

SOSV IV

Portfolio Performance Report *(Amounts in USD)*

June 30, 2021



SOSV IV LP New Investments Q2 2021

Category: Accelerator = New accelerator investment made in quarter

Follow-on = SOSV IV investment into startup post-accelerator program

Largest Investments in Q2 2021

Name	Investment	Cohort	Vertical Group	Vertical	Description
Prellis	\$999,944	IndieBio05	Life Sciences	Medical	Human tissue printing and pharmaceutical development
Genesis Consortium, L.P.	\$750,000	Ecosystem / Opportunistic	Life Sciences	Genesis Consortium LP	Genesis Consortium, L.P. is a syndicate fund that will invest into 2021 IndieBio San Francisco and New York graduates. SOSV IV has made a \$1.5m commitment to fund, there will be no additional fees charged to any SOSV IV investors as a result of this investment.
Flow Neuroscience	\$669,999	HAX Accelerator10	Hardware & Robotics	Med Devices	Brain stimulation headset plus therapy app to treat depression
Ignatica	\$500,000	Chinaccelerator18	Software	Fintech	Digital insurance platform helping insurers to develop and launch new insurance products
RxAll	\$500,000	HAX Accelerator2019	Hardware & Robotics	IoT	AI-Blockchain Hyperspectral Platform for drug quality authentication
Butlr	\$499,999	HAX Accelerator2020	Hardware & Robotics	IoT	AIoT insight for indoor people movement without violating individual privacy
The Last Gameboard	\$450,000	HAX Accelerator2020	Hardware & Robotics	Consumer Devices	Boardgame console combining digital and physical pieces

All New Investments in Q2 2021

Name	Category	Cohort	Vertical Group	Vertical	Description
Anteplastics	Accelerator	HAX Entrepreneur First04	Energy & Environment	Cleantech	Creates closed loop molecular systems that break down and recycle plastics into raw materials
Hydrostasis	Accelerator	HAX Accelerator2021	Hardware & Robotics	Med Devices	Optimal hydration for everyday health and performance
Neurode	Accelerator	HAX Accelerator2021	Hardware & Robotics	Med Devices	Wearable headset and paired app that works to improve symptoms of ADHD like working memory, attention and impulse control
Rightbot	Accelerator	HAX Entrepreneur First03	Hardware & Robotics	Robotics	AI-driven robotic systems for warehouse fulfilment in emerging economies
Ceragen	Accelerator	IndieBio NY03	Life Sciences	Future Food & Ag	Engineering the plant microbiome to increase crop yields
Plantraption	Accelerator	IndieBio SF12	Life Sciences	Future Food & Ag	Developing plant-based seafood using seaweed
Sundial Foods	Accelerator	IndieBio11	Life Sciences	Future Food & Ag	Plant-based chicken wings
Kolibri	Accelerator	HAX Entrepreneur First04	Life Sciences	Industrial Biology	Manufacturing viral vectors 10x cheaper and 2x cheaper for gene therapeutics
HaraeDx	Accelerator	HAX Accelerator2021	Life Sciences	Medical	Automating cancer diagnostic processes via multi-application platform for the analysis of biomarkers in blood
dataforge	Accelerator	Chinaccelerator19	Software	AI & ML	One-stop solution for AI companies to store, collect, clean, and label their data
Kiko	Accelerator	MOX10	Software	E-Commerce	Influencer-led video and live eCommerce app with an AI-based assisted shopping experience
Swag Kicks	Accelerator	MOX11	Software	E-Commerce	Online marketplace for pre-loved sneakers in Pakistan
BIZBAZ	Accelerator	Chinaccelerator19	Software	Fintech	Financial intelligence solutions for institutions, fintech firms, e-commerce and telecommunication companies in Asia
ConfirmU	Accelerator	MOX11	Software	Fintech	Enabling lenders to assess first time borrowers to credit using a 3 minute app-based game
Smartchoice	Accelerator	MOX11	Software	Fintech	Pakistani insurance marketplace working with the region's top insurers to offer customized plans to businesses and individuals
Bounty Media	Accelerator	MOX11	Software	Other Software	Zero party deep data provider for advertisers and publishers
Composable	Accelerator	dlab03	Software	Other Software	Hyper liquidity infrastructure layer for Defi assets
dcSpark	Accelerator	dlab03	Software	Other Software	Crypto ecosystem builders
Ensuro	Accelerator	Chinaccelerator20	Software	Other Software	Decentralized underwriter to support insurance products
Verifoxx	Accelerator	dlab03	Software	Other Software	Identity verification services without putting confidential data at risk using a Zero Knowledge Proof architecture built on their own blockchain netwo
Zebra Media	Accelerator	Chinaccelerator20	Software	Other Software	Creating virtual celebrities and enabling fans to engage through AR/VR technology

Name	Category	Cohort	Vertical Group	Vertical	Description
<u>Khepra</u>	Follow-on	IndieBio10	Energy & Environment	Cleantech	Using proprietary ultrasonic technology to convert the chemical energy of plastics and biomass wastes into renewable fuels and chemicals
<u>The Abbot's Butcher</u>	Follow-on	Food-X07	Food & Drink	Consumer Packaged Goods	Artisan plant-based meats
<u>True Made Foods</u>	Follow-on	Food-X02	Food & Drink	Consumer Packaged Goods	Vegetable-infused ketchup, BBQ sauce and hot sauce
<u>Ingest</u>	Follow-on	Food-X07	Food & Drink	Food Distribution Technology	Automating and consolidating of business data for hospitality and commercial real estate
<u>Bramble</u>	Follow-on	Food-X11	Food & Drink	Food Technology	Healthy plant-based pet food
<u>Halla</u>	Follow-on	Food-X08	Food & Drink	Food Technology	Machine learning and AI platform to power food recommendations for grocery shoppers
<u>Impact Biosystems</u>	Follow-on	HAX Accelerator2020	Hardware & Robotics	Consumer Devices	Developing integrated hardware and software for personalised, adaptive feedback for athletes
<u>MobiGarage</u>	Follow-on	MOX09	Hardware & Robotics	Consumer Devices	Digitizing India's second-hand smartphone market by selling refurbished phones and offering repairs both onsite and via pick-up/repair/drop-off
<u>RayIoT</u>	Follow-on	HAX Accelerator09	Hardware & Robotics	Consumer Devices	Non-contact sleep and wellness tracker for babies based on radar technology
<u>The Last Gameboard</u>	Follow-on	HAX Accelerator2020	Hardware & Robotics	Consumer Devices	Boardgame console combining digital and physical pieces
<u>ACiIST Smart Networks</u>	Follow-on	HAX Accelerator2018	Hardware & Robotics	IoT	ACiIST makes smart city connectivity infrastructure
<u>Butlr</u>	Follow-on	HAX Accelerator2020	Hardware & Robotics	IoT	AIoT insight for indoor people movement without violating individual privacy
<u>Mesh++</u>	Follow-on	HAX Accelerator11	Hardware & Robotics	IoT	Solar-powered WiFi routers
<u>RxAll</u>	Follow-on	HAX Accelerator2019	Hardware & Robotics	IoT	AI-Blockchain Hyperspectral Platform for drug quality authentication
<u>Biomesense</u>	Follow-on	IndieBio08	Hardware & Robotics	Med Devices	Integrated biosensor & cloud-based software platform to scale the collection and analysis of gut microbiome data
<u>BioROSA Technologies</u>	Follow-on	IndieBio07	Hardware & Robotics	Med Devices	Autism Diagnostics Biomarker Platform
<u>Criamtech</u>	Follow-on	HAX Accelerator09	Hardware & Robotics	Med Devices	Point of care diagnostic platform
<u>Flow Neuroscience</u>	Follow-on	HAX Accelerator10	Hardware & Robotics	Med Devices	Brain stimulation headset plus therapy app to treat depression
<u>Lura Health</u>	Follow-on	HAX Accelerator2019	Hardware & Robotics	Med Devices	Device & sensor platform to monitor tooth health through saliva
<u>Neurocess</u>	Follow-on	HAX Accelerator2018	Hardware & Robotics	Med Devices	Wearable EMG to predict injury risk and track rehab outcomes for professional sports teams
<u>Formlabs</u>	Follow-on	Ecosystem / Opportunistic	Hardware & Robotics	Other Hardware	Desktop 3D printing
<u>Milk Moovement</u>	Follow-on	Food-X11	Hardware & Robotics	Other Hardware	Supply chain platform for the raw milk industry
<u>Rebartek</u>	Follow-on	HAX Accelerator2019	Hardware & Robotics	Other Hardware	Prefabrication of rebar-cages (steel concrete reinforcement bars)
<u>Backbar Solutions</u>	Follow-on	HAX Accelerator2019	Hardware & Robotics	Robotics	Automated cocktail dispensing for high volume bars
<u>Robodeck</u>	Follow-on	HAX Accelerator2020	Hardware & Robotics	Robotics	Autonomous robots for deck cleaning and staining with proprietary stain capsules
<u>Simbe Robotics Inc.</u>	Follow-on	HAX Accelerator07	Hardware & Robotics	Robotics	Tally - fully autonomous robotic shelf-auditing & analytics solution for retail
<u>Protera</u>	Follow-on	IndieBio04	Life Sciences	Computational Biology	Enzymes for low-fat dairy products
<u>Mendel Health</u>	Follow-on	IndieBio04	Life Sciences	Consumer Biology	Personalized medicine navigator for cancer patients
<u>Oralta</u>	Follow-on	IndieBio07	Life Sciences	Consumer Biology	First probiotic specifically designed to fight bad breath
<u>Ria Health</u>	Follow-on	IndieBio04	Life Sciences	Consumer Biology	Online alcohol addiction treatment
<u>SAVA</u>	Follow-on	RebelBio05	Life Sciences	Consumer Biology	Electrochemical biosensing platform for low cost, pain free, multi-biomarker sensing



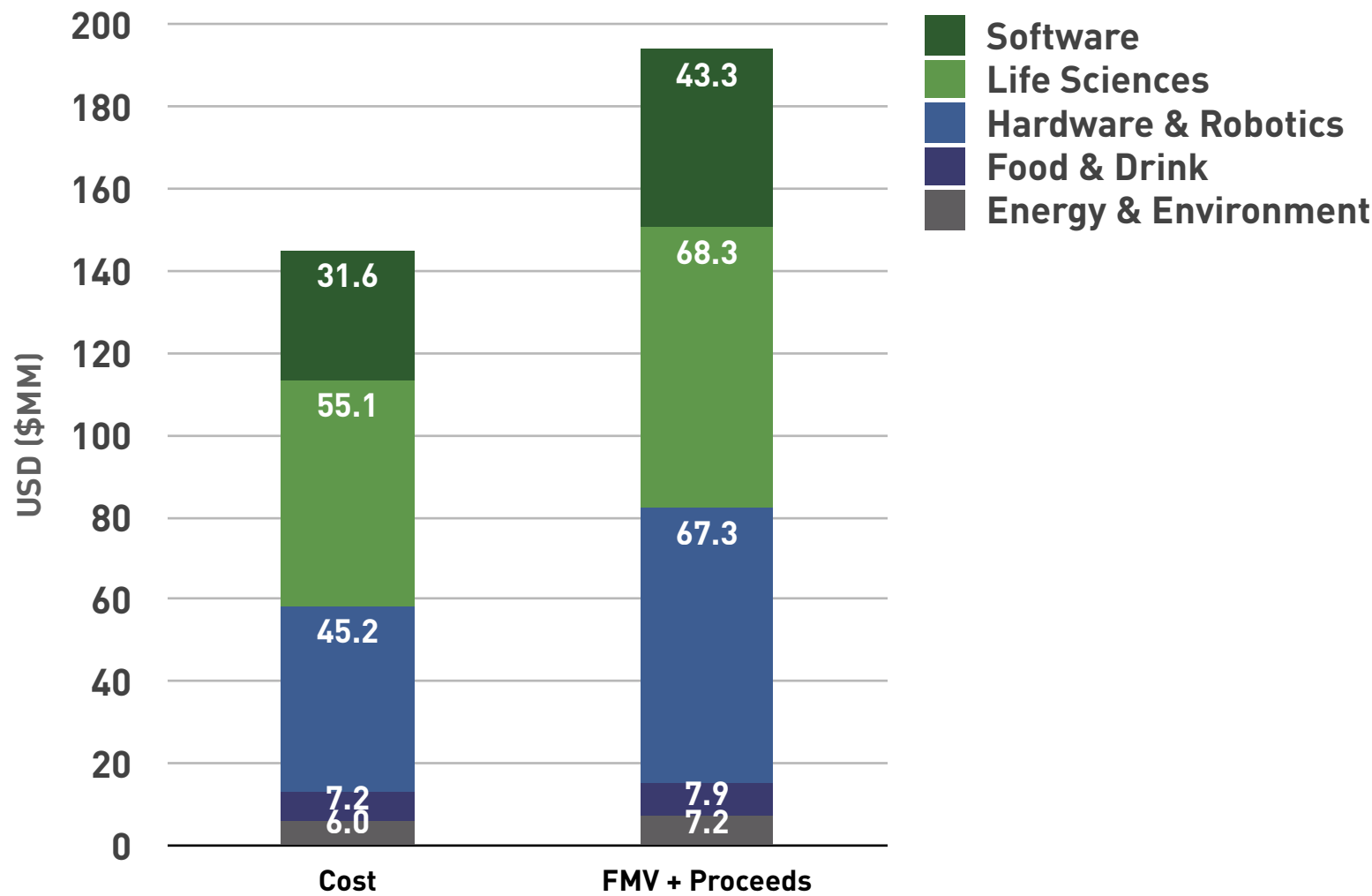
SOSV IV LP New Investments Q2 2021

Category: Accelerator = New accelerator investment made in quarter

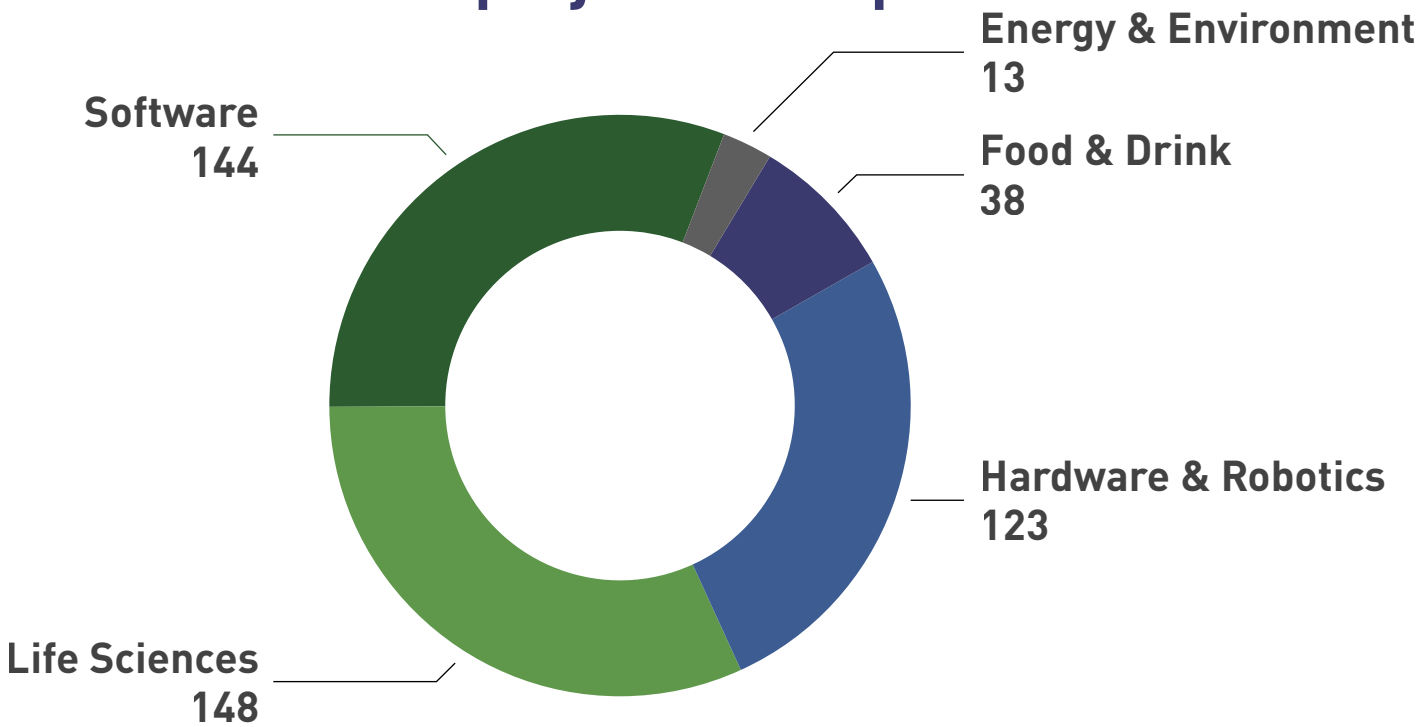
Follow-on = SOSV IV investment into startup post-accelerator program

