

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 website
TCEE Fund IV S.C.A. SICAR	3TS Capital Partners Oy	Austria	CEfOf;EGF;EIB-EIF SME & Midcap (IIR);EIF;RCR		Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	16/12/2026	<a href="http://3tscapital.com/">http://3tscapital.com/</a>
Austrian Growth Capital Fund	AG Capital GmbH	Austria	CEfOf;EGF;EIF		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/11/2026	<a href="https://www.agcapital.at/en">https://www.agcapital.at/en</a>
Round2 Capital Partners II 3VC II SCSp	Round2 Capital GmbH 3VC Partners GmbH	Austria	EIF;MOD 2/RCR 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	29/09/2026 24/05/2027	<a href="http://www.round2cap.com">www.round2cap.com</a> <a href="https://three.vc">https://three.vc</a>
SOL-Drei EuVECA GmbH & Co KG	SOL Capital Management	Austria	EGF		Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	Fund	28/06/2027	<a href="https://www.sol-capital-management.com/en/">https://www.sol-capital-management.com/en/</a>
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	<a href="https://www.speedinvest.com/">https://www.speedinvest.com/</a>
AMC 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	<a href="https://acp-group.eu/">https://acp-group.eu/</a>
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	<a href="https://fund-f.com/">https://fund-f.com/</a>
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	<a href="https://xista.vc/">https://xista.vc/</a>
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	<a href="https://www.vivesfund.com/en">https://www.vivesfund.com/en</a>
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	<a href="http://www.ergoncapital.com">http://www.ergoncapital.com</a>
Impact Expansion Fund I	Impact Expansion Management Sart	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	<a href="https://www.impact-expansion.com/">https://www.impact-expansion.com/</a>
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	<a href="https://www.vesaliusbiocapital-3.com/">https://www.vesaliusbiocapital-3.com/</a>
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	NA
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	<a href="https://www.qbic.be/">https://www.qbic.be/</a>
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	<a href="http://www.cd3.eu/">http://www.cd3.eu/</a>
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	<a href="https://www.fortinocapital.com/">https://www.fortinocapital.com/</a>
WATTS green Renewable Energy Fund I SCSp, SICAV-RAIF	WATTS green Investments srl	Belgium	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;KSC C&F	Clean Energy Transition-Climate	Multi-Country	Venture Capital	Infrastructure	Infrastructure	Fund	03/10/2028	<a href="http://www.watts.green/">http://www.watts.green/</a>
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	<a href="https://imecxpand.com/">https://imecxpand.com/</a>
Vendis Capital Investment Pool IV A Bioque Factory Fund II	Vendis Capital Management BQV Partners BV	Belgium	EIF;RCR IEU - Equity - LP	Growth and expansion Life science and health	Multi-Country Multi-Country	Private Equity Venture Capital	Consumer Products, Services and Retail Life Science	Lower-Mid Market Early Stage Fund	Fund Fund	18/07/2029 20/11/2029	<a href="http://www.vendiscapital.com">www.vendiscapital.com</a>
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	<a href="https://m80partners.com/">https://m80partners.com/</a>
Smartfin Capital III	Smartfin Management	Belgium	IEU - Equity - PP	Other Digital	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	23/05/2028	<a href="https://smartfinve.com">https://smartfinve.com</a>
Invenio Partners Fund II SCSp	Invenio Partners OOD	Bulgaria	COSME-EFG;EIF;IER-009 BULGARIA	Other Digital	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	13/12/2026	<a href="http://empowercapital.net/">http://empowercapital.net/</a>
