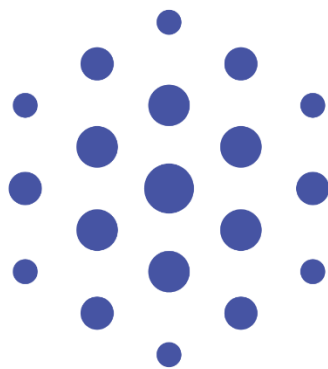


INDEX

TDHI STARTUP



TDHI
STARTUP
RECOVERY
AND
DEVELOPMENT
FUND



01 01 2024



100%

0.000

%

aa01



31 12 2024



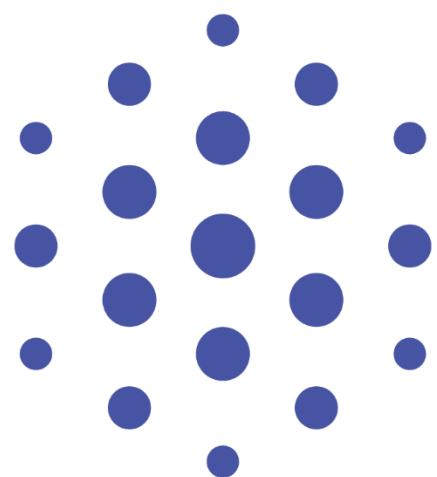
100%

20.665

%

bb02





TDHI
STARTUP
RECOVERY
AND
DEVELOPMENT
FUND

NAV 2024

FUND 2024

20.665 %

Management fee
Tax fee
Bank transfer fee

3.5% -0.723
20.0% -3.988
0.5% -0.079

19.942 %
15.954 %
15.875 %
- 0.000 %

TECHNICAL ROUNDING OF THE CALCULATION FROM 2021

NAV 2024

15.875 %