

IEU - Portfolio Equity

Equity signatures as of 31/12/2022



Fund Manager Country	Financial Intermediary	Financial Product	Fund Manager	Address	Target Area	Type of Support	Sector Focus	Fund Currency	Commitment under InvestEU	Financial Intermediary Website
Austria	AMC V SCA RAIF	EIF CMU	Accession Capital Partners GmbH	Kohlmarkt 5/6, 1010 Vienna	TBC	Hybrid debt-equity	Generalist	EUR	28,000,000	https://acp-group.eu/
Belgium	Fortino Capital Growth PE II	EIF CMU	Fortino Capital Partners NV	Borsbeeksebrug 36, 2600 Antwerpen	Growth and expansion	Venture Capital	ICT	EUR	35,000,000	https://www.fortinocapital.com/
	Junction Growth Investors Fund CommV	EIF C&E Solutions	Junction Growth Partners	Tervuursesteenweg 205, 3060 Bertem	Energy and built-environment solutions,Industrial decarbonisation & environmental sustainability,Social impact Investing & Social Innovation	Venture Capital	Energy and Environment	EUR	15,390,000	NA
Estonia	Usaldusfond Trind Ventures Fund II	EIF Digital and CCS Investments	Trind Ventures OÜ	TATARI Str. 64, 10134 Tallinn	Artificial Intelligence (AI),Blockchain and Distributed Ledger Technologies (BT/DLT),Cultural and Creative Sectors,Cybersecurity,Education Tech,Other Digital,Quantum Computing	Venture Capital	ICT	EUR	20,000,000	www.trind.ee
Finland	Inventure Fund IV Ky	EIF Digital and CCS Investments	Onventure Oy	LAPINLAHDENKATU 16, 00180 HELSINKI	Other Digital	Venture Capital	ICT	EUR	21,000,000	http://inventure.fi/about-us/
	Saari II Ky	EIF CMU	Saari Partners Oy	Laivamurustajankatu 5, 00140 Helsinki	Growth and expansion	Private Equity	Generalist	EUR	7,803,082	www.saaripartners.fi
France	Citizen CIS Fund	EIF Social Impact Equity Product	Citizen Capital Partenaires	7ter cour des petites écuries, 75010 Paris	Social impact Investing & Social Innovation	Venture Capital	Generalist	EUR	10,434,000	http://citizenscapital.fr/
	Construction Énergie Plus 2 SLP	EIF Climate and Infrastructure Funds Product SW	Ommes Capital	37 - 41 rue du Rocher, 75008 Paris	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Social Infrastructure,Sustainable Transport	Infrastructure	Infrastructure	EUR	46,250,000	www.ommescapital.com
	Educapital II	EIF Social Impact Equity Product	Educapital S.A.S	5 RUE DE LEHELLE, 75001 PARIS	Skills & Education,Social impact Investing & Social Innovation	Venture Capital	ICT	EUR	17,500,000	https://www.educapital.fr/
	Eiffel Transition Infrastructure	EIF Climate and Infrastructure Funds Product SW	Eiffel Investment Group SAS	22 rue de Maignan, 75008 Paris	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	31,250,000	http://www.eiffel-ig.com/
	Eurazeo Transition Infrastructure Fund SLP	EIF Climate and Infrastructure Funds Product SW	Eurazeo Infrastructure Partners SNC	2 RUE DE THANN, 75017 Paris	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Sustainable Transport	Infrastructure	Generalist	EUR	21,250,000	https://www.eurazeo.com/fr/meters/real-assets/infrastructure
	Fonds F2E	EIF CMU	Sienna AM France	58 bis rue La Botéie, 75008 Paris	Debt and hybrid debt-equity funds	Other Private Debt	Energy and Environment	EUR	9,996,000	https://www.sienna-im.com/fr/services/dette-privee/
	Mirova Energy Transition 5 SLP	EIF Climate and Infrastructure Funds Product SW	Mirova S.A.	59 AVENUE PIERRE MENDES FRANCE, 75013 PARIS	Clean Energy Transition-Climate,Environment and resources,Sustainable Transport	Infrastructure	Renewable Energy	EUR	19,000,000	https://www.mirova.com/en
