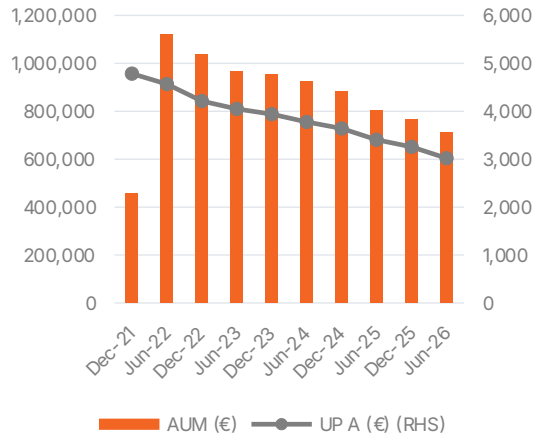
FACT SHEET

TRANSCONTINENTAL GROWTH VENTURES FCR

Values as of June 30, 2026

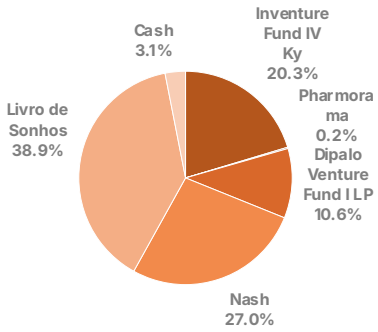
KEY FACTS

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 mn, 0.8% from €10 to €35 mn, 0.6% above €35 mn, 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 € (Class A: 1,075,000 €; Class B: 105,000 €)
NAV PER UNIT	Class A: 3,020.73 €; Class B: 2.86 €



FUND UPDATES

- In H1 2026 the Fund made two new investments: Livro de Sonhos, S.A. (285,500 €, February 2026), to finance a mixed-reality Don Quixote app for Apple Vision Pro, and Pharmorama Ventures (1,500 €, April 2026).
- The SAFE in Connected (350,000 €) was exited at par in July 2025, and Nash 21 repaid the first of three tranches (52,000 €) of its SAFE in June 2026.
- Capital calls from Inventure Fund IV continued, totalling 23,127 € in 2026.



Annualised Return Since Inception	**-10.4%**
Return in 2026 (YTD)	**-7.3%**

INVESTMENT PORTFOLIO

Investments	Description	Date of Investment	Amount Invested	Valuation @ 30/06/2026	Variation
Inventure Fund IV Ky	Tech fund focused on healthcare and wellbeing	Jul-23	149,254 €	149,482 €	228 €
Dipalo Venture Fund I LP	Hard tech fund by Rafiq Ahmed	Jul-23	90,641 €	77,535 €	-13,106 €
Nash	Protocol for the tokenisation, guarantee, commercialisation and efficient use of rental contracts	Sep-23	198,000 €	198,000 €	0 €
Livro de Sonhos, S.A.	Mixed-reality adaptations of classic literature (Don Quixote app for Apple Vision Pro)	Feb-26	285,500 €	285,500 €	0 €
Pharmorama Ventures	Seed-stage investment (shares)	Apr-26	1,500 €	1,500 €	0 €
Cash	-	-	22,585 €	-	

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