

Fund name	Fund manager	Team location	Mandate(s) short name	Target area	Geographical focus	Strategy	Main sector	Stage focus	Investment Strategy Set Up	End of Investment Period	Fund Manager Web site
Speedinvest IV EuVECA GmbH & Co. KG	Speedinvest GmbH	Austria	EIF;ERP in ERP-EIF FoF VC;LFA in LFA-EIF 3;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	31/05/2026	https://www.speedinvest.com/
TCEE Fund IV S.C.A. SICAR	3TS Capital Partners Oy	Austria	CEFoF;EGF;EIB-EIF SME & Midcap (IIV);EIF;RCR		Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	16/06/2026	http://3tscapital.com/
Round2 Capital Partners II	Round2 Capital GmbH	Austria	EIF;MDD 2;RCR		Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	Fund	29/09/2026	www.round2cap.com
Speedinvest Opportunity I EuVECA GmbH & Co. KG	Speedinvest GmbH	Austria	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Co-investment (Fund)	01/10/2026	https://www.speedinvest.com/
Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria	IEU - Equity - LP	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	05/10/2026	https://fund-f.com/
Austrian Growth Capital Fund 3VC II SCSp	AG Capital GmbH	Austria	CEFoF;EGF;EIF		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/11/2026	https://www.agcapital.at/en
	3VC Partners GmbH	Austria	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/05/2027	three.vc
SOL-Drei EuVECA GmbH & Co KG	SOL Capital Management	Austria	EGF		Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	Fund	28/06/2027	https://www.sol-capital-management.com/en/
AMC V SCA RAIF	Accession Capital Partners GmbH	Austria	EIF;IEU - Equity - PP;RCR;RO RRF - Equity;RRF Bulgaria Equity	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	09/12/2027	https://acp-group.eu/
Xista Science Ventures II EUVECA GmbH & Co KG	xista science ventures Management GmbH	Austria	IEU - Equity - LP	Industrial Technologies;Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	12/12/2029	https://xista.vc/
Vives Inter-University Fund	Vives Partners Srl	Belgium	IEU - Equity - LP;LFF2	Agriculture, Food, natural capital preservation and use of land resources;Life science and health	Multi-Country	Venture Capital	Generalist	Tech Transfer	Fund	31/12/2026	https://www.vivesfund.com/en
Apheon MidCap Buyout V SCSp	Apheon Management S.A.	Belgium	AMUF - GC;EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/01/2027	http://www.ergoncapital.com
Qbic III Fund	Qbic Venture Partners III	Belgium	EIF;IEU - Equity - PP	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	Generalist	Tech Transfer	Fund	09/03/2027	https://www.qbic.be/
imec.xpand II	XPAND Partners BV	Belgium	EIF;IEU - Equity - PP	Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	23/03/2027	https://imecxpand.com/
Fortino Capital Growth PE II BV	Fortino Capital Partners NV	Belgium	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Venture Capital	ICT	Growth Expansion	Fund	07/04/2027	https://www.fortinocapital.com/
Junction Growth Investors Fund CommV	Junction Growth Partners	Belgium	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - PP;NPI SM – Invest NL;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	Fund	01/08/2027	https://www.fortinocapital.com/
Impact Expansion Fund I	Impact Expansion Management Sarl	Belgium	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Growth and expansion;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	18/11/2027	https://www.impact-expansion.com/
Smartfin Capital III	Smartfin Management	Belgium	IEU - Equity - PP	Other Digital	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	23/05/2028	https://smartfinvc.com
Vesalius Biocapital IV S.C.A.,SICAR	Vesalius Biocapital III Partners	Belgium	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	Fund	23/06/2028	https://www.vesaliusbiocapital-3.com/
WATTS.green Renewable Energy Fund I SCSp, SICAV-RAIF	WATTS.green Investments srl	Belgium	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;KBC C&I	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	03/10/2028	http://www.watts.green/
M80 Fund II CommV	M80 Partners	Belgium	EIF;IEU - Equity - PP;LFF2	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/01/2029	https://m80partners.com/
CD3 IV (Centre for Drug Design and Discovery)	KU Leuven Research & Development	Belgium	EIF;IEU - Equity - PP	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	11/07/2029	http://www.cd3.eu/
Vendis Capital Investment Pool IV A	Vendis Capital Management	Belgium	EIF;RCR	Growth and expansion	Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	Fund	18/07/2029	www.vendiscapital.com
Bioqube Factory Fund II	BQV Partners BV	Belgium	IEU - Equity - LP	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	20/11/2029	http://www.blackpeak-capital.com/contact-us/#
BlackPeak Southeast Europe Growth Equity Fund SCSp	Black Peak Advisors AD	Bulgaria	COSME-EFG;EGF;EIF;JER-009 BULGARIA		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	07/06/2026	http://www.blackpeak-capital.com/contact-us/#
Eleven Fund III Cooperatief U.A.	Eleven Bulgaria AD	Bulgaria	EGF;JER-009 BULGARIA		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/09/2026	https://www.11.me/
Invenio Partners Fund II SCSp	Invenio Partners OOD	Bulgaria	COSME-EFG;EIF;JER-009 BULGARIA		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	13/12/2026	http://empowercapital.net/
BrightCap Ventures II Coöperatief U.A.	BrightCap Investment Advisor AD	Bulgaria	RO RRF - Equity;RRF Bulgaria Equity	Artificial Intelligence (AI);Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	01/07/2029	https://brightcap.vc/
Feelsgood Social Impact Investment Fund I	Feelsgood Capital Partners	Croatia	EFISI - SMEW;EGF;EIF;IFE	Social Entrepreneurship	Multi-Country	Venture Capital	Generalist	Balanced	Fund	31/05/2026	https://www.feelsgoodcapital.com/
Invera Private Equity Fund C.V.	Invera Equity Partneri d.o.o.	Croatia	CEFoF;COSME-EFG;EGF;EIF;NPI SM - HBOR;NPI SM – SID Banka;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	16/06/2026	https://www.inveraep.com/

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Prosperus Growth Fund SCV Technology Fund III CV	Prosperus-invest d.o.o SCV Fund Management BV	Croatia Croatia	EFSI - SMEW;EIF;NPI SM - HBOR EGF	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country Multi-Country	Private Equity Venture Capital	Generalist ICT	Lower-Mid Market Pre-Seed/Seed Fund	Fund Fund	07/12/2026 17/12/2026	http://www.prosperus-invest.hr/ http://sc-ventures.com/
Croatian Mezzanine Debt Fund	Mezzanine Partners d.d.	Croatia	COSME-EFG;EFSI - SMEW;EGF;EIF;NPI SM - HBOR		Croatia	Private Debt	Generalist	Hybrid Debt-Equity	Fund	27/01/2027	www.mezz-partners.com
AYMO Accelerator Fund SCSp	AYMO Ventures d.o.o.	Croatia	ESIF Croatia 2	Artificial Intelligence (AI);Other Digital	Croatia	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	31/12/2029	https://aymoventures.com/
AYMO Fund SCSp	AYMO Ventures d.o.o.	Croatia	ESIF Croatia 2;IEU - Equity - LP	Artificial Intelligence (AI);Other Digital	Croatia	Venture Capital	ICT	Early Stage Fund	Fund	31/12/2029	https://aymoventures.com/
FRC3 Accelerator Fund SCSp	FRC FUND MANAGEMENT S.À R.L.	Croatia	ESIF Croatia 2	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Clean Energy Transition- Climate;Cybersecurity;Education Tech;Industrial Technologies;Life science and health;Other adaptation solutions;Other Digital	Croatia	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	27/03/2030	https://filrougecapital.com/
FRC3 VC Fund SCSp	FRC FUND MANAGEMENT S.À R.L.	Croatia	ESIF Croatia 2	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Clean Energy Transition- Climate;Cybersecurity;Education Tech;Industrial Technologies;Life science and health;Other adaptation solutions;Other Digital	Croatia	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	27/03/2030	https://filrougecapital.com/
PCP SEE Fund II	Provectus Capital Partners d.o.o.	Croatia	3SIIF;EIF;IEU - Equity - PP;RCR;RO RRF - Equity	Cybersecurity;Defense;Space	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	06/10/2030	https://www.provectus-capital.com/
HCP Fund I	Hybrid Capital Partners d.o.o.	Croatia	EIF;IEU - Equity - PP;NPI SM - HBOR II	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	28/11/2030	
33East Fund 1 C.V.	33East LTD	Cyprus	RRF Equity Cyprus	Other Digital	Cyprus	Venture Capital	ICT	Early Stage Fund	Fund	19/12/2027	https://www.33east.vc/
Genesis Private Equity Fund IV SCSp	Genesis Capital Equity s.r.o.	Czech Republic	EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/07/2026	https://www.genesis.cz
I&I Biotech Fund I SCSp	Biotech Investments S.R.O	Czech Republic	EGF;IFE		Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	12/08/2026	https://www.iniprague.com/#
Tilia Impact Ventures Fund II	Tilia Impact Partners	Czech Republic	IEU - Equity - LP	Agriculture, Food, natural capital preservation and use of land resources;Energy and built- environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Skills & Education;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	01/08/2028	https://tiliaimpactventures.cz
Orbit Growth Debt II	OGD Advisory s.r.o.	Czech Republic	3SIIF;FTP;IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	ICT	Private Credit Fund	Fund	27/05/2029	https://orbitcapital.com/
ARX CEV Cooperatief U.A	ARX Equity Partners B.V.	Czech Republic	3SIIF;EIF;IEU - Equity - PP;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Generalist	Growth-Oriented Buyout	Fund	16/09/2029	http://www.arxequity.com/
Kaya 5 SCSp	KAYA Advisory s.r.o.	Czech Republic	EIF;RCR	Artificial Intelligence (AI);Defense;Energy and built- environment solutions;Life science and health;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	11/06/2030	https://www.kaya.vc/
Genesis Private Equity Fund V SCSp	Genesis Capital Equity s.r.o.	Czech Republic	EIF;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Other Digital	Multi-Country	Private Equity	Business and Industrial Products and Services	Lower-Mid Market	Fund	26/06/2030	https://www.genesis.cz
Tensor Co-Investment Fund SCSp	Tensor Advisory s.r.o	Czech Republic	RRF Czech Republic	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Clean Energy Transition- Climate;Digital Connectivity & Data Infrastructure;Other Digital;Quantum Computing;Space Infrastructure	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/06/2030	
EVERITA Fund I Coöperatief U.A.	EVERITA Capital sro	Czech Republic	3SIIF;EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	23/09/2030	
Axcel VI KS 2	Axcel Management A/S	Denmark	AMUF - GC;EIF;RCR		Multi-Country	Private Equity	Generalist	Mid-Market	Fund	21/02/2026	https://axcel.dk/
GRO Fund III KS	GRO Capital AS	Denmark	EIF;RCR		Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	06/05/2026	http://www.grocapital.dk/
Sound Bioventures Fund I AB	Sound Bioventures Management AB	Denmark	EGF;EIF;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	30/11/2026	https://soundbioventures.com/
Polaris Private Equity V CataCap III KS	Polaris Management A/S CataCap Management A/S	Denmark Denmark	EIF;RCR EIF;RCR	Clean Energy Transition- Climate;Growth and expansion;Industrial Technologies	Multi-Country Multi-Country	Private Equity Private Equity	Generalist Generalist	Mid-Market Lower-Mid Market	Fund Fund	31/01/2027 30/06/2027	http://polarisequity.dk/ http://catacap.dk/en/
Nordic Alpha Partners Fund II KS	Nordic Alpha Partners II ApS	Denmark	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built- environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Private Equity	Energy and Environment	Growth Expansion	Fund	21/12/2027	https://napartners.dk/about/
CoreCapital Fund I KS	CoreCapital Aps	Denmark	EIF;RCR	Clean Energy Transition-Climate	Multi-Country	Private Equity	Renewable Energy	Growth Expansion	Fund	31/12/2027	https://www.corecapital.dk
Capidea Kapital IV KS	Capidea Management APS	Denmark	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	31/03/2028	http://www.capidea.eu/

