

Net Asset Value of one unit

from inception till Sep 30, 2025

Date	NAV per Unit, EUR	quarterly %	accumulated %
25/02/2015	125 000.00	N/A	N/A
31/03/2015	119 773.01	-4.18%	-4.18%
30/06/2015	122 177.72	+2.01%	-2.26%
30/09/2015	126 934.35	+3.89%	+1.55%
31/12/2015	125 149.73	-1.41%	+0.12%
31/03/2016	126 558.80	+1.13%	+1.25%
30/06/2016	130 139.59	+2.83%	+4.11%
30/09/2016	136 903.82	+5.20%	+9.52%
31/12/2016	101 495.93	-25.86%	-18.80%
31/03/2017	183 035.32	+80.34%	+46.43%
30/06/2017	186 431.30	+1.86%	+49.15%
30/09/2017	198 204.90	+6.32%	+58.56%
31/12/2017	507 424.33	+156.01%	+305.94%
31/03/2018	507 849.79	+0.08%	+306.28%
30/06/2018	524 675.98	+3.31%	+319.74%
30/09/2018	586 753.29	+11.83%	+369.40%
31/12/2018	1 741 437.23	+196.79%	+1 293.15%
31/03/2019	1 720 515.07	-1.20%	+1 276.41%
30/06/2019	1 839 652.07	+6.92%	+1 371.72%
30/09/2019	1 852 243.47	+0.68%	+1 381.79%
31/12/2019	2 798 136.88	+51.07%	+2 138.51%
31/03/2020	2 742 924.04	-1.97%	+2 094.34%
30/06/2020	2 777 091.27	+1.25%	+2 121.67%
30/09/2020	2 755 735.38	-0.77%	+2 104.59%
31/12/2020	2 828 171.18	+2.63%	+2 162.54%
31/03/2021	2 832 536.53	+0.15%	+2 166.03%
30/06/2021	2 855 954.39	+0.83%	+2 184.76%
30/09/2021	3 262 640.03	+14.24%	+2 510.11%
31/12/2021	3 755 888.50	+15.12%	+2 904.71%
31/03/2022	3 645 716.51	-2.93%	+2 816.57%
30/06/2022	4 177 883.29	+14.60%	+3 242.31%
30/09/2022	4 478 176.14	+7.19%	+3 482.54%
31/12/2022	4 918 760.00	+9.84%	+3 835.01%
31/03/2023	4 952 584.63	+0.69%	+3 862.07%
30/06/2023	4 975 276.61	+0.46%	+3 880.22%
30/09/2023	4 995 394.81	+0.40%	+3 896.32%
31/12/2023	5 156 689.93	+3.23%	+4 025.35%
31/03/2024	5 225 469.91	+1.33%	+4 080.38%
30/06/2024	5 350 309.66	+2.39%	+4 180.25%
30/09/2024	5 358 222.80	+0.15%	+4 186.58%
31/12/2024	5 804 758.02	+8.33%	+4 543.81%
31/03/2025	5 924 118.38	+2.06%	+4 639.29%
30/06/2025	6 002 784.76	+1.33%	+4 702.23%
30/09/2025	6 016 389.73	+0.23%	+4 713.11%