Name	Category	Cohort	Vertical Group	Vertical	Description
<u>Because Animals</u>	Follow-on	RebelBio06	Life Sciences	Future Food & Ag	Superfood supplements for dogs and cats
<u>Beeflow</u>	Follow-on	IndieBio06	Life Sciences	Future Food & Ag	Developing smart and strong bees for crop pollination
<u>Multus Media</u>	Follow-on	Indiebio NY01	Life Sciences	Future Food & Ag	Creating animal-free growth media for the cultivated meat industry
<u>Sugarlogix</u>	Follow-on	IndieBio05	Life Sciences	Future Food & Ag	Recreating the best-kept secret in human breast milk
<u>Halomine</u>	Follow-on	Indiebio NY01	Life Sciences	Industrial Biology	Extending the life of chlorine on surfaces for antimicrobial use
<u>QuantumCyte</u>	Follow-on	IndieBio05	Life Sciences	Industrial Biology	Tumor tissue profiling platform for studying and diagnosing disease at the cellular level
<u>Stamm Vegh</u>	Follow-on	IndieBio07	Life Sciences	Industrial Biology	Downsizing a biotech plant into an all-in-one, plug-n-play desktop unit
<u>Valanx</u>	Follow-on	RebelBio04	Life Sciences	Industrial Biology	Recombinant synthetic proteins for fast site-specific modification
<u>Pregenerate</u>	Follow-on	RebelBio07	Life Sciences	Medical	Tissue on a chip technology to accelerate drug development and personalized medicine for arthritis
<u>Prellis</u>	Follow-on	IndieBio05	Life Sciences	Medical	Human tissue printing and pharmaceutical development
<u>QV Technologies</u>	Follow-on	RebelBio08	Life Sciences	Medical	An implanted electrotherapy device for the treatment of glioblastoma
<u>BioSapien</u>	Follow-on	RebelBio08	Life Sciences	Therapeutics	3D-printed, biodegradable drug delivery platform for localised, slow-release delivery
<u>CyGenica</u>	Follow-on	RebelBio04	Life Sciences	Therapeutics	Biomolecular devices for on-demand drug delivery
<u>Diadem Bio</u>	Follow-on	IndieBio09	Life Sciences	Therapeutics	Regenerative Biologics, designed and refined
<u>DNALite Therapeutics</u>	Follow-on	IndieBio05	Life Sciences	Therapeutics	DNA based gene-therapy drugs for the human gut
<u>Intrinsic Medicine</u>	Follow-on	IndieBio09	Life Sciences	Therapeutics	Using glycans derived from human breast milk to create therapeutics
<u>Genesis Consortium, L.P.</u>	Follow-on	Ecosystem / Opportunistic	Life Sciences	N/A	Genesis Consortium, L.P. is a syndicate fund that will invest into IndieBio San Francisco and New York graduates. SOSV IV has made a \$1.5m commitment to the fund, there will be no additional fees charged to any SOSV IV investors as a result of this investment.
<u>SOSV IndieBio NY LP</u>	Follow-on	Ecosystem / Opportunistic	Life Sciences	N/A	SOSV IndieBio NY LP is an investment vehicle that will invest primarily into IndieBio New York graduates. SOSV IV has made a \$5m commitment to this fund, there will be no additional fees charged to any SOSV IV investors as a result of this investment.
<u>Rosetta.ai</u>	Follow-on	Chinaccelerator17	Software	AI & ML	Analyzing fashion ecommerce consumers' shopping preferences and behavior to provide personalized recommendations
<u>SuperWorld</u>	Follow-on	Chinaccelerator19	Software	Other Software	Augmented reality (AR) virtual world allowing users and brands to create, discover and monetize
<u>Genetsis</u>	Follow-on	Chinaccelerator17	Software	E-Commerce	Integrated e-commerce and digital marketing multiplatform
<u>PriceOYE</u>	Follow-on	MOX09	Software	E-Commerce	eCommerce platform for electronics and smartphones in Pakistan
<u>Boost Capital</u>	Follow-on	MOX10	Software	Fintech	Consumer-friendly microfinance platform enabling loans from smartphones
<u>Credmark</u>	Follow-on	dLab02	Software	Fintech	Crypto Credit Bureau that generates currency credit scores based on Blockchain Addresses' financial behaviour
<u>Ignatica</u>	Follow-on	Chinaccelerator18	Software	Fintech	Digital insurance platform helping insurers to develop and launch new insurance products
<u>Buildpan</u>	Follow-on	Chinaccelerator18	Software	Other Software	Platform that assists clients in building and deploying apps
<u>PouchNATION</u>	Follow-on	Chinaccelerator19	Software	Other Software	Guest management platform for venues and events to digitize operations using NFC wearable technology
<u>Stae</u>	Follow-on	Urban-X01	Software	Other Software	Unifying cities and third party technology services
<u>Superpro.ai</u>	Follow-on	MOX08	Software	Social Commerce	Enabling independent professionals to bring offline consulting online with AI
<u>Tappytoon</u>	Follow-on	MOX01	Software	Social Commerce	Digital-first comics platform (Netflix of comics)
<u>USHOPAL</u>	Follow-on	Chinaccelerator07	Software	Social Commerce	International luxury brand group (Brand Acceleration Group)

Cost & FMV by Sector Group (\$MM USD)

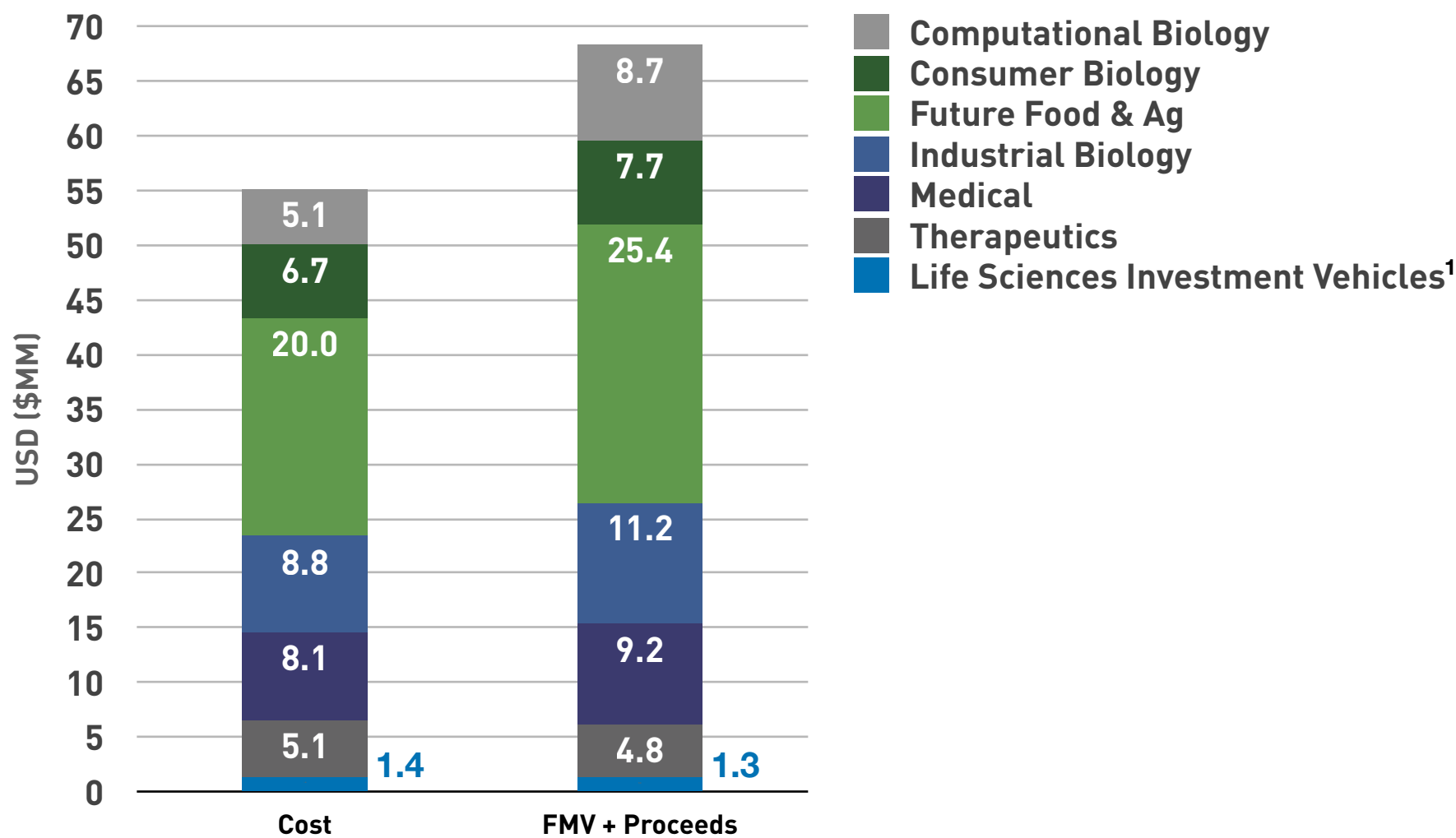


Portfolio: Number of Startups by Sector Group¹

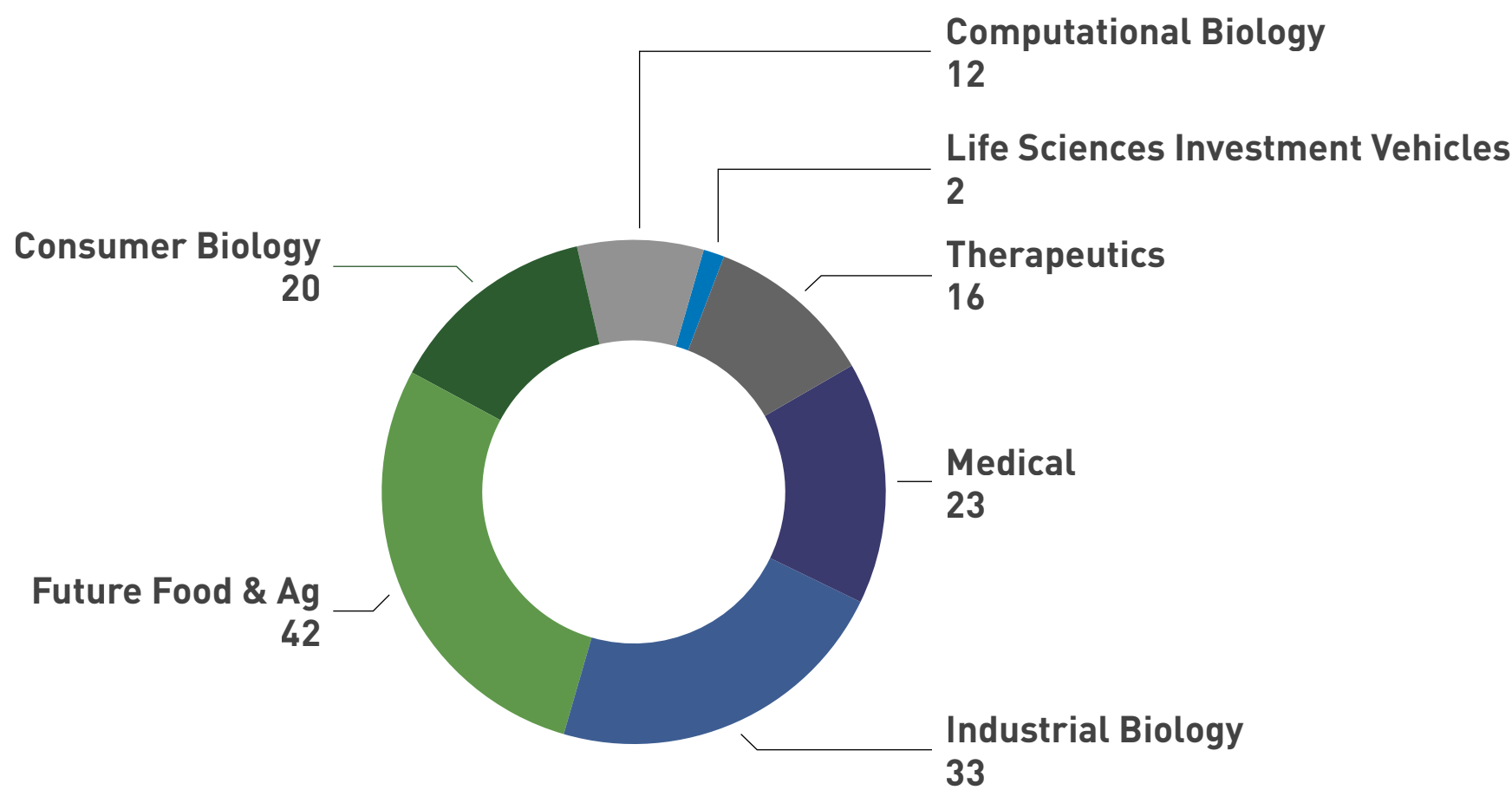


1. Investments also include positions in four investment vehicles: SOSV IndieBio NY LP (Life Sciences), Genesis Consortium, LP (Life Sciences) SOSV Shenzhen SOSV-SCGC Fund Management Co. Ltd, (Hardware & Robotics / HAX China) and SOSV Sanya Ltd (Hardware & Robotics / HAX China). Each of these entities is considered one company for purposes of portfolio reporting.

Cost & FMV by Sector Group (\$MM USD)



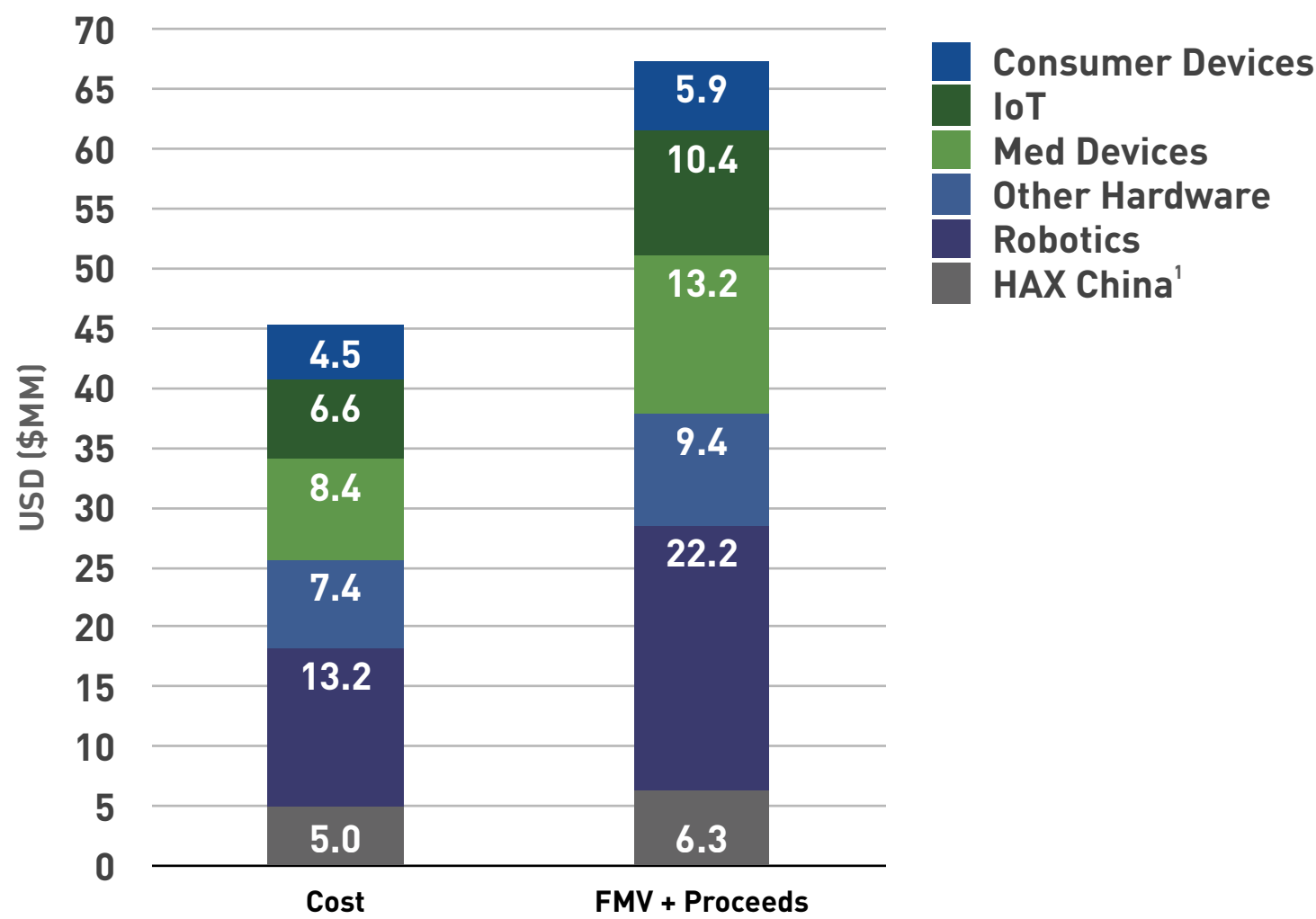
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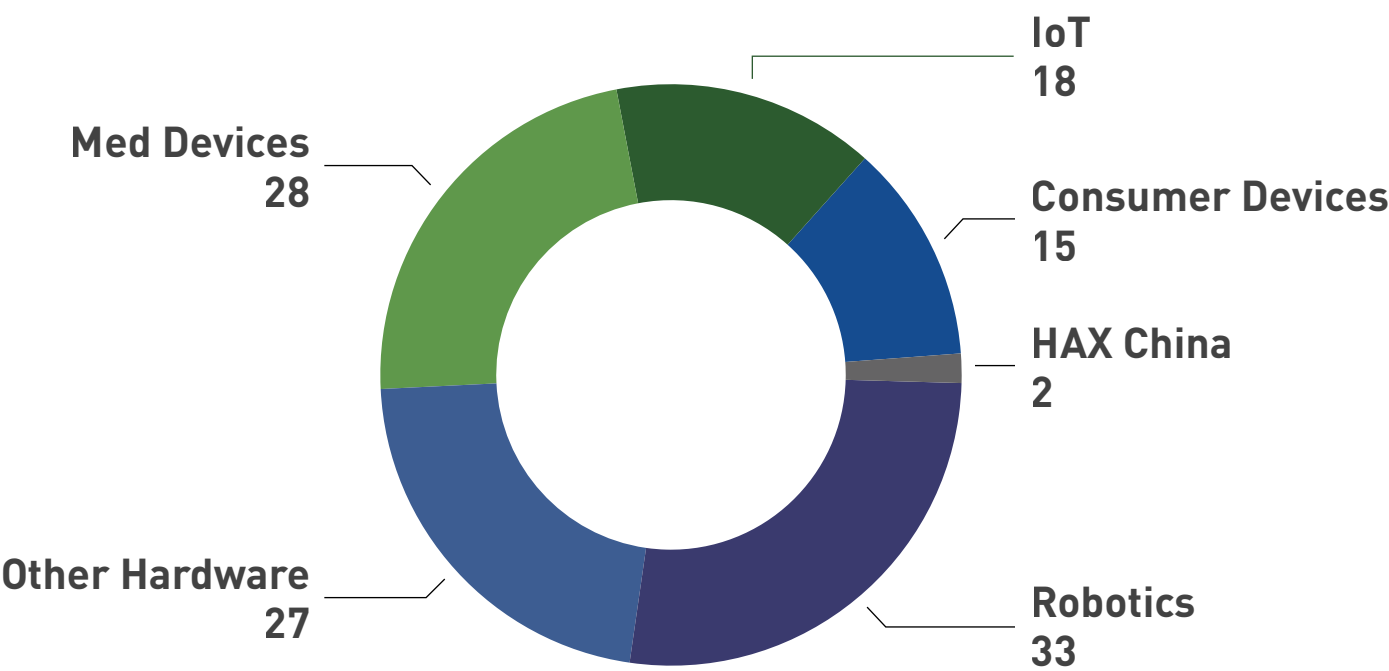
1. Includes SOSV IndieBio NY LP and Genesis Consortium, LP. Each of these entities is considered one company for purposes of portfolio reporting.

