOL	Solana	Digital Asset	947602,24	96,92	6 788,331809902
USDT	Tether	Stablecoin	80,64	0,03	80,75
Cash	US Dollar	Cash	8946,10	3,05	8946,10

Staking

Ticker	Name	Total staked, SOL	Total Rewards, SOL	Weight, %	Average Rate, %
SOL	Solana	4 752,281032981	37,995906164	70,01	7,28

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Month End Date	Monthly Total (NAV) Return, %
Sep 30, 2025	2,64
Oct 31, 2025	-13,88
Nov 20, 2025	-18,14

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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As Of	NAV per Share	Ex-Dividends	Shares Outstanding
2025-09-03	25,00	0,00	0,00
2025-09-04	25,85	0,00	10 000,00
2025-09-05	25,43	0,00	10 000,00
2025-09-06	25,24	0,00	10 000,00
2025-09-07	25,24	0,00	10 000,00
2025-09-08	26,55	0,00	10 000,00
2025-09-09	26,67	0,00	10 000,00
2025-09-10	27,62	0,00	10 000,00
2025-09-11	28,01	0,00	10 000,00
2025-09-12	29,64	0,00	10 000,00
2025-09-13	29,60	0,00	10 000,00

2025-09-14	30,00	0,00	10 000,00
2025-09-15	28,92	0,00	10 000,00
2025-09-16	28,73	0,00	15 000,00
2025-09-17	28,98	0,00	15 000,00
2025-09-18	30,48	0,00	20 000,00
2025-09-19	29,80	0,00	20 000,00
2025-09-20	29,35	0,00	20 000,00
2025-09-21	29,51	0,00	20 000,00
2025-09-22	27,54	0,00	20 000,00
2025-09-23	27,06	0,00	20 000,00
2025-09-24	26,40	0,00	20 000,00
2025-09-25	25,09	0,00	20 000,00
2025-09-26	24,19	0,00	20 000,00
2025-09-27	25,14	0,00	20 000,00
2025-09-28	24,92	0,00	20 000,00
2025-09-29	26,11	0,00	20 000,00
2025-09-30	25,66	0,00	20 000,00
2025-10-01	27,20	0,00	30 000,00
2025-10-02	27,88	0,00	35 000,00
2025-10-03	28,35	0,00	35 000,00
2025-10-04	28,28	0,00	35 000,00
2025-10-05	28,56	0,00	35 000,00
2025-10-06	28,99	0,00	35 000,00
2025-10-07	27,96	0,00	40 000,00
2025-10-08	27,48	0,00	40 000,00
2025-10-09	27,40	0,00	40 000,00
2025-10-10	27,59	0,00	40 000,00
2025-10-11	22,73	0,00	40 000,00
2025-10-12	22,51	0,00	40 000,00
2025-10-13	24,11	0,00	40 000,00
2025-10-14	24,39	0,00	40 000,00
2025-10-15	25,03	0,00	40 000,00
2025-10-16	24,07	0,00	40 000,00
2025-10-17	22,21	0,00	40 000,00
2025-10-18	22,97	0,00	40 000,00
2025-10-19	23,68	0,00	40 000,00
2025-10-20	23,75	0,00	40 000,00
2025-10-21	23,76	0,00	45 000,00
2025-10-22	22,83	0,00	45 000,00
2025-10-23	23,53	0,00	45 000,00
2025-10-24	23,67	0,00	45 000,00
2025-10-25	23,88	0,00	45 000,00
2025-10-26	24,70	0,00	45 000,00
2025-10-27	24,78	0,00	45 000,00
2025-10-28	24,72	0,00	60 000,00
2025-10-29	24,62	0,00	60 000,00
2025-10-30	23,05	0,00	60 000,00
2025-10-31	23,42	0,00	60 000,00

2025-11-01	23,02	0,00	60 000,00
2025-11-02	22,87	0,00	60 000,00
2025-11-03	21,20	0,00	60 000,00
2025-11-04	20,28	0,00	60 000,00
2025-11-05	19,75	0,00	60 000,00
2025-11-06	19,50	0,00	60 000,00
2025-11-07	19,19	0,00	60 000,00
2025-11-08	19,45	0,00	60 000,00
2025-11-09	20,15	0,00	60 000,00
2025-11-10	20,64	0,00	60 000,00
2025-11-11	20,03	0,00	60 000,00
2025-11-12	19,54	0,00	60 000,00
2025-11-13	19,11	0,00	60 000,00
2025-11-14	17,60	0,00	60 000,00
2025-11-15	17,61	0,00	60 000,00
2025-11-16	17,33	0,00	60 000,00
2025-11-17	16,24	0,00	60 000,00
2025-11-18	17,37	0,00	60 000,00
2025-11-19	16,96	0,00	55 000,00
2025-11-20	17,35	0,00	55 000,00