



LION ALTERNATIVE FUND
SLP
CLASS EUR
LU1860570826

Extract from the Register of Shares as at 31/12/2020

ELITE TRADING BUSINESS D.O.O. Rep. by Samuele FAE

Amfiteatarska 2

52100 PULA (city of Pula-Pola) (Croatia)

C. Note Nb	Deal date	Trade date	Nb of shares	Fees	NAV	Transfer	Value	Balance
S-2247	31/10/2018	31/10/2018	+5,000.0000	0.00	100.0000	500,000.00	+500,000.00	0.00
S-2271	30/11/2018	30/11/2018	+8,000.0000	0.00	100.0000	800,000.00	+800,000.00	0.00
R-2970	31/12/2020	31/12/2020	-13,000.0000	0.00	69.6363	905,271.90	-905,271.90	0.00

Subscr. : 2
Redemp. : 1
TOTAL : 3

0.0000

NAV as at
31/12/2020 :
69.6363 EUR

Total value of the Portfolio
:
0.00 EUR