Portfolio Summary | Hardware & Robotics Q2 2021

Cost & FMV by Sector Group (\$MM USD)

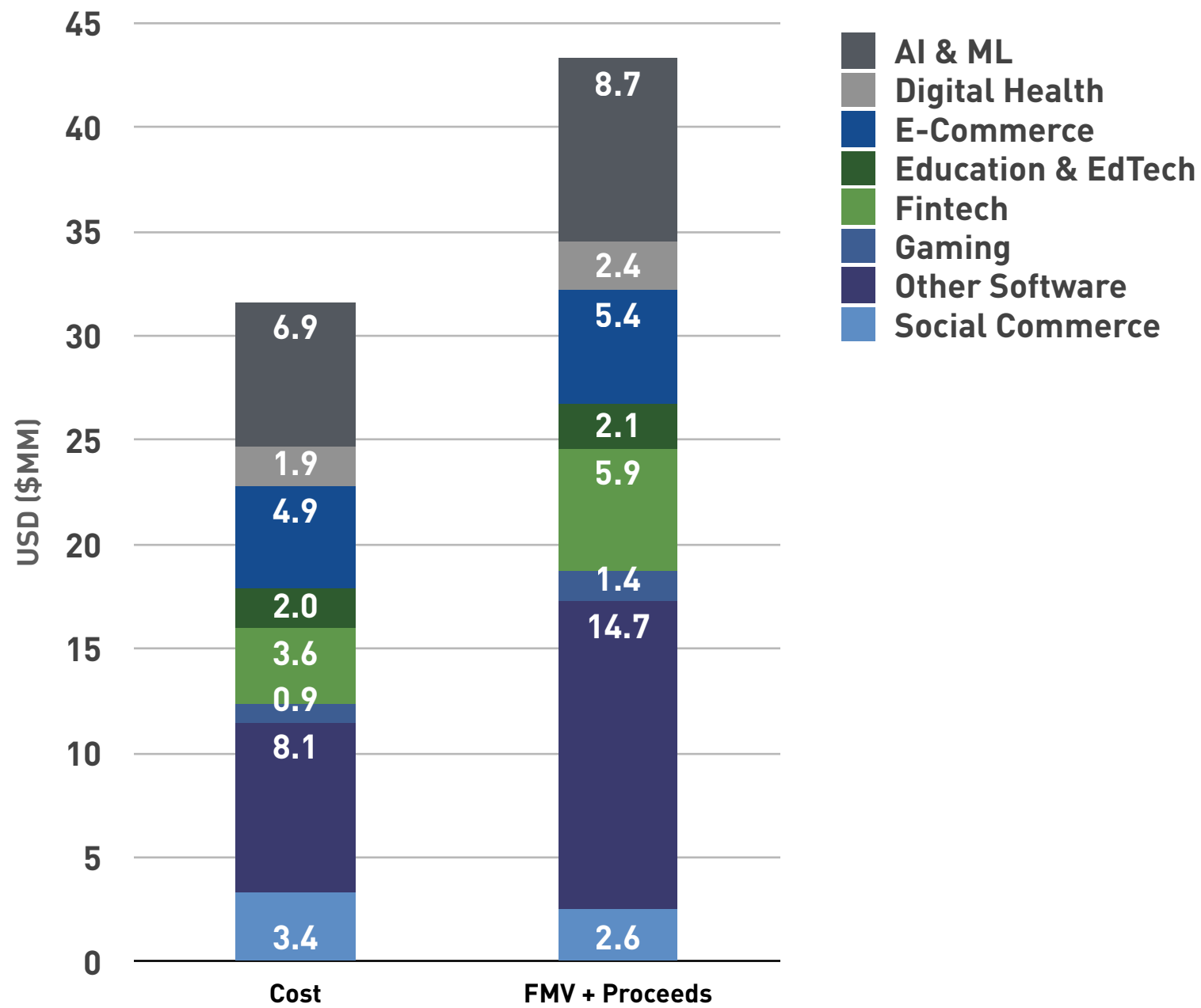


Portfolio: Number of Startups by Sector Group

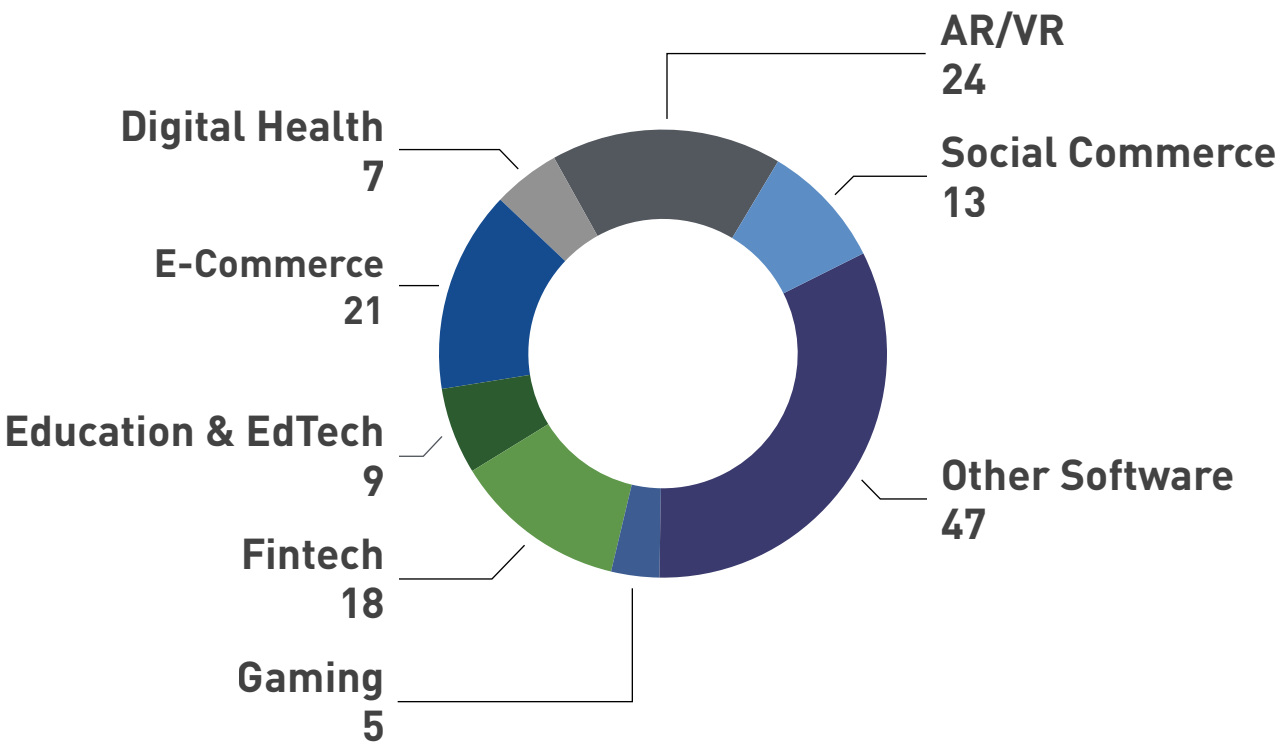


1. HAX China includes investment holdings SOSV Shenzhen SOSV-SCGC Fund Management Co. Ltd, and SOSV Sanya Ltd. Both entities enable investment in Chinese-domiciled companies, primarily graduates of the HAX China accelerator program. As of Q2 2021 SOSV Sanya Ltd. (100% owned by SOSV IV), held positions in 17 additional HAX China portfolio companies.

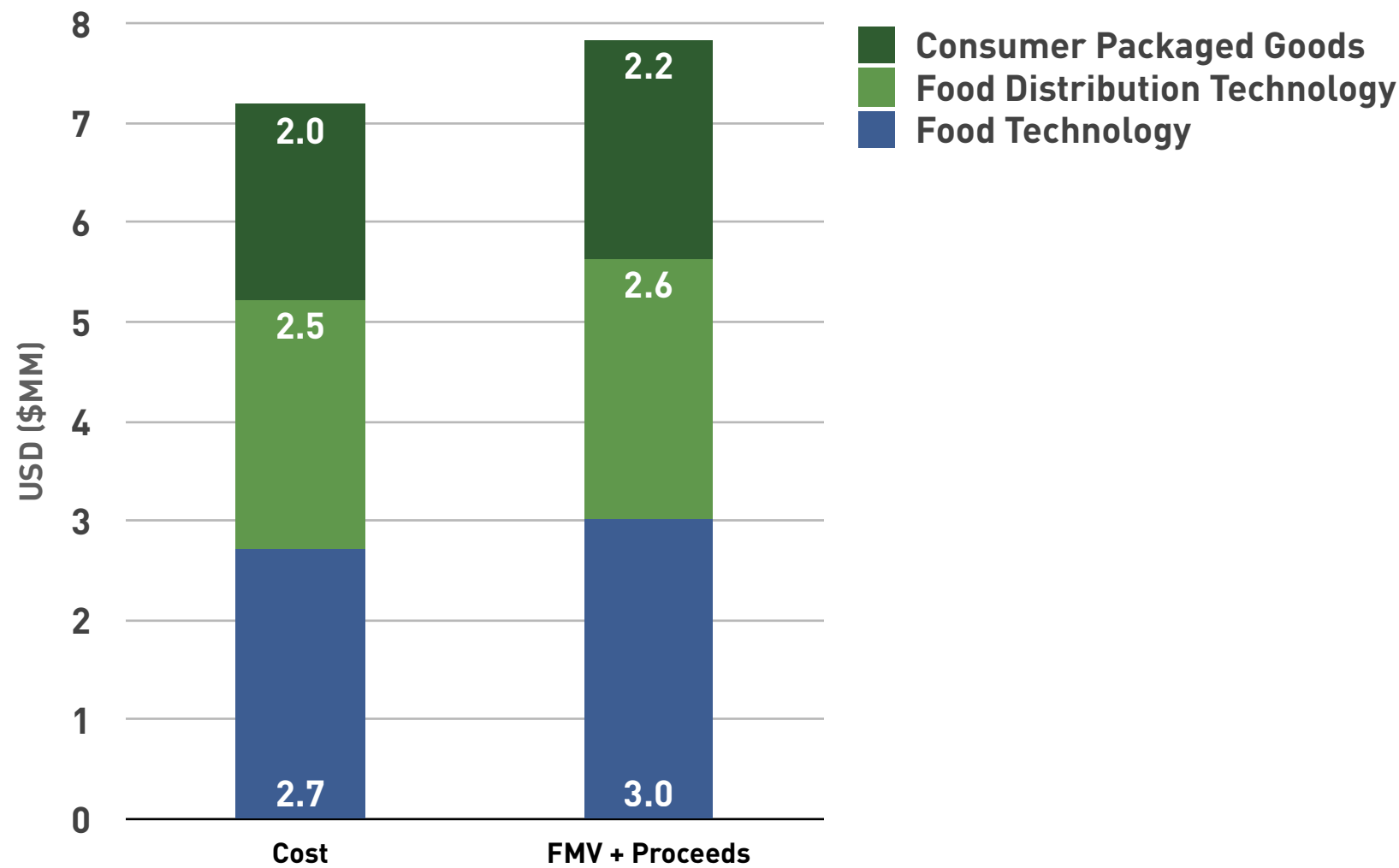
Cost & FMV by Sector Group (\$MM USD)



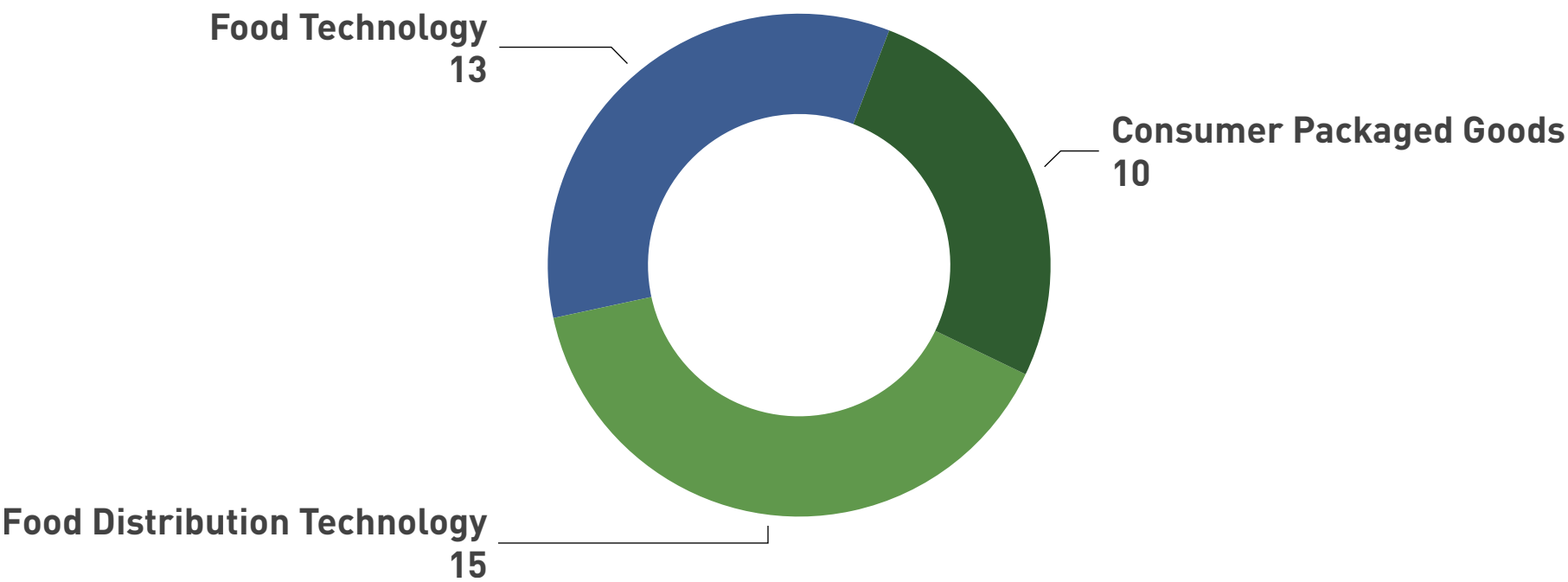
Portfolio: Number of Startups by Sector Group



Cost & FMV by Sector Group (\$MM USD)

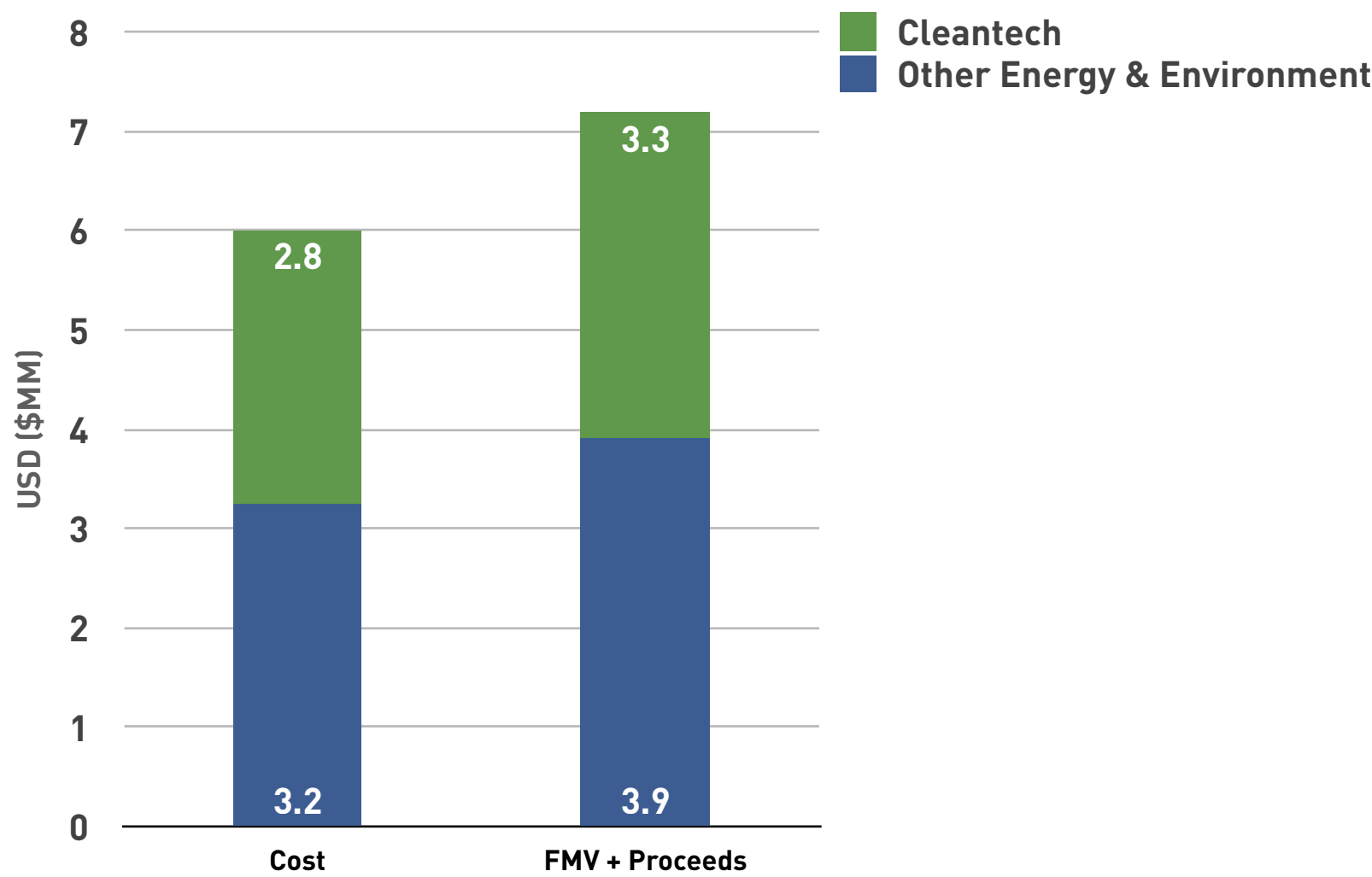


Portfolio: Number of Startups by Sector Group

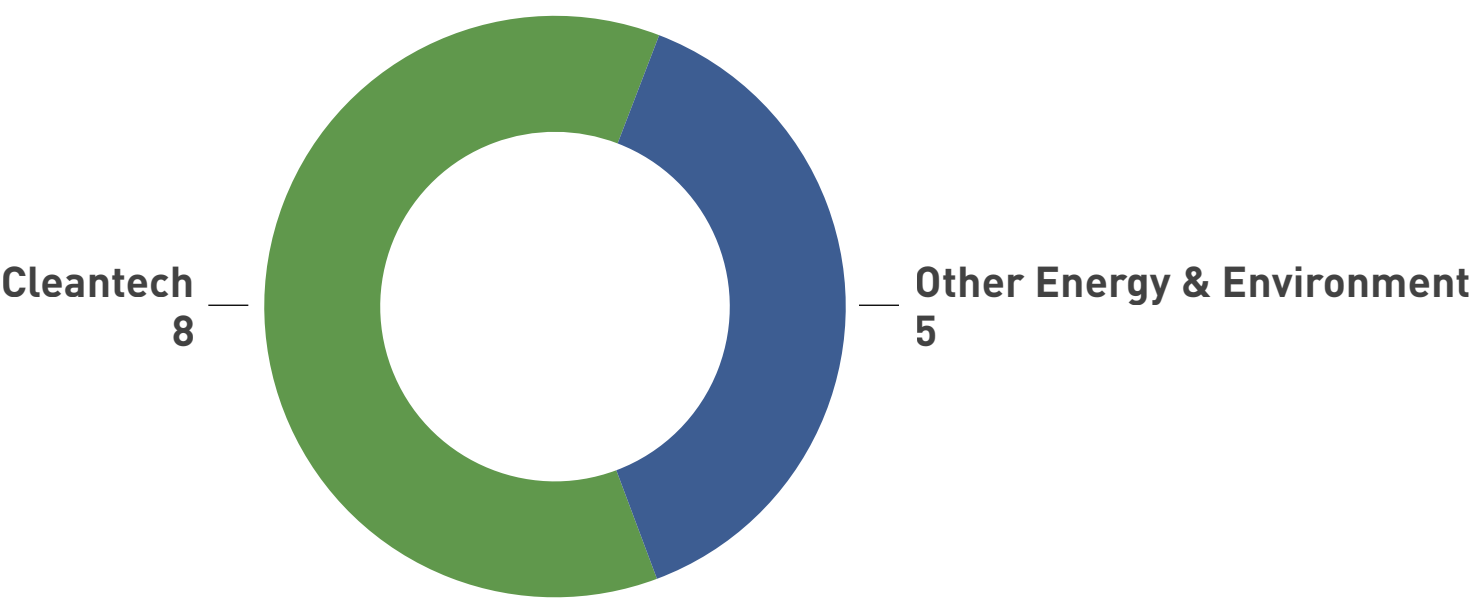


Portfolio Summary | Energy & Environment Q2 2021

Cost & FMV by Sector Group (\$MM USD)