Eleven Fund III Cooperatief U.A.	Eleven Bulgaria AD	Bulgaria	EGF;IER-009 BULGARIA	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/09/2026	<a href="https://www.11.me/">https://www.11.me/</a>
BrightCap Ventures II Cooperatief 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	<a href="https://brightcap.vc/">https://brightcap.vc/</a>
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	<a href="http://www.mezz-partners.com">www.mezz-partners.com</a>
Prosopus Growth Fund	Prosopus-invest d.o.o	Croatia	EFIS - SMEW;EIF;NPI SM - HBOR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	07/12/2026	<a href="http://www.prosopus-invest.hr/">http://www.prosopus-invest.hr/</a>
SCV Technology Fund III CV	SCV Fund Management BV	Croatia	EGF	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	17/12/2026	<a href="http://scv-ventures.com/">http://scv-ventures.com/</a>
AYMO Fund SCSp	AYMO Ventures d.o.o.	Croatia	ESIF Croatia 2;IEU - LP	Artificial Intelligence (AI);Other Digital	Croatia	Venture Capital	ICT	Early Stage Fund	Fund	31/12/2029	<a href="https://aymovenures.com/">https://aymovenures.com/</a>
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	
FRC3 VC Fund SCSp	FRC FUND MANAGEMENT S.A.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	31/12/2029	<a href="https://froiougecapital.com/">https://froiougecapital.com/</a>
PCP Seed Fund II	Provectus Capital Partners d.o.o.	Croatia	3SII;EIF;IEU - Equity - PP;RCR;RO RRF - Equity	Cybersecurity;Defense;Space	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	06/10/2030	<a href="https://www.provectus-capital.com/hr/">https://www.provectus-capital.com/hr/</a>
FRC3 Accelerator Fund SCSp	FRC FUND MANAGEMENT S.A.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	31/12/2029	<a href="https://froiougecapital.com/">https://froiougecapital.com/</a>
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	<a href="https://aymovenures.com/">https://aymovenures.com/</a>
33East Fund 1 C.V.	33East LTD	Cyprus	RRF Equity Cyprus	Other Digital	Cyprus	Venture Capital	ICT	Early Stage Fund	Fund	19/12/2027	<a href="https://www.33east.vc/">https://www.33east.vc/</a>
33East Fund 1 C.V. (Accelerator)	33East LTD	Cyprus	RRF Equity Cyprus	Other Digital	Cyprus	Venture Capital	ICT	Early Stage Fund	Fund	19/12/2027	<a href="https://www.33east.vc/">https://www.33east.vc/</a>
I&I Biotech Fund I SCSp	Biotech Investments S.R.O	Czech Republic	EGF;JFE		Multi-Country	Venture Capital	Life Science	Tech Transfer	Fund	12/08/2026	<a href="https://www.iniprague.com/#">https://www.iniprague.com/#</a>
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	<a href="https://www.genesis.cz">https://www.genesis.cz</a>
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	<a href="https://tiliaimpactventures.cz/en/">https://tiliaimpactventures.cz/en/</a>

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ARX CE V Cooperatief U.A	ARX Equity Partners B.V.	Czech Republic	3SIF;EIF;IEU - Equity - PP;RCR	Growth and expansion;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Generalist	Growth-Oriented Buyout	Fund	16/09/2029	<a href="http://www.arxequity.com/">http://www.arxequity.com/</a>
Tensor Co-Investment Fund SCSp	Tensor Advisory s.r.o.	Czech Republic	RIF 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 Cooperatief U.A. Kaya S SCSp	EVERITA Capital sro KAYA Advisory s.r.o.	Czech Republic Czech Republic	3SIF;EIF;IEU - Equity - PP;RCR EIF;RCR	Artificial Intelligence (AI);Defense;Energy and built-environment solutions;Life science and health;Other Digital	Multi-Country Multi-Country	Private Equity Venture Capital	Generalist ICT	Lower-Mid Market Pre-Seed/Seed Fund	Fund Fund	23/09/2030 11/06/2030	<a href="https://www.kaya.vc/">https://www.kaya.vc/</a>