	October SME V	EIF CMU	October Factory SAS	94 Rue De La Victoire, 75009 Paris	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	17,640,211	https://october.eu/
	Shift4Good Fund I SLP	EIF C&E Solutions	Shift4Good SAS	124 rue Réaumur, 75002 Paris	Industrial decarbonisation & environmental sustainability,Mobility and transport solutions	Venture Capital	Cleantech/ Manufacturing	EUR	19,000,000	https://www.shift4good.com/
	Solinnova Digital Medicine	EIF Enabling sectors	Solinnova Partners SAS	7-11 boulevard Haussmann Paris, 75009 Paris	Life science and health	Venture Capital	Life Science	EUR	23,800,000	www.solinnovapartners.com/
Germany	Cavalry Growth Opportunity Fund II GmbH & Co. KG	EIF CMU	Cavalry Ventures Management GmbH	Novalisstraße 12, 10115 Berlin	Growth and expansion	Venture Capital	ICT	EUR	2,280,000	https://www.cavalry.vc/
	Green Generation Fund GmbH & Co. KG	EIF C&E Solutions	Green Generation Management GmbH	ZEHENICKER STR. 12 C, 10119 BERLIN	Agriculture, Food, natural capital preservation and use of land resources,Industrial decarbonisation & environmental sustainability	Venture Capital	Resource Efficiency	EUR	15,000,000	https://www.greengenerationfund.com/
	Vsquared Ventures II GmbH & Co. KG	EIF Enabling sectors	Vsquared Ventures Management GmbH	HILDEGARDSTR. 8, 80539 MÜNCHEN	Industrial Technologies,Semiconductor chips,Semiconductor technologies,Space	Venture Capital	ICT	EUR	18,905,000	https://www.vsquared.vc/
	WF World Fund I GmbH & Co. KG	EIF C&E Solutions	WF World Fund Management	GERICHTSTR. 23, 13347 BERLIN	Agriculture, Food, natural capital preservation and use of land resources,Energy and built-environment solutions,Industrial decarbonisation & environmental sustainability,Mobility and transport solutions	Venture Capital	Cleantech/ Manufacturing	EUR	22,500,000	https://www.worldfund.vc/

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Italy	XGen Venture Life Science Fund	EIF Enabling sectors	XGen Venture SGR Spa	Via Privata Giovannino De Grassi 11, 20123 Milan	Life science and health	Venture Capital	Life Science	EUR	20,000,000	NA
Lithuania	Contrarian Ventures Net Zero 2022 KUB	EIF C&E Solutions	UAB Contrarian Ventures	ANTAKALNO G. 17, 10312 VILNIUS	Energy and built-environment solutions,Industrial decarbonisation & environmental sustainability;Mobility and transport solutions,Social impact Investing & Social Innovation	Venture Capital	Energy and Environment	EUR	25,000,000	www.cventures.vc
Luxembourg	Marguerite III	EIF Climate and Infrastructure Funds Product SW	Marguerite Investment Management SA	RUE DU FORT WALLIS 4, 2714 LUXEMBOURG	Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Environment and resources,Sustainable Transport	Infrastructure	Infrastructure	EUR	45,000,000	Null
	FORWARD.one Fund II Cooperatief UA	EIF Enabling sectors	FORWARD.one Management BV	DORPSSTRAAT 28, 1182 JD GEMEENTE AMSTELVEEN	Semiconductor chips,Semiconductor technologies	Venture Capital	Business and Industrial Products and Services	EUR	15,000,000	https://www.forward.one/contact
Netherlands	Newion Investments IV C.V.	EIF Digital and CCS Investments	Newion Partners BV	Hullenbergweg 278, 1101 BV Amsterdam	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Other Digital,Quantum Computing	Venture Capital	ICT	EUR	17,500,000	http://www.newion-investments.com/
