

8 November 2022

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# Delegation of powers to the Chief Executive

*Monthly report on the approval of new transactions  
as at 31 October 2022*

Transaction name and summary	Resources	Approval date
<b>1. Mount Private Debt Fund II</b> Diversified debt fund focusing on providing predominantly senior financing to SMEs and small mid-caps in Poland	InvestEU SMEW-RIDW Joint Equity Product - Capital Markets Union/Diversified Debt Funds Sub-Product	12 October 2022
<b>2. BE Beteiligungen Fonds II GmbH &amp; Co.</b> Generalist hybrid debt-equity fund focusing on growth stage investments primarily in Germany	GFF-EIF Growth Facility, Invest EU SMEW-RIDW Joint Equity Product – Capital Markets Union/Others Sub-Product	13 October 2022
<b>3. Celero Capital Fund I AB</b> Generalist private equity fund focusing on lower mid-market investments in the Nordic countries, with a particular focus on Sweden and, to a lesser extent, Denmark and Norway	Invest EU SMEW-RIDW Joint Equity Products – Capital Markets Union/Others Sub-Product, Risk Capital Resources (RCR), EIF own resources (OR)	13 October 2022
<b>4. Heartcore Capital Fund V KS</b> Venture capital fund focusing on early stage ICT investments primarily in the Nordic countries, Germany and France	ERP-EIF Facility, RCR, OR	13 October 2022
<b>5. IB Deuda Impacto España</b> Diversified debt fund focusing on providing predominantly senior financing to SMEs and small mid-caps primarily in Spain and, to a lesser extent, in Portugal	InvestEU SMEW-RIDW Joint Equity Product -Capital Markets Union/Diversified Debt Funds Sub-Product	20 October 2022
<b>6. Riva y García Gestión, S.G.I.I.C., S.A. (Spain)</b> Capped direct guarantee to enhance access to finance for SMEs and small mid-caps in Spain	InvestEU Portfolio - Guarantee Products: - Sustainability Product – SMEs and Small Mid-Caps portfolio - Innovation and Digitalisation Product	21 October 2022
<b>7. France Active Investissement SAS (France)</b> Capped direct guarantee to enhance access to finance for social and micro-enterprises in France	InvestEU Portfolio Guarantee Products: - Microfinance, Social and Skills Guarantee Product – Social Entrepreneurship portfolio	26 October 2022
<b>8. Radix Fund</b> Venture capital fund focusing on early stage ICT investments in Central and Eastern Europe, with a certain focus on Poland	InvestEU SMEW RIDW Joint Equity Product - Climate and Environmental Solutions Sub-Product and Enabling Sectors Sub- Product	26 October 2022
<b>9. Innovestor Life Science Fund Ky</b> Venture capital fund focusing on life sciences investments primarily in Finland and, to a lesser extent, in the other Nordic countries and the Baltics	RCR, OR	28 October 2022