ALTERNATIVE

Net Asset Value of one unit

from inception till June 30, 2026

Date	NAV per Unit, €	Period variation	Variation since lauch
25/02/2015	125,000	-	-
31/03/2015	119,773	-4.18%	-4.18%
30/06/2015	122,178	+2.01%	-2.26%
30/09/2015	126,934	+3.89%	+1.55%
31/12/2015	125,149	-1.41%	+0.12%
31/03/2016	126,558	+1.13%	+1.25%
30/06/2016	130,139	+2.83%	+4.11%
30/09/2016	136,903	+5.20%	+9.52%
31/12/2016	101,495	-25.86%	-18.80%
31/03/2017	183,035	+80.34%	+46.43%
30/06/2017	186,431	+1.86%	+49.15%
30/09/2017	198,204	+6.32%	+58.56%
31/12/2017	507,424	+156.01%	+305.94%
31/03/2018	507,850	+0.08%	+306.28%
30/06/2018	524,676	+3.31%	+319.74%
30/09/2018	586,753	+11.83%	+369.40%
31/12/2018	1,741,437	+196.79%	+1,293.15%
31/03/2019	1,720,515	-1.20%	+1,276.41%
30/06/2019	1,839,652	+6.92%	+1,371.72%
30/09/2019	1,852,243	+0.68%	+1,381.79%
31/12/2019	2,798,137	+51.07%	+2,138.51%
31/03/2020	2,742,924	-1.97%	+2,094.34%
30/06/2020	2,777,091	+1.25%	+2,121.67%
30/09/2020	2,755,735	-0.77%	+2,104.59%
31/12/2020	2,828,171	+2.63%	+2,126.54%
31/03/2021	2,832,537	+0.15%	+2,166.03%
30/06/2021	2,885,954	+0.83%	+2,184.76%
30/09/2021	3,262,640	+14.24%	+2,5140.11%
31/12/2021	3,755,889	+15.12%	+2,904.71%
31/03/2022	3,645,717	-2.93%	+2,816.57%
30/06/2022	4,177,883	+14.60%	+3,242.31%
30/09/2022	4,478,176	+7.19%	+3,482.54%
31/12/2022	4,918,760	+9.84%	+3,835.01%
31/03/2023	4,952,584	+0.69%	+3,862.07%
30/06/2023	4,975,277	+0.46%	+3,880.22%
30/09/2023	4,995,395	+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	5,907,832.96	+1.78%	+4,626.27%
30/06/2025	6,002,784.76	+1.33%	+4,702.23%
30/09/2025	6,016,389.73	+0.23%	+4,713.11%
31/12/2025	6,532,865.62	+8.58%	+5,126.29%
31/03/2026	6,518,884.61	-0.22%	+5,114.87%
30/06/2026	6,540,595.33	+0.34%	+5,132.48%
30/09/2026	7,080,444.57	+8.25%	+5,564.36%

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