Portfolio: Number of Startups by Sector Group



SOSV IV Schedule of Investments: As of 6/30/2021

All figures reported in USD

Status: A = Active Investments; I = Inactive Investments (Written off or Realized)

* Also includes dividend payments

** Also includes escrow

Name	Status	Vertical Group	Vertical	Description	Initial Purchase Date (SOSV IV)	Cost	Proceeds*	Fair Market Value (FMV)**	FMV + Proceeds	Multiple
Anteplastics	A	Energy & Environment	Cleantech	Creates closed loop molecular systems that break down and recycle plastics into raw materials	10-Jun-2021	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Carbix	A	Energy & Environment	Cleantech	Converting direct air-captured or recycled carbon dioxide into carbonates to be sequestered in concrete	14-Apr-2020	\$ 250,007	\$ -	\$ 250,007	\$ 250,007	1.0
Clarity	A	Energy & Environment	Cleantech	Wearable air quality monitor	19-Mar-2020	\$ 321,567	\$ -	\$ 321,567	\$ 321,567	1.0
DiviGas	A	Energy & Environment	Cleantech	Next generation hydrogen purification	18-Feb-2020	\$ 237,600	\$ -	\$ 237,600	\$ 237,600	1.0
Green LI-ION	A	Energy & Environment	Cleantech	Improved recycling of Lithium-Ion batteries	9-Jun-2020	\$ 533,820	\$ -	\$ 990,482	\$ 990,482	1.9
Khepra	A	Energy & Environment	Cleantech	Using proprietary ultrasonic technology to convert the chemical energy of plastics and biomass wastes into renewable fuels and chemicals	6-May-2020	\$ 325,009	\$ -	\$ 325,009	\$ 325,009	1.0
SungreenH2	A	Energy & Environment	Cleantech	Revolutionizing zero emissions green hydrogen	27-Jan-2021	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Voltstorage	A	Energy & Environment	Cleantech	Electric storage device for clean solar power	28-Feb-2020	\$ 702,440	\$ -	\$ 746,965	\$ 746,965	1.1
Carma	A	Energy & Environment	Other	Automated car passenger counting for HOV	13-Feb-2020	\$ 410,000	\$ -	\$ 410,000	\$ 410,000	1.0
DeliverFuel	A	Energy & Environment	Other	B2B and B2C fully licensed, on-demand fuel delivery system	19-May-2020	\$ 310,000	\$ -	\$ 310,000	\$ 310,000	1.0
GetAround	A	Energy & Environment	Other	AirBnB for cars	3-Feb-2020	\$ 2,117,068	\$ -	\$ 2,521,320	\$ 2,521,320	1.2
Pandabus Corporation	A	Energy & Environment	Other	Transportation services for commuters and corporates in China	19-Feb-2019	\$ 302,806	\$ -	\$ 302,806	\$ 302,806	1.0
Tier Mobility	A	Energy & Environment	Other	Climate-neutral micro-mobility company focusing on inner-city scooters using app subscriptions	17-Jul-2020	\$ 103,476	\$ -	\$ 370,959	\$ 370,959	3.6
Abby's Better Nut Butter	A	Food & Drink	Consumer Packaged Goods	Peanut-free vegan and paleo nut butters	8-Mar-2021	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	1.0
Bizzy Coffee	A	Food & Drink	Consumer Packaged Goods	Organic and shelf-stable cold brew coffee concentrates	25-Sep-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Kojo	A	Food & Drink	Consumer Packaged Goods	Plant-based jerky	26-Apr-2019	\$ 110,000	\$ -	\$ 55,000	\$ 55,000	0.5
Simply Good Jars	A	Food & Drink	Consumer Packaged Goods	Fresh, on-the-go meals crafted with local & organic ingredients	26-Apr-2019	\$ 675,241	\$ -	\$ 1,087,882	\$ 1,087,882	1.6
The Abbot's Butcher	A	Food & Drink	Consumer Packaged Goods	Artisan plant-based meats	10-Feb-2019	\$ 390,000	\$ -	\$ 390,000	\$ 390,000	1.0
True Made Foods	A	Food & Drink	Consumer Packaged Goods	Vegetable-infused ketchup, BBQ sauce and hot sauce	8-Nov-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
TRUEnergy	A	Food & Drink	Consumer Packaged Goods	Functional beverage brand delivering natural drinks for improved energy and performance	14-May-2020	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Uplift Food	A	Food & Drink	Consumer Packaged Goods	Functional food brand focusing on the mood supportive benefits of gut healthy prebiotics	17-Apr-2019	\$ 148,850	\$ -	\$ 148,850	\$ 148,850	1.0
Bite Inc.	A	Food & Drink	Food Distribution Technology	Self-ordering touchscreen food kiosks for hospitality	25-Jun-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Coffee Exchange	A	Food & Drink	Food Distribution Technology	Buy coffee directly from its origin	19-Jul-2019	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Eat Mubarak	A	Food & Drink	Food Distribution Technology	The UberEats of Pakistan, restaurant delivery platform for Halal food in non-Muslim majority countries	11-Dec-2019	\$ 175,001	\$ -	\$ 175,001	\$ 175,001	1.0
Edi Health	A	Food & Drink	Food Distribution Technology	Curated health and wellness online marketplace	25-Sep-2019	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
FreshSpoke	A	Food & Drink	Food Distribution Technology	The wholesale local food sales & logistics platform	23-Apr-2019	\$ 163,376	\$ -	\$ 168,955	\$ 168,955	1.0
Global Belly	A	Food & Drink	Food Distribution Technology	Indian-inspired food delivered to your doorstep	27-Jan-2020	\$ 81,250	\$ -	\$ 81,250	\$ 81,250	1.0
Ingest	A	Food & Drink	Food Distribution Technology	Automating and consolidating of business data for hospitality and commercial real estate	25-Mar-2020	\$ 237,000	\$ -	\$ 237,000	\$ 237,000	1.0
Kravve	A	Food & Drink	Food Distribution Technology	Social commerce platform for mom-and-pop style food creators	13-Mar-2020	\$ 100,001	\$ -	\$ 100,001	\$ 100,001	1.0
Kytch	A	Food & Drink	Food Distribution Technology	Platform for automated soft serve ice cream machines	22-May-2020	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Living Food Company	A	Food & Drink	Food Distribution Technology	Whole foods subscription service for India	13-Mar-2020	\$ 337,000	\$ -	\$ 600,889	\$ 600,889	1.8
Lula	A	Food & Drink	Food Distribution Technology	On-demand, sustainable delivery service for convenience stores	16-Dec-2020	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Supplynote	A	Food & Drink	Food Distribution Technology	Restaurant procurement platform for India	20-Nov-2019	\$ 338,057	\$ -	\$ 561,673	\$ 561,673	1.7
BioLumen	A	Food & Drink	Food Technology	Nutritional technology company making natural structured functional fiber from cellulose	5-Nov-2019	\$ 250,019	\$ -	\$ 250,019	\$ 250,019	1.0
Bramble	A	Food & Drink	Food Technology	Healthy plant-based pet food	12-Mar-2020	\$ 205,000	\$ -	\$ 205,000	\$ 205,000	1.0
FYXX	A	Food & Drink	Food Technology	Genetically tuned nutritional supplements and personalized diet plan to support healthy heart functions	18-Nov-2019	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Halla	A	Food & Drink	Food Technology	Machine learning and AI platform to power food recommendations for grocery shoppers	21-May-2019	\$ 799,593	\$ -	\$ 1,113,298	\$ 1,113,298	1.4
Ingredient Optimized	A	Food & Drink	Food Technology	High quality nutritional supplements	27-Nov-2020	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Millennia Tea	A	Food & Drink	Food Technology	Fresh, nutrient-rich flash freeze-dried tea cubes	19-Dec-2019	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Mushroom Cups	A	Food & Drink	Food Technology	Mushroom infused organic coffee	11-Jun-2019	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	1.0

SOSV IV Schedule of Investments: As of 6/30/2021

All figures reported in USD

Status: A = Active Investments; I = Inactive Investments (Written off or Realized)

* Also includes dividend payments

** Also includes escrow

Name	Status	Vertical Group	Vertical	Description	Initial Purchase Date (SOSV IV)	Cost	Proceeds*	Fair Market Value (FMV)**	FMV + Proceeds	Multiple
Nature Preserve	A	Food & Drink	Food Technology	Re-engineering food waste into a range of food, health, and cosmetic products	30-Mar-2020	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Paragon Food	A	Food & Drink	Food Technology	Enabling the creation of natural food products via proprietary clean label drying technology for flavors, natural colors and nutraceuticals	13-Mar-2019	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	1.0
qZense	A	Food & Drink	Food Technology	IoT device for quick, accurate and non-destructive internal quality grading of fresh food	30-Sep-2019	\$ 248,538	\$ -	\$ 294,068	\$ 294,068	1.2
Rambuhealth	A	Food & Drink	Food Technology	Extracting antioxidants from rambutan fruits for B2B snack ingredients and B2C supplements	15-Jun-2020	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
RxDiet	A	Food & Drink	Food Technology	Machine learning-powered solution that creates custom meal plans and orders groceries	20-Sep-2019	\$ 325,000	\$ -	\$ 325,000	\$ 325,000	1.0
YoFiit	A	Food & Drink	Food Technology	Plant-based CPG company producing nutritious chickpea milk and vegan fiber bars	5-Nov-2019	\$ 125,000	\$ -	\$ 62,500	\$ 62,500	0.5
Ao Air	A	Hardware & Robotics	Consumer Devices	Facewear for protection from air pollution and airborne pathogens	20-Mar-2020	\$ 106,000	\$ -	\$ 106,000	\$ 106,000	1.0
Band Industries	A	Hardware & Robotics	Consumer Devices	Automatic guitar tuner and mobile app	6-May-2020	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Beyond	A	Hardware & Robotics	Consumer Devices	Subscription based micro mobility vehicles, products, and services; starting with foldable scooters	26-Mar-2019	\$ 201,000	\$ -	\$ 201,000	\$ 201,000	1.0
Cradlewise	A	Hardware & Robotics	Consumer Devices	Smart cradle with responsive rocking and integrated contactless baby monitoring	11-Jun-2019	\$ 400,001	\$ -	\$ 400,001	\$ 400,001	1.0
Impact Biosystems	A	Hardware & Robotics	Consumer Devices	Developing integrated hardware and software for personalised, adaptive feedback for athletes	28-Oct-2020	\$ 920,690	\$ -	\$ 1,143,868	\$ 1,143,868	1.2
Lilu	A	Hardware & Robotics	Consumer Devices	Automated breast compression for lactating mothers	20-Apr-2020	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
MobiGarage	A	Hardware & Robotics	Consumer Devices	Digitizing India's second-hand smartphone market by selling refurbished phones and offering repairs both onsite and via pick-up/repair/drop-off	22-Jul-2020	\$ 404,674	\$ -	\$ 579,731	\$ 579,731	1.4
Moona	A	Hardware & Robotics	Consumer Devices	Smart pillow device that regulates body temperature and actively improves sleep	3-Jul-2020	\$ 36,680	\$ -	\$ 38,585	\$ 38,585	1.1
Motion Metrics	A	Hardware & Robotics	Consumer Devices	Ski sensing technology	15-Jun-2020	\$ 250,000	\$ -	\$ 252,632	\$ 252,632	1.0
Nura	A	Hardware & Robotics	Consumer Devices	Headphones that learn and adapt to your unique hearing	19-Feb-2020	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	1.0
Petcube Inc.	A	Hardware & Robotics	Consumer Devices	Remote wi-fi pet camera	27-Nov-2019	\$ 49,468	\$ -	\$ 56,648	\$ 56,648	1.2
Pregnancy Tracker	A	Hardware & Robotics	Consumer Devices	Mobile app for tracking, monitoring, and providing education for pregnancy	29-Jan-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
RayIoT	A	Hardware & Robotics	Consumer Devices	Non-contact sleep and wellness tracker for babies based on radar technology	5-May-2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
The Last Gameboard	A	Hardware & Robotics	Consumer Devices	Boardgame console combining digital and physical pieces	14-Sep-2020	\$ 675,000	\$ -	\$ 1,641,229	\$ 1,641,229	2.4
Shenzhen SOSV-SCGC Fund M	A	Hardware & Robotics	HAX China	Shenzhen SOSV-SCGC Fund is a Chinese investment vehicle that will invest directly into Chinese domiciled companies (including HAX China companies), there will be no additional fees charged to any SOSV IV investors as a result of this investment.	11-Aug-2020	\$ 1,100,030	\$ -	\$ 1,100,030	\$ 1,100,030	1.0
SOSV Sanya Ltd	A	Hardware & Robotics	HAX China	SOSV Sanya Ltd. is a 100% SOSV IV-owned Chinese holding company that has been formed to enable investment into Chinese-domiciled companies	26-Apr-2019	\$ 3,852,169	\$ -	\$ 5,162,384	\$ 5,162,384	1.3
ACiiST Smart Networks	A	Hardware & Robotics	IoT	ACiiST makes smart city connectivity infrastructure	19-May-2021	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Amper Technologies	A	Hardware & Robotics	IoT	Machine monitoring system to optimize efficiency	10-Oct-2019	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Argentum	A	Hardware & Robotics	IoT	Improve commercial buildings' energy performance via plug-and-play, IoT enabled, DC Micro-grids	24-Jul-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
ASIoT	A	Hardware & Robotics	IoT	EdgeAI technology, with smart meter reading as their first use case	7-Dec-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Butlr	A	Hardware & Robotics	IoT	AIoT insight for indoor people movement without violating individual privacy	9-Jun-2020	\$ 749,999	\$ -	\$ 2,057,982	\$ 2,057,982	2.7
Fairmart	A	Hardware & Robotics	IoT	Using IoT and SEO to make retailers' products searchable to local customers	22-Dec-2020	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Flair	A	Hardware & Robotics	IoT	Smart HVAC vents	9-Feb-2021	\$ 145,000	\$ -	\$ 145,000	\$ 145,000	1.0
Mechasys	A	Hardware & Robotics	IoT	AI Powered laser projector that displays real scale construction plans on the jobsites	16-Jul-2019	\$ 450,003	\$ -	\$ 450,003	\$ 450,003	1.0
Mesh++	A	Hardware & Robotics	IoT	Solar-powered WiFi routers	2-Dec-2020	\$ 499,999	\$ -	\$ 562,499	\$ 562,499	1.1
Particle	A	Hardware & Robotics	IoT	Internet of Things device platform	2-Aug-2019	\$ 499,997	\$ -	\$ 499,997	\$ 499,997	1.0

