

## NAV HISTORY REPORT FOR PALLADIUM FINANCE SICAV PLC - TOURBILLON FUND

### Class A Investor Shares

Valuation Date	Status	NAV Price	Val. Type	Increase Percent	FIS YTD Inc. Percent	CAL YTD Inc. Percent
10/31/2023		100.	F	0.0000%	0.0000%	0.0000%
11/30/2023	C	99.5652	F	-0.4348%	-0.4348%	-0.4348%
12/31/2023	C	99.1583	F	-0.4087%	-0.8417%	-0.8417%
1/31/2024	C	99.167	F	0.0088%	0.0088%	0.0088%
2/29/2024	C	98.9714	F	-0.1972%	-0.1884%	-0.1884%
3/28/2024	C	99.035	F	0.0642%	-0.1243%	-0.1243%
4/30/2024	N	99.158	F	0.1242%	-0.0003%	-0.0003%