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PSV Hafnium Fund I KS	PSV Hafnium Management ApS	Denmark	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Venture Capital	Cleantech/Manufacturing	Tech Transfer	Fund	12/07/2028	
Heartcore Capital Fund V KS	Heartcore Capital A/S	Denmark	EIF;ERP in ERP-EIF FoF VC;RCR	Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	18/08/2028	https://www.heartcore.com
Axcel VII KS	Axcel Management A/S	Denmark	AMUF - EPE II;EIF;RCR		Multi-Country	Private Equity	Generalist	Mid-Market	Fund	28/02/2029	https://axcel.dk/
Den Sociale Kapitalfond Invest II KS	Den Sociale Kapitalfond Invest Management Aps	Denmark	EIF;IEU - Equity - PP;RCR		Multi-Country	Venture Capital	Generalist	Growth Expansion	Fund	08/05/2029	http://www.densocialekapitalfond.dk/
KS Livonia Partners Fund II AIF	SIA Livonia Partners	Estonia	BIF 2	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/09/2026	https://www.livoniapartners.com/
Karma Ventures II SCSp	Karma Ventures II OU	Estonia	BIF 2;EGF		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	09/11/2026	https://www.karma.vc/
Specialist VC Primary and Secondary Fund II	Specialist Fund Management OÜ	Estonia	BIF 2;EGF		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/01/2027	https://specialist.vc/
BPM Mezzanine Fund II	BPM Capital 2 OÜ	Estonia	BIF 2;COSME-EFG;EIF	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/03/2027	http://www.bpmcapital.eu/
Usaldusfond Trind Ventures Fund II	Trind Ventures OÜ	Estonia	IEU - Equity - LP		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	08/09/2027	www.trind.vc
EAF-Finland Pellinen	Onventure Oy Innovestor Life Science Oy Saari Partners Oy Voima Ventures Oy	Finland	EAF - Finland		Finland	Venture Capital	ICT	Early Stage Fund	BA (Individual)	02/02/2026	
Inventure Fund IV Ky		Finland	EIF;IEU - Equity - PP;RCR	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/01/2027	http://inventure.fi/about-us/
Innovestor Life Science Fund Ky		Finland	EIF;RCR;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	31/01/2027	https://innovestorgroup.com/
Saari II Ky		Finland	EIF;IEU - Equity - PP;RCR	Growth and expansion	Finland	Private Equity	Generalist	Lower-Mid Market	Fund	15/12/2027	www.saaripartners.fi
Voima Ventures Fund III Ky		Finland	IEU - Equity - LP	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	Generalist	Tech Transfer	Fund	14/04/2028	https://voimaventures.com/
IPR.VC Fund III	IPR.VC Management Oy	Finland	EIF;IEU - Equity - PP	Cultural and Creative Sectors Clean Energy Transition-Climate	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/06/2028	https://www.ipr.vc
Taaleri Solarwind III CEE SCSp	Taaleri Energia Funds Management Oy	Finland	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;RO RRF - Equity;RRF Bulgaria Equity		Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	30/06/2028	https://www.taalerienergia.com/en
Taaleri SolarWind III SCSp	Taaleri Energia Funds Management Oy	Finland	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;KBC C&F;RO RRF - Equity;RRF Bulgaria Equity;Spain RRF - Climate & Infra	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	30/06/2028	https://www.taalerienergia.com/en
Voima Ventures Fund II RE-FIT Ky	Voima Ventures Oy	Finland	IFE	Artificial Intelligence (AI);Cybersecurity;Quantum Computing	Multi-Country	Venture Capital	Generalist	Tech Transfer	Fund	30/11/2028	https://voimaventures.com/
Armada Fund VI Ky	Armada Credit Partners Oy	Finland	EIF;RCR		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	08/12/2028	https://armadacredit.com/
OpenOcean Fund 2024 Ky	OpenOcean Oy	Finland	EIF;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/03/2029	https://www.openoceancapital.com
BioDiscovery 6 FPCI	ANDERA PARTNERS	France	AMUF - LSV;EGF;EIF;ERP in ERP-EIF FoF VC;Lfa in Lfa-EIF 2;RCR;SDUF - Health	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Life Science	Balanced	Fund	28/01/2026	https://www.anderapartners.com
Food Tech Opportunity Fund II SCSp	Five Seasons Ventures SARL	France	EFSl - SMEW;EIF;ERP in ERP-EIF FoF VC;RCR		Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	Fund	13/02/2026	https://www.fiveseasons.vc/
Sofinnova Industrial Biotechnology Fund 2	Sofinnova Partners SAS	France	EFSl - SMEW;EGF;EIF	Blue Economy;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	16/02/2026	www.sofinnovapartners.com/
Albacap 1	Albarest Partners SAS	France	EGF;EIF;RCR	Debt and hybrid debt-equity funds	France	Private Equity	Generalist	Lower-Mid Market	Fund	17/02/2026	https://www.albarest-partners.com/
Amundi Real Assets Funding S.C.A., SICAV, RAIF – Amundi Senior Impact Debt IV (ELTIF)	Amundi Asset Management	France	IEU - DDF - LP		Multi-Country	Private Debt	Generalist	Diversified Debt	Fund	31/03/2026	https://legroupe.amundi.com/
Ring Mission Venture Capital I	Ring SAS	France	EIF;IEU - Equity - PP;RCR	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	01/04/2026	https://www.ringcp.com/
Sofinnova Capital VII	Sofinnova Partners SAS	France	EIF;RCR	Clean Energy Transition-Climate;Environment and resources;Sustainable Transport	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	01/04/2026	www.sofinnovapartners.com/
Abenex VI	ABÉNEX Capital	France	EIF;RCR		France	Private Equity	Generalist	Lower-Mid Market	Fund	22/04/2026	http://www.abenexcapital.com/
Zencap European Sustainable Transition II	Zencap Asset Management	France	EIF;IEU - Infra - PP		Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	30/04/2026	https://www.zencap-am.fr
Merieux Participations 4 SLP	Merieux Equity Partners	France	EGF;EIF;RCR	Artificial Intelligence (AI)	Multi-Country	Private Equity	Life Science	Lower-Mid Market	Fund	19/05/2026	https://www.merieux-partners.com/
Elaia DV 4 Fund	Elaia Partners SAS	France	EGF;EIF;JFE;RCR		Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	28/05/2026	www.elaia.com
Alven Capital VI FPCI	Alven Capital Partners SA	France	EIF;RCR	Debt and hybrid debt-equity funds	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	08/06/2026	www.alvencapital.com
Tikehau Impact Lending SCA RAIF	Tikehau Investment Management	France	EFSl - Private Credit		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	08/06/2026	https://www.tikehaucapital.com/en/our-expertise/private-equity
Predirec ABL-3 Co-Investment Fund	Sienna AM France	France	EGF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	21/06/2026	https://www.sienna-im.com/services/private-credit/

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Mirova Energy Transition 5 SLP	Mirova S.A.	France	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Renewable Energy	Infrastructure	Fund	09/07/2026	https://www.mirova.com/en
CAPZA Growth Tech S.L.P. MiMOSA Transition	Atalante SAS France Titrisation	France France	EGF EGF		Multi-Country France	Private Equity Private Debt	ICT Agricultural, Chemicals and Materials	Lower-Mid Market Private Credit Fund	Fund Fund	20/07/2026 29/07/2026	http://www.capza.co https://www.france-titrisation.fr/index.jsp
Sofinnova Capital X AFB Fund II	Sofinnova Partners SAS AdBio Partners	France France	EIF;RCR EGF;EIF;RCR		Multi-Country Multi-Country	Venture Capital Venture Capital	Life Science Life Science	Early Stage Fund Early Stage Fund	Fund Fund	04/08/2026 20/08/2026	www.sofinnovapartners.com/ https://adbio.partners/
Amiral Climate Solutions - Debt Fund I	Amiral Gestion	France	IEU - DDF - LP;Spain RRF - ALSD	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Private Debt	Energy and Environment	Private Credit Fund	Fund	21/09/2026	www.amiralgestion.com
Aldebaran Transformation Fund I	Aldebaran Capital Partners SAS	France	EGF		Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	Fund	01/10/2026	
MBO Capital 5 SLP Qualium Fund III SLP	MBO+ Qualium Investissement SAS	France France	EGF EIF;RCR		Multi-Country Multi-Country	Private Equity Private Equity	Generalist Generalist	Lower-Mid Market Mid-Market	Fund Fund	01/10/2026 10/11/2026	https://mbo.plus/ http://qualium-investissement.com/en-gb/who-are-we/
Eurazeo Sustainable Maritime Infrastructure Fund	Eurazeo Global Investor SAS	France	EFISI - Private Credit	Blue Economy	Multi-Country	Private Debt	Business and Industrial Products and Services	Private Credit Fund	Fund	18/11/2026	https://www.eurazeo.com/en/regulated-affiliates/EGI
HCVC Fund II	Elephants & Ventures	France	EIF;IEU - Equity - LP;IEU - Equity - PP	Artificial Intelligence (AI);Industrial Technologies;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	18/11/2026	http://elephantsandventures.com/
MED III A MED III B	Archimed Archimed	France France	EIF;RCR EIF;RCR		Multi-Country Multi-Country	Private Equity Private Equity	Life Science Life Science	Growth Expansion Growth Expansion	Fund Fund	01/12/2026 01/12/2026	http://www.archimed-group.eu/ http://www.archimed-group.eu/
Middle Market Fund 6 Keensight Spark I SLP	Azulis Capital Keensight Capital SAS	France France	EIF;RCR EIF;RCR		Multi-Country Multi-Country	Private Equity Venture Capital	Generalist ICT	Lower-Mid Market Growth Expansion	Fund Fund	15/12/2026 17/12/2026	http://www.azuliscapital.fr/ https://www.keensightcapital.com/
Andera Smart Infra 1SLP	ANDERA PARTNERS	France	EIF;IEU - Infra - PP	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	24/12/2026	https://www.anderapartners.com/en/
Citizen CIS Fund	Citizen Capital Partenaires	France	IEU - Equity - LP	Social impact Investing & Social Innovation	France	Venture Capital	Generalist	PBR (Payment By Result)	Fund	31/12/2026	http://citizencapital.fr/
Tomorrow Private Equity Fund I	Initiative & Finance Gestion SAS	France	EGF;EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	06/01/2027	http://www.initiative-finance.com/
Move Capital Fund I	Kepler Cheuvreux Invest	France	EIF;RCR		Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	08/02/2027	https://kci-invest.com/en/home/
Kurma Growth Opportunities Fund	Kurma Partners SA	France	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR		Multi-Country	Venture Capital	Life Science	Growth Expansion	Fund	14/02/2027	http://www.kurmapartners.com
Activa Buy-Out Fund II	Activa Capital SAS	France	EIF;RCR		France	Private Equity	Generalist	Lower-Mid Market	Fund	26/02/2027	www.activacapital.com
Andera Mid-Cap 5	ANDERA PARTNERS	France	AMUF - EPE II;EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	21/03/2027	https://www.anderapartners.com
Fonds Stratégique des Transitions (FST)	ISALT - Investissements Stratégiques en Actions Long Terme	France	EIF;IEU - Equity - PP;RCR	Growth and expansion;Space	Multi-Country	Private Equity	Generalist	Public listing	Fund	22/03/2027	https://www.isalt-gestion.com/
EMZ 10	EMZ Partners	France	AMUF - EPE II;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/03/2027	https://emzpartners.com/
Frst 3 FPCI TiLT Capital Fund 1	Frst Capital TiLT Capital Partners SAS	France France	EIF;RCR EFISI - SMEW;EIF;RCR	Other Digital	France Multi-Country	Venture Capital Private Equity	ICT Energy Efficiency	Pre-Seed/Seed Fund Growth Expansion	Fund Fund	04/04/2027 13/04/2027	https://www.frst.vc/ https://sites.google.com/tilt-capital.com/new-website/home
Revaia Growth II SLP Partech Impact Fund FPCI	Revaia SAS Partech Partners	France France	EIF;IEU - Equity - PP;RCR EIF;IEU - Equity - PP;RCR	Growth and expansion Skills & Education;Social impact Investing & Social Innovation	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT Generalist	Later Stage Venture Fund Growth Expansion	Fund Fund	15/04/2027 17/04/2027	www.revaia.com https://partechpartners.com/
Keensight Nova VIA SLP Hivest II FCPI	Keensight Capital SAS Hivest Capital Partners S.A.S.	France France	ETCI 1 EIF;RCR		Multi-Country Multi-Country	Private Equity Private Equity	ICT Generalist	Growth Expansion Turnaround/Special Situations	Fund Fund	26/04/2027 29/04/2027	https://www.keensightcapital.com/ https://hivestcapital.com/en/home/
Sofinnova Digital Medicine	Sofinnova Partners SAS	France	EIF;IEU - Equity - PP;RCR;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	07/05/2027	www.sofinnovapartners.com/
Eiffel Transition Infrastructure	Eiffel Investment Group SAS	France	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	18/05/2027	http://www.eiffel-ig.com/
Cipango I Rive Infrastructure Impact Fund	Arcole SAS Rive Private Investment SAS	France France	EGF EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Sustainable Transport	France Multi-Country	Private Equity Infrastructure	Generalist Infrastructure	Turnaround/Special Situations Infrastructure	Fund Fund	31/05/2027 11/06/2027	https://www.rive-investment.com/
Serena Data Ventures II Breega Europe Seed III SLP	Serena Capital Breega	France France	EGF EIF;RCR	Artificial Intelligence (AI) Artificial Intelligence (AI);Cybersecurity;Education Tech;Industrial decarbonisation & environmental sustainability;Other Digital;Quantum Computing	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT ICT	Pre-Seed/Seed Fund Pre-Seed/Seed Fund	Fund Fund	30/06/2027 21/07/2027	http://www.serenacapital.com/ https://www.breega.com/
Construction Energie Plus 2 SLP	Omnes Capital	France	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Social Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	28/07/2027	www.omnescapital.com
FPCI Sista Fund I	SUNSHINE SAS	France	IEU - Equity - LP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	01/08/2027	
Parquest Capital III Citizen Capital III	Parquest Capital SAS Citizen Capital Partenaires	France France	EIF;RCR EFISI - SMEW;EIF	Social impact Investing & Social Innovation	Multi-Country France	Private Equity Venture Capital	Generalist Generalist	Growth-Oriented Buyout Growth Expansion	Fund Fund	01/08/2027 02/10/2027	http://www.parquest.fr/ http://citizencapital.fr/
Capenergie 5 SLP	Omnes Capital	France	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	19/10/2027	www.omnescapital.com