SOSV IV Schedule of Investments: As of 6/30/2021

All figures reported in USD

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Name	Status	Vertical Group	Vertical	Description	Initial Purchase Date (SOSV IV)	Cost	Proceeds*	Fair Market Value (FMV)**	FMV + Proceeds	Multiple
Perimeter	A	Hardware & Robotics	IoT	Outdoor monitoring subscription systems which use AI-powered technology, ground sensors, and deep-learning intelligent lights and sensors	18-Sep-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Pulse Industrial	A	Hardware & Robotics	IoT	Problem-specific solutions for predicting industrial equipment failures	10-Jun-2019	\$ 550,000	\$ -	\$ 910,510	\$ 910,510	1.7
Pulsenics	A	Hardware & Robotics	IoT	Using IoT sensors and controllers to reduce operating expenditure in electrochemical companies	20-Apr-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
RxAll	A	Hardware & Robotics	IoT	AI-Blockchain Hyperspectral Platform for drug quality authentication	16-Oct-2019	\$ 1,050,012	\$ -	\$ 2,647,094	\$ 2,647,094	2.5
UNL	A	Hardware & Robotics	IoT	Micro-location protocol for smartphone users to locate and own a unique universal address, meeting e-commerce and mobility needs	7-Jan-2019	\$ 295,236	\$ -	\$ 713,758	\$ 713,758	2.4
VIT Initiative	A	Hardware & Robotics	IoT	Sensors for posture analysis to keep workers safe in a variety of industries	19-Dec-2019	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Volatile	A	Hardware & Robotics	IoT	AI-driven digital food smell and flavour monitoring	6-Sep-2019	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Vox Technologies	A	Hardware & Robotics	IoT	Secure, cloud-connected shipping platform using smart boxes with sensors and smartphone tracking	7-Dec-2020	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Aksense	A	Hardware & Robotics	Med Devices	Rapid diagnosis biosensor for hospital-acquired infections	3-Oct-2019	\$ 130,000	\$ -	\$ 65,000	\$ 65,000	0.5
Biomesense	A	Hardware & Robotics	Med Devices	Integrated biosensor & cloud-based software platform to scale the collection and analysis of gut microbiome data	20-Feb-2019	\$ 775,015	\$ -	\$ 1,588,705	\$ 1,588,705	2.1
BioROSA Technologies	A	Hardware & Robotics	Med Devices	Autism Diagnostics Biomarker Platform	2-Jul-2019	\$ 566,250	\$ -	\$ 566,250	\$ 566,250	1.0
Bisu	A	Hardware & Robotics	Med Devices	Smart urine analyzer for personalized health & fitness coaching	1-Feb-2019	\$ 275,000	\$ -	\$ 375,018	\$ 375,018	1.4
Chronus Health	A	Hardware & Robotics	Med Devices	Blood testing device for real-time diagnosis at the point-of-care	29-Apr-2019	\$ 419,998	\$ -	\$ 419,998	\$ 419,998	1.0
Crimtech	A	Hardware & Robotics	Med Devices	Point of care diagnostic platform	29-Jun-2021	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
DeepSpin	A	Hardware & Robotics	Med Devices	Low-cost, AI-powered MRI machine	12-Mar-2020	\$ 701,676	\$ -	\$ 844,545	\$ 844,545	1.2
FeetMe	A	Hardware & Robotics	Med Devices	Gait-monitoring insoles for mobility assessments	30-Jul-2019	\$ 494,661	\$ -	\$ 525,191	\$ 525,191	1.1
Flow Neuroscience	A	Hardware & Robotics	Med Devices	Brain stimulation headset plus therapy app to treat depression	10-Dec-2020	\$ 926,944	\$ -	\$ 991,174	\$ 991,174	1.1
Hidden Gems Beverage Compa	A	Hardware & Robotics	Med Devices	Creating nutritious products from upcycled ingredients, starting with Reveal, antioxidant-rich avocado seed brew beverage	5-Nov-2019	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Hydrostasis	A	Hardware & Robotics	Med Devices	Optimal hydration for everyday health and performance	22-Apr-2021	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	1.0
Innate Biology	A	Hardware & Robotics	Med Devices	Fasting mimetic supplement to give people the benefits of fasting without fasting	1-Feb-2021	\$ 250,049	\$ -	\$ 250,049	\$ 250,049	1.0
Intelligent Implants Limited	A	Hardware & Robotics	Med Devices	Developing state-of-the-art products that improve spinal surgical procedures and patient outcomes	17-Dec-2019	\$ 91,590	\$ -	\$ 97,165	\$ 97,165	1.1
Japet	A	Hardware & Robotics	Med Devices	Active exoskeleton for back injury rehab	8-Nov-2019	\$ 248,693	\$ -	\$ 266,765	\$ 266,765	1.1
Kegg	A	Hardware & Robotics	Med Devices	Fertility monitoring device	11-Dec-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Kinexcs	A	Hardware & Robotics	Med Devices	Monitoring and tracking solutions for the Orthopedic industry	2-Apr-2019	\$ 92,394	\$ -	\$ 92,928	\$ 92,928	1.0
Lief Therapeutics	A	Hardware & Robotics	Med Devices	Wearable that helps you combat stress	25-Jun-2020	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Lura Health	A	Hardware & Robotics	Med Devices	Device & sensor platform to monitor tooth health through saliva	24-Sep-2019	\$ 380,000	\$ -	\$ 380,000	\$ 380,000	1.0
Microgenesis	A	Hardware & Robotics	Med Devices	A new microbiome-focused fertility test and treatment that restores womens' fertility potential	12-Aug-2020	\$ 450,009	\$ -	\$ 450,009	\$ 450,009	1.0
Neurocess	A	Hardware & Robotics	Med Devices	Wearable EMG to predict injury risk and track rehab outcomes for professional sports teams	6-Apr-2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Neurode	A	Hardware & Robotics	Med Devices	The Neurode Wave is a wearable headset and paired app that works to improve symptoms of ADHD like working memory, attention and impulse control	2-Jun-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Sana Health Inc.	A	Hardware & Robotics	Med Devices	Sleep mask for PTSD and insomnia	21-Jan-2020	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	1.0
Sepsitron	A	Hardware & Robotics	Med Devices	Rapid identification of blood infection in less than 90 minutes	23-Mar-2020	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Vision Infinitas	A	Hardware & Robotics	Med Devices	Wearable sensor to track energy levels and nutrition consumption	16-May-2019	\$ 250,012	\$ -	\$ 250,012	\$ 250,012	1.0
XIXILAB	A	Hardware & Robotics	Med Devices	Affordable range of clear aligners to straighten teeth	19-Mar-2020	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Zio Health	A	Hardware & Robotics	Med Devices	Platform biosensor technology for molecular testing and personalised health advice	26-Jun-2019	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Allozymes	A	Hardware & Robotics	Other Hardware	Unique and custom-designed enzymes using microfluidics technology	17-Jan-2020	\$ 500,000	\$ -	\$ 1,590,675	\$ 1,590,675	3.2
Amber Agriculture	A	Hardware & Robotics	Other Hardware	Kernel-like sensor for grain asset management	17-Apr-2019	\$ 381,284	\$ -	\$ 381,283	\$ 381,283	1.0
Bartesian	A	Hardware & Robotics	Other Hardware	Home cocktail maker	12-Mar-2021	\$ 249,998	\$ -	\$ 249,998	\$ 249,998	1.0

SOSV IV Schedule of Investments: As of 6/30/2021

All figures reported in USD

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Breezi	A	Hardware & Robotics	Other Hardware	Smart connected devices to detect problems with HVAC	28-Nov-2019	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Farmshelf	A	Hardware & Robotics	Other Hardware	Hydroponic urban farms	1-Mar-2019	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Flow Biotechnologies	A	Hardware & Robotics	Other Hardware	Wearable non-invasive patch to measure athlete's sweat for biomarker analysis	18-Aug-2020	\$ 269,050	\$ -	\$ 269,157	\$ 269,157	1.0
Formlabs	A	Hardware & Robotics	Other Hardware	Desktop 3D printing	4-May-2021	\$ 250,001	\$ -	\$ 422,309	\$ 422,309	1.7
Grobo	A	Hardware & Robotics	Other Hardware	A precision home growing system that uses advanced plant science to produce high quality food and medicine	7-Oct-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Hearth Labs	A	Hardware & Robotics	Other Hardware	Sensors to control buildings more effectively and efficiently by measuring thermal comfort	5-Mar-2020	\$ 250,002	\$ -	\$ 250,002	\$ 250,002	1.0
InBolt	A	Hardware & Robotics	Other Hardware	3D-vision based microlocation and guidance technology to aid indoor industrial applications in real time	12-Aug-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
LIVIN Farms	A	Hardware & Robotics	Other Hardware	Producing sustainable insect protein grown by scalable insect farm technology	7-Jun-2019	\$ 146,795	\$ -	\$ 155,147	\$ 155,147	1.1
Milk Moovement	A	Hardware & Robotics	Other Hardware	Supply chain platform for the raw milk industry	25-Mar-2020	\$ 425,035	\$ -	\$ 1,035,749	\$ 1,035,749	2.4
Minut	A	Hardware & Robotics	Other Hardware	The first camera-free home monitor	17-Apr-2019	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Mori	A	Hardware & Robotics	Other Hardware	Edible biomaterial coating that extends shelf life	31-Jul-2019	\$ 174,996	\$ -	\$ 559,605	\$ 559,605	3.2
Nordetect	A	Hardware & Robotics	Other Hardware	Rapid, on-site, biochemical testing for agriculture	3-Feb-2020	\$ 155,598	\$ -	\$ 160,860	\$ 160,860	1.0
Orenda	A	Hardware & Robotics	Other Hardware	Smart coffee machine that tailors the brewing process to your beans & unique taste profile	19-Feb-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Re-Nuble Inc.	A	Hardware & Robotics	Other Hardware	Organic hydroponic fertilizer from food waste for soilless cultivation	29-Jan-2021	\$ 32,000	\$ -	\$ 32,000	\$ 32,000	1.0
Rebartek	A	Hardware & Robotics	Other Hardware	Prefabrication of rebar-cages (steel concrete reinforcement bars)	7-Jun-2019	\$ 367,880	\$ -	\$ 729,399	\$ 729,399	2.0
Sentio Solutions	A	Hardware & Robotics	Other Hardware	World's first Emotion Sensor & Well-Being Advisor	13-Aug-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Smartex	A	Hardware & Robotics	Other Hardware	Engineered device to improve textile production yields	16-Oct-2019	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	1.0
Strados Labs	A	Hardware & Robotics	Other Hardware	Small skin-worn sensor system to detect pulmonary abnormalities	29-Apr-2019	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	1.0
Tensorfield Agriculture	A	Hardware & Robotics	Other Hardware	Semi-autonomous agricultural machines with a focus on thermal micro dosing for weed control	4-Dec-2019	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Unicorn Bio	A	Hardware & Robotics	Other Hardware	Building and utilizing bioreactors to power cell-based manufacturing, particularly for cultivated meats	24-Mar-2021	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Unspun	A	Hardware & Robotics	Other Hardware	Robotics and apparel company building custom jeans for each consumer, on demand	20-May-2019	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Wazer	A	Hardware & Robotics	Other Hardware	Desktop water jet cutter	19-Jan-2019	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Alterra Robotics	A	Hardware & Robotics	Robotics	Autonomous robots to augment security systems	3-Nov-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Avidbots	A	Hardware & Robotics	Robotics	Robotic commercial cleaning systems using autonomous floor scrubbing robots	26-Feb-2019	\$ 999,999	\$ -	\$ 999,999	\$ 999,999	1.0
Backbar Solutions	A	Hardware & Robotics	Robotics	Automated cocktail dispensing for high volume bars	28-Aug-2019	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	1.0
Elephant Robotics	A	Hardware & Robotics	Robotics	Robot assistant with integrated Arm, Voice and Vision Systems	9-Jun-2020	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	1.0
EMYS Robot	A	Hardware & Robotics	Robotics	Language instruction robot for kids	9-Jun-2020	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Haus Bots	A	Hardware & Robotics	Robotics	Using robotics to protect and maintain the built environment; first product is a wall-climbing robot used for painting, inspecting, and surveying	8-May-2020	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Iqinetics	A	Hardware & Robotics	Robotics	High performance, affordable electric motors and controllers	28-Nov-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Labrador Systems	A	Hardware & Robotics	Robotics	Personal robots to assist elderly and disabled individuals	24-Sep-2019	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
LexxPluss	A	Hardware & Robotics	Robotics	Hybrid autonomous mobile robot for the logistics warehouse market	23-Dec-2020	\$ 250,610	\$ -	\$ 250,610	\$ 250,610	1.0
Neptune Robotics	A	Hardware & Robotics	Robotics	An underwater drone for the marine industry	10-Sep-2019	\$ 800,000	\$ -	\$ 800,000	\$ 800,000	1.0
Opentrons	A	Hardware & Robotics	Robotics	Open-source rapid prototyping for biology	23-Oct-2019	\$ 1,618,687	\$ -	\$ 1,794,514	\$ 1,794,514	1.1
Presso	A	Hardware & Robotics	Robotics	The 5 min laundry and dry-cleaning kiosk	17-Jul-2020	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	1.0
Q5D Technology	A	Hardware & Robotics	Robotics	Q5D uses robotics to add conductors and surface mounted components to functionalize a product.	6-Jan-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
R-Zero	A	Hardware & Robotics	Robotics	UV-C disinfection for businesses	24-Jun-2020	\$ 1,299,999	\$ -	\$ 9,133,619	\$ 9,133,619	7.0
Reach Industries	A	Hardware & Robotics	Robotics	Offer web-based monitoring, controlling, and managing of any robot, automation or IoT device	17-Jul-2020	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Reest	A	Hardware & Robotics	Robotics	Robots to automate mushroom farming processes	11-Mar-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0

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Rightbot	A	Hardware & Robotics	Robotics	AI-driven robotic systems for warehouse fulfillment in emerging economies	19-Oct-2020	\$ 207,016	\$ -	\$ 201,206	\$ 201,206	1.0
Robodeck	A	Hardware & Robotics	Robotics	Autonomous robots for deck cleaning and staining with proprietary stain capsules	1-Jan-2020	\$ 425,000	\$ -	\$ 425,000	\$ 425,000	1.0
Robomart	A	Hardware & Robotics	Robotics	Self-driving on-demand grocery stores	13-Feb-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Rovenso	A	Hardware & Robotics	Robotics	Design, manufacture and market agile robots to transport heavy stuff in rough and dangerous terrain	9-Dec-2019	\$ 95,366	\$ -	\$ 101,028	\$ 101,028	1.1
ShapeMeasure	A	Hardware & Robotics	Robotics	Automation for the construction industry using precision measurement technology with an initial focus on flooring	20-May-2019	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Simbe Robotics Inc.	A	Hardware & Robotics	Robotics	Tally - fully autonomous robotic shelf-auditing & analytics solution for retail	13-May-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Skygauge Robotics	A	Hardware & Robotics	Robotics	Drone based inspection services to Oil & Gas producers	22-Jul-2019	\$ 745,881	\$ -	\$ 1,274,662	\$ 1,274,662	1.7
Somatic	A	Hardware & Robotics	Robotics	Robotic cleaning service for commercial bathrooms	20-May-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Tumi Robotics	A	Hardware & Robotics	Robotics	Automating inspection tasks in the mining industry and difficult areas to access	28-Apr-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
UnboxRobotics	A	Hardware & Robotics	Robotics	AI-powered robotic parcel sorting system	10-Oct-2019	\$ 401,745	\$ -	\$ 1,009,990	\$ 1,009,990	2.5
ViaBot Inc	A	Hardware & Robotics	Robotics	Autonomous robots for outdoor chores	14-May-2019	\$ 699,998	\$ -	\$ 797,116	\$ 797,116	1.1
xRobotics	A	Hardware & Robotics	Robotics	Pizza making robot for the pizza restaurant industry	18-Nov-2019	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Aanika Biosciences	A	Life Sciences	Computational Biology	Using microbes to trace & authenticate products in the supply chain	6-Feb-2019	\$ 380,000	\$ -	\$ 1,034,044	\$ 1,034,044	2.7
Arthronica	A	Life Sciences	Computational Biology	Monitoring and rehabilitation platform for remote assessment and self-management of arthritis	26-Sep-2019	\$ 282,912	\$ -	\$ 502,961	\$ 502,961	1.8
Avalo.ai	A	Life Sciences	Computational Biology	Gene discovery and diagnostic forecasting, powered by evolutionary theory and machine learning	8-Mar-2021	\$ 250,021	\$ -	\$ 250,021	\$ 250,021	1.0
Biomage	A	Life Sciences	Computational Biology	Single-cell genomics platform	5-May-2020	\$ 344,995	\$ -	\$ 842,971	\$ 842,971	2.4
Catalog Technologies	A	Life Sciences	Computational Biology	Encoding the world's digital information into DNA	25-Mar-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
GateHouse Bio	A	Life Sciences	Computational Biology	Developing the next generation of biomarkers: sRNATypes for neurological disease	26-Jun-2019	\$ 755,729	\$ -	\$ 1,011,789	\$ 1,011,789	1.3
Machine Medicine	A	Life Sciences	Computational Biology	Video capture and analytics platform to enhance the quality of clinical assessment in Parkinson's disease	21-Feb-2019	\$ 288,167	\$ -	\$ 417,512	\$ 417,512	1.5
Protera	A	Life Sciences	Computational Biology	Enzymes for low-fat dairy products	6-Sep-2019	\$ 572,416	\$ -	\$ 643,425	\$ 643,425	1.1
Synthace	A	Life Sciences	Computational Biology	Powering the Engineering of Biology	13-Feb-2020	\$ 548,215	\$ -	\$ 555,895	\$ 555,895	1.0
Ten63 Therapeutics	A	Life Sciences	Computational Biology	AI platform to find therapeutics that can overcome resistance	28-Feb-2019	\$ 1,264,761	\$ -	\$ 3,214,180	\$ 3,214,180	2.5
Aja Labs	A	Life Sciences	Consumer Biology	Creating a sustainable plant-based fiber that imitates properties of human hair	9-Feb-2021	\$ 250,006	\$ -	\$ 250,006	\$ 250,006	1.0
Algiknit	A	Life Sciences	Consumer Biology	Creating durable yet rapidly degradable yarns	24-Mar-2021	\$ 175,992	\$ -	\$ 175,992	\$ 175,992	1.0
Animal MicroBiome	A	Life Sciences	Consumer Biology	Studying animal microbiomes, beginning with cats	5-Aug-2020	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	1.0
Birdshades	A	Life Sciences	Consumer Biology	Developing a transparent glass coating visible to birds, but invisible for humans	13-May-2019	\$ 177,433	\$ -	\$ 177,425	\$ 177,425	1.0
Brightcure	A	Life Sciences	Consumer Biology	Treating recurrent UTIs utilizing a natural predator bacterium	3-Jun-2020	\$ 250,013	\$ -	\$ 250,013	\$ 250,013	1.0
Cybele Microbiome	A	Life Sciences	Consumer Biology	Personalised consumer skincare products targeting one's skin microbiome	3-Jul-2020	\$ 250,027	\$ -	\$ 250,027	\$ 250,027	1.0
Ember Med.	A	Life Sciences	Consumer Biology	SaaS-based telemedicine platform in MENA	11-Jan-2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Free to Feed	A	Life Sciences	Consumer Biology	Breast milk food allergens test strip for nursing mothers navigating infant food intolerance	11-Feb-2021	\$ 250,305	\$ -	\$ 250,305	\$ 250,305	1.0
Huue	A	Life Sciences	Consumer Biology	Making cleaner jeans with an eco-friendly indigo dyeing process	19-Feb-2019	\$ 550,073	\$ -	\$ 1,495,624	\$ 1,495,624	2.7
Lingrove	A	Life Sciences	Consumer Biology	Creating 'wood' without the tree	22-Jan-2021	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	1.0
Mendel Health	A	Life Sciences	Consumer Biology	Personalized medicine navigator for cancer patients	5-Nov-2020	\$ 416,706	\$ -	\$ 435,992	\$ 435,992	1.1
Mycoworks	A	Life Sciences	Consumer Biology	Manufacturing sustainable leather & materials using mycelium from mushrooms	8-May-2019	\$ 560,819	\$ -	\$ 624,180	\$ 624,180	1.1
Nyoka Design Labs	A	Life Sciences	Consumer Biology	Bioluminescent sustainable biotech for the portable lighting industry, starting with non-toxic biodegradable glow sticks	16-Feb-2021	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Oralta	A	Life Sciences	Consumer Biology	First probiotic specifically designed to fight bad breath	27-May-2021	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Ria Health	A	Life Sciences	Consumer Biology	Online alcohol addiction treatment	19-May-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0

