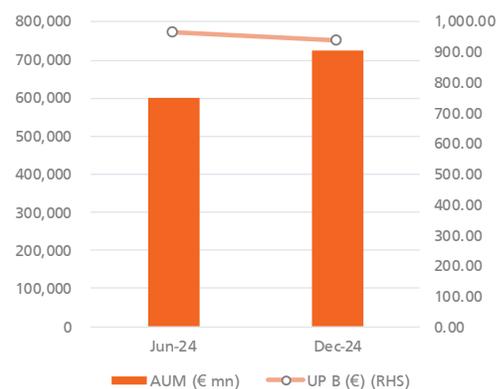


SHEET

Values as of December 31, 2024

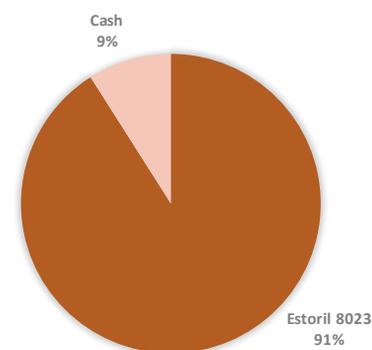
KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNFWFSIM0008 / PTNFWTIM0007
INCEPTION DATE	08/04/2024
MATURITY DATE	07/04/2032
CUSTODIAN BANK	Bison Bank
AUDITOR	BDO & Associados
MANAGEMENT FEE	1% + 15 000€ of initial fee (first year only)
UNIT CLASSES	Class A; Class B
PRICE	Class A: 1 000 €; Class B: 1 000 €
MIN. INVESTMENT	Class A: 100 000 €; Class B: 100 000 €
SUBSCRIBED CAPITAL	700,000.00 €



FUND UPDATES

- The fund received its first investor in April 2024 and its initial investment of the Fund was in Estoril 8023 – Investimentos Turísticos SA, to finance its growth, with the weight of this investment not falling below 50% of the fund' subscribed capital.
- Estoril 8023 is a specialized hotel operator with several hotel brands (like Intercontinental and Valverde Hotels), ranging from 3-star business hotels to 5-star luxury; the company currently manages 6 hotels with 292 rooms.



Annualised Return Since Inception	-6.2%
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Return in 2024	-6.2%
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INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Estoril 8023	Specialized hotel operator with various hotel brands, ranging from 3-star business hotels to 5-star luxury	Dec-24	660,005 €	660,005 €	0 €

CONTACTS



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