



LION ALTERNATIVE FUND
SLP
CLASS EUR
LU1860570826

EVOLUTION OF THE NET ASSET VALUE

Date	NAV Price	Monthly %	Accumulated %
31/12/2020	69.6363EUR	-7.61%	-30.36%
31/07/2020	75.3745EUR	-17.98%	-24.63%
31/12/2019	91.8976EUR	-1.54%	-8.10%
28/02/2019	93.3385EUR	-5.58%	-6.66%
31/01/2019	98.8576EUR	-0.71%	-1.14%
31/12/2018	99.5604EUR	-0.44%	-0.44%
30/11/2018	100.0000EUR	0.00%	0.00%
31/10/2018	100.0000EUR	0.00%	0.00%
30/09/2018	100.0000EUR	0.00%	0.00%
31/08/2018	100.0000EUR	0.00%	0.00%
31/07/2018	100.0000EUR	0.00%	0.00%
30/06/2018	100.0000EUR	0.00%	0.00%
31/05/2018	100.0000EUR	0%	0.00%