Orbit Growth Debt II Genesis Private Equity Fund V SCSp	OGD Advisory s.r.o. Genesis Capital Equity s.r.o.	Czech Republic Czech Republic	3SIF;FTP;IEU - DDF - LP EIF;RCR	Debt and hybrid debt-equity funds Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Other Digital	Multi-Country Multi-Country	Private Debt Private Equity	ICT Business and Industrial Products and Services	Private Credit Fund Lower-Mid Market	Fund Fund	27/05/2029 26/06/2030	<a href="https://orbitcapital.com/">https://orbitcapital.com/</a> <a href="https://www.genesis.cz">https://www.genesis.cz</a>
Polaris Private Equity V Sound Bioventures Fund I AB Nordic Alpha Partners Fund II KS	Polaris Management A/S Sound Bioventures Management AB Nordic Alpha Partners II ApS	Denmark Denmark Denmark	EIF;RCR EGF;EIF;RCR 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 Multi-Country Multi-Country	Private Equity Venture Capital Private Equity	Generalist Life Science Energy and Environment	Mid-Market Balanced Growth Expansion	Fund Fund Fund	31/01/2027 30/11/2026 21/12/2027	<a href="http://polarisequity.dk/">http://polarisequity.dk/</a> <a href="https://soundbioventures.com/">https://soundbioventures.com/</a> <a href="https://napartners.dk/about/">https://napartners.dk/about/</a>
Heartcore Capital Fund V KS PSV Hafnium Fund I KS	Heartcore Capital A/S PSV Hafnium Management ApS	Denmark Denmark	EIF;ERP in ERP-EIF Fof VC;RCR 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 Multi-Country	Venture Capital Venture Capital	ICT Cleantech/Manufacturing	Pre-Seed/Seed Fund Tech Transfer	Fund Fund	18/08/2028 12/07/2028	<a href="https://www.heartcore.com/">https://www.heartcore.com/</a> NA
CataCap III KS	CataCap Management A/S	Denmark	EIF;RCR	Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	30/06/2027	<a href="http://catacap.dk/en/">http://catacap.dk/en/</a>
Capidea Kapital IV KS Axcel VII KS Den Sociale Kapitalfond Invest II KS	Capidea Management APS Axcel Management A/S Den Sociale Kapitalfond Invest Management ApS	Denmark Denmark Denmark	EIF;IEU - Equity - PP;RCR AMUF - EPE R;EIF;RCR EIF;IEU - Equity - PP;RCR	Growth and expansion Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital	Generalist Generalist Generalist	Lower-Mid Market Mid-Market Growth Expansion	Fund Fund Fund	31/03/2028 28/02/2029 08/05/2029	<a href="http://www.capidea.eu/">http://www.capidea.eu/</a> <a href="https://axcel.dk/">https://axcel.dk/</a> <a href="http://www.densocialekapitalfond.dk/">http://www.densocialekapitalfond.dk/</a>
CoreCapital Fund I KS UV Fund II KS	CoreCapital Aps Unconventional Ventures ApS	Denmark Denmark	EIF;RCR IEU - Equity - LP	Clean Energy Transition-Climate Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation	Multi-Country Multi-Country	Private Equity Venture Capital	Renewable Energy Generalist	Growth Expansion Pre-Seed/Seed Fund	Fund Fund	31/12/2027 10/11/2030	<a href="https://www.corecapital.dk">https://www.corecapital.dk</a> <a href="https://unconventional.vc/">https://unconventional.vc/</a>
Karma Ventures II SCSp KS Livonia Partners Fund II AIF BPM Mezzanine Fund I Specialist VC Primary and Secondary Fund I Usaldisfond Trind Ventures Fund II	Karma Ventures II OU SIA Livonia Partners BPM Capital 2 OU Specialist Fund Management OU Trind Ventures OU	Estonia Estonia Estonia Estonia Estonia	BIF 2;EGF SIA Livonia Partners BIF 2;COSME;EGF;EIF BIF 2;EGF 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 Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Private Equity Private Debt Venture Capital Venture Capital	ICT Generalist Generalist ICT ICT	Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Early Stage Fund Early Stage Fund	Fund Fund Fund Fund Fund	09/11/2026 01/09/2026 30/03/2027 24/01/2027 08/09/2027	<a href="https://www.karma.vc/">https://www.karma.vc/</a> <a href="https://www.livoniapartners.com/">https://www.livoniapartners.com/</a> <a href="http://www.bpmcapital.eu/">http://www.bpmcapital.eu/</a> <a href="https://specialist.vc/">https://specialist.vc/</a> <a href="http://www.trind.vc">www.trind.vc</a>