SOSV IV Schedule of Investments: As of 6/30/2021

All figures reported in USD

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* Also includes dividend payments

** Also includes escrow

Name	Status	Vertical Group	Vertical	Description	Initial Purchase Date (SOSV IV)	Cost	Proceeds*	Fair Market Value (FMV)**	FMV + Proceeds	Multiple
SAVA	A	Life Sciences	Consumer Biology	Electrochemical biosensing platform for low cost, pain free, multi-biomarker sensing	8-May-2019	\$ 316,396	\$ -	\$ 330,177	\$ 330,177	1.0
Sequential Skin	A	Life Sciences	Consumer Biology	Skin patch kit providing personalized skincare recommendations based on genetics and skin microbiome	7-Jan-2021	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Spindle Biotech	A	Life Sciences	Consumer Biology	Benchtop RNA printer	13-Mar-2019	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	1.0
Sun Genomics	A	Life Sciences	Consumer Biology	Microbiome health company focused on curing dysbiosis through personalized probiotics	17-Oct-2019	\$ 2,179,027	\$ -	\$ 2,265,555	\$ 2,265,555	1.0
Agrisea	A	Life Sciences	Future Food & Ag	Ocean-tolerant crops and farming solution	1-Oct-2019	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Because Animals	A	Life Sciences	Future Food & Ag	Superfood supplements for dogs and cats	24-Oct-2019	\$ 760,000	\$ -	\$ 1,215,530	\$ 1,215,530	1.6
Beeflow	A	Life Sciences	Future Food & Ag	Developing smart and strong bees for crop pollination	23-Nov-2020	\$ 822,485	\$ -	\$ 1,086,524	\$ 1,086,524	1.3
Beemunity	A	Life Sciences	Future Food & Ag	Microsponge technology that detoxifies pesticides in managed and native bees	5-Feb-2021	\$ 250,075	\$ -	\$ 250,075	\$ 250,075	1.0
BioFeyn	A	Life Sciences	Future Food & Ag	Creating aquaculture feed additives	14-Sep-2020	\$ 250,006	\$ -	\$ 250,006	\$ 250,006	1.0
Blue Planet Ecosystems	A	Life Sciences	Future Food & Ag	Designing & building artificial ecosystems for sustainable food production	28-Feb-2019	\$ 350,073	\$ -	\$ 1,468,989	\$ 1,468,989	4.2
California Cultured	A	Life Sciences	Future Food & Ag	Making slavery-free chocolate by growing cacao from plant stem cells	29-Jan-2021	\$ 250,066	\$ -	\$ 250,066	\$ 250,066	1.0
Ceragen	A	Life Sciences	Future Food & Ag	Engineering the plant microbiome to increase crop yields	11-Jun-2021	\$ 275,081	\$ -	\$ 275,081	\$ 275,081	1.0
Chi Botanic	A	Life Sciences	Future Food & Ag	Developing customized plant stem cell cultures for applications such as aloe, and natural rubber	5-Nov-2019	\$ 350,008	\$ -	\$ 350,008	\$ 350,008	1.0
Chinova	A	Life Sciences	Future Food & Ag	Developing clean label preservatives from mushrooms	8-Dec-2020	\$ 62,800	\$ -	\$ 62,800	\$ 62,800	1.0
Clara Foods	A	Life Sciences	Future Food & Ag	Technology to create animal protein without animals, starting with egg white	1-Apr-2019	\$ 499,997	\$ -	\$ 499,997	\$ 499,997	1.0
CorNatural	A	Life Sciences	Future Food & Ag	Purifying bioethanol mill waste to create low cost industrial chemicals such as carotenoids	13-Aug-2019	\$ 130,000	\$ -	\$ 65,000	\$ 65,000	0.5
Endless West	A	Life Sciences	Future Food & Ag	Creating synthetic designer alcoholic beverages	3-Apr-2020	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 1,500,000	1.0
Fieldcraft	A	Life Sciences	Future Food & Ag	B2B marketplace for commodities and ingredients from farm to foodtech	25-Mar-2020	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Finless Foods	A	Life Sciences	Future Food & Ag	Making fish meat out of stem cells	3-Sep-2020	\$ 575,000	\$ -	\$ 575,000	\$ 575,000	1.0
Geltor	A	Life Sciences	Future Food & Ag	Safe, sustainable, animal-free gelatin	22-May-2020	\$ 1,999,998	\$ -	\$ 1,999,998	\$ 1,999,998	1.0
Harmony Baby Nutrition	A	Life Sciences	Future Food & Ag	Dairy-free, allergy-free and environmentally-friendly baby formula	14-Jan-2021	\$ 250,010	\$ -	\$ 250,010	\$ 250,010	1.0
Hexafly	A	Life Sciences	Future Food & Ag	Creating insect chitosan products as raw material for the aqua feed, chitin and plant nutrition industries	4-Oct-2019	\$ 263,642	\$ -	\$ 279,016	\$ 279,016	1.1
Joywell Foods	A	Life Sciences	Future Food & Ag	Protein-based sweeteners hacked from plants	18-Jun-2020	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Lypid	A	Life Sciences	Future Food & Ag	Pioneering alternative fats for use in alternative, animal-free proteins	9-Jun-2020	\$ 250,039	\$ -	\$ 250,039	\$ 250,039	1.0
Magellan Life Sciences	A	Life Sciences	Future Food & Ag	Exploring new frontiers in sweet taste & next generation of non-caloric sweetener	2-Nov-2020	\$ 170,000	\$ -	\$ 170,000	\$ 170,000	1.0
Michroma	A	Life Sciences	Future Food & Ag	Sustainable bio-colorants for the food industry derived from fungi	1-Oct-2019	\$ 250,009	\$ -	\$ 250,009	\$ 250,009	1.0
Microendo	A	Life Sciences	Future Food & Ag	Bio-inoculant for the protection and fertilization of plants	13-Mar-2019	\$ 130,000	\$ -	\$ 65,000	\$ 65,000	0.5
MicroTERRA	A	Life Sciences	Future Food & Ag	Sustainable, affordable and scalable plant-based protein ingredient for pet food	19-Jan-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Multus Media	A	Life Sciences	Future Food & Ag	Creating animal-free growth media for the cultivated meat industry	5-May-2020	\$ 300,001	\$ -	\$ 300,001	\$ 300,001	1.0
NeuPeak Robotics	A	Life Sciences	Future Food & Ag	Automated harvesting through fruit-picking robots	6-Apr-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
New Age Meats	A	Life Sciences	Future Food & Ag	Ground clean meat through cell engineering without slaughtering animals	24-Jul-2019	\$ 445,000	\$ -	\$ 445,000	\$ 445,000	1.0
New Culture	A	Life Sciences	Future Food & Ag	Producing sustainable casein proteins for animal-free cheese	18-Feb-2019	\$ 600,006	\$ -	\$ 1,760,688	\$ 1,760,688	2.9
New Wave Foods	A	Life Sciences	Future Food & Ag	Sustainable seafood company	9-Nov-2020	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
NovoNutrients	A	Life Sciences	Future Food & Ag	Turning waste CO2 into protein for aquaculture and other animal feed	16-Apr-2019	\$ 600,000	\$ -	\$ 650,018	\$ 650,018	1.1
Pando Nutrition	A	Life Sciences	Future Food & Ag	Tackling antimicrobial resistance in the livestock industry with engineered probiotics	15-Aug-2019	\$ 250,007	\$ -	\$ 250,007	\$ 250,007	1.0
Planetarians	A	Life Sciences	Future Food & Ag	Protein from byproducts at the price of all purpose flour	7-Mar-2019	\$ 45,799	\$ -	\$ 25,331	\$ 25,331	0.6
Plantraption	A	Life Sciences	Future Food & Ag	Developing plant-based seafood using seaweed	21-Jun-2021	\$ 275,013	\$ -	\$ 275,013	\$ 275,013	1.0
Prime Roots	A	Life Sciences	Future Food & Ag	Reimagining plant-based meat alternatives using natural koji proteins to make healthy, affordable, and toxin-free products	6-Jul-2020	\$ 1,650,002	\$ -	\$ 1,650,002	\$ 1,650,002	1.0

SOSV IV Schedule of Investments: As of 6/30/2021

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Sugarlogix	A	Life Sciences	Future Food & Ag	Recreating the best-kept secret in human breast milk	13-Mar-2020	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	1.0
Sundial Foods	A	Life Sciences	Future Food & Ag	Plant-based chicken wings	22-Apr-2021	\$ 250,010	\$ -	\$ 250,010	\$ 250,010	1.0
The Not Company	A	Life Sciences	Future Food & Ag	Using AI platform to generate delicious, healthy and accessible food products from plants	26-Feb-2019	\$ 2,399,997	\$ -	\$ 5,267,472	\$ 5,267,472	2.2
Upside Foods	A	Life Sciences	Future Food & Ag	Developing cell-based meat without the animals	13-Mar-2020	\$ 999,999	\$ -	\$ 999,999	\$ 999,999	1.0
VeMico	A	Life Sciences	Future Food & Ag	From gut microbiota to therapeutics via AI and synthetic biology	20-Sep-2019	\$ 130,000	\$ -	\$ 65,000	\$ 65,000	0.5
Vertical Oceans	A	Life Sciences	Future Food & Ag	Sustainable, vertical aquafarms for shrimp without chemicals, antibiotics, fishmeal, or soy	24-Mar-2021	\$ 250,090	\$ -	\$ 250,090	\$ 250,090	1.0
Voyage Foods	A	Life Sciences	Future Food & Ag	Realizing the dreams of tomorrow by reimagining the foods of today	4-Feb-2021	\$ 435,107	\$ -	\$ 435,107	\$ 435,107	1.0
Genesis Consortium, L.P.	A	Life Sciences	Genesis Consortium LP	Genesis Consortium, L.P. is a syndicate fund that will invest into 2021 IndieBio San Francisco and New York graduates. SOSV IV has made a \$1.5m commitment to fund, there will be no additional fees charged to any SOSV IV investors as a result of this investment.	3-Jun-2021	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	1.0
Allied Microbiota	A	Life Sciences	Industrial Biology	Developing and using microbes that degrade environmental contaminants in order to clean soil	24-Sep-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
AsimicA	A	Life Sciences	Industrial Biology	Boosting microbial fermentation in biosynthetic factories using their Microbial Stem Cells technology	27-Aug-2020	\$ 250,080	\$ -	\$ 250,080	\$ 250,080	1.0
Avisa Myko	A	Life Sciences	Industrial Biology	Bioproduction of melanin for UV and radiation protection	25-Sep-2019	\$ 250,070	\$ -	\$ 250,070	\$ 250,070	1.0
Bucha Bio	A	Life Sciences	Industrial Biology	Creating animal-free leather grown from bacteria nanocellulose	28-Oct-2020	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Canaery	A	Life Sciences	Industrial Biology	Using animal noses to capture the smell analytics for the entire world	1-Feb-2021	\$ 250,041	\$ -	\$ 250,041	\$ 250,041	1.0
Capra Biosciences	A	Life Sciences	Industrial Biology	Industrial lubricants from bacteria	13-Nov-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Chemicle	A	Life Sciences	Industrial Biology	Developing a cost effective and clean chemical process to convert dairy waste into bio-plastic precursors	10-Oct-2019	\$ 130,000	\$ -	\$ 65,000	\$ 65,000	0.5
Circularis	A	Life Sciences	Industrial Biology	Method to regulate gene expression and enable increased minimum bio-therapeutic production	9-Apr-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Diptera.ai	A	Life Sciences	Industrial Biology	Stopping mosquito-borne disease by using a biological solution of releasing sterile males	5-May-2020	\$ 392,039	\$ -	\$ 1,348,131	\$ 1,348,131	3.4
DropGenie	A	Life Sciences	Industrial Biology	Accelerating the pace of discovery by executing automated gene editing workflows at scale	7-May-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Electroactive	A	Life Sciences	Industrial Biology	Developing a modular system to convert waste into renewable hydrogen	13-Mar-2019	\$ 400,006	\$ -	\$ 1,356,183	\$ 1,356,183	3.4
Halomine	A	Life Sciences	Industrial Biology	Extending the life of chlorine on surfaces for antimicrobial use	24-Jun-2020	\$ 400,004	\$ -	\$ 400,004	\$ 400,004	1.0
Kilobaser	A	Life Sciences	Industrial Biology	DNA synthesizer fueled by a unique single-cartridge system	3-Apr-2020	\$ 48,654	\$ -	\$ 53,353	\$ 53,353	1.1
Kolibri	A	Life Sciences	Industrial Biology	Manufacturing viral vectors 10x cheaper and 2x cheaper for gene therapeutics	12-Apr-2021	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
KrakenSense	A	Life Sciences	Industrial Biology	Real-time automated pathogen detection	25-Mar-2020	\$ 250,076	\$ -	\$ 250,076	\$ 250,076	1.0
Liberum Bio	A	Life Sciences	Industrial Biology	Platform for desktop protein manufacturing	13-May-2020	\$ 250,006	\$ -	\$ 250,006	\$ 250,006	1.0
Novoloop	A	Life Sciences	Industrial Biology	Novel up-cycling for hard-to-recycle plastics	22-Jul-2020	\$ 98,250	\$ -	\$ 98,250	\$ 98,250	1.0
Nuleaf Technologies	A	Life Sciences	Industrial Biology	Modular unit, all-natural water treatment solutions for residential and industrial customers with specialised waste-water needs	24-Oct-2019	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	0.5
OzoneBio	A	Life Sciences	Industrial Biology	Converting challenging waste products into usable bio-plastics through a unique dead cell fermentation technique	24-Mar-2021	\$ 250,087	\$ -	\$ 250,087	\$ 250,087	1.0
Pili	A	Life Sciences	Industrial Biology	Creating vibrant bio-based dyes for fabrics	24-May-2019	\$ 405,701	\$ -	\$ 472,700	\$ 472,700	1.2
Primitives	A	Life Sciences	Industrial Biology	Biomaterials company engineering smarter alternative plastics	5-Nov-2019	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Prolific Machines	A	Life Sciences	Industrial Biology	Enabling high precision control of cell-differentiation at scale	25-May-2020	\$ 1,000,008	\$ -	\$ 1,918,079	\$ 1,918,079	1.9
Proteinea	A	Life Sciences	Industrial Biology	Scaled biomanufacturing using insect larvae for recombinant protein production	26-Feb-2021	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
QuantumCyte	A	Life Sciences	Industrial Biology	Tumor tissue profiling platform for studying and diagnosing disease at the cellular level	11-Jun-2019	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Reazent Inc	A	Life Sciences	Industrial Biology	Organic and safe alternatives to petroleum-based, chemical fertilisers	8-Jun-2020	\$ 250,002	\$ -	\$ 250,002	\$ 250,002	1.0
Scindo	A	Life Sciences	Industrial Biology	A novel enzyme process to recycle vinyl plastics	5-May-2020	\$ 250,001	\$ -	\$ 250,001	\$ 250,001	1.0
SepPure	A	Life Sciences	Industrial Biology	Sustainable solution to industrial chemical separation	20-Aug-2019	\$ 451,885	\$ -	\$ 464,275	\$ 464,275	1.0
Spintex	A	Life Sciences	Industrial Biology	Bioinspired silk spinning for the production of sustainable textiles	12-Jun-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0

