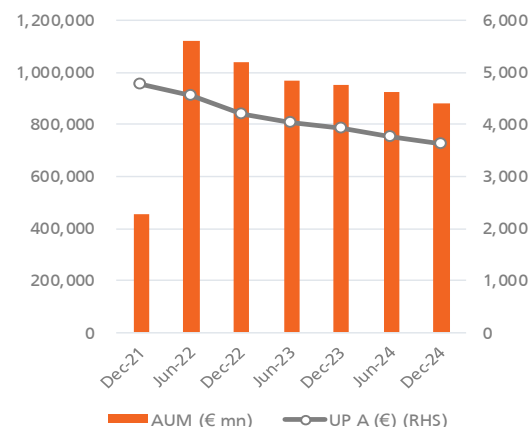


SHEET

Values as of December 31, 2024

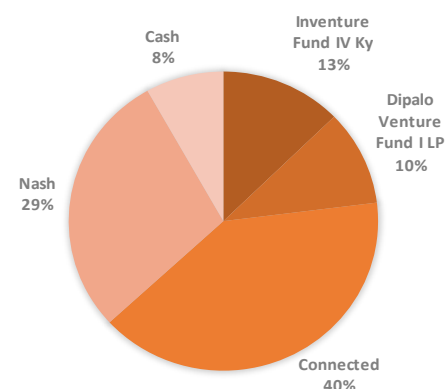
KEY FACTS

FUND MANAGER	Fund box SGOIC
ISIN	PTNEWNIM0012/ PTNEWOIM0011
INCEPTION DATE	30/11/2021
MATURITY DATE	30/11/2029
CUSTODIAN BANK	Bison Bank
AUDITOR	Baker Tilly
MANAGEMENT FEE	1% up to 10 m, 0.8% from 10 to 35 m, 0.6% above 35m, with 60 000 €/ min annual
UNIT CLASSES	Class A; Class B
PRICE	Class A: 5 000€; Class B: 5€
MIN. INVESTMENT	Class A: 350 000€; Class B: 50 000€
SUBSCRIBED CAPITAL	1,180,000.00 € (Class A: 1 075 000 €; Class B: 105 000 €)



FUND UPDATES

- Latest investments concluded by September 2023, with two SAFE contracts of 350 000 € and 250 000€ in Connected and Nash 21, respectively.
- Connected is a start-up company working in the Internet of Things' connectivity via satellite and Nash 21 operates a Protocol for the tokenisation, guarantee, commercialisation and efficient use of rental contracts.
- Both SAFE contracts should be converted into equity in the above mentioned companies throughout 2025.



Annualised Return Since Inception	-9.8%
Return in 2024	-7.6%

INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 31/12/2024	Variation
Inventure Fund IV Ky	Tech fund focused on healthcare and wellbeing	jul/23	113 393 €	110 756 €	-2 637 €
Dipalo Venture Fund I LP	Hard tech fund by Rafiq Ahmed	jul/23	99 275 €	99 409 €	134 €
Connected	IoT connectivity via satellite	set/23	350 000 €	350 000 €	0 €
Nash	Protocol for the tokenisation, guarantee, commercialisation and efficient use of rental contracts	set/23	250 000 €	250 000 €	0 €
Cash	-	-	49 639 €	-	-

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