Innovestor Life Science Fund Ky Voima Ventures Fund II RE-FIT Ky Inventure Fund IV Ky Saari II Ky Armada Fund VI Ky Voima Ventures Fund III Ky	Innovestor Life Science Oy Voima Ventures Oy Onventure Oy Saari Partners Oy Armada Credit Partners Oy Voima Ventures Oy	Finland Finland Finland Finland Finland Finland	EIF;RCR;SUF - Health IFE EIF;IEU - Equity - PP;RCR EIF;IEU - Equity - PP;RCR EIF;RCR IEU - Equity - LP	Life science and health Other Digital Growth and expansion 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 Multi-Country Multi-Country Finland Multi-Country Multi-Country	Venture Capital Venture Capital Venture Capital Private Equity Private Debt Venture Capital	Life Science Generalist ICT Generalist Generalist Generalist	Early Stage Fund Tech Transfer Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Tech Transfer	Fund Fund Fund Fund Fund Fund	31/01/2027 30/11/2028 28/01/2027 15/12/2027 08/12/2028 14/04/2028	<a href="https://innovestorgroup.com/">https://innovestorgroup.com/</a> <a href="https://voimaventures.com/">https://voimaventures.com/</a> <a href="http://inventure.fi/about-us/">http://inventure.fi/about-us/</a> <a href="http://www.saaripartners.fi">www.saaripartners.fi</a> <a href="https://armadacredit.com/">https://armadacredit.com/</a> <a href="https://voimaventures.com/">https://voimaventures.com/</a>
OpenOcean Fund 2024 Ky	OpenOcean Oy	Finland	EIF;RCR	Artificial Intelligence (AI);Cybersecurity;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/03/2029	<a href="https://www.openoceancapital.com">https://www.openoceancapital.com</a>
Taaleri SolarWind III SCSp	Taaleri Energia Funds Management Oy	Finland	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;RSC CAP;RO RRF - Equity;RRF Bulgaria Equity;Spain RRF - Climate & Infra	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	30/06/2028	<a href="https://www.taalerienergia.com/en">https://www.taalerienergia.com/en</a>
IPR.VC Fund III Vendep Capital Fund IV Ky Taaleri Solarwind III CE SCSp	IPR.VC Management Oy Vendep Capital Oy Taaleri Energia Funds Management Oy	Finland Finland Finland	EIF;IEU - Equity - PP EIF;RCR EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3;RO RRF - Equity;RRF Bulgaria Equity	Cultural and Creative Sectors Artificial Intelligence (AI);Other Digital Clean Energy Transition-Climate	Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Infrastructure	Generalist ICT Infrastructure	Lower-Mid Market Early Stage Fund Infrastructure	Fund Fund Fund	22/06/2028 28/04/2029 30/06/2028	<a href="https://www.ipr.vc">https://www.ipr.vc</a> <a href="http://www.vendep.com/">http://www.vendep.com/</a> <a href="https://www.taalerienergia.com/en">https://www.taalerienergia.com/en</a>
Serena Data Ventures II TILT Capital Fund I	Serena Capital TILT Capital Partners SAS	France France	EGF EFSI - SMEW;EIF;RCR	Artificial Intelligence (AI)	Multi-Country Multi-Country	Venture Capital Private Equity	ICT Energy Efficiency	Pre-Seed/Seed Fund Growth Expansion	Fund Fund	30/06/2027 13/04/2027	<a href="http://www.serencapital.com/">http://www.serencapital.com/</a> <a href="https://sites.google.com/tit-capital.com/new-website/home">https://sites.google.com/tit-capital.com/new-website/home</a>