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Shift4Good Fund I SLP	Shift4Good SAS	France	EIF;IEU - Equity - PP;LFF2;RCR	Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	24/10/2027	https://www.shift4good.com/
Eurazeo Transition Infrastructure Fund SLP	Eurazeo Infrastructure Partners SNC	France	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	22/11/2027	https://www.eurazeo.com/fr/metiers/real-assets/infrastructure
OCCTE OCCIGEN	OCCTE	France	EIF;IEU - Infra - PP	Clean Energy Transition-Climate;Environment and resources;Sustainable Transport	France	Infrastructure	Infrastructure	Infrastructure	Fund	25/11/2027	http://www.occte.fr/
Eurazeo Private Debt VI	Eurazeo Global Investor SAS	France	EGF	Social impact Investing & Social Innovation Clean Energy Transition-Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Digital Connectivity & Data Infrastructure;Industrial Technologies;Other Digital;Semiconductor technologies	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	01/12/2027	https://www.eurazeo.com/
BNP Paribas European Impact Bonds Fund 2	BNP Paribas Asset Management Europe	France	IEU - Equity - LP		Multi-Country	Venture Capital	Generalist	PBR (Payment By Result)	Fund	15/03/2028	https://www.bnpparibas-am.com
Decarbonization Fund II SLP	Tikehau Investment Management	France	EIF;RCR		Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	25/04/2028	https://www.tikehaucapital.com
Ventech Capital VI SLP	Ventech SAS	France	EIF;ERP in ERP-EIF FoF VC;Lfa in Lfa-EIF 3;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	12/06/2028	www.ventech.fr
4Elements Fund I SAS	4Elements Venture SARL	France	EIF;IEU - Equity - LP;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Mobility and transport solutions	France	Venture Capital	Energy and Environment	Tech Transfer	Fund	28/06/2028	
Eiffel Impact Direct Lending SLP	Eiffel Investment Group SAS	France	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	28/06/2028	http://www.eiffel-ig.com/
Phitrust Partenaires Inclusion SAS	Phitrust SAPO	France	IEU - Equity - LP	Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation;Social Infrastructure	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	10/07/2028	https://www.phitrust.com/
Pearl Infrastructure Capital II SCA, RAIF	Pearl Advisory SAS	France	EIF;IEU - Infra - PP	Clean Energy Transition-Climate;Environment and resources	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	20/07/2028	https://www.pearlinfracap.eu/#
Argos Climate Action Fund	Argos Wityu SAS	France	EIF;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	04/08/2028	https://argos.wityu.fund/
Rivage European Climate Debt Solutions	Rivage Investment SAS	France	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Energy and Environment	Private Credit Fund	Fund	30/09/2028	www.rivageinvestment.com
Ring Altitude Growth Capital II	Ring SAS	France	EIF;RCR	Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	14/11/2028	https://www.ringcp.com/
OSER Bourgogne-Franche-Comte	UI Investissement	France	ESIF - Bourgogne Franche-Comté	Digital Connectivity & Data Infrastructure;Environment and resources;Life science and health	France	Venture Capital	Generalist	Pre-Seed/Seed Fund	Co-investment (Fund)	04/12/2028	https://www.ui-investissement.com/
ISAI Expansion III	ISAI Gestion	France	EIF;IEU - Equity - PP;RCR	Growth and expansion;Other Digital	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	15/12/2028	https://www.isai.vc
Regenerative Agriculture Fund	Tikehau Investment Management	France	EIF;RCR;SDUF - EGT	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Private Equity	Agricultural, Chemicals and Materials	Lower-Mid Market	Fund	15/12/2028	https://www.tikehaucapital.com/
Momentum Invest II	Momentum Invest	France	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/12/2028	http://www.momentuminvest.fr/
Jeito II S.L.P.	Jeito Capital SAS	France	ETCI 1	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	Fund	12/01/2029	https://www.jeito.life/en/home/
Sofinnova MD Start IV	Sofinnova Partners SAS	France	EIF;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	16/01/2029	www.sofinnovapartners.com/
Indigo Capital III	Indigo Capital SAS	France	EIF;IEU - Equity - PP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/01/2029	http://www.indigo-capital.fr/indigo/
Wind Capital II	Wind Venture	France	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment solutions;Environment and resources;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Sustainable Transport	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	28/02/2029	https://wind.capital/
Daphni Blue	DAPHNI SAS	France	EIF;RCR	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	12/03/2029	https://www.daphni.com
LTC IV FPCI	LT CAPITAL	France	EIF;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	23/04/2029	https://www.ltcapital.fr
Emergence ETI II	Turenne Capital Partenaires	France	EIF;RCR	Clean Energy Transition-Climate;Energy and built-environment solutions;Environment and resources	France	Private Equity	Energy and Environment	Growth Expansion	Fund	30/04/2029	https://www.turennecapital.com/
Sofinnova Biovelocita II SLP	Sofinnova Partners SAS	France	IEU - Equity - LP;NPI SM – CDP VC	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	17/05/2029	www.sofinnovapartners.com/
MBO Buy-and-Build FPCI	MBO+	France	AMUF - ESC	Growth and expansion	France	Private Equity	Business and Industrial Products and Services	Mid-Market	Fund	20/06/2029	https://mbo.plus/

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SlateVC Climate Fund One	Slate Venture Capital	France	EIF;RCR	Clean Energy Transition-Climate;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Balanced	Fund	01/07/2029	https://www.slate.vc/
Kurma Biofund IV Eurazeo Growth Fund IV S.L.P.	Kurma Partners SA Eurazeo Global Investor SAS	France	EIF;ERP in ERP-EIF FoF VC;RCR EIF;ETCI 1;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	08/07/2029	http://www.kurmapartners.com/en/
		France		Clean Energy Transition-Climate;Environment and resources;Growth and expansion;Life science and health;Sustainable Transport	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	17/07/2029	https://www.eurazeo.com/
Verto Growth II SLP Serena IV	Verto SAS Serena Capital	France	EIF;IEU - Equity - PP;RCR EIF;RCR	Other Digital	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	23/07/2029	https://www.vertogrowth.com
		France		Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Sustainable Transport	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	29/07/2029	http://www.serenacapital.com/
AVP Growth I S.L.P. BioDiscovery 7 Lauxera Growth II	Atlantic Vantage Point Capital ANDERA PARTNERS Lauxera Capital Partners SAS	France	ETCI 1 EIF;ERP in ERP-EIF FoF VC;RCR EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - LP;IEU - Equity - PP;SDUF - Health IEU - Equity - LP	Growth and expansion	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	31/07/2029	https://avpcap.com/
		France		Life science and health	Multi-Country	Venture Capital	Life Science	Venture Fund (all stages)	Fund	09/09/2029	https://www.anderapartners.com/en/
		France		Growth and expansion	Multi-Country	Venture Capital	Life Science	Growth Expansion	Fund	16/10/2029	https://lauxera.com/
SenseCube Seed II SAS	Senseinvest Consulting SAS	France		Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	16/10/2029	https://sensecube.cc/
EXPANSION SCU COINVEST Expansion SLP Fonds Industries et Technologies III - FIT III	Expansion Ventures Expansion Ventures INNOVAFONDS	France	EIF;IEU - Equity - LP;LFF2 IEU - Equity - LP EIF;RCR	Space	Luxembourg	Venture Capital	ICT	Early Stage Fund	Co-investment (Company)	25/10/2029	https://www.expansion-vc.eu/
		France		Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	25/10/2029	https://www.expansion-vc.eu/
		France		Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies	Multi-Country	Private Equity	Business and Industrial Products and Services	Lower-Mid Market	Fund	31/10/2029	https://www.innovafonds.fr
Sofinnova Capital XI XAnge 5	Sofinnova Partners SAS Siparex XAnge Venture	France	EIF;ERP in ERP-EIF FoF VC;RCR EIF;ERP in ERP-EIF FoF VC;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	08/11/2029	www.sofinnovapartners.com/
		France		Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Industrial decarbonisation & environmental sustainability;Life science and health;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	12/11/2029	https://www.xange.vc/
IMPACT Growth V SLP	IMPACT Partners SAS	France	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - PP;RCR	Growth and expansion;Social impact Investing & Social Innovation	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	03/12/2029	http://www.impact-partenaires.fr/
Mirova Energy Transition 6 SLP	Mirova S.A.	France	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	16/12/2029	https://www.mirova.com/en
Capital Santé 3 Sofinnova Crossover II	Turenne Capital Partenaires Sofinnova Partners SAS	France	EIF;RCR ETCI 1	Life science and health	Multi-Country	Private Equity	Life Science	Growth Expansion	Fund	13/01/2030	https://www.turennecapital.com
		France		Growth and expansion;Life science and health	Multi-Country	Venture Capital	Life Science	Later Stage Venture Fund	Fund	23/01/2030	www.sofinnovapartners.com/
Eurazeo Planetary Boundaries SCSp SICAV-RAIF	Eurazeo Global Investor SAS	France	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Environment and resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Resource Efficiency	Lower-Mid Market	Fund	18/02/2030	https://www.eurazeo.com/
Trocadero Environnement et Performance I	Trocadero Capital Partners	France	EIF;IEU - Equity - LP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	28/02/2030	https://www.trocaderocp.com
Swen Blue Ocean 2 Omnes Real Tech II	SWEN CAPITAL PARTNERS Omnes Capital	France	IEU - Equity - LP EIF;ERP in ERP-EIF FoF VC;IEU - Equity - PP;RCR	Blue Economy	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	27/03/2030	https://www.swen-cp.fr/
		France		Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	15/04/2030	www.omnescapital.com
EMZ 11	EMZ Partners	France	EIF;RCR	Debt and hybrid debt-equity funds;Education Tech;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	12/05/2030	https://emzpartners.com/
MBO Flex 1 SLP	MBO+	France	EIF;IEU - Equity - PP;RCR	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	15/05/2030	https://mbo.plus/

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Quantonation II Together S.L.P. LITA Sobriété Juste	Quantonation Ventures SAS	France	EIF;IEU - Equity - PP;RCR	Quantum Computing	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	28/05/2030	https://www.quantonation.com
	AXIO Capital	France	EIF;IEU - Equity - PP	Cultural and Creative Sectors	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	24/06/2030	https://axio.fr/
	Lita Gestion	France	IEU - Equity - LP	Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	01/08/2030	www.lita.co
Yotta Sustainable Industry 2	Yotta Capital Partners	France	EIF;RCR	Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Resource Efficiency	Growth Expansion	Fund	04/09/2030	https://www.yottacapital.fr
Keensight Spark II SLP	Keensight Capital SAS	France	AMUF - EPE II;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Energy and built-environment solutions;Life science and health;Other Digital	Multi-Country	Private Equity	ICT	Growth-Oriented Buyout	Fund	24/10/2030	https://www.keensightcapital.com/
Alba EOPF II	Alba Infra Partners SAS	France	EIF;Infra and Climate Funds - Option 3;KBC C&I	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Social Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	20/11/2030	https://alba-ip.com/en/
Ardabelle I	Ardabelle Capital	France	EIF;RCR	Environment and resources;Industrial decarbonisation & environmental sustainability;Other Digital	Multi-Country	Private Equity	Resource Efficiency	Lower-Mid Market	Fund	21/11/2030	https://ardabelle.com/
Jolt Capital V	Jolt Capital SAS	France	EIF;ETCI 1;RCR	Industrial decarbonisation & environmental sustainability;Industrial Technologies;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Growth Expansion	Fund	12/12/2030	https://www.jolt-capital.com
Andera MidCap Continuation Fund 1 S.L.P.	ANDERA PARTNERS	France	AMUF - ESC	Growth and expansion;Other Digital	Multi-Country	Private Equity	Business and Industrial Products and Services	Growth-Oriented Buyout	Fund	15/12/2030	https://www.anderapartners.com
Sienna Hephaistos Private Investments	Sienna AM France	France	IEU - Equity - LP	Defense	Multi-Country	Private Debt	Business and Industrial Products and Services	Selective Debt	Fund	15/12/2030	https://www.sienna-im.com
Logical Content Ventures	Logical Pictures SAS	France	EIF;IEU - Equity - PP	Cultural and Creative Sectors	Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	29/11/2031	http://logicalpictures.com
PREMIUM Mittelstand Fund II GmbH & Co. KG	Premium Equity Partners GmbH	Germany	EFSl - SMEW;EIF		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	20/02/2026	http://www.premium-equity.com/
KKA Value Fund II GmbH & Co. KG	KKA Management GmbH	Germany	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Growth and expansion;Other Digital	Multi-Country	Private Equity	Generalist	Growth-Oriented Buyout	Fund	14/04/2026	https://www.kkapartners.com
Cipio Partners Fund VIII ScSp	Cipio Partners GmbH	Germany	EIF;RCR		Multi-Country	Private Equity	ICT	Growth Expansion	Fund	15/04/2026	www.cipiopartners.com
Cusp Capital Fund 2021 GmbH & Co. KG	Cusp Capital Partners GmbH	Germany	EFSl - SMEW;EGF;EIF;ERP in ERP-EIF FoF VC		Multi-Country	Venture Capital	ICT	Venture Fund (all stages)	Fund	15/04/2026	https://www.cuspcapital.com
Extantia Climate Flagship Fund II	Extantia Capital Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Energy and built-environment solutions	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	12/05/2026	https://www.extantia.com
Headline Growth III ESCALAR GmbH & Co. KG	Headline Management GmbH	Germany	ESCALAR		Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Co-investment (Fund)	22/06/2026	https://headline.com/
SquareOne Fonds 3 GmbH & Co. KG	SquareOne Management GmbH	Germany	ERP in ERP-EIF FoF VC;IFE		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/06/2026	https://www.pauventures.com/
Rethink Mobility Fund I GmbH & Co. KG	Rethink Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Sustainable Transport	Multi-Country	Venture Capital	Business and Industrial Products and Services	Early Stage Fund	Fund	01/07/2026	NA
Capnamic Ventures Fund III GmbH & Co. KG	Capnamic Ventures Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	02/08/2026	https://www.capnamic.com
AENU Fund SCA SICAV-RAIF	AENU Advisor GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Agriculture, Food, natural capital preservation and use of land resources;Clean Energy Transition-Climate;Education Tech;Energy and built-environment solutions;Environment and resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	15/08/2026	https://aenu.com
Cavalry Ventures III GmbH & Co. KG	NAP Investment Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR		Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	13/09/2026	https://www.nap.vc
Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	15/11/2026	http://www.project-a.com/
capiton VI GmbH & Co. Betelligungs KG	Capiton AG	Germany	AMUF - GC;EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/11/2026	https://www.capiton.com/
HF Private Debt Fonds II SCSp	HF Debt GmbH	Germany	EGF;MDD 2		Multi-Country	Private Debt	Generalist	Selective Debt	Fund	24/11/2026	www.hf-debt.com
Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP;LfA in LfA-EIF 3	Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	10/12/2026	https://alpinespace.vc/
Wellington Partners Life Sciences VI GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Germany	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LfA in LfA-EIF 3;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	23/12/2026	http://www.wellington-partners.com/welcome/
Target Partners Opportunities Fund I GmbH & Co. KG	Target Partners GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR		Germany	Venture Capital	ICT	Growth Expansion	Co-investment (Fund)	31/12/2026	www.targetpartners.de
PINOVA Fund 3 GmbH & Co. KG	PINOVA Capital GmbH	Germany	EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/01/2027	https://www.pinovacapital.com
Zintinus Fund I GmbH & Co. KG	Zintinus GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Consumer Products, Services and Retail	Later Stage Venture Fund	Fund	10/01/2027	https://zintinus.com/
Headline Europe VII GmbH & Co. KG	Headline Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	17/01/2027	https://headline.com/
Vireo Electrification Fund I GmbH & Co. KG	Vireo Ventures Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Clean Energy Transition-Climate;Industrial Technologies;Sustainable Transport	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	01/05/2027	https://www.vireo.vc/
Acton Fund VI GmbH & Co. KG	Acton Capital Partners GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LfA in LfA-EIF 3;RCR		Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	18/05/2027	http://www.actoncapital.de/

