

LL PREMIUM OPTION FUND

NAV / PERFORMANCE

annualized return since inception: 3,71% p.a.

DATE	NAV	WEEK	MONTH	YEAR	since INCEPT. (16.12.2010)	DATE	NAV	WEEK	MONTH	YEAR	since INCEPT. (16.12.2010)
JANUARY						JULY					
02 Jan 19	130,31	1,11 %	2,26 %	2,26 %	31,79 %	03 Jul 19					
09 Jan 19	131,92	1,23 %				10 Jul 19					
16 Jan 19	131,7	-0,17 %				17 Jul 19					
23 Jan 19	131,1	-0,46 %				24 Jul 19					
30 Jan 19	131,79	0,53 %									
FEBRUARY						AUGUST					
06 Feb 19	131,62	-0,13 %	-0,96 %	1,25 %	30,50 %	07 Aug 19					
13 Feb 19	131,51	-0,09 %				14 Aug 19					
20 Feb 19	131,75	0,18 %				21 Aug 19					
27 Feb 19	130,5	-0,95 %				28 Aug 19					
MARCH						SEPTEMBER					
06 Mar 19	130,31	-0,14 %	0,16 %	1,42 %	30,71 %	04 Sep 19					
13 Mar 19	130,71	0,30 %				11 Sep 19					
20 Mar 19						18 Sep 19					
27 Mar 19						25 Sep 19					
APRIL						OCTOBER					
03 Apr 19						02 Okt 19					
04 Apr 19						09 Okt 19					
05 Apr 19						16 Okt 19					
06 Apr 19						23 Okt 19					
						30 Okt 19					
MAY						NOVEMBER					
01 May 19						06 Nov 19					
08 May 19						13 Nov 19					
15 May 19						20 Nov 19					
22 May 19						27 Nov 19					
29 May 19											
JUNE						DECEMBER					
05 Jun 19						04 Dec 19					
12 Jun 19						11 Dec 19					
19 Jun 19						18 Dec 19					
26 Jun 19						25 Dec 19					

For Information purposes only - no recommendation to buy or sell.