(all figures in NOK (currency) as at 16/01/2024

Antagonis Narwy (Dat Engine of Gening Stry-head in Figure () () () () () () () () () () () () ()	te Fair Market Value Total Value Multiple to cost Holding period IRR	Stage at exit/current Realised Value Fair Market Val		Holding % at exit/current	Stage at Main co-investors entry	Holding % at entry*	Cost of Investment	Je Initial Je Investment Date	Activity Person in charge	Sector	Country / City	Company
Money Out Norwy Out Enterprised Security Securi												() realised Investments
Sectorises Norway Color Sectorises High-ent victor few Flore Tybrik 13.02.2014 1299-438 1.0% Pre-send 1.0% Pre-send 1.0% 2.0%		Pre-seed 5 295	18.09.2023 Pre-se	12,0%	Pre-seed -	12,0%	350 000	09.09.2014	Story-based h Per Einar Dybvik	Entertainment / Gaming	Norway / Oslo	Antagonist
Sometiak			18.05.2017 Series	1,5%	Pre-seed Firda	5,0%	600 000	11.06.2014	IT Architectur Per Einar Dybvik	Enterprise IT / Security S DevTools	Norway / Oslo	rdoq
Norway Oals Entropy Famous Fa	348 0 22 646 348 17,4x 3,2 143 %	Stocklisted 22 646 348	05.05.2017 Stocklii	5,9%	Pre-seed MP Pensjon	6,0%	1 299 438	13.02.2014	High-end vide Per Einar Dybvik	Electronics	Norway / Oslo	uddly
Norway/Oslo Enterprise IT / Security S DevTods Settlement IT / Security S DevTo	387 494 543 1 846 430 3,5x 7,7 18 %	Seed 1 351 887 494	27.09.2023 Seed	0,0%	Pre-seed -	0,0%	522 288	02.02.2016	Jsgenesis dev Per Einar Dybvik	Media / Advertising / CRM	Norway / Oslo	SGenesis AS
Norway Oals Modal Abvertising CRM Social CRM Fee Einer Dybyk 0.002014 300 000 15.0% Pre-seed - 2.0% 21.12.200 Serie AB 5.01 19.5 0.5 19.145 1.7% 6.3 5.5% 1.2%				1,7%	Pre-seed Nysnø, Å Energi	1,7%	922 004	04.04.2016	Solarpower Per Einar Dybvik	Energy / Renewables	Norway / Oslo	tovo
Name	182 0 1 941 182 1,9x 1,9 41 %	Seed 1 941 182	11.09.2017 Seed	12,7%	Pre-seed -	10,0%	1 000 000	08.10.2015	Swift browser Per Einar Dybvik	Enterprise IT / Security S DevTools	Norway / Oslo	haremy3D
Norway/ Outo Mach Alphermatic Permit In Security S DevTools With labeled seigned group Cybes. 27 (2.2015 1000 000 7.4% Pre-seed - 2.3% 24.10.2022 Seed 1.98 (900 0 1.99 900 1.7% 7.7 7.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	345 0 5 011 845 16,7x 6,3 56 %	Series A/B 5 011 845	21.12.2020 Series	7,6%	Pre-seed -	15,0%	300 000	09.09.2014	Social CRM fi Per Einar Dybvik	Media / Advertising / CRM	Norway / Oslo	Socialboards
AV Media Norway/ Oslo Electrorics 10 19 26			12.12.2019 Pre-se	20,0%	Pre-seed -	20,0%	218 000	03.10.2013	Usability expePer Einar Dybvik	Enterprise IT / Security S DevTools	Norway / Oslo	X-Lab
Norway Oals Electronics Norway Oals Electronics OT device see Per Ener Dybvik 30.09.2014 1410 466 0.0% Pre-seed - 3.3% 19.04.2022 Series AB 2.18.366 4.376.407 19.94.753 7.5% 7.6 3.1%			24.10.2022 Seed	2,3%	Pre-seed -	7,4%	1 000 000	27.02.2015	White label sr Per Einar Dybvik	Enterprise IT / Security S DevTools	Norway / Oslo	ivaLabs
of all Resilised Investments A 2 697 650 4 870 950 4 7 506 600 5,66 5,7 35,60 %	296 0 191 296 0,2x 9,2 -16 %	Pre-seed 191 296	31.12.2022 Pre-se	14,9%	Pre-seed -	15,0%	900 000	30.10.2013	Unlimited acc Per Einar Dybvik	Media / Advertising / CRM	Norway / Oslo	'AY Media
Autoresided Investments Autoresided Inve	346 4 376 407 10 594 753 7,5x 7,6 31 %	Series A/B 6 218 346 4 376	19.04.2022 Series	3,3%	Pre-seed -	0,0%	1 410 046	30.09.2014	IoT device secPer Einar Dybvik	Electronics	Norway / Oslo	ORTHERN.TECH HOLDING AS