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Stamm Vegh	A	Life Sciences	Industrial Biology	Downsizing a biotech plant into an all-in-one, plug-n-play desktop unit	27-Jun-2019	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	1.0
Valanx	A	Life Sciences	Industrial Biology	Recombinant synthetic proteins for fast site-specific modification	29-Jan-2020	\$ 115,585	\$ -	\$ 118,562	\$ 118,562	1.0
Wayfinder Biosciences	A	Life Sciences	Industrial Biology	Providing a solution for strain optimization that screens microbial strains 1 million times faster	8-Mar-2021	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Advanced Microbubbles	A	Life Sciences	Medical	Enabling safe and precise chemotherapy using ultrasound-triggered microbubbles	14-May-2020	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Aluna Medical Diagnostics	A	Life Sciences	Medical	Personalised asthma tracker	2-Nov-2020	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Axem Neurotechnology	A	Life Sciences	Medical	Brain sensing headset for neurorehabilitation	13-Mar-2019	\$ 328,252	\$ -	\$ 388,780	\$ 388,780	1.2
Basin Genomics	A	Life Sciences	Medical	Providing early HPV detection, disease potential categorization, and appropriate therapy guidance measures for HPV-associated cancers	16-Feb-2021	\$ 250,006	\$ -	\$ 250,006	\$ 250,006	1.0
Bioaesthetics Corp	A	Life Sciences	Medical	Providing the next step in breast reconstruction by developing a tissue-engineered Nipple-Areolar Complex	25-Jul-2019	\$ 375,000	\$ -	\$ 375,000	\$ 375,000	1.0
Dahlia Biosciences	A	Life Sciences	Medical	RNA analysis tools for research and diagnostics	11-Jun-2019	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	1.0
Dalton Bioanalytics	A	Life Sciences	Medical	Universal diagnostic blood testing system, starting with comprehensive prenatal testing	20-Aug-2019	\$ 400,007	\$ -	\$ 400,007	\$ 400,007	1.0
FoodMarble	A	Life Sciences	Medical	Digestive Health Platform	20-Oct-2020	\$ 142,224	\$ -	\$ 142,274	\$ 142,274	1.0
HaraeDx	A	Life Sciences	Medical	Automating cancer diagnostic processes via multi-application platform for the analysis of biomarkers in blood	16-Apr-2021	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Ivy Natal	A	Life Sciences	Medical	Developing infertility treatments by creating human egg cells from skin samples	14-Apr-2020	\$ 250,008	\$ -	\$ 250,008	\$ 250,008	1.0
Leadoptik	A	Life Sciences	Medical	Medical company, currently in stealth mode	16-Dec-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Membio	A	Life Sciences	Medical	Manufacturing fully functional red blood cells outside the body	22-Jul-2019	\$ 550,046	\$ -	\$ 1,222,004	\$ 1,222,004	2.2
Moirai Biodesign	A	Life Sciences	Medical	Custom DNA with 3 day turnaround for DNA & Gene Storage Devices sold via Amazon.co.uk	16-Dec-2019	\$ 96,941	\$ -	\$ 100,778	\$ 100,778	1.0
NERv Technology	A	Life Sciences	Medical	An implantable biochip to detect post-operative issues	28-Jul-2020	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Neuroqore	A	Life Sciences	Medical	Magnetic brain stimulation technology to treat depression	22-Jan-2019	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Pear Bio	A	Life Sciences	Medical	Personalized cancer treatment through measuring drug resistance ex vivo	19-Aug-2019	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	1.0
Pregenerate	A	Life Sciences	Medical	Tissue on a chip technology to accelerate drug development and personalized medicine for arthritis	12-Feb-2019	\$ 237,015	\$ -	\$ 669,442	\$ 669,442	2.8
Prellis	A	Life Sciences	Medical	Human tissue printing and pharmaceutical development	26-Mar-2019	\$ 1,730,624	\$ -	\$ 1,863,437	\$ 1,863,437	1.1
QV Technologies	A	Life Sciences	Medical	An implanted electrotherapy device for the treatment of glioblastoma	5-Nov-2019	\$ 342,540	\$ -	\$ 343,270	\$ 343,270	1.0
Ravata Solutions	A	Life Sciences	Medical	Automated Assisted Reproductive Technologies	14-Aug-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
renegade.bio	A	Life Sciences	Medical	Rapid diagnostic test company developing a new method to track and contain COVID-19	24-Mar-2020	\$ 700,020	\$ -	\$ 700,020	\$ 700,020	1.0
Stembionix	A	Life Sciences	Medical	Cybernetic systems biologically integrated with wearers for feedback rather than using hardware probes	25-Nov-2020	\$ 250,006	\$ -	\$ 250,006	\$ 250,006	1.0
SOSV IndieBio NY LP	A	Life Sciences	SOSV IndieBio NY LP	SOSV IndieBio NY LP is an investment vehicle that will invest primarily into IndieBio New York graduates. SOSV IV has made a \$5m commitment to this fund, there will be no additional fees charged to any SOSV IV investors as a result of this investment.	12-Aug-2020	\$ 625,000	\$ -	\$ 547,452	\$ 547,452	0.9
ANA Therapeutics	A	Life Sciences	Therapeutics	Investigating niclosamide as a treatment for COVID-19	25-Mar-2020	\$ 250,000	\$ -	\$ 391,940	\$ 391,940	1.6
Bioplamers	A	Life Sciences	Therapeutics	Creating personalized molecules to deliver chemo-radio-immunotherapies	26-Mar-2019	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	1.0
BioSapien	A	Life Sciences	Therapeutics	3D-printed, biodegradable drug delivery platform for localised, slow-release delivery	12-Sep-2019	\$ 450,000	\$ -	\$ 450,000	\$ 450,000	1.0
BrickBuilt Therapeutics	A	Life Sciences	Therapeutics	Microbiome-focused therapeutics for diseases of the oral cavity and their systemic effects	27-Nov-2020	\$ 250,007	\$ -	\$ 250,007	\$ 250,007	1.0
Cayuga Biotech	A	Life Sciences	Therapeutics	Injectable clotting drug development	2-Jun-2020	\$ 250,771	\$ -	\$ 250,771	\$ 250,771	1.0
Convalesce	A	Life Sciences	Therapeutics	Stem Cell Therapy for Neurodegenerative Diseases	29-Apr-2020	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
CyGenica	A	Life Sciences	Therapeutics	Biomolecular devices for on-demand drug delivery	2-Jun-2021	\$ 293,280	\$ -	\$ 284,549	\$ 284,549	1.0
Diadem Bio	A	Life Sciences	Therapeutics	Regenerative Biologics, designed and refined	12-Aug-2019	\$ 350,043	\$ -	\$ 350,043	\$ 350,043	1.0
DNALite Therapeutics	A	Life Sciences	Therapeutics	DNA based gene-therapy drugs for the human gut	26-Jun-2019	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	1.0
Intrinsic Medicine	A	Life Sciences	Therapeutics	Using glycans derived from human breast milk to create therapeutics	11-Oct-2019	\$ 605,087	\$ -	\$ 605,087	\$ 605,087	1.0

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Karma Biotechnologies Inc	A	Life Sciences	Therapeutics	Therapeutics for auto-immune diseases	20-Sep-2019	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	1.0
OncoPrecision	A	Life Sciences	Therapeutics	Developing personalized functional assays to determine the most suitable prescription cancer therapy medication for each patient	16-Feb-2021	\$ 250,009	\$ -	\$ 250,009	\$ 250,009	1.0
Serenity Bioworks	A	Life Sciences	Therapeutics	Developing an immune tolerance platform for biologics	13-Mar-2019	\$ 250,527	\$ -	\$ 313,122	\$ 313,122	1.3
Synthex	A	Life Sciences	Therapeutics	Peptide therapeutics for cancer	8-Sep-2020	\$ 750,000	\$ -	\$ 750,000	\$ 750,000	1.0
AiSight	A	Software	AI & ML	Using artificial intelligence for manufacturing	7-Oct-2019	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
Aylien	A	Software	AI & ML	AI solutions used to understand human generated data	29-Oct-2019	\$ 79,811	\$ -	\$ 85,104	\$ 85,104	1.1
Brain gaze	A	Software	AI & ML	Digitalize diagnosis and treatment for cognitive disorders	13-Mar-2020	\$ 100,287	\$ -	\$ 100,287	\$ 100,287	1.0
codejudge	A	Software	AI & ML	Skill-based hiring for recruiters based on real-world problem style tests	24-Sep-2020	\$ 120,005	\$ -	\$ 120,005	\$ 120,005	1.0
dataforge	A	Software	AI & ML	One-stop solution for AI companies to store, collect, clean, and label their data	18-Jun-2021	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Ester	A	Software	AI & ML	Personalized flavor-driven recommendation service linking retailers and producers to consumers	1-May-2020	\$ 125,000	\$ -	\$ 125,000	\$ 125,000	1.0
Instoried	A	Software	AI & ML	AI-driven augmented content writing platform for improved customer engagement	27-Jan-2020	\$ 175,000	\$ -	\$ 256,712	\$ 256,712	1.5
Journey Foods	A	Software	AI & ML	Software company powering on-demand food science product management	27-Nov-2019	\$ 170,055	\$ -	\$ 170,055	\$ 170,055	1.0
Looking Glass Factory Inc.	A	Software	AI & ML	3D volumetric displays	17-Apr-2020	\$ 1,999,994	\$ -	\$ 1,999,994	\$ 1,999,994	1.0
MikeLegal	A	Software	AI & ML	AI powered legal assistance including managing IP related tasks	18-Sep-2020	\$ 221,936	\$ -	\$ 218,970	\$ 218,970	1.0
Mobio Interactive	A	Software	AI & ML	Biofeedback-driven, personalized meditation platform to improve health and reduce stress.	28-Jul-2020	\$ 116,000	\$ -	\$ 116,000	\$ 116,000	1.0
Motionscloud	A	Software	AI & ML	Claims automation engine for property and vehicle insurers powered by computer vision	6-Sep-2019	\$ 102,102	\$ -	\$ 102,042	\$ 102,042	1.0
Rosetta.ai	A	Software	AI & ML	Analyzing fashion ecommerce consumers' shopping preferences and behavior to provide personalized recommendations	23-Jun-2020	\$ 375,001	\$ -	\$ 375,001	\$ 375,001	1.0
Swift Giant Limited	A	Software	AI & ML	Targeted game recommendations	20-Dec-2019	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Toch	A	Software	AI & ML	Video meta-data platform enabling video categorisation, monetisation of shoppable content, and non-invasive ad placements	22-Jul-2020	\$ 674,188	\$ -	\$ 1,058,135	\$ 1,058,135	1.6
Tokn	A	Software	AI & ML	Invitation-only, interconnected system of local businesses using gift cards to share and gain customers	27-Jul-2020	\$ 155,478	\$ -	\$ 153,709	\$ 153,709	1.0
Travelflan	A	Software	AI & ML	AI Chatbot for the travel industry	8-Jul-2019	\$ 570,001	\$ -	\$ 1,631,492	\$ 1,631,492	2.9
Vani	A	Software	AI & ML	Personal voice assistant for smartphones in Indian local languages	22-May-2020	\$ 170,001	\$ -	\$ 170,001	\$ 170,001	1.0
ViAct	A	Software	AI & ML	AI platform increasing operational efficiencies and safety on manufacturing and construction sites	23-Aug-2019	\$ 300,001	\$ -	\$ 879,585	\$ 879,585	2.9
Voila	A	Software	AI & ML	Content monetization platform for fashion influencers	10-Sep-2019	\$ 465,001	\$ -	\$ 489,998	\$ 489,998	1.1
Ocular	A	Software	Digital Health	Integrated ophthalmic telemedical solution provider	3-Jul-2020	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Optimize Health	A	Software	Digital Health	Remote patient monitoring	25-Aug-2020	\$ 161,318	\$ -	\$ 161,318	\$ 161,318	1.0
Phable	A	Software	Digital Health	AI digital healthcare platform for India	19-Jul-2019	\$ 752,001	\$ -	\$ 1,253,233	\$ 1,253,233	1.7
The CareVoice	A	Software	Digital Health	Transforming healthcare to be more consumer-centric via their insurtech operating system for insurers	20-Sep-2019	\$ 150,202	\$ -	\$ 150,202	\$ 150,202	1.0
Zennea Technologies	A	Software	Digital Health	Therapeutic wearable that reduces snoring and improves health through sleep	1-Feb-2019	\$ 326,280	\$ -	\$ 491,368	\$ 491,368	1.5
Zotezo	A	Software	Digital Health	Marketplace to review and compare of health, beauty and fitness products for the Indian market	17-Jan-2020	\$ 224,719	\$ -	\$ 107,069	\$ 107,069	0.5
24Seven	A	Software	E-Commerce	Grocery e-commerce platform serving 200 million Pakistanis	22-Jan-2021	\$ 228,000	\$ -	\$ 228,277	\$ 228,277	1.0
Allsome	A	Software	E-Commerce	Cross border commerce & fulfillment solutions	7-Jun-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
BigGo	A	Software	E-Commerce	E-commerce price aggregator	18-Dec-2019	\$ 499,881	\$ -	\$ 499,881	\$ 499,881	1.0
ClearDekho	A	Software	E-Commerce	Warby Parker for Emerging Mass Market Consumers	18-Dec-2019	\$ 253,954	\$ -	\$ 242,032	\$ 242,032	1.0
Coutloot	A	Software	E-Commerce	India's largest people-to-people app, sell fashion and accessories in the easiest way	7-Jan-2019	\$ 888,111	\$ -	\$ 881,796	\$ 881,796	1.0
Dastgyr	A	Software	E-Commerce	B2B marketplace that connects small-scale retailers with manufacturers and suppliers	8-Mar-2021	\$ 180,001	\$ -	\$ 496,836	\$ 496,836	2.8
Genetsis	A	Software	E-Commerce	Integrated e-commerce and digital marketing multiplatform	11-May-2020	\$ 320,191	\$ -	\$ 749,902	\$ 749,902	2.3

SOSV IV Schedule of Investments: As of 6/30/2021

All figures reported in USD

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* Also includes dividend payments

** Also includes escrow

Name	Status	Vertical Group	Vertical	Description	Initial Purchase Date (SOSV IV)	Cost	Proceeds*	Fair Market Value (FMV)**	FMV + Proceeds	Multiple
Giladiskon	A	Software	E-Commerce	Social buying club where 1.5m Indonesian members get exclusive deals and discounts	13-Feb-2020	\$ 472,500	\$ -	\$ 472,500	\$ 472,500	1.0
Guidadoo	A	Software	E-Commerce	Travel agent platform for in-destination activities & customised holidays	19-Feb-2019	\$ 100,001	\$ -	\$ 100,001	\$ 100,001	1.0
Kiko	A	Software	E-Commerce	Influencer-led video and live eCommerce app with an AI-based assisted shopping experience	5-Feb-2021	\$ 430,269	\$ -	\$ 420,117	\$ 420,117	1.0
Luxsens	A	Software	E-Commerce	Global price comparison and authentication for new and used luxury goods	8-Jul-2019	\$ 60,000	\$ -	\$ 67,569	\$ 67,569	1.1
Natbay	A	Software	E-Commerce	Premium fashion and lifestyle e-commerce platform for Southeast Asia	16-Aug-2019	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	1.0
PriceOYE	A	Software	E-Commerce	eCommerce platform for electronics and smartphones in Pakistan	30-Jul-2020	\$ 375,003	\$ -	\$ 375,003	\$ 375,003	1.0
Sophie Society	A	Software	E-Commerce	Provide strategy assistance for Amazon sellers to increase traffic and conversions	11-Nov-2020	\$ 2	\$ -	\$ 2	\$ 2	1.0
Swag Kicks	A	Software	E-Commerce	Online marketplace for pre-loved sneakers in Pakistan	29-Jun-2021	\$ 170,001	\$ -	\$ 170,001	\$ 170,001	1.0
Tourplus	A	Software	E-Commerce	Online marketplace for travelers to connect with local tour guides	7-Aug-2019	\$ 100,001	\$ -	\$ 100,001	\$ 100,001	1.0
Two Four Seven Limited	A	Software	E-Commerce	Events, entertainment, and travel ticketing	24-Jun-2020	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	1.0
Web2Ship	A	Software	E-Commerce	Online platform for postal and courier companies	16-Jan-2019	\$ 100,007	\$ -	\$ 100,007	\$ 100,007	1.0
Yuna & Co	A	Software	E-Commerce	Personalized clothing boxes using AI-based fashion matching	27-Nov-2019	\$ 125,469	\$ -	\$ 125,469	\$ 125,469	1.0
Arkademi	A	Software	Education & EdTech	Vocational training platform for Indonesia	27-Jan-2020	\$ 186,210	\$ -	\$ 186,210	\$ 186,210	1.0
ATIOM	A	Software	Education & EdTech	HR solution that makes training more efficient and trackable using a gamification SaaS platform	1-Jan-2019	\$ 165,974	\$ -	\$ 165,974	\$ 165,974	1.0
Elsa	A	Software	Education & EdTech	Pronunciation training and accent reduction using speech recognition	22-Jan-2019	\$ 440,672	\$ -	\$ 662,513	\$ 662,513	1.5
NewCampus	A	Software	Education & EdTech	A lifelong learning school for professionals excited by change	6-Sep-2019	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Qwasar Silicon Valley	A	Software	Education & EdTech	Talent training platform for the digital economy	13-Oct-2020	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	1.0
SnapAsk	A	Software	Education & EdTech	Online tutoring platform for students in the Greater China and the SEA region	12-Aug-2019	\$ 125,002	\$ -	\$ 205,571	\$ 205,571	1.6
Tinkamo	A	Software	Education & EdTech	Connected STEM toys	14-Jun-2019	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	1.0
Vidyakul	A	Software	Education & EdTech	Interactive e-learning	5-Nov-2019	\$ 166,257	\$ -	\$ 161,395	\$ 161,395	1.0
BIZBAZ	A	Software	Fintech	Intelligent Finance	24-Jun-2021	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Boost Capital	A	Software	Fintech	Consumer-friendly microfinance platform enabling loans from smartphones	13-Aug-2020	\$ 177,001	\$ -	\$ 398,857	\$ 398,857	2.3
Chekk	A	Software	Fintech	Manage your Digital Identity, AML (Anti Money Laundering) System, and KYC (Know Your Customer) journeys	19-Jun-2019	\$ 200,001	\$ -	\$ 200,001	\$ 200,001	1.0
ConfirmU	A	Software	Fintech	Enabling lenders to assess first time borrowers to credit using a 3 minute app-based game	3-Jun-2021	\$ 200,001	\$ -	\$ 200,001	\$ 200,001	1.0
Credmark	A	Software	Fintech	Crypto Credit Bureau that generates currency credit scores based on Blockchain Addresses' financial behaviour	24-Oct-2019	\$ 275,000	\$ -	\$ 275,000	\$ 275,000	1.0
Homecrowd	A	Software	Fintech	We help millennials achieve the dream of home ownership	10-Sep-2019	\$ 100,001	\$ -	\$ 100,001	\$ 100,001	1.0
Ignatica	A	Software	Fintech	Digital insurance platform helping insurers to develop and launch new insurance products	30-Nov-2020	\$ 680,001	\$ -	\$ 1,930,000	\$ 1,930,000	2.8
Phone Par Loan	A	Software	Fintech	Payday loans for underserved, salaried Indians	27-Jan-2020	\$ 207,118	\$ -	\$ 103,559	\$ 103,559	0.5
Pinjamwinwin	A	Software	Fintech	Fintech Financial Services company connecting lenders and borrowers	26-Apr-2019	\$ 120,000	\$ -	\$ 120,000	\$ 120,000	1.0
Podd	A	Software	Fintech	Social business score for India	31-Oct-2019	\$ 120,071	\$ -	\$ 120,071	\$ 120,071	1.0
ScanTrust SA	A	Software	Fintech	Integrates secure codes into packaging methods	28-Feb-2019	\$ 118,760	\$ -	\$ 124,485	\$ 124,485	1.1
Screea	A	Software	Fintech	Universal loyalty platform where one can earn and spend cashback points all in one app	3-May-2019	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Seaqueake	A	Software	Fintech	Increasing trading volumes for crypto exchanges by improving liquidity and market making	9-Apr-2020	\$ 123,572	\$ -	\$ 123,572	\$ 123,572	1.0
Smartchoice	A	Software	Fintech	Pakistani insurance marketplace working with the region's top insurers to offer customised plans to businesses and individuals	9-Apr-2021	\$ 175,001	\$ -	\$ 175,001	\$ 175,001	1.0
Stack Finance	A	Software	Fintech	Automated banking, investing, and financial planning platform designed for tracking finances and providing insights	30-Jul-2020	\$ 437,299	\$ -	\$ 443,673	\$ 443,673	1.0
Tabtrader	A	Software	Fintech	Mobile trading terminal for all major cryptocurrency exchanges	13-Mar-2020	\$ 120,006	\$ -	\$ 448,115	\$ 448,115	3.7
VegaX	A	Software	Fintech	Cryptocurrency asset management platform	5-Dec-2019	\$ 200,001	\$ -	\$ 819,845	\$ 819,845	4.1