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Earlybird Fund VII GmbH & Co. geschl. InvKG.	Earlybird GmbH & Co. KG	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/05/2027	https://earlybird.com/	
Digital Growth Fund II GmbH & Co. KG	Yttrium GmbH	Germany	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LfA in LfA-EIF 3;RCR	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	31/05/2027	http://dplus.partners/	
CARMA Fund I Capital GmbH & Co. KG	Carma Fund Management GmbH	Germany	EGF;ERP in ERP-EIF FoF VC	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	15/06/2027		
Prime Green Energy Infrastructure Fund II	Prime Capital AG	Germany	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;Spain RRF - Climate & Infra	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Fund	20/06/2027	https://primecapital-ag.com/	
SHS VI Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Multi-Country	Venture Capital	Life Science	Growth Expansion	Fund	12/07/2027	www.shs-capital.eu	
FoodLabs Fund III GmbH & Co. KG	Atlantic Food Labs Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR;SDUF - EGT	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	01/08/2027	https://www.foodlabs.com	
Beyond Capital Partners Fund III	Beyond Capital Partners GmbH	Germany	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	11/08/2027	www.beyondcapital-partners.com	
WF World Fund I GmbH & Co. KG	WF World Fund Management	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP;LfA in LfA-EIF 3;NPI SM – Invest NL	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Venture Capital	Cleantech/Manufacturing	Venture Fund (all stages)	26/08/2027	https://www.worldfund.vc/	
Maguar Capital II GmbH & Co. KG	Maguar Capital Management GmbH	Germany	IEU - Equity - LP	Cybersecurity;Other Digital	Multi-Country	Private Equity	ICT	Lower-Mid Market	30/09/2027	https://maguar.com/	
Vsquared Ventures II GmbH & Co. KG	Vsquared Ventures Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity - PP;LfA in LfA-EIF 3	Industrial Technologies;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	30/09/2027	https://www.vsquared.vc/	
Green Generation Fund GmbH & Co. KG	Green Generation Management GmbH	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP	Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Resource Efficiency	Early Stage Fund	07/10/2027	https://www.greengenerationfund.com/	
YZR Capital Fund I GmbH & Co. KG	YZR Capital GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	18/11/2027	https://yzt.vc/	
HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LfA in LfA-EIF 3;RCR	Other Digital	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	21/12/2027	https://www.hvventures.com/	
HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	21/12/2027	https://www.hvventures.com/	
EMERAM Private Equity Fund II SCSp	EMERAM Capital Partners GmbH	Germany	AMUF - ESC;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Growth and expansion	Multi-Country	Private Equity	ICT	Lower-Mid Market	31/12/2027	https://www.emeram.com	
Vidia Climate Fund I	Vidia GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - LP;RCR	Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Energy Efficiency	Lower-Mid Market	27/01/2028	https://www.vidiaequity.com/	
Matterwave Industrial Technologies II GmbH & Co. KG	Matterwave Ventures Management GmbH	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP;LfA in LfA-EIF 3	Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Early Stage Fund	02/02/2028	https://matterwave.vc/	
BRIGHT CAPITAL European Credit Fund III SCSp	BRIGHT CAPITAL Advisory	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - PP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	27/05/2028		
Fly Ventures Fund III GmbH & Co. KG	Fly Ventures Management	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Artificial Intelligence (AI)	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	14/06/2028	http://www.fly.vc/	
42CAP IV GmbH & Co. KG	42CAP Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity - PP	Artificial Intelligence (AI);Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	30/09/2028	https://www.42cap.com/	
415 Capital Fund II GmbH & Co. KG	415 Capital Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR		Multi-Country	Venture Capital	Life Science	Early Stage Fund	02/10/2028	www.415capital.com	
Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	ICT	Early Stage Fund	01/12/2028	https://tomorrow.vc	
Future Energy Ventures Fund I, SCA SICAV-RAIF	Future Energy Ventures GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR;SDUF - EGT	Clean Energy Transition-Climate;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Sustainable Transport	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	29/12/2028	https://fev.vc/	
Senco Hydrogen Equity Fund GmbH & Co. KG	SENCO Hydrogen Capital GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Clean Energy Transition-Climate;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Cleantech/Manufacturing	Growth Expansion	16/01/2029	https://www.senco-capital.com	
Heal.Capital II GmbH & Co. KG	heal.capital Management GmbH	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP;SDUF - Health	Life science and health;Other Digital	Multi-Country	Venture Capital	Life Science	Early Stage Fund	30/01/2029	https://www.healcapital.com	
Oyster Bay Venture Capital II GmbH & Co. KG	Oyster Bay Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR;SDUF - EGT	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	26/04/2029	https://oysterbay.vc/	
eCapital V Technologies Fonds GmbH & Co. KG	eCapital Entrepreneurial Partners AG	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	07/05/2029	www.ecapital.de	

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Leap435 Fund GmbH & Co. KG	Leap435 Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Mobility and transport solutions;Sustainable Transport	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	12/05/2029	https://www.leap435.vc
Nucleus Capital Fund II GmbH & Co. KG	Nucleus Capital Fund Management GmbH	Germany	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	Fund	14/05/2029	https://www.nucleus-capital.com/
GET Fund I GmbH & Co. KG	GET Fund Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LfA in LfA-EIF 3;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Venture Capital	Energy and Environment	Venture Fund (all stages)	Fund	31/05/2029	https://munichvp.com/
Headline Global Growth Lux IV SCSp	Headline Growth Management, LLC	Germany	ETCI 1	Growth and expansion	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	31/05/2029	https://headline.com/
Auxxo Female Catalyst Fund II	Auxxo Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP	Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	11/07/2029	https://auxxo.de/
UVC Fonds IV GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment solutions;Environment and resources;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Quantum Computing;Space;Sustainable Transport	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	18/07/2029	http://www.unternehmertum.de
Allianz Impact Private Credit	Allianz Global Investors GmbH	Germany	AMUF - GPC;IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	30/07/2029	https://www.allianzgi.com/
Atlantic Labs 4 GmbH & Co KG	Atlantic Labs Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP;RCR	Defense;Industrial Technologies;Life science and health;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	01/09/2029	https://atlanticlabs.de/
Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Artificial Intelligence (AI);Cybersecurity;Education Tech;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	16/09/2029	www.senovo.vc
KHAN Technology Transfer Fund II GmbH & Co. KG	Khanu Management GmbH	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	30/09/2029	https://www.khanu.de
Ananda Impact Fund V GmbH & Co. KG	Ananda Ventures GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP;LfA in LfA-EIF 3	Skills & Education;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	30/10/2029	https://www.ananda.vc
Project A Ventures V GmbH & Co. KG	Project A Ventures Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Education Tech;Industrial Technologies;Life science and health;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	20/12/2029	http://www.project-a.com/
Earlybird Fund VIII GmbH & geschl. InvKG	Earlybird DWES Management GmbH & Co. KG	Germany	EIF;ERP in ERP-EIF FoF VC;LfA in LfA-EIF 3;RCR	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Digital Connectivity & Data Infrastructure;Energy and built-environment solutions;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/02/2030	https://earlybird.com/
Revent Ventures II GmbH & Co. KG	Revent Capital GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity PP;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	28/03/2030	https://www.revent.vc
Below One Fund II GmbH & Co. KG	Planet A GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	22/05/2030	https://planet-a.com/
Rotonda Transformation DE SCSp	Palladio (Luxembourg) S.à r.l.	Germany	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	31/12/2030	https://www.palladio-partners.com/
SouthBridge Europe Mezzanine II S.C.A. SICAR	SouthBridge Advisors S.A.	Greece	EIF;RCR		Greece	Private Debt	Generalist	Hybrid Debt-Equity	Fund	19/07/2026	https://southbridgeadvisors.com/
Genesis Ventures I Cooperatief UA	Genesis Ventures B.V.	Greece	JER-001 GREECE		Multi-Country	Venture Capital	Generalist	Pre-Seed/Seed Fund	Fund	14/12/2026	https://www.genesis-ventures.vc/