Second Control Contr	550 4 870 950 47 568 600 5,6x 5,7 35,08 %	42 697 650 4 870					8 521 776					otal Realised Investments
Norway Oals Enterprise IT Security S Dev Tools Digital dalles Per Ener D-Pybrik 20120/14 25000 2.6% Per-seed - 1.3% Series A 0 1.20.201 1.12.001 1.12.001 4.5% 9.8 17%												v) unrealised Investments
Name Name Name Oals Enterprise IT Security S DevTools Collaborative PME Inter Dybnik	0 3 384 003 3 384 003 2,1x 9,7 8 %	Seed 0 3 38	Seed	2,8%	Pre-seed Idekapital	12,0%	1 600 000	18.09.2014	Fixing WiFi w Per Einar Dybvik	Electronics	Norway / Oslo	Domos
Improved Norway Oals	0 1 128 021 1 128 021 4,5x 9,6 17 %	Series A 0 1 128	Series	1,3%	Pre-seed -	2,6%	250 000	20.10.2014	Digital dailes Per Einar Dybvik	Enterprise IT / Security S DevTools	Norway / Oslo	ryLab R&D
KMVO (Tak Tak) Norway (Oslo Media / Advertising / CRM Language inte Per Ener Dybvik 0.03.2016 1.500.000 30,0% Pre-seed Visiki Capital, Orkila investeringer 13,0% Series BC 0 18.412.500 18.412.500 12.3k 8.3 55%	0 1500000 1500000 1,0x 8,0 0 %	Pre-seed 0 1 500	Pre-se	9,5%	Pre-seed -	10,0%	1 500 000	03.06.2016	Collaborative Per Einar Dybvik	Enterprise IT / Security S DevTools	Norway / Oslo	Qapio (Quantifio/TDIP)
Columnos	311 519 642 380 520 098 191 346,7x 8,8 95 %	Series D/E 455 811 519 642	Series	5,4%	Pre-seed Stratel	11,5%	1 500 000	27.08.2015	The next-gene Per Einar Dybvik	Electronics	Norway / Oslo	Remarkable
	0 18 412 500 18 412 500 12,3x 8,3 35 %	Series B/C 0 18 412	Series	13,0%	Pre-seed Wiski Capital, Orkla Investeringer	30,0%	1 500 000	01.03.2016	Language inte Per Einar Dybvik	Media / Advertising / CRM	Norway / Oslo	SKIWO (Tikk Talk)
Alline Norway/Oals Media / Abertfairig/ CRM	311 544 066 904 544 522 715 85,8x 8,9 65,06 %	455 811 544 06					6 350 000					otal Unrealised Investments
dline Norway/Out Description: T/Sexulty Super Description (CRM One easy to Live Eiror Dybvik 07/05/2015 1000 100 11.2% Pre-seed 5.9% Pre-seed 0 0 0.0% 10.1 -100% 10.0%												r) written-off Investments
RespWhen Norway / Oslo Enterprise IT / Security S Dev Tools Get notified will Per Einer Dybvik 13.08.2014 500 000 20,0% Pre-seed 0 0 0 0,0% 10,0 -80 % Jamest Funds AS Norway Oslo Ecommerce / Retail Marketglace Cost effective Per Einer Dybvik 10,000 2015 1,9% Pre-seed 0 0 0,0% 8,7 -100% pilf Norway Oslo Ecommerce / Retail Marketglace More Monthly Per Einer Dybvik 1,409 2015 1 500 000 1,0% Pre-seed 0 0 0 0,0% 8,7 -100%	0 0 0 0.0x 9.1 -100%	Pre-seed 0	Pre-se	6.9%	Pre-seed -	11.2%	1 000 160	07 05 2015	One easy to usPer Finar Dybyik	Media / Advertising / CRM	Norway / Oslo	
AS Norway/Oslo Ecommerce / Retail / Marketplace Cost effective Per Einer Dybvik 05.07.2015 1.489.400 4.6% Pre-seed 1.7% Pre-seed 0 0 0.0x 8,9 -88 % biff Norway/Oslo Ecommerce / Retail / Marketplace Simple mobil Per Einer Dybvik 14.09.2015 1 500 000 10,0% Pre-seed 0.8% Pre-seed 0 0 0,0x 8,7 -100 %												
piff Norway/Oslo Ecommerce / Retail / Marketplace Simple mobil-Per Einer Dybv/k 14.09.2015 1500 000 10,0% Pre-seed - 0,8% Pre-seed 0 0 0 0,0x 8,7 -100 %												
otal written-off Investments 4 699 560 1 0 1 0.0x 9.3 -81 %	4 0 4 00 02 94%						4 600 560					ntal written off Investments

^{*)} Holding at entry is calculated at the time of the SAFE/SLIP conversion and is lower than the ownership at the time when the actual investment was made.