Activa Buy-Out Fund II CAPZA Growth Tech S.L.P. Middle Market Fund 6 Eurazeo Sustainable Maritime Infrastructure Fund Move Capital Fund I Educapital II	Activa Capital SAS Atalante SAS Azulis Capital Eurazeo Global Investor SAS Keppler Chevreux Invest Educapital S.A.S	France France France France France France	EIF;RCR EGF EIF;RCR EFSI - Private Credit EIF;RCR EIF;IEU - Equity - PP;RCR	Blue Economy	France Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Private Equity Private Debt Private Equity Venture Capital	Generalist ICT Generalist Generalist ICT ICT	Lower-Mid Market Lower-Mid Market Lower-Mid Market Private Credit Fund Lower-Mid Market Early Stage Fund	Fund Fund Fund Fund Fund Fund	26/02/2027 20/07/2026 15/12/2026 18/11/2026 08/02/2027 02/11/2026	<a href="http://www.activacapital.com">www.activacapital.com</a> <a href="http://www.capza.co">http://www.capza.co</a> <a href="http://www.azuliscapital.fr/">http://www.azuliscapital.fr/</a> <a href="https://www.eurazeo.com/en/regulated-affiliates/EG">https://www.eurazeo.com/en/regulated-affiliates/EG</a> <a href="https://kc-invest.com/en/home/">https://kc-invest.com/en/home/</a> <a href="https://www.educapital.fr/">https://www.educapital.fr/</a>
Aldebaran Transformation Fund I Tomorrow Private Equity Fund I	Aldebaran Capital Partners SAS Initiative & Finance Gestion SAS	France France	EGF EGF;EIF;RCR	Social Innovation	Multi-Country Multi-Country	Private Equity Private Equity	Generalist Generalist	Turnaround/Special Situations Lower-Mid Market	Fund Fund	01/10/2026 06/01/2027	<a href="http://www.initiative-finance.com/">http://www.initiative-finance.com/</a>

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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	<a href="https://www.phitrust.com/">https://www.phitrust.com/</a>
Citizen Capital III	Citizen Capital Partenaires	France	EFIS - SMEW;EIF		France	Venture Capital	Generalist	Growth Expansion	Fund	02/10/2027	<a href="http://citizencapital.fr/">http://citizencapital.fr/</a>
Kurma Growth Opportunities Fund	Kurma Partners SA	France	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Life Science	Growth Expansion	Fund	14/02/2027	<a href="http://www.kurmapartners.com/en/">http://www.kurmapartners.com/en/</a>
MBO Capital S SLP	MBO+	France	EGF		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/10/2026	<a href="https://mbo.plus/">https://mbo.plus/</a>
Sofinova Capital X	Sofinova Partners SAS	France	EIF;RCR		Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	04/08/2026	<a href="http://www.sofinovapartners.com/">www.sofinovapartners.com/</a>
Predirec ABL-3 Co-Investment Fund	Sienna AM France	France	EGF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	21/06/2026	<a href="https://www.sienna-am.com/services/private-cred/">https://www.sienna-am.com/services/private-cred/</a>
AdBio Fund II	AdBio Partners	France	EGF;EIF;RCR		Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	20/08/2026	<a href="https://adbio.partners/">https://adbio.partners/</a>
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	<a href="https://www.mirova.com/en">https://www.mirova.com/en</a>
Qualium Fund III SLP	Qualium Investissement SAS	France	EIF;RCR		Multi-Country	Private Equity	Generalist	Mid-Market	Fund	10/11/2026	<a href="http://qualium-investissement.com/en-gb/who-are-we/">http://qualium-investissement.com/en-gb/who-are-we/</a>
Andera Mid-Cap 5	ANDERA PARTNERS	France	AMUF - EPE II;EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	21/03/2027	<a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>
MED III A	Archimed	France	EIF;RCR		Multi-Country	Private Equity	Life Science	Growth Expansion	Fund	01/12/2026	<a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>
Cipango I	Arcole SAS	France	EGF		France	Private Equity	Generalist	Turnaround/Special Situations	Fund	31/05/2027	
Partech Impact Fund FPCI	Partech Partners	France	EIF;IEU - Equity - PP;RCR	Skills & Education;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Growth Expansion	Fund	17/04/2027	<a href="https://partechpartners.com/">https://partechpartners.com/</a>
MED III B	Archimed	France	EIF;RCR		Multi-Country	Private Equity	Life Science	Growth Expansion	Fund	01/12/2026	<a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>
Andera Smart Infra SLP	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	<a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>
