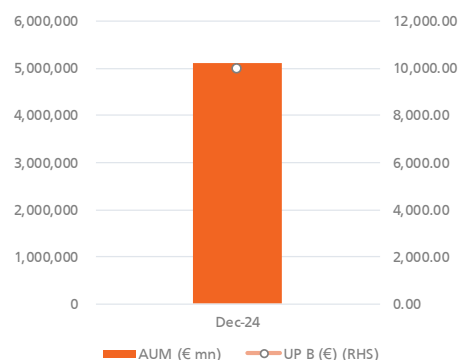


SHEET

Values as of December 31, 2024

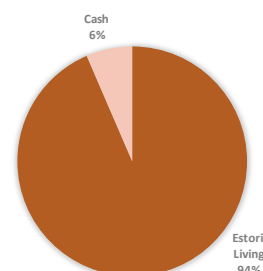
KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNFWVIM0004 / PTNFWVIM0003
INCEPTION DATE	10/07/2024
MATURITY DATE	10/07/2032
CUSTODIAN BANK	Bison Bank
AUDITOR	Mazars & Associados, SROC
MANAGEMENT FEE	1.5%
UNIT CLASSES	Class A; Class B
PRICE	Class A: 5 000€; Class B: 10 000€
MIN. INVESTMENT	Class A: 5 000€; Class B: 100 000€
SUBSCRIBED CAPITAL	4,690,000.00 €



FUND UPDATES

- With less than one year of activity, this golden visa qualifying fund is still in its childhood, continuing to receive subscriptions from investors. Subscribed capital is currently over € 9 million.
- Nevertheless, the fund has already completed its first investment, in December 2024, in Estoril Living, via a share capital increase.
- Estoril Living 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 287 rooms.



Annualised Return Since Inception	-0.004%
Return in 2024	-0.004%

INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Estoril Living	Specialized hotel operator with various hotel brands, ranging from 3-star business hotels to 5-star luxury	Dec-24	4,653,005 €	6,653,005 €	2,000,000 €

CONTACTS



Investor Relations
T +351 21 310 36 20
investor@fundbox.pt

Eduardo Caraça
Chief Investor Relations Officer

Yuliya Tovstolyak
Investor Relations Manager

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