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Metavallon II AKES	Metavallon Partners AEDAKES	Greece	IEU - Equity - LP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital	Greece	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	15/05/2027	https://metavallon.vc/
UNI.FUND II	Unifund Venture Capital Management Company SA	Greece	IEU - Equity - LP	Artificial Intelligence (AI);Education Tech;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/06/2027	http://uni.fund/
Sporos Platform AKES	SPOROS Impact Ventures AEDAKES	Greece	SF equity - Greece	Environment and resources;Industrial decarbonisation & environmental sustainability	Greece	Private Equity	Resource Efficiency	Growth Expansion	Fund	14/07/2028	https://sporosplatform.com/
Halcyon Equity Partners SCA SICAR	Halcyon Equity Advisors SARL	Greece	EIF;IEU - Equity - PP;RCR	Growth and expansion	Greece	Private Equity	Generalist	Growth Expansion	Fund	14/12/2028	https://halcyonequitypartners.com/
Marathon Venture Capital Mutual Fund III	Marathon Venture Capital	Greece	EIF;RCR	Artificial Intelligence (AI);Cybersecurity;Digital Connectivity & Data Infrastructure;Industrial Technologies;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	16/04/2029	https://marathon.vc/
Venture Friends 4 Cooperatief U.A.	SCALE ADVISORS	Greece	EIF;RCR	Artificial Intelligence (AI);Industrial Technologies;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	29/07/2029	https://www.venturefriends.vc
Investing For Purpose AKES	Investing for Purpose AEDAKES	Greece	SF equity - Greece	Clean Energy Transition-Climate;Cultural and Creative Sectors;Skills & Education	Greece	Venture Capital	Generalist	Pre-Seed/Seed Fund	Fund	31/12/2029	https://investing-for-purpose.com/
Skybound AKES	Skybound Venture Capital AEDAKES	Greece	SF equity - Greece	Agriculture, Food, natural capital preservation and use of land resources;Mobility and transport solutions;Other Digital;Skills & Education	Greece	Venture Capital	Energy and Environment	Pre-Seed/Seed Fund	Fund	31/12/2029	
Elikonos 3 S.C.A. SICAV-RAIF Impact Ventures III	Elikonos Capital AIFM Impact Ventures Zrt.	Greece Hungary	EIF;IEU - Equity - PP;RCR IEU - Equity - LP	Cybersecurity;Defense;Space Skills & Education;Social impact Investing & Social Innovation	Greece Multi-Country	Private Equity Venture Capital	Generalist Generalist	Growth Expansion Early Stage Fund	Fund Fund	29/10/2030 16/08/2029	https://www.elikonos.com http://www.impactventures.hu
DayOne Central and Eastern European Venture Capital Fund II	DAY ONE Capital Venture Capital Fund Management Private Limited Company	Hungary	EIF;IEU - Equity - PP	Artificial Intelligence (AI);Cybersecurity;Defense;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	26/08/2029	www.dayonecapital.com
Evolving Europe Principal Investments Fund II	INTEGRAL Ventures Partners KFT	Hungary	RO RRF - Equity;RRF Bulgaria Equity	Growth and expansion;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	06/12/2029	http://www.integralvp.com/
Crowberry II slhf. AF3 Feeder SCSp	Crowberry Capital GP ehf. Alfa Framtak ehf.	Iceland Iceland	IFE EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Multi-Country Multi-Country	Venture Capital Private Equity	ICT Generalist	Early Stage Fund Growth Expansion	Fund Fund	08/07/2026 14/03/2029	https://crowberrycapital.com/ https://alfaframtak.is
EAF-Ireland Sheahan Development Capital Fund II	Development & Growth Funding DAC	Ireland Ireland	EAF - Ireland EFSI - SMEW;EIF		Ireland Ireland	Venture Capital Private Equity	ICT Generalist	Early Stage Fund Lower-Mid Market	BA (Individual) Fund	02/02/2026 13/07/2026	http://www.developmentcapital.ie
Melior Equity Partners II SCSp MML Growth Capital Partners Ireland Fund II LP	Melior Equity Partners Limited MML Growth Capital Partners Ireland Limited	Ireland Ireland	EFSI - SMEW;EGF;EIF EIF;RCR		Ireland Multi-Country	Private Equity Private Debt	Generalist Generalist	Lower-Mid Market Hybrid Debt-Equity	Fund Fund	01/09/2026 10/10/2026	https://meliorequity.com/ https://mmlcapital.ie/
ACT VI Venture Capital Fund Seroba Health Capital Fund II	ACT Venture Capital Limited Seroba Life Sciences Management Ltd	Ireland Ireland	EGF;EIF;RCR EGF;EIF;RCR		Multi-Country Multi-Country	Venture Capital Venture Capital	ICT Life Science	Balanced Balanced	Fund Fund	02/12/2026 20/12/2026	www.actventure.com www.seroba-lifesciences.com
SDCL Green Energy Solutions Fund LP	SDCL Green Energy Solutions Europe DAC	Ireland	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Environment and resources	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	11/05/2027	https://www.sdclgroup.com/
Blue Revolution Fund L.P.	Blue Revolution Investments G.P. Ltd	Ireland	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Other adaptation solutions	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	09/09/2027	https://www.hatch.blue/
Frontline Europe Early Stage Fund III LP	Frontline Ventures Management Company Limited	Ireland	EIF;RCR	Artificial Intelligence (AI);Clean Energy Transition-Climate;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	16/10/2027	http://www.frontline.vc/
Fountain Healthcare Partners Fund II Annex	Fountain Healthcare Partners II Limited	Ireland	EIF;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	31/07/2029	http://www.fh-partners.com/
WakeUp Capital Fund I	WakeUp Capital Management DAC	Ireland	EIF;IEU - Equity - LP;IEU - Equity - PP;NPI SM - Enterprise Ireland;RCR	Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	04/10/2029	https://www.wakeupcapital.com/
MML Growth Capital Partners Ireland Fund III	MML Growth Capital Partners Ireland Limited	Ireland	EIF;RCR	Growth and expansion;Industrial Technologies	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	18/10/2029	https://mmlcapital.ie/
Willow Corporate Credit DAC	Dunport Capital Management DAC	Ireland	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	02/12/2029	https://www.dunportcapital.ie/
Fountain Healthcare Partners Fund IV	Fountain Healthcare Partners IV Limited	Ireland	EIF;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	28/03/2030	https://www.fh-partners.com/
PM & Partners III Primo Space Fund Anima Alternative 2	PM & Partners SGR S.p.A. Primo Capital SGR S.p.A. Anima Alternative Sgr SpA	Italy Italy Italy	EGF IFE IEU - DDF - LP	Space Debt and hybrid debt-equity funds	Italy Multi-Country Multi-Country	Private Equity Venture Capital Private Debt	Generalist ICT Generalist	Lower-Mid Market Early Stage Fund Private Credit Fund	Fund Fund Fund	13/02/2026 28/02/2026 20/04/2026	www.pm-partners.it https://www.primo.vc https://animaalternative.it/en/
Merito Private Debt Fondo Impresa Italia II iGeneration	Merito SGR S.p.a. Riello Investimenti SGR S.p.A. Investire Società Di Gestione Del Risparmio S.P.A.	Italy Italy Italy	EGF EGF EIF;IEU - Infra - PP;NPI SM - CDP Equity	Clean Energy Transition-Climate;Social Infrastructure	Italy Italy Italy	Private Debt Private Debt Infrastructure	Generalist Generalist Infrastructure	Hybrid Debt-Equity Selective Debt Infrastructure	Fund Fund Fund	22/04/2026 22/06/2026 30/06/2026	http://www.rielloinvestimenti.it/ https://investiresgr.it/en
UV T-Growth Taste of Italy 2	United Ventures SGR SPA Dea Capital Alternative Funds SGR SpA	Italy Italy	EGF EFSI - SMEW;EIF;RCR		Italy Multi-Country	Venture Capital Private Equity	ICT Consumer Products, Services and Retail	Later Stage Venture Fund Lower-Mid Market	Fund Fund	30/06/2026 01/07/2026	unitedventures.it www.deacapitalaf.com

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Panakes Fund Purple EuVECA	Panakes Partners SGR SpA	Italy	EGF;IFE;SDUF - Health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	04/08/2026	www.panakes.it
Alcedo V	ALCEDO SGR S.p.A.	Italy	AMUF - GC;EIF;RCR	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	15/09/2026	www.alcedo.it
KYIP Investment Fund	KYIP Capital Societa' Di Gestione del Risparmio SpA	Italy	EGF	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	27/09/2026	https://www.kymapartners.com/
Oltre III	Oltre Impact SGR Spa	Italy	EFSl - SMEW;EIF;NPI TM - SII	Social impact Investing & Social Innovation	Venture Capital	Generalist	Balanced	Fund	01/10/2026	https://www.oltreimpact.com/
Itago IV	ITAGO SGR S.p.A.	Italy	EGF	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	18/12/2026	https://www.itagopartners.it/
Muzinich Diversified Enterprises	Muzinich & Co. Limited	Italy	EGF	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	31/12/2026	www.muzinichandcoltd.co.uk
Credit II	Bravo Capital Partners II SCA-SICAV-RAIF	Italy	EGF	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	02/03/2027	www.bravoinvest.it
Primo Digital	Primo Capital SGR S.p.A.	Italy	EGF	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Venture Capital	ICT	Early Stage Fund	Fund	14/03/2027	https://www.primo.vc
Indaco BIO	Indaco Venture Partners SGR SPA	Italy	EGF	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	08/06/2027	https://www.indacosgr.com/
Ambienta IV	Ambienta SGR SpA	Italy	EIF;RCR	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	20/07/2027	http://www.ambientasgr.com/
Algebris Green Transition Fund SCSp	Algebris Investments (Ireland) Limited	Italy	EIF;RCR	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	29/07/2027	www.algebris.com
Programma 103	P101 SGR SpA	Italy	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Venture Capital	ICT	Early Stage Fund	Fund	19/10/2027	http://www.p101.it/en/
Azimut Diversified Corporate Credit ESG-8	Azimut Investments S.A.	Italy	IEU - DDF - LP	Debt and hybrid debt-equity funds	Italy	Private Debt	Private Credit Fund	Fund	21/11/2027	https://www.azimutinvestments.com
Fondo Italiano Agri & Food - FIAF	Fondo Italiano d'Investimento SGR S.p.A.	Italy	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Growth and expansion	Italy	Private Equity	Agricultural, Chemicals and Materials	Fund	25/11/2027	http://fondoitaliano.it/
XGen Venture Life Science Fund	XGen Venture SGR Spa	Italy	IEU - Equity - LP;SDUF - Health	Life science and health	Venture Capital	Life Science	Balanced	Fund	06/12/2027	
Tages Credit Fund	Tages Capital SGR S.p.A.	Italy	IEU - DDF - LP	Debt and hybrid debt-equity funds	Italy	Private Debt	Private Credit Fund	Fund	10/01/2028	https://www.tagescapitalsgr.com
PMI Italia III	Finanziaria Internazionale Investments SGR S.p.A.	Italy	IEU - DDF - LP	Debt and hybrid debt-equity funds	Italy	Private Debt	Private Credit Fund	Fund	26/03/2028	https://www.finint.com/en/
Deep Blue Ventures	Deep Ocean Capital SGR S.p.A.	Italy	IEU - Equity - LP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Fund	09/05/2028	
Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circolare	Investment and Advisory SA	Italy	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Private Equity	Energy and Environment	Fund	30/05/2028	
Vesper Next Generation Infrastructure Fund I SCSp	Vesper Infrastructure Partners S.r.l.	Italy	EIF;IEU - Infra - PP;Spain RRF - Climate & Infra	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Fund	03/08/2028	https://www.vesperam.com
United Ventures III	United Ventures SGR SPA	Italy	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Fund	12/09/2028	unitedventures.it
Arcadia Sustainable Capital III	Arcadia SGR S.p.A.	Italy	EIF;IEU - Equity - PP	Growth and expansion	Italy	Private Equity	Generalist	Fund	20/10/2028	http://www.arcadiasgr.it
Primo Health	Primo Capital SGR S.p.A.	Italy	EIF;IEU - Equity - PP	Growth and expansion	Multi-Country	Private Equity	Life Science	Fund	21/10/2028	https://www.primo.vc
FSI II	FSI SGR S.p.A.	Italy	EIF;ETCI 1;RCR		Multi-Country	Private Equity	Generalist	Fund	18/11/2028	https://www.fondofsi.it/
FIEE Energy Transition Fund III	FIEE SGR SpA	Italy	Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Fund	26/12/2028	https://www.fieesgr.com/
Xenon Private Equity VIII	Investment and Advisory SA	Italy	AMUF - EPE II;EIF;RCR	Growth and expansion	Italy	Private Equity	Business and Industrial Products and Services	Fund	08/01/2029	
Gradiente III	Gradiente SGR S.p.A.	Italy	EIF;RCR	Growth and expansion	Italy	Private Equity	Generalist	Fund	19/01/2029	http://www.gradientesgr.it/en/
Progressio Investimenti IV	Progressio SGR S.p.A.	Italy	EIF;RCR	Growth and expansion	Italy	Private Equity	Generalist	Fund	25/01/2029	www.progressiosgr.it
Linfa	Riello Investimenti SGR S.p.A.	Italy	EIF;NPI TM - SII;RCR	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Fund	20/05/2029	http://www.rielloinvestimenti.it/
Equita Green Impact Fund	Equita Capital SGR Spa	Italy	EIF;IEU - Infra - PP	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Fund	29/05/2029	https://sgr.equita.eu
VC Partners Fund I	VC Partners SGR SpA GESTORE EUVECA	Italy	EIF;IEU - Equity - LP;IEU - Equity - PP	Artificial Intelligence (AI);Education Tech;Other Digital	Multi-Country	Venture Capital	ICT	Fund	15/07/2029	NA
MITO Tech Ventures SLP RAIF-SICAV	MI.TO Technology S.r.l.	Italy	EIF;IEU - Equity - PP;NPI SM – CDP VC;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Other adaptation solutions	Multi-Country	Venture Capital	Energy and Environment	Fund	13/09/2029	mitotech.eu

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IGI Sustainable Transition Fund	Iniziativa Gestione Investimenti SGR S.p.A.	Italy	EIF;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/10/2029	www.igisgr.it
Maia I	Maia Advisors Srl	Italy	IEU - Equity - LP;NPI SM – CDP VC	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	Fund	31/10/2029	
21 Invest Healthcare	21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	Italy	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Life Science	Lower-Mid Market	Fund	27/11/2029	https://www.21invest.com/en/
Clessidra Private Debt Fund II	Clessidra Capital Credit SGR	Italy	EIF;IEU - Equity - PP	Debt and hybrid debt-equity funds;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	23/12/2029	https://www.clessidragroup.it/
Metrika II Fund	Metrika SGR S.p.A.	Italy	EIF;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies	Italy	Private Equity	Business and Industrial Products and Services	Growth-Oriented Buyout	Fund	07/01/2030	https://metrikasgr.com
EOS Next Transition Fund II S.C.A. SICAV-RAIF	EOS Investment Management Ltd	Italy	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Italy	Private Equity	Renewable Energy	Lower-Mid Market	Fund	19/02/2030	https://www.eosimgroup.com/
Claris Biotech II Ambienta Small Cap, SCSp	Claris Ventures SGR SpA Ambienta SGR SpA	Italy	EIF;IEU - Equity - LP;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	22/04/2030	http://www.clarisventures.com/
		Italy	EIF;RCR	Environment and resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Resource Efficiency	Lower-Mid Market	Fund	25/06/2030	http://www.ambientasgr.com/
Poli360 2	360 Capital Partners	Italy	IEU - Equity - LP;NPI SM – CDP VC	Artificial Intelligence (AI);Cybersecurity;Industrial Technologies;Other Digital;Quantum Computing;Semiconductor technologies	Multi-Country	Venture Capital	Business and Industrial Products and Services	Pre-Seed/Seed Fund	Fund	31/07/2030	https://www.360cap.vc
Equinox IV, SLP-RAIF Xenon Private Equity Small Cap II	Equinox AIFM S.A. Xenon AIFM S.A.	Italy	EIF;RCR	Growth and expansion	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	01/08/2030	https://www.equinox-investments.com/
		Italy	EIF;RCR	Artificial Intelligence (AI);Cybersecurity;Growth and expansion;Other Digital	Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	01/12/2030	https://Xenonpe.com
Contrarian Ventures Net Zero 2022 KUB	UAB Contrarian Ventures	Lithuania	IEU - Equity - LP	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	10/06/2027	www.cventures.vc
Sound Senior Private Debt Fund 1	Sound Asset Management UAB	Lithuania	IEU - DDF - LP;NPI SM - UAB ILTE	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Diversified Debt	Fund	13/08/2027	www.soundam.eu
Practica Venture Capital III KUB	Practica Capital Management UAB	Lithuania	BIF 2;EIF;IEU - Equity - PP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Education Tech;Industrial Technologies;Life science and health;Other Digital;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	14/12/2027	https://practica.vc/
Clean Energy Infrastructure Fund BaltCap Infrastructure Fund II	Envolve Capital UAB BaltCap AS	Lithuania	EIF;IEU - Infra - PP	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	12/05/2028	https://envolve.capital/
		Lithuania	EIF;IEU - Infra - PP	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	18/09/2028	https://baltcap.com
Raft Capital Baltic Equity Fund	Raft Capital Management	Lithuania	BIF 2		Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	14/05/2029	https://www.raftcapital.eu/
IAM CEE Student Housing Fund	UAB I Asset Management	Lithuania	EIF;IEU - Infra - PP	Social Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	04/10/2029	www.iam.lt
INVL Private Equity Fund II	INVL Asset Management	Lithuania	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	14/02/2030	https://www.invl.com/
SDUF - European GreenTech		Luxembourg	EIF		Multi-Country	Venture Capital	Generalist	Generalist Fund	Fund of Funds	08/02/2026	
European Tech Champions Initiative 1		Luxembourg	EIF;RCR		Multi-Country	Venture Capital	Generalist	Generalist Fund	Fund of Funds	13/02/2026	
OTB Space Program II C.V Asset Management Umbrella Fund - European Private Equity II	OTB Fund Management B.V.	Luxembourg	EIF;LFF2	Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Co-investment (Company)	27/02/2026	https://www.otb.vc
		Luxembourg	EIF		Multi-Country	Private Equity	Generalist	Generalist Fund	Fund of Funds	25/05/2026	
Mangrove VI (SCA), RAIF Marguerite III	Mangrove Capital Partners Marguerite Investment Management SA	Luxembourg	EIF;ERP in ERP-EIF FoF VC;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	31/05/2026	https://www.mangrove.vc
		Luxembourg	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	17/08/2026	
Co-investment with OTB Fund II - ClearSpace	OTB Fund 2 Management B.V.	Luxembourg	LFF – Co-Inv	Space	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Co-investment (Company)	22/09/2026	https://otb.vc/
Impax New Energy Investors IV SCSp	Impax Asset Management Limited	Luxembourg	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Renewable Energy	Infrastructure	Fund	29/10/2026	https://impaxam.com/
Co-investment with Paladin European Cyber Fund - Cyberhedge (EUR)	Paladin European Capital Management, SCS	Luxembourg	LFF – Co-Inv		Multi-Country	Venture Capital	ICT	Balanced	Co-investment (Company)	11/11/2026	
AMUF - Green Private Credit		Luxembourg	EIF		Multi-Country	Private Debt	Energy and Environment	Generalist Fund	Fund of Funds	26/12/2027	