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	<a href="https://www.shift4good.com/">https://www.shift4good.com/</a>
LITA Sobriété Juste	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	<a href="http://www.lita.co">www.lita.co</a>
MIMOSA Transition	France Titrisation	France	EGF		France	Private Debt	Agricultural, Chemicals and Materials	Private Credit Fund	Fund	29/07/2026	<a href="https://www.france-titrisation.fr/index.jsp">https://www.france-titrisation.fr/index.jsp</a>
Keensight Spark I SLP	Keensight Capital SAS	France	EIF;RCR		Multi-Country	Venture Capital	ICT	Growth Expansion	Fund	17/12/2026	<a href="https://www.keensightcapital.com/">https://www.keensightcapital.com/</a>
Eurazeo Private Debt VI	Eurazeo Global Investor SAS	France	EGF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	01/12/2027	<a href="https://www.eurazeo.com/en/regulatee-affiliates/EGI">https://www.eurazeo.com/en/regulatee-affiliates/EGI</a>
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	<a href="http://www.omnescapital.com">www.omnescapital.com</a>
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	<a href="https://www.ringcp.com/">https://www.ringcp.com/</a>
Parquest Capital III	Parquest Capital SAS	France	EIF;RCR		Multi-Country	Private Equity	Generalist	Growth-Oriented Buyout	Fund	01/08/2027	<a href="http://www.parquest.fr/">http://www.parquest.fr/</a>
Sofinova Digital Medicine	Sofinova 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	<a href="http://www.sofinovapartners.com/">www.sofinovapartners.com/</a>
Hivest I FPCI	Hivest Capital Partners S.A.S.	France	EIF;RCR		Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	Fund	29/04/2027	<a href="https://www.hivestcapital.com/en/home/">https://www.hivestcapital.com/en/home/</a>
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	<a href="https://citizencapital.fr/">https://citizencapital.fr/</a>
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	<a href="https://www.eurazeo.com/fr/meters/real-assets/infrastructure">https://www.eurazeo.com/fr/meters/real-assets/infrastructure</a>
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	
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	<a href="https://www.pearlinfracap.eu/#">https://www.pearlinfracap.eu/#</a>
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	<a href="https://www.eiffel-ig.com/">https://www.eiffel-ig.com/</a>
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	<a href="https://emzpartners.com/">https://emzpartners.com/</a>
Sofinova Crossover II	Sofinova Partners SAS	France	ETCI 1	Growth and expansion;Life science and health	Multi-Country	Venture Capital	Life Science	Later Stage Venture Fund	Fund	23/01/2030	<a href="http://www.sofinovapartners.com/">www.sofinovapartners.com/</a>
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	<a href="http://www.momentuminvest.fr/">http://www.momentuminvest.fr/</a>
Ventech Capital VI SLP	Ventech SAS	France	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Digital Connectivity & Data Infrastructure;Industrial Technologies;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	12/06/2028	<a href="http://www.ventech.fr/">www.ventech.fr/</a>
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	<a href="https://www.isai-vc">https://www.isai-vc</a>
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	<a href="http://www.eiffel-ig.com/">http://www.eiffel-ig.com/</a>
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	
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	<a href="http://www.rivageinvestment.com">www.rivageinvestment.com</a>
OCCTE OCCIGEN	OCCTE	France	EIF;IEU - Infra - PP	Clean Energy Transition-Climate;Environment and resources;Sustainable Transport	France	Infrastructure	Infrastructure	Infrastructure	Fund	29/11/2027	<a href="http://www.occte.fr/">http://www.occte.fr/</a>
