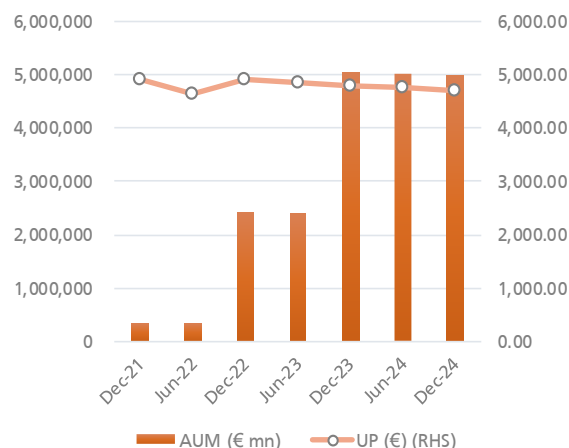


# SHEET

Values as of December 31, 2024

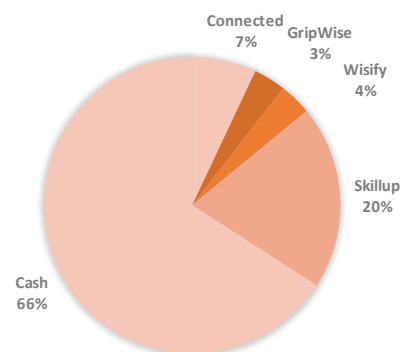
## KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNEWVIM0004
INCEPTION DATE	31/12/2021
MATURITY DATE	31/12/2029
CUSTODIAN BANK	Banco Invest, S.A.
AUDITOR	BDO & Associados
MANAGEMENT FEE	4% in year 1, then 2.5%, applied to paid-in capital. Paid quarterly in arrears, with min. €100,000/year once capital reaches
UNIT CLASSES	N/A
PRICE	5 000€
MIN INVESTMENT	50 000 €
SUBSCRIBED CAPITAL	5,142,201.76 €



## FUND UPDATES

- In 2024 the fund deployed capital in several companies:
  - € 175 000 in Gripwise and € 175 000 in Wisify, both developing health solution device projects, through supplementary equity contributions and convertible bonds;
  - € 1 million in Skillup, an edtech company dedicated to upskilling professionals through AI-driven learning platforms, through convertible bonds.
- In 2025 the fund will continue to analyze, invest and acquire stakes in companies with high growth and valuation potential, particularly those dedicated to research and development, as a way to contribute to their development, benefit from their appreciation.



Annualised Return Since Inception -2.0%

Return in 2024 -1.8%

## INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Connected	IoT connectivity via satellite	Sep-23	350,000 €	350,000 €	0 €
GripWise	Specialized in healthcare solutions and devices	May-24	175,000 €	175,000 €	0 €
Wisify	Specialized in healthcare solutions and devices	Oct-24	175,000 €	175,000 €	0 €
Skillup	Innovative online learning platform that combines AI and blended learning to boost course completion and employability at scale	Dec-24	1,000,000 €	1,000,000 €	0 €

## CONTACTS



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