	PureTerra Ventures I Cooperatief UA	EIF C&E Solutions	PureTerra Management Cooperatief UA	Entrepotdok 78 1018 AD Amsterdam, 1018 Amsterdam	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Venture Capital	Energy and Environment	EUR	10,000,000	https://pureterra.com/
	Innova/7 SCA SICAV-RAIF	EIF CMU	Innova Capital SP. Z O.O. SP.K.	Rondo ONZ 1, 356th floor, 00-124 Warsaw	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Growth and expansion;Other Digital,Quantum Computing	Private Equity	Generalist	EUR	8,550,225	www.imnovacap.com
Poland		EIF Digital and CCS Investments	Innova Capital SP. Z O.O. SP.K.	Rondo ONZ 1, 356th floor, 00-124 Warsaw	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Growth and expansion;Other Digital,Quantum Computing	Private Equity	Generalist	EUR	4,274,775	www.imnovacap.com
	OTB Fund II Cooperatief U.A.	EIF Digital and CCS Investments	OTB Fund Management B.V.	BASISWEG 10, 1043 AP AMSTERDAM	Artificial Intelligence (AI);Cybersecurity;Other Digital;Space	Venture Capital	ICT	EUR	24,000,000	https://www.otb.vc
		EIF Enabling sectors	OTB Fund Management B.V.	BASISWEG 10, 1043 AP AMSTERDAM	Artificial Intelligence (AI);Cybersecurity;Other Digital;Space	Venture Capital	ICT	EUR	7,500,000	https://www.otb.vc
Portugal	Oxy Capital III	EIF CMU	Oxy Capital - SGOIC, S.A.	Av. Eng. Duarte Pacheco, 1070-102 Lisbon	Growth and expansion	Private Equity	Generalist	EUR	10,500,000	http://www.oxycapital.com
Spain	SC Climate Impact Fund III	EIF Climate and Infrastructure Funds Product SW	Suma Capital SGEIC SA	Av. Diagonal 640 5F, 08017 barcelona	Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Environment and resources,Sustainable Transport	Infrastructure	Infrastructure	EUR	41,250,000	http://sumacapital.com/en/
	eEquity Growth V AB	EIF CMU	eEquity Services AB	Kungsgatan 27 7 tr, 11156 Stockholm	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Other Digital,Quantum Computing	Private Equity	Generalist	SEK	94,999,822	https://eequity.se
									99,999,813	https://eequity.se
Sweden		EIF Digital and CCS Investments	eEquity Services AB	Kungsgatan 27 7 tr, 11156 Stockholm	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Other Digital,Quantum Computing	Private Equity	Generalist	SEK	94,999,822	https://eequity.se
									99,999,813	https://eequity.se
	LV II Conopus AB	EIF Digital and CCS Investments	Luminar Ventures Management Company AB	C/o Wework, 111 51 Stockholm	Other Digital	Venture Capital	ICT	SEK	142,500,000	https://www.luminarventures.com/
	NVC Fund 2 (E) AB	EIF C&E Solutions	Stockholmsnorsken Management AB	C/O Fack 3, Norsken House, 113 56 Stockholm	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions;Skills & Education;Social Impact Investing & Social Innovation	Social Impact	ICT	EUR	17,500,000	https://www.norsken.vc/
		EIF CMU	Volpi Capital LLP	207 Sloane Street, SW1X 9QX London	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Growth and expansion;Other Digital,Quantum Computing	Private Equity	ICT	EUR	14,000,000	https://www.volpicapital.com/
United Kingdom	Volpi Capital Investments III SCSp	EIF Digital and CCS Investments	Volpi Capital LLP	207 Sloane Street, SW1X 9QX London	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors,Cybersecurity,Education Tech;Growth and expansion;Other Digital,Quantum Computing	Private Equity	ICT	EUR	14,000,000	https://www.volpicapital.com/