SOSV IV Schedule of Investments: As of 6/30/2021

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VeriSmart	A	Software	Fintech	Identity blockchain platform to automate KYC, risk profiling and fraud management	27-Jan-2020	\$ 175,004	\$ -	\$ 175,004	\$ 175,004	1.0
Capsl Entertainment	A	Software	Gaming	All-in-one Esport tournament management, secure prize money handling, and fan engagement platform for game publishers	30-Sep-2019	\$ 88,500	\$ -	\$ 88,500	\$ 88,500	1.0
Esports Charts	A	Software	Gaming	Esports data analytics and insights platform	13-Feb-2019	\$ 220,005	\$ -	\$ 845,457	\$ 845,457	3.8
Goama	A	Software	Gaming	Subscription-based game discovery & use platform for emerging markets	3-May-2019	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	1.0
Lootcakes	A	Software	Gaming	Helping game marketers reach their biggest spenders	17-Apr-2020	\$ 183,000	\$ -	\$ 183,000	\$ 183,000	1.0
AllRites	A	Software	Other Software	Asia's first global B2B Marketplace for Movies, TV and Sports Content Rights	27-Feb-2019	\$ 205,001	\$ -	\$ 474,783	\$ 474,783	2.3
API3	A	Software	Other Software	API marketplace purpose-built for connecting smart contracts to high-quality external data inputs from premier data providers	18-Nov-2019	\$ 150,000	\$ 374,094	\$ 5,023,993	\$ 5,398,087	36.0
ARO Entertainment	A	Software	Other Software	Retail technology and brand management that helps connect celebrity brands to their fans	1-Mar-2021	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Atato	A	Software	Other Software	Blockchain service provider building decentralized applications for businesses	9-Mar-2021	\$ 180,001	\$ -	\$ 180,001	\$ 180,001	1.0
BeGreat	A	Software	Other Software	Providing audio and video lessons from Black innovators & leaders across industries	22-Dec-2020	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Betagged	A	Software	Other Software	Influencer marketing platform for Indonesia	21-Dec-2020	\$ 150,001	\$ -	\$ 150,001	\$ 150,001	1.0
billo	A	Software	Other Software	Verified influencer marketing guaranteeing identity, influence, and impact	24-Jan-2020	\$ 85,656	\$ -	\$ 108,057	\$ 108,057	1.3
BistroChat	A	Software	Other Software	Restaurant management software for the chat age, with superior NLP capabilities	25-Feb-2021	\$ 170,001	\$ -	\$ 170,001	\$ 170,001	1.0
Bounty Media	A	Software	Other Software	Bounty Media is a behind the scenes Platform for Brands to entertain their target audiences with Premium Film, TV, News and Incentives.	6-Apr-2021	\$ 180,001	\$ -	\$ 180,001	\$ 180,001	1.0
Buildpan	A	Software	Other Software	Platform that assists clients in building and deploying apps	21-Oct-2020	\$ 200,001	\$ -	\$ 200,001	\$ 200,001	1.0
Civilcops	A	Software	Other Software	Personalized communications platform bridging governments and citizens and making smart cities possible	27-Nov-2019	\$ 225,654	\$ -	\$ 215,777	\$ 215,777	1.0
Composable	A	Software	Other Software	Composable is a hyper liquidity infrastructure layer for DeFi assets powered by Layer 2 Ethereum and Polkadot.	25-May-2021	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
Covario	A	Software	Other Software	Prime brokerage platform for digital assets for institutional investors	13-Mar-2020	\$ 300,335	\$ -	\$ 1,451,461	\$ 1,451,461	4.8
Crayonic	A	Software	Other Software	Bank-grade passwordless security for authentication, digital assets, and eSignatures	23-Oct-2019	\$ 278,706	\$ -	\$ 479,187	\$ 479,187	1.7
dcSpark	A	Software	Other Software	Crypto ecosystem builders	8-Jun-2021	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	1.0
Diwala	A	Software	Other Software	Blockchain startup building an ecosystem of trusted digital skill ID's to create global opportunities for youth and displaced communities	20-Nov-2019	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	1.0
Ensuro	A	Software	Other Software	Decentralized underwriter to support insurance products	30-Jun-2021	\$ 180,001	\$ -	\$ 180,001	\$ 180,001	1.0
FleetOperate	A	Software	Other Software	On-demand driver-as-a-service platform with credentialed truck drivers for the trucking industry	10-Dec-2020	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Flickstree	A	Software	Other Software	Smart video content aggregator, powered by AI	13-Nov-2019	\$ 387,549	\$ -	\$ 387,549	\$ 387,549	1.0
GetCraft	A	Software	Other Software	Platform connecting creative professionals and businesses looking for projects or work in Southeast Asia.	16-Dec-2020	\$ 170,001	\$ -	\$ 170,001	\$ 170,001	1.0
Getkno	A	Software	Other Software	KNOdata is a mobile app for factory workers to measure happiness, output and pay	16-Aug-2019	\$ 100,001	\$ -	\$ 100,001	\$ 100,001	1.0
Hottab	A	Software	Other Software	Multilingual ordering system for Restaurant, Cafes & Bars	10-Jan-2019	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Huviair	A	Software	Other Software	Drone and visual analytics for construction and mining site remote oversight to save on manpower, costs, and time	24-Dec-2020	\$ 97,659	\$ -	\$ 94,492	\$ 94,492	1.0
KalaGato	A	Software	Other Software	Automated audience profiling, segmentation and targeting platform for marketers and developers	9-Jun-2020	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
LeapMe	A	Software	Other Software	Connecting brands and customers with e-coupons	8-Jul-2019	\$ 120,059	\$ -	\$ 120,059	\$ 120,059	1.0
MatchNow	A	Software	Other Software	Job match site for the beauty industry in China	31-Jul-2019	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	1.00
Monogram	A	Software	Other Software	Peripheral that provides customized control over software	13-Feb-2020	\$ 94,561	\$ -	\$ 100,853	\$ 100,853	1.1
Moodah	A	Software	Other Software	Comprehensive platform to digitize Indonesian SMEs' business processes	27-Feb-2020	\$ 159,335	\$ -	\$ 159,335	\$ 159,335	1.0
MyRobin.id	A	Software	Other Software	Indonesian recruitment platform for the food & beverage and hospitality sectors	13-Mar-2020	\$ 150,001	\$ -	\$ 150,001	\$ 150,001	1.0

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NEUfast	A	Software	Other Software	AI video interviewing platform for English and Mandarin speaking job candidates	26-Aug-2019	\$ 100,097	\$ -	\$ 100,097	\$ 100,097	1.0
Pencil	A	Software	Other Software	Platform bringing audience data and analytics to book publishing	13-Feb-2020	\$ 387,382	\$ -	\$ 381,515	\$ 381,515	1.0
Playtoome	A	Software	Other Software	TikTok meets Live Nation	9-Dec-2019	\$ 195,001	\$ -	\$ 195,001	\$ 195,001	1.0
Portier	A	Software	Other Software	Smartphone platform for luxury hotels and travelers	13-Feb-2019	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
PouchNATION	A	Software	Other Software	Guest management platform for venues and events to digitize operations using NFC wearable technology	14-Jan-2021	\$ 230,000	\$ -	\$ 230,000	\$ 230,000	1.0
Quidli	A	Software	Other Software	Enabling new companies to issue equity via security tokens on the Ethereum blockchain to use as incentives for employees, partner, etc.	13-Nov-2019	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Rocketship	A	Software	Other Software	Automated platform for curriculum delivery and mentorship, including the ability to set tasks, track progress, make partnerships and give support	24-Sep-2020	\$ 100,006	\$ -	\$ 100,006	\$ 100,006	1.0
RockMass	A	Software	Other Software	Mobile data collection tools for geologists	2-Jul-2019	\$ 486,225	\$ -	\$ 564,727	\$ 564,727	1.2
Stae	A	Software	Other Software	Unifying cities and third party technology services	12-Feb-2019	\$ 355,092	\$ -	\$ 177,546	\$ 177,546	0.5
SuperWorld	A	Software	Other Software	Augmented reality (AR) virtual world allowing users and brands to create, discover and monetize	8-Mar-2021	\$ 270,004	\$ -	\$ 270,004	\$ 270,004	1.0
TheFutures.io	A	Software	Other Software	Graphic design subscription service	9-Jan-2020	\$ 100,003	\$ -	\$ 100,003	\$ 100,003	1.0
TravelRight	A	Software	Other Software	The first air compensation service provider in China	8-Jul-2019	\$ 120,120	\$ -	\$ 120,120	\$ 120,120	1.0
Vaartani	A	Software	Other Software	AI-powered risk management using public data to identify, monitor, and predict risks for businesses and insurers	31-May-2019	\$ 110,000	\$ -	\$ 110,000	\$ 110,000	1.0
Verifox	A	Software	Other Software	Identity verification services without putting confidential data at risk using a Zero Knowledge Proof architecture built on their own blockchain netwo	18-May-2021	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	1.0
Vivid Vision	A	Software	Other Software	The world's most advanced lazy eye treatment	13-Mar-2020	\$ 260,000	\$ -	\$ 260,000	\$ 260,000	1.0
Zebra Media	A	Software	Other Software	Creating virtual celebrities and enabling fans to engage through AR/VR technology	13-Apr-2021	\$ 320,000	\$ -	\$ 320,000	\$ 320,000	1.0
Deyor	A	Software	Social Commerce	India's leading adventure-first experiential travel company	30-Jul-2020	\$ 446,947	\$ -	\$ 450,985	\$ 450,985	1.0
Efanswer Ltd	A	Software	Social Commerce	Inviting fans to co-author celebrity social biographies	17-Jan-2020	\$ 25,000	\$ -	\$ 26,811	\$ 26,811	1.1
FlashFomo	A	Software	Social Commerce	Marketplace for Asian social influencers to create and sell personally-branded products to fans via Flash Sales	27-Nov-2019	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Klaud9	A	Software	Social Commerce	Helping brands hire photographers to shoot photos and deliver style-consistent photos in 24 hours	29-Jan-2021	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
MarkiT	A	Software	Social Commerce	Online marketing platform using Wechat Mini Programs	1-Feb-2019	\$ 115,973	\$ -	\$ 123,538	\$ 123,538	1.1
Superpro.ai	A	Software	Social Commerce	Enabling independent professionals to bring offline consulting online with AI	18-Dec-2019	\$ 183,263	\$ -	\$ 330,359	\$ 330,359	1.8
Tappytoon	A	Software	Social Commerce	Digital-first comics platform (Netflix of comics)	16-Jun-2020	\$ 420,042	\$ -	\$ 675,439	\$ 675,439	1.6
TrainersVault	A	Software	Social Commerce	Online, self-service, management tool for personal trainers	26-Jun-2019	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	1.0
USHOPAL	A	Software	Social Commerce	International luxury brand group (Brand Acceleration Group)	15-Apr-2021	\$ 200,203	\$ -	\$ 201,335	\$ 201,335	1.0
Woovly	A	Software	Social Commerce	Social platform that connects people to share 'bucketlist' experiences	7-Oct-2019	\$ 350,000	\$ -	\$ 345,371	\$ 345,371	1.0
Yumi	A	Software	Social Commerce	Social selling marketplace and e-commerce back-office solution for WeChat	26-Feb-2019	\$ 120,001	\$ -	\$ 120,001	\$ 120,001	1.0
Protes	I	Food & Drink	Consumer Packaged Goods	Protein chips	12-Aug-2019	\$ 125,000	\$ -	\$ -	\$ -	0.0
Sweetie Pie	I	Food & Drink	Consumer Packaged Goods	Organic functional foods for mom & baby	25-Apr-2019	\$ 110,000	\$ 118,635	\$ -	\$ 118,635	1.1
Bevv	I	Food & Drink	Food Distribution Technology	Bevv is an online marketplace, logistics, and e-commerce solution for breweries	30-Sep-2019	\$ 125,000	\$ -	\$ -	\$ -	0.0
Remote Kitchen	I	Food & Drink	Food Distribution Technology	Commerce platform for restaurants to launch, grow or manage their business	25-Mar-2020	\$ 125,000	\$ -	\$ -	\$ -	0.0
Your Local	I	Food & Drink	Food Distribution Technology	Marketplace for food vendors to sell surplus food to local customers in real-time	13-Nov-2019	\$ 125,000	\$ -	\$ -	\$ -	0.0
Motiv Inc.	I	Hardware & Robotics	Consumer Devices	Wearable personal fitness device	8-Jul-2019	\$ 25,000	\$ -	\$ -	\$ -	0.0
Bravrr	I	Hardware & Robotics	Med Devices	Smart wearable diagnostic device for bruxism (unconscious teeth grinding / clenching) disorder	3-May-2019	\$ 275,001	\$ -	\$ -	\$ -	0.0
CASPR Biotech	I	Hardware & Robotics	Med Devices	Diagnostics powered by mimetic CRISPR	28-February-2019	\$ 590,009	\$ 4,697,782	\$ -	\$ 4,697,782	8.0

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Overhand	I	Hardware & Robotics	Med Devices	Gamified workout coaching system using real-time movement tracking technology	4-Mar-2019	\$ 100,001	\$ -	\$ -	\$ -	0.0
Poseidon-AI	I	Hardware & Robotics	Other Hardware	Revolutionizing aquaculture with deep technology for food sustainability	24-Jun-2019	\$ 200,000	\$ -	\$ -	\$ -	0.0
Verdex Technologies, Inc.	I	Hardware & Robotics	Other Hardware	Non-toxic nanofibers for filters	26-Nov-2019	\$ 513,300	\$ -	\$ -	\$ -	0.0
Babybe	I	Hardware & Robotics	Robotics	Soft robotics for neonatal healthcare	18-Dec-2019	\$ 123,128	\$ 117,843	\$ -	\$ 117,843	1.0
Craft Robotics	I	Hardware & Robotics	Robotics	Automation of building maintenance and construction, starting with a mortar raking robot	23-Apr-2019	\$ 200,006	\$ -	\$ -	\$ -	0.0
Juvo Robotics	I	Hardware & Robotics	Robotics	Autonomous baggage tractor vehicle to handle & transport luggage at airports	18-Dec-2019	\$ 175,000	\$ -	\$ -	\$ -	0.0
Petronics Inc.	I	Hardware & Robotics	Robotics	An intelligent robotic mouse for your cat	26-Mar-2019	\$ 150,000	\$ 280,270	\$ -	\$ 280,270	1.9
Digital Test Tube	I	Life Sciences	Computational Biology	A PCR software solution offering automation in laboratories	25-Feb-2019	\$ 93,000	\$ -	\$ -	\$ -	0.0
SmartSteward	I	Life Sciences	Computational Biology	AI-powered decision support software designed to monitor antimicrobial use and incidences of infections and viral diseases in healthcare facilities	11-Jun-2019	\$ 50,000	\$ -	\$ -	\$ -	0.0
Bioprocol	I	Life Sciences	Consumer Biology	Cosmetics products with unique, natural, sustainable and patented ingredients	13-Sep-2019	\$ 130,000	\$ -	\$ -	\$ -	0.0
11 Biomics	I	Life Sciences	Future Food & Ag	Natural biopesticides for the cannabis industry	11-Feb-2019	\$ 250,001	\$ -	\$ -	\$ -	0.0
Decomer Technologies	I	Life Sciences	Industrial Biology	Developing a fast water-soluble and edible packaging material	18-Feb-2019	\$ 250,006	\$ -	\$ -	\$ -	0.0
Spidfler	I	Life Sciences	Industrial Biology	Fish fraud detection portable kit for identifying multiple types of fish	7-Jun-2019	\$ 200,000	\$ -	\$ -	\$ -	0.0
Vitrix	I	Life Sciences	Medical	Oral cancer screening device	1-Apr-2019	\$ 200,009	\$ -	\$ -	\$ -	0.0
Beeline Therapeutics	I	Life Sciences	Therapeutics	Next generation of immune cell therapies for immune-mediated human disease	17-Apr-2019	\$ 250,006	\$ -	\$ -	\$ -	0.0
Guided Clarity	I	Life Sciences	Therapeutics	Medical foods that boost mitochondrial health for functional aging	20-Feb-2019	\$ 250,390	\$ -	\$ -	\$ -	0.0
OZ Content	I	Software	AI & ML	Content ideation SaaS platform for content marketers in brands and agencies	20-May-2019	\$ 25,000	\$ -	\$ -	\$ -	0.0
Rize Recruitment	I	Software	AI & ML	Clinical trial management platform	7-Aug-2019	\$ 130,000	\$ -	\$ -	\$ -	0.0
Roam	I	Software	AI & ML	Global community of coliving and coworking spaces	21-Feb-2019	\$ 80,001	\$ -	\$ -	\$ -	0.0
Voix	I	Software	AI & ML	AI-powered conversational commerce platform for restaurants	5-Apr-2019	\$ 110,000	\$ -	\$ -	\$ -	0.0
Bold Diagnostics	I	Software	Digital Health	Diagnostic platform for blood pressure monitoring powered by advances in machine learning	13-May-2019	\$ 50,000	\$ -	\$ -	\$ -	0.0
Bombfell Inc.	I	Software	E-Commerce	Monthly clothing subscription for men	19-Jun-2019	\$ 38,301	\$ -	\$ -	\$ -	0.0
Judolaunch	I	Software	E-Commerce	Plug-and-play product launch platform for SMB e-commerce businesses on Amazon global marketplaces	28-Jan-2019	\$ 150,000	\$ -	\$ -	\$ -	0.0
Angat	I	Software	Education & EdTech	Educational financing platform for the Philippines	26-Aug-2019	\$ 120,001	\$ -	\$ -	\$ -	0.0
Learn2Play	I	Software	Gaming	eSport platform offering ways for members to improve their gaming skill sets	6-May-2020	\$ 100,146	\$ -	\$ -	\$ -	0.0
Goblin	I	Software	Other Software	Content delivery network that helps site owners stream & monetize premium content to users with resource-sharing and crypto-currency payments	7-Oct-2019	\$ 75,000	\$ -	\$ -	\$ -	0.0
Project5	I	Software	Other Software	An online competition & monetization platform for undiscovered musicians	7-Feb-2019	\$ 100,006	\$ -	\$ -	\$ -	0.0
Breather	I	Software	Social Commerce	Provider of space-as-a-service, offering private spaces to work, meet and relax	6-Nov-2019	\$ 1,100,000	\$ -	\$ -	\$ -	0.0
Whatscut Pro	I	Software	Social Commerce	Content platform for social media & chat messenger platforms	6-Sep-2019	\$ 120,000	\$ -	\$ -	\$ -	0.0
						\$ 145,077,645	\$ 5,588,624	\$ 188,363,145	\$ 193,951,769	1.3