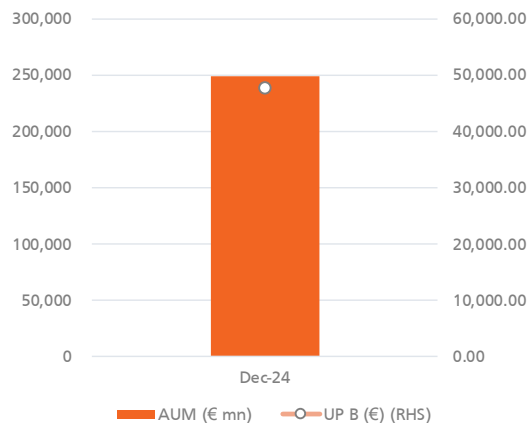


SHEET

Values as of December 31, 2024

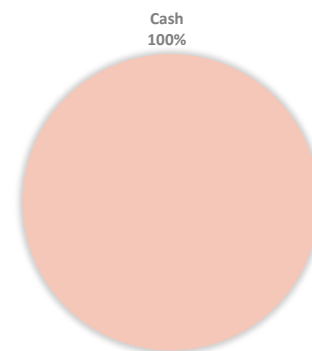
KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNFWPIM0001
INCEPTION DATE	23/09/2024
MATURITY DATE	23/09/2032
CUSTODIAN BANK	Bison Bank, S.A.
AUDITOR	Mazars & Associados, SROC
MANAGEMENT FEE	1% (min: 60 000 €); until 25% Class B are subscribed, min: 15 000 €/ annual
UNIT CLASSES	Class A; Class B
PRICE	Class A: 50 000€; Class B: 50 000€
MIN. INVESTMENT	Class A: 50 000 €; Class B: 50 000 €
SUBSCRIBED CAPITAL	250,000.00 €



FUND UPDATES

- The Wheels – Sub-Fund II of Aquila was launched on September 23rd, 2024, to invest in historic vehicles and automobile companies, including rent-a-car businesses, for long-term appreciation.
- Currently in its subscription period for the next two years, the fund has so far raised €250,000.



Annualised Return Since Inception	-4.2%
Return in 2024	-4.2%

INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Cash	-	N/A	249,750 €	249,750 €	0 €

CONTACTS



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