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Middlegame Ventures Series A Fund II	MiddleGame Ventures SA	Luxembourg	EIF;LFF2;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/04/2029	http://www.middlegamevc.com/
Kartesia Asset Finance III	Kartesia Management SARL	Luxembourg	IEU - DDF - LP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	18/06/2030	https://www.kartesia.com/
Finch Capital Europe Fund III Cooperatief UA	finch capital partners B.v.	Netherlands	EIF;IFE;NPI SM – Invest NL;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Venture Fund - All stages	Fund	31/01/2026	https://www.finchcapital.com
Circular Plastics Fund I SCSp	Infinity Recycling B.V.	Netherlands	EIF;IEU - Equity - PP;RCR	Blue Economy;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Later Stage Venture Fund	Fund	10/02/2026	https://infinity-recycling.com/home
Nordian Fund III	Nordian Capital B.V.	Netherlands	EFSl - SMEW;EIF		Netherlands	Private Equity	Business and Industrial Products and Services	Growth-Oriented Buyout	Fund	01/03/2026	https://www.nordian.nl
henQ 4 Fund Cooperatief U.A.	henQ Capital Partners 4E BV	Netherlands	EIF;IFE;NPI SM – Invest NL;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/03/2026	https://henq.vc/
Vortex Capital Partners Fund III Cooperatief U.A.	Vortex Capital Partners B.V.	Netherlands	EIF;RCR		Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	06/04/2026	https://vortexcp.com
Gilde Equity Management (GEM) Benelux Fund V Cooperatief U.A.	Gilde Equity Management (GEM) Benelux Partners B.V.	Netherlands	EGF;EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/04/2026	https://www.gembenelux.com
Karmijn Kapitaal Fund III	Karmijn Kapitaal Management	Netherlands	EIF;IEU - Equity - PP;RCR	Growth and expansion	Netherlands	Private Equity	Generalist	Lower-Mid Market	Fund	30/06/2026	www.karmijnkapitaal.nl
PureTerra Ventures I Cooperatief UA	PureTerra Management Cooperatief UA	Netherlands	EIF;IEU - Equity - PP;NPI SM – Invest NL;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	30/06/2026	https://pureterra.com/
LSP 7 Cooperatief UA	EQT Fund Management S.à.r.l.	Netherlands	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LfA in LfA-EIF 3;NPI SM – Invest NL;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	06/07/2026	www.eqtpartners.com/contact
SET Fund II Side Fund C.V.	SET Management B.V.	Netherlands	IFE		Multi-Country	Venture Capital	Cleantech/Manufacturing	Early Stage Fund	Fund	12/07/2026	www.setventures.com
Keen Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners BV	Netherlands	EFSl - SMEW;EIF;NPI SM – Invest NL	Artificial Intelligence (AI)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/09/2026	https://www.keenventurepartners.com/
Pride Capital II Feeder C.V.	Pride Capital Partners BV	Netherlands	EGF;MDD 2		Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	Fund	26/11/2026	http://www.pridecapital.nl/
Connected Capital & Partners Growth Fund II Coöperatief U.A.	Connected Capital & Partners Growth Fund II Manager B.V.	Netherlands	EGF		Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	22/12/2026	N/A
Enterprising Finance The Netherlands Unitranche Fund SCSp	Enterprising Finance B.V.	Netherlands	EGF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	22/12/2026	https://www.enterprisingfinance.nl/
Capital A Fund IV CV	Capital A Management B.V.	Netherlands	EIF;RCR		Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	18/02/2027	https://www.capitalapartners.nl
Convent Capital Agri Food Fund Cooperatief	Convent Capital Management AFF BV	Netherlands	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Other adaptation solutions	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Growth Expansion	Fund	29/03/2027	https://conventcapital.nl/en/
Endeit Fund III Coöperatief U.A.	Endeit Capital B.V.	Netherlands	EFSl - SMEW;EIF;ERP in ERP-EIF FoF VC;ESCALAR;NPI SM – Invest NL		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	23/04/2027	www.endeit.nl
Dutch Mezzanine Fund IV	PRIVUM FUND MANAGEMENT B.V.	Netherlands	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - PP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/06/2027	https://dte.nl
Blume Equity Fund I SCSp	Blume Equity LLP	Netherlands	EIF;IEU - Equity - PP;NPI SM – Invest NL;RCR	Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Later Stage Venture Fund	Fund	13/07/2027	https://www.blumeequity.com/
Future Food Fund II	FFF Management B.V.	Netherlands	EIF;IEU - Equity - PP;NPI SM – Invest NL;RCR	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	Fund	18/07/2027	https://futurefoodfund.nl/
Newion Investments IV C.V.	Newion Partners BV	Netherlands	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/09/2027	http://www.newion-investments.com/
FORWARD.one Fund II Coöperatief UA	FORWARD.one Management BV	Netherlands	IEU - Equity - LP;NPI SM – Invest NL	Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	Business and Industrial Products and Services	Early Stage Fund	Fund	06/10/2027	https://www.forward.one/
Finch Capital Opportunities Fund I Cooperatief U.A.	finch capital partners B.v.	Netherlands	IEU - Equity - PP	Other Digital	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Co-investment (Fund)	29/11/2027	https://www.finchcapital.com
Fresh Closed SME Fund II	OHV Institutional Asset Management BV	Netherlands	IEU - DDF - LP;NPI SM – Invest NL	Debt and hybrid debt-equity funds	Netherlands	Private Debt	Generalist	Private Credit Fund	Fund	20/12/2027	www.ohv.nl
Innovation Industries Fund III Cooperatief U.A.	Innovation Industries Operations BV	Netherlands	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	01/02/2028	https://www.innovationindustries.com/

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4impact Fund II Cooperatief U.A.	Aline B.V.	Netherlands	EIF;IEU - Equity - PP;Invest NL II;RCR	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	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	04/04/2028	https://www.4impact.vc/
SET Fund IV Cooperatief U.A.	SET Management B.V.	Netherlands	EIF;ERP in ERP-EIF FoF VC;RCR;SDUF - EGT	Clean Energy Transition-Climate;Energy and built-environment solutions;Sustainable Transport	Multi-Country	Venture Capital	Energy and Environment	Venture Fund (all stages)	Fund	09/06/2028	www.setventures.com
BioGeneration Capital Fund V Cooperatief U.A.	BioGeneration III Services B.V.	Netherlands	EIF;RCR;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	23/08/2028	https://www.biogenerationventures.com
European Cyber Tech Fund V Cooperatief U.A.	TIN Capital Fund Management BV	Netherlands	EIF;IEU - Equity - PP;Invest NL II;RCR	Cybersecurity	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	31/10/2028	https://tiincapital.nl
Move Energy Fund I Cooperatief U.A.	Move Energy Fund Management B.V.	Netherlands	EIF;Invest NL II;RCR	Energy and built-environment solutions;Mobility and transport solutions	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	08/12/2028	https://moveenergy.vc/
Colesco Circular & Climate Credit Impact Fund	Colesco Capital BV	Netherlands	IEU - Equity - LP;NPI SM – Invest NL	Industrial decarbonisation & environmental sustainability	Netherlands	Private Debt	Energy and Environment	Private Credit Fund	Fund	01/02/2029	www.colescocapital.com
Rivean Capital Fund VII Cooperatief UA	Rivean Capital BV	Netherlands	AMUF - EPE II;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	30/06/2029	https://riveancapital.com
Pride Capital III Feeder C.V.	Pride Capital Partners BV	Netherlands	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Debt and hybrid debt-equity funds;Growth and expansion;Other Digital	Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	Fund	11/06/2030	http://www.pridecapital.nl/
Shift Invest IV Cooperatief UA	NBI INVESTORS B.V.	Netherlands	EIF;Invest NL II;RCR	Agriculture, Food, natural capital preservation and use of land resources;Clean Energy Transition-Climate;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Sustainable Transport	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	Fund	11/07/2030	https://shiftinvest.com/
SevenGen Growth Fund Coöperatief U.A.	SevenGen Investment Partners B.V.	Netherlands	EIF;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Private Equity	Energy and Environment	Growth Expansion	Fund	07/10/2030	https://www.sevengen-invest.com
Intersaction Fund IV Cooperatief U.A.	Intersaction Management B.V.	Netherlands	EIF;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability;Other Digital	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	31/10/2030	https://www.intersaction.com
EQT Health Economics 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands	EIF;RCR;SDUF - Health	Life science and health;Other Digital	Multi-Country	Venture Capital	Life Science	Growth Expansion	Fund	02/03/2031	https://www.lspvc.com
Hadean Capital II AS	Hadean Ventures AS	Norway	SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	Fund	21/09/2026	https://hadeanventures.com/
Sandwater Fund I AS	Sandwater AS	Norway	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Environment and resources;Industrial decarbonisation & environmental sustainability;Life science and health;Other adaptation solutions	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	14/12/2026	https://sandwater.com/
Equip Capital Fund II SCSp	Equip Capital AS	Norway	EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	23/12/2026	www.equip.no
FSN Capital VI L.P.	FSN Capital Partners AS	Norway	AMUF - GC;EIF;RCR		Multi-Country	Private Equity	Generalist	Mid-Market	Fund	26/12/2026	https://fsrcapital.com/
Sarsia Fond III AS	Sarsia Management AS	Norway	IFE	Blue Economy	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/12/2027	http://www.sarsia.com/
SINTEF Venture VI AS	SINTEF TTO AS	Norway	EIF;IEU - Equity - PP;RCR	Blue Economy;Energy and built-environment solutions	Norway	Venture Capital	Generalist	Tech Transfer	Fund	07/06/2028	www.sintef.no/tto/
Credo III Feeder AS	Credo Partners AS	Norway	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	30/06/2028	https://www.credopartners.no/
Bluefront Capital II AS	Bluefront Equity AS	Norway	IEU - Equity - LP	Blue Economy	Multi-Country	Private Equity	Agricultural, Chemicals and Materials	Growth Expansion	Fund	17/07/2028	https://bluefrontequity.com/
HitecVision New Energy Fund 2	HitecVision Advisory AS	Norway	EIF;RCR	Clean Energy Transition-Climate;Energy and built-environment solutions	Multi-Country	Private Equity	Renewable Energy	Mid-Market	Fund	09/02/2029	https://hitecvision.com/
FSN Capital Compass I L.P.	FSN Capital Partners AS	Norway	EIF;RCR	Social Entrepreneurship	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	03/05/2029	https://fsrcapital.com/
Momentum III AS	Momentum Venture Management AS	Norway	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	15/01/2030	https://momentumpartners.no/

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Syntaxis New Europe Fund SCSp ACP Credit I SCA SICAV RAIF Inovo Fund III SCSp	Syntaxis Capital Limited	Poland	EGF;JER-002 ROMANIA	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	28/05/2026	http://www.syntaxis-capital.com/
	ACP Credit GP S.à r.l.	Poland	EGF		Multi-Country	Private Debt	Generalist	Selective Debt	Fund	28/06/2026	
	Inovo Technology sp zoo	Poland	IEU - Equity - LP		Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	08/07/2026	https://inovo.vc/
OTB Fund II Cooperatief U.A.	OTB Fund Management B.V.	Poland	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Cybersecurity;Other Digital;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	22/09/2026	https://www.otb.vc
BVG Fund Coöperatief U.A. CVI Fund Private Debt Fund II	BVG Adviser Sp. z o.o.	Poland	ESCALAR	Debt and hybrid debt-equity funds	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	11/01/2027	https://bvaluefund.com/
	CVI Dom Maklerski sp. z o.o	Poland	IEU - DDF - LP		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	06/06/2027	www.CVI.pl
Resource Eastern European Equity Partners III	Resource Partners Sp.z o.o.	Poland	EGF	Social Entrepreneurship	Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	Fund	28/06/2027	www.resourcepartners.eu/pl
Simpact 2.0. ASI Simpact Ventures	Simpact Ventures	Poland	EFSI - SMEW;EIF		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	25/07/2027	https://www.simpact.vc/
Innova 7 SCA SICAV-RAIF	Innova Capital SP. Z O.O. SP.K.	Poland	EIF;IEU - Equity - PP;RCR;RO RRF - Equity	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	10/08/2027	www.innovacap.com
Market One Capital II SCSp	Slusarczyk i Wspolnicy Spolka Komandytowa	Poland	IEU - Equity - LP	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	07/09/2027	https://moc.vc/
Spire Capital Partners Fund I SCA SICAV-RAIF	Spire Capital Partners Sp. z o.o.	Poland	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	20/04/2028	https://spirecap.eu/
Balnord Fund I	Balnord Sp. z o.o.	Poland	EIF;IEU - Equity - PP;RCR	Defense;Space	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	28/06/2028	https://www.balnord.vc/
V4C Poland Plus Fund II SCA SICAV-RAIF	V4C Advisers Sp. Z.o.o.	Poland	EIF;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	28/03/2029	https://value4capital.com/
Radix Ventures Fund SCSp	Radix Advisors Sp. z o.o	Poland	EIF;IEU - Equity - LP;IEU - Equity - PP	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Defense;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	11/06/2029	http://radix-vc.com/
Cogito Fund II SCA SICAV-RAIF	Cogito Capital Partners sp. z o.o. sp. k.	Poland	3SIIF;EIF;FTP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	11/10/2029	http://cogitocap.com/
HCapital II FCR	HCapital Partners SCR, S.A.	Portugal	COSME-EFG;EGF;EIF;NPI SM – BPF II (FFI)	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/06/2026	www.hcapital.pt
Indico Opportunity Fund I	Indico Capital Partners SCR SA	Portugal	EGF;NPI SM – BPF I (FCQC)		Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Co-investment (Fund)	15/06/2026	https://www.indicocapital.com
Faber Blue Pioneers I, FCR	Faber Capital SCR SA	Portugal	EGF;NPI SM – BPF I (FCQC)	Blue Economy;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	27/01/2027	http://www.faber-ventures.com/#who
Growth Blue	Growth Partners Capital - Sociedade de Capital de Risco	Portugal	IEU - Equity - LP;NPI SM – BPF I (FCQC)	Blue Economy	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	29/03/2027	https://www.growthpartners.capital/
33N Cybersecurity and Infrastructure Software Fund, FCRE	ALANTRA CAPITAL PRIVADO, SGEIC, S.A.U.	Portugal	EIF;IEU - Equity - PP;LFF2	Cybersecurity	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/06/2028	https://www.alantra.com
Biovance Capital Fund I FCR	Biovance Capital Partners SCR S.A	Portugal	IEU - Equity - LP;NPI SM – BPF I (FCQC)	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	06/06/2029	https://www.biovancecapital.com
Faber Science II FCR	Faber Capital SCR SA	Portugal	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Quantum Computing	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	04/10/2029	http://www.faber-ventures.com
Crest III Fundo de Capital de Risco Fechado	Crest Capital Partners - Sociedade de Capital de Risco, S.A.	Portugal	EIF;RCR	Growth and expansion	Portugal	Private Equity	Business and Industrial Products and Services	Growth Expansion	Fund	20/10/2029	https://www.crest-cp.com/
Armlar Venture Partners IV	Armlar Venture Partners SCR S.A.	Portugal	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Blue Economy;Cybersecurity;Education Tech;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	31/12/2029	http://www.armlar.com

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Vibe Capital I, FCR	Vibecap SCR S.A.	Portugal	EIF;IEU - Equity - PP;NPI SM – BPF II (FFI);RCR	Cybersecurity;Defense;Space	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	30/06/2030	https://www.vibecp.com
CCL CEECAT Fund II SCSp	CCL Investments SaRL	Romania	EIF;RCR;TGIF		Multi-Country	Private Equity	Generalist	Mid-Market	Fund	11/03/2026	N/A
Catalyst Romania Fund II SCSp	Catalyst Advisory SRL	Romania	IFE;JER-002 ROMANIA		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	20/11/2026	http://catalystromania.com/
GapMinder Fund II COÖPERATIEF U.A.	GapMinder Ventures BV	Romania	IEU - Equity - LP;RO RRF - Equity	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	13/02/2029	https://gapminder.vc/
Early Game Ventures Fund II Cooperatief U.A.	Early Game Partners B.V.	Romania	RO RRF - Equity	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Cybersecurity;Education Tech;Energy and built-environment solutions;Mobility and transport solutions;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	25/04/2029	https://earlygame.vc/
Morphosis Capital Fund II Coöperatief U.A.	Morphosis Capital Partners BV	Romania	EIF;IEU - Equity - PP;RO RRF - Equity	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	17/06/2029	NA
Mozaik II Coöperatief U.A.	MZK FM BV	Romania	RO RRF - Equity	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	01/07/2029	https://www.mozaikinvestments.com/
Booster Capital Fund	SEE Advisors Kft	Romania	RO RRF - Equity	Growth and expansion;Industrial Technologies;Other Digital	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	07/08/2029	
BoldMind Fund I Cooperatief U.A.	BoldMind Capital Partners BV	Romania	RO RRF - Equity	Growth and expansion;Industrial decarbonisation & environmental sustainability;Life science and health;Other Digital	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	08/10/2029	https://boldmindcapital.com/
Sparking Capital Fund II Cooperatief U.A.	Sparking Capital Investment Partners S.R.L.	Romania	RO RRF - Equity	Artificial Intelligence (AI);Cybersecurity;Other adaptation solutions;Other Digital	Romania	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	28/10/2030	https://www.sparkingcapital.com/
Sandberg Investment Fund II SCSp	Sandberg Capital, sprav. spol., a.s.	Slovakia	CEFoF;COSME-EFG;EIF		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	12/01/2027	https://sandberg.capital/#hero
Slovak Venture Fund S.C.A., SICAR	Neulogy Ventures a.s.	Slovakia	CEFoF;EGF		Slovakia	Venture Capital	ICT	Balanced	Fund	14/03/2027	https://www.neulogy.vc/
Vesna Deep Tech Venture Fund SCSp	Vesna Advisors	Slovenia	IEU - Equity - LP;NPI SM - HBOR;NPI SM – SID Banka	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Cultural and Creative Sectors;Cybersecurity;Defense;Education Tech;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Other Digital;Quantum Computing;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Tech Transfer	Fund	12/07/2029	https://vesnavc.com/
PRVA CAP d.o.o., SIS, k.d.	PRVA CAP d.o.o.	Slovenia	EIF;IEU - Equity - PP;NPI SM – SID Banka	Growth and expansion;Social impact Investing & Social Innovation	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	19/03/2030	https://www.prva-capital.si/
MS PE d.o.o., specialni investicijski sklad, k.d.	MS PE upravljanje nalozb d.o.o.	Slovenia	EIF;IEU - Equity - PP;NPI SM – SID Banka	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	15/05/2030	https://msin.si/en/
ALFI PE III	ALFI PE, upravljanje alternativnih investicijskih skladov, d.o.o.	Slovenia	3SIIF;EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/07/2030	https://alfipe.si/
Espiga Equity Fund II, FCR	Espiga Equity Partners SGEIC SA	Spain	COSME-EFG;EGF;EIF;RCR		Spain	Private Equity	Generalist	Lower-Mid Market	Fund	15/02/2026	http://www.espiga.com/e_index.htm
Alteratia III SCA SICAV-RAIF	Alantra Multi Asset SGIC, SA	Spain	EIF;IEU - Equity - PP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	17/03/2026	www.nmas1.es
SC Climate Impact Fund III	Suma Capital SGEIC SA	Spain	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	16/05/2026	http://sumacapital.com/en/
Klima Energy Transition Fund, FCR	Alantra Energy Transition SGEIC SA	Spain	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	Fund	31/05/2026	www.alantra.com
IB Deuda Impacto Espana Fund FESE	Impact Bridge Asset Management SGIC SA	Spain	AMUF - GPC;IEU - DDF - LP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	31/07/2026	https://www.impactbridge.com/
Resilience Partners Fund II	Resilience Partners S.L.	Spain	EFISI - SMEW;EIF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	24/11/2026	https://resiliencepart.com/en/
ABAC SUSTAINABLE VALUE II FCR	Abac Capital Manager S.G.E.I.C., S.A.	Spain	EFISI - SMEW;EIF		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	30/11/2026	http://www.abaccapital.com/en/
Neotec Capital Riesgo Sociedad de Fondos SA SCR	neotec	Spain	EIF;RCR		Spain	Venture Capital	Generalist	Balanced	Fund of Funds	04/12/2026	
Global Social Impact Fund II Spain FESE	Global Social Impact Investments SGIC SAU	Spain	EIF;IEU - Equity - PP	Skills & Education;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Balanced	Fund	15/12/2026	https://globalsocialimpact.es/
Asabys top-up fund	Asabys Partners SGEIC, SA	Spain	EGF		Multi-Country	Venture Capital	Life Science	Balanced	Fund	17/12/2026	https://asabys.com/
Bonsai Partners Fund II	Bonsai Partners SGEIC, SA	Spain	EIF;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	01/07/2027	www.bonsaipartners.eu
Miura Expansion Fund I	Miura Partners SGEIC, S.A.	Spain	EIF;RCR	Social impact Investing & Social Innovation	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/07/2027	https://miura.partners/
Acurio Ventures Fund III, FCR	Acurio Ventures Partners SGEIC SA	Spain	EIF;RCR	Education Tech;Energy and built-environment solutions;Mobility and transport solutions;Other adaptation solutions;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	03/08/2027	www.alliron.vc

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Innvierte ScienceTech Bullnet Capital IV FCRE	Bullnet Gestion SGEIC SA	Spain	EIF;IEU - Equity - PP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Tech Transfer	Fund	15/09/2027	https://bullnetcapital.com/
Arcano Private Debt II S.C.A. SICAV-RAIF	Arcano Capital SGIIC	Spain	IEU - DDF - LP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	03/12/2027	https://www.arcanopartners.com/
Q-Impact Fund II FESE	Q-Impact Investment Management S.G.E.I.C. S.A	Spain	EIF;IEU - Equity - PP;RCR	Skills & Education;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Growth Expansion	Fund	08/12/2027	https://qimpact.com/
Sabadell Asabys Health Innovation Investments II, FCR	Asabys Partners SGEIC, SA	Spain	EIF;IEU - Equity - PP;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	22/12/2027	https://asabys.com/
SC Net Zero Ventures Fund I, F.C.R.E	Suma Capital SGEIC SA	Spain	IEU - Equity - PP	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	Fund	22/02/2028	http://sumacapital.com/en/
Arta Capital Fund III, FCR	Arta Capital SGEIC, S.A.	Spain	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/03/2028	www.artacapital.es
Oquendo Senior Debt Fund III	Oquendo Capital, SGEIC, S.A.	Spain	Spain RRF - ALSD	Clean Energy Transition-Climate;Growth and expansion	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	16/04/2028	www.oquendocapital.com
Institutional SCA SICAV RAIF											
Miura Fund IV	Miura Partners SGEIC, S.A.	Spain	AMUF - EPE II;EIF;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	15/05/2028	https://miura.partners/
Nexus Iberia Private Equity Fund II	Nexus Iberia SGEIC SA	Spain	EIF;RCR		Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	13/11/2028	http://www.nexuscapital.com
Fondo Nazca SC II, F.C.R.	Nazca Capital S.G.E.I.C, S.A.	Spain	EIF;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	05/12/2028	http://www.nazca.es/
White Summit Capital Infrastructure Decarbonisation Fund II	White Summit Capital Management SGEIC	Spain	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	30/12/2028	www.whitesummitcap.com
4Founders Capital Fund III FCRE	4Founders Capital SGEIC SA	Spain	EIF;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Education Tech;Industrial decarbonisation & environmental sustainability;Other adaptation solutions;Other Digital;Sustainable Transport	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	23/01/2029	https://www.4founderscapital.com/
Qualitas Energy Credit Fund I SCSp	Q-Energy Private Equity, S.G.E.I.C., S.A.	Spain	Spain RRF - ALSD	Clean Energy Transition-Climate;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Debt	Renewable Energy	Private Credit Fund	Fund	25/03/2029	https://qualitasenergy.com/
Invivo Ventures III	Invivo Partners, SGEIC, S.A.	Spain	EIF;IEU - Equity - PP;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	28/06/2029	https://invivo.partners/
Adara Ventures Energy I FCRE	ADARA VENTURES SGEIC SA	Spain	EIF;RCR	Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment solutions;Sustainable Transport	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	30/06/2029	https://www.adara.vc/
Creas Impacto II FESE	CREAS IMPACTO GLOBAL SGEIC	Spain	EIF;IEU - Equity - PP	Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Balanced	Fund	05/07/2029	https://creas.es/en/about-us/
Talde Deuda Alternativa II, ELTIF	Talde Gestion S.G.E.I.C. SA	Spain	IEU - DDF - LP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	14/08/2029	www.talde.com
Fons FITA, FCRE	Grow Venture Partners SGEIC SA	Spain	IEU - Equity - LP	Artificial Intelligence (AI);Industrial Technologies;Life science and health;Other Digital;Quantum Computing	Spain	Venture Capital	Generalist	Tech Transfer	Fund	11/10/2029	https://growventurepartners.com
Adara Ventures IV FCRE	ADARA VENTURES SGEIC SA	Spain	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/02/2030	https://www.adara.vc/
IB Sustainable AgriFood Fund I	Impact Bridge Asset Management SGIIC SA	Spain	EIF;IEU - Equity - PP;RCR	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Multi-Country	Private Equity	Agricultural, Chemicals and Materials	Lower-Mid Market	Fund	18/03/2030	https://www.impactbridge.com/
Serena Infra II SCA SICAV-RAIF	Serena Industrial Partners	Spain	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	13/06/2030	https://serenapartners.com/
Fondo Nazca Aeroespacial y Defensa Innvierte I	Nazca Capital S.G.E.I.C, S.A.	Spain	EIF;IEU - Equity - PP;RCR	Defense;Space	Multi-Country	Private Equity	Business and Industrial Products and Services	Growth Expansion	Fund	04/07/2030	http://www.nazca.es/
Kibo Ventures Fund IV Innvierte FCRE	Kibo Ventures Partners SGEIC	Spain	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	15/07/2030	http://kibovenures.com/

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Magnum Capital IV SCA SICAV-RAIF	Magnum Industrial Partners Tres S.L.	Spain	AMUF - EPE II;EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Growth and expansion;Industrial decarbonisation & environmental sustainability;Life science and health;Skills & Education	Multi-Country	Private Equity	Generalist	Growth-Oriented Buyout	Fund	04/11/2030	https://www.magnumpartners.com/
Kembara Fund I	ALMA MUNDI VENTURES, SGEIC, S.A	Spain	ETCI 1	Growth and expansion	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	11/12/2030	https://www.mundiventures.com/
Standout Capital II AB	Standout Capital II Management AB	Sweden	EGF		Multi-Country	Private Equity	ICT	Growth Expansion	Fund	04/06/2026	https://www.standoutcapital.com/
Niam Infra Fund AB	Niam AB	Sweden	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	18/06/2026	www.niam.se
Hventures Capital II AB Verdane Idun I (E) AB	HVentures AB Verdane Fund Manager AB	Sweden	EIF;RCR;SDUF - Health EIF;RCR	Life science and health Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Life Science Generalist	Balanced Growth Expansion	Fund	21/09/2026	NA https://verdane.com
		Sweden			Multi-Country	Private Equity			Fund	20/12/2026	
LV II Conopus AB	Luminar Ventures Management Company AB	Sweden	EGF;EIF;IEU - Equity - PP;RCR	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	23/12/2026	https://www.luminarventures.com/
Spintop Investment Partners IV AB	Spintop IV GP AB	Sweden	EGF		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/12/2026	https://spintopventures.com/
Behold Ventures 0 AB	Behold Ventures Management AB	Sweden	IEU - Equity - LP AMUF - EPE II;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Cultural and Creative Sectors	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	31/12/2026	https://behold.vc/
Verdane Freya XI (D2) AB	Verdane Fund Manager AB	Sweden			Multi-Country	Private Equity	ICT	Growth Expansion	Fund	25/02/2027	https://verdane.com
eEquity Growth V AB	eEquity Services AB	Sweden	EIF;IEU - Equity - PP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	31/05/2027	https://eequity.se
GP Bullhound Fund VI	GP Bullhound Asset Management Ltd	Sweden	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LFF2;RCR	Artificial Intelligence (AI);Growth and expansion;Other Digital	Multi-Country	Venture Capital	Generalist	Balanced	Fund	19/07/2027	https://www.gpbullhound.com/
EQT Growth (No.1) SCSp	EQT Fund Management S.à.r.l.	Sweden	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR		Multi-Country	Venture Capital	ICT	Growth Expansion	Fund	07/09/2027	www.eqtpartners.com/contact
EQT Ventures III SCSp	EQT Fund Management S.à.r.l.	Sweden	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/10/2027	www.eqtpartners.com/contact
FSG Fund II AB	FSG Management AB	Sweden	IEU - Equity - LP EIF;RCR	Life science and health	Multi-Country	Venture Capital	Life Science Energy and Environment Generalist	Early Stage Fund	Fund	13/12/2027	https://www.fsgfond.com
Alder III (E) AB	Alder III Advisory AB	Sweden			Multi-Country	Private Equity		Lower-Mid Market	Fund	21/02/2028	https://alder.se/en/
Utfallsfonden I AB	Thrive Management AB	Sweden	IEU - Equity - LP	Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	PBR (Payment By Result)	Fund	22/03/2028	https://www.nordicimpactfund.se
Verdane Edda III (E) AB	Verdane Fund Manager AB	Sweden	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR		Multi-Country	Private Equity	ICT	Growth Expansion	Fund	14/04/2028	https://verdane.com
Celero Capital Fund (E) AB	Celero Capital Fund Manager AB	Sweden	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	19/04/2028	https://celerocapital.com/
HealthCap IX D AB	HealthCap IX Advisor AB	Sweden	EIF;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	25/05/2028	https://www.healthcap.eu/
NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden	EIF;IEU - Equity - PP;RCR	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	Multi-Country	Venture Capital	Cleantech/Manufacturing	Early Stage Fund	Fund	01/07/2028	https://www.norrsken.vc
Stockholmsnorrskenet Impact Accelerator Fund II AB	Stockholmsnorrskenet Impact Accelerator Manager AB	Sweden	IEU - Equity - LP	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	02/07/2028	https://accelerator.norrsken.org/
Ture Credit Fund III SARL SICAV RAIF	Ture Invest Partners AB	Sweden	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	05/12/2028	https://www.tureinvest.se/
Course Corrected VC Fund II AB	Course Corrected VC Holding II AB	Sweden	EIF;RCR	Agriculture, Food, natural capital preservation and use of land resources;Clean Energy Transition-Climate;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	27/12/2028	https://cc.vc/
Helix Kapital 3.2 AB	Helix Kapital 3.0 AB	Sweden	EIF;IEU - Equity - PP;RCR EIF;RCR	Defense;Growth and expansion	Multi-Country	Private Equity	Generalist Energy Efficiency	Lower-Mid Market	Fund	22/03/2029	https://www.helixkapital.se/en/
Verdane Idun II (D2) AB	Verdane Fund Manager AB	Sweden		Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Private Equity		Growth Expansion	Fund	30/04/2029	https://verdane.com

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MVI Fund III AB	MVI Advisors AB	Sweden	EIF;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/01/2030	https://www.mvi.se
Verdane Freya XII (D2) AB	Verdane Fund Manager AB	Sweden	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Industrial decarbonisation & environmental sustainability;Other Digital	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	25/03/2030	https://verdane.com
Sound Bioventures Fund II	Sound Bioventures Management AB	Sweden	IEU - Equity - LP	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	16/12/2030	https://soundbioventures.com
Ginkgo Fund III SCA SICAV-RAIF	Ginkgo Advisor Sarl	Switzerland	Infra and Climate Funds - Option 3		Multi-Country	Infrastructure	Energy and Environment	Infrastructure	Fund	07/05/2026	https://www.ginkgo-advisor.com/en
VICENDA Debt Opportunities SCA SICAV-RAIF	Vicenda Group AG	Switzerland	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	26/10/2026	https://vicendagroup.com/en
SUSI Energy Efficiency and Transition Credit Fund, SCSp-RAIF	Susi Partners AG	Switzerland	AMUF - GPC;IEU - DDF - LP;Spain RRF - ALSD	Debt and hybrid debt-equity funds;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Private Debt	Energy and Environment	Diversified Debt	Fund	28/12/2027	www.susi-partners.com
BiomedInvest IV SCSp, RAIF	BiomedVC AG	Switzerland	ERP in ERP-EIF FoF VC;IEU - Equity - LP	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	18/10/2029	https://biomedvc.com/en/biomedvc
EdR PE Ginkgo Urban Regeneration Fund IV S.C.A., SICAV-RAIF	Ginkgo Advisor Sarl	Switzerland	EIF;IEU - Infra - PP	Clean Energy Transition-Climate;Environment and resources;Social Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	14/07/2030	https://www.ginkgo-advisor.com/
Diffusion Capital Partners Fund II SCSp	Diffusion Capital partners B.V.	Türkiye	TGIF		Multi-Country	Venture Capital	Generalist	Tech Transfer	Fund	30/09/2026	http://www.dcp.vc/
Claret European Growth Opportunities Annex Fund I	Claret Capital Partners Limited	United Kingdom	EGF		Multi-Country	Private Debt	Generalist	Venture Debt	Co-investment (Fund)	06/02/2026	www.claret-capital.com
All Seas Capital I SCSp	All Seas Capital Partners Ltd	United Kingdom	EGF;EIF;RCR		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	10/03/2026	https://www.allseascapital.com/
Klar Partners I SCSp	Klar Partners Ltd	United Kingdom	EIF;RCR		Multi-Country	Private Equity	Business and Industrial Products and Services	Mid-Market	Fund	31/03/2026	https://www.klarpartners.com/
VVNP Fund II	Clay Capital Pte. Ltd	United Kingdom	EIF;RCR		Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	Fund	03/11/2026	www.visvirescapital.com
Ocean 14 Capital Fund 1 SCSp	Ocean 14 Capital Ltd.	United Kingdom	EFSI - SMEW;EIF	Blue Economy;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	Fund	07/12/2026	https://www.ocean14capital.com/
Kreos Capital VII	Kreos Capital Group VII Limited	United Kingdom	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	31/12/2026	https://www.kreoscapital.com/
Ambienta Sustainable Credit Opportunities	Ambienta SGR SpA	United Kingdom	AMUF - GPC;EIF;IEU - Equity - PP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	25/01/2027	http://www.ambientasgr.com/
Capital D Fund 2 SCSp	Capital D GP Sarl	United Kingdom	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	02/02/2027	https://capitald.com/
Environmental Technologies Fund 4 LP	ETF Partners LLP	United Kingdom	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	Fund	06/06/2027	https://etfpartners.capital/
Glennmont Clean Energy Fund IV B SCSp	Glennmont Asset Management Limited	United Kingdom	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;KBC C&IF	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	13/07/2027	www.glennmont.com
Investec Private Debt Fund II SCSp	Investec Alternative Investment Management Limited	United Kingdom	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	24/07/2027	www.investec.com
Atomico Growth VI SCSp	Atomico (UK) Partners LLP	United Kingdom	ETC1		Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	04/08/2027	https://www.atomico.com/
Volpi Capital Investments III SCSp	Volpi Capital LLP	United Kingdom	EIF;IEU - Equity - PP;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	13/09/2027	https://www.volpicapital.com/
MML Keystone SCSp	MML UK Advisor LLP	United Kingdom	EIF;IEU - Equity - PP;RCR	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	06/01/2028	https://mmcapital.com/
Foresight Energy Infrastructure Partners II SCSp	Foresight Group LLP	United Kingdom	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;Spain RRF - Climate & Infra	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	04/06/2028	https://www.foresightgroup.eu
Claret European Growth Capital Fund IV	Claret Capital Partners Limited	United Kingdom	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Venture Debt	Fund	23/07/2028	www.claret-capital.com
Sustainable Growth Infrastructure Fund SCSp SICAV-RAIF	DWS Alternatives Global Limited	United Kingdom	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;KBC C&IF	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	28/07/2028	https://www.dws.com/en-gb/
DN Capital - Global Venture Capital VI	DN Capital (UK) LLP	United Kingdom	EIF;ERP in ERP-EIF FoF VC;RCR	Artificial Intelligence (AI);Digital Connectivity & Data Infrastructure;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	15/08/2028	https://www.dncapital.com
PIMCO European Data Center Opportunity Fund	PIMCO Europe Ltd	United Kingdom	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;KBC C&IF	Digital Connectivity & Data Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	29/10/2028	https://www.pimco.com
Viola Credit GL II (Lux), SCSp RAIF	Viola Credit Partners Management LP	United Kingdom	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Other Digital	Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	Fund	17/03/2029	https://www.viola-group.com
Atempo Growth II SCA SICAV	Alma I Advisory Ltd	United Kingdom	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - PP;RCR	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	ICT	Venture Debt	Fund	31/03/2029	

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Bootstrap Europe IV SCSp	The Real Economy Effect GmbH	United Kingdom	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - PP;RCR	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/09/2029	https://bootstrap-europe.com/
Mustard Seed + Partners Fund I	Mustard Seed Impact Ltd.	United Kingdom	EIF;RCR	Clean Energy Transition-Climate;Education Tech;Energy and built-environment solutions;Environment and resources	Multi-Country	Private Equity	Energy and Environment	Growth Expansion	Fund	12/12/2029	https://mustardseed.vc/
Cordiant Digital Infrastructure Equity	Cordiant Luxembourg SA	United Kingdom	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Digital Connectivity & Data Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	07/10/2030	https://www.cordiantcap.com/
GS EU Fund SCSp	Gore Street Investment Management Limited	United Kingdom	EIF;IEU - Infra - PP	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	31/12/2030	https://gorestreetcap.com
EQT Healthcare Growth (No. 1) SCSp	EQT Fund Management S.à.r.l.	United Kingdom	EIF;ETCI 1;RCR	Life science and health	Multi-Country	Private Equity	Life Science	Growth Expansion	Fund	29/07/2031	www.eqtpartners.com