INFRAGREEN V SLP	RGREEN INVEST SAS	France	Infra and Climate Funds - Option 3	Clean Energy Transition-Climate;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	25/11/2027	<a href="http://www.rgreeninvest.com">www.rgreeninvest.com</a>
Expansion SLP	Expansion Ventures	France	IEU - Equity - LP	Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	25/10/2029	<a href="https://www.expansion-vc.eu/">https://www.expansion-vc.eu/</a>
Eurazeo Growth Fund IV S.L.P.	Eurazeo Global Investor SAS	France	EIF;ETCI 1;RCR	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	<a href="https://www.eurazeo.com/en/regulatee-affiliates/EGI">https://www.eurazeo.com/en/regulatee-affiliates/EGI</a>
Frst 3 FPCI	First Capital	France	EIF;RCR	Other Digital	France	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	04/04/2027	<a href="https://www.frst-vc/">https://www.frst-vc/</a>
Sofinova Biocellecta II SLP	Sofinova 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	<a href="http://www.sofinovapartners.com/">www.sofinovapartners.com/</a>
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	<a href="https://www.trocaderocp.com">https://www.trocaderocp.com</a>
Revalia Growth II SLP	Revalia SAS	France	EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	15/04/2027	<a href="http://www.revalia.com">www.revalia.com</a>

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 website
Rive Infrastructure Impact Fund	Rive Private Investment SAS	France	EIF;EU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition;Climate;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	11/06/2027	<a href="https://www.rive-investment.com/">https://www.rive-investment.com/</a>
Logical Content Ventures	Logical Pictures SAS	France	EIF;EU - Equity - PP	Cultural and Creative Sectors	Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	29/11/2031	<a href="http://logcalpictures.com/">http://logcalpictures.com/</a>
Jeto I S.L.P.	Jeto Capital SAS	France	ETCI 1	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	Fund	12/01/2029	<a href="https://www.jeto.life/en/home/">https://www.jeto.life/en/home/</a>
BNP Paribas European Impact Bonds Fund 2	BNP Paribas Asset Management Europe	France	IEU - Equity - LP	Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	PBR (Payment By Result)	Fund	15/03/2028	<a href="https://www.bnpparibas-sm.com/fr-fr/investisseur-professionnel/solutions-divestissement/actifs-privés/www.omnescapital.com">https://www.bnpparibas-sm.com/fr-fr/investisseur-professionnel/solutions-divestissement/actifs-privés/www.omnescapital.com</a>
Capenergie 5 SLP	Omnes Capital	France	EIF;EU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition;Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	19/10/2027	<a href="http://www.omnescapital.com">www.omnescapital.com</a>
Argos Climate Action Fund	ARGOS FRANCE S.A.S	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	<a href="https://www.argos.wityu.fund/">https://www.argos.wityu.fund/</a>
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	<a href="https://www.tikehaucapital.com/en/our-expertise/private-equity">https://www.tikehaucapital.com/en/our-expertise/private-equity</a>
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	<a href="http://www.amiralgestion.com">www.amiralgestion.com</a>
Indigo Capital III	Indigo Capital SAS	France	EIF;EU - Equity - PP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/01/2029	<a href="http://www.indigo-capital.fr/indigo/">http://www.indigo-capital.fr/indigo/</a>
Keensight Nova V.I.A SLP	Keensight Capital SAS	France	ETCI 1	Growth and expansion	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	26/04/2027	<a href="https://www.keensightcapital.com/">https://www.keensightcapital.com/</a>
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	Fund	04/12/2028	<a href="https://www.ui-investissement.com/">https://www.ui-investissement.com/</a>
Lauexera Growth II	Lauexera Capital Partners SAS	France	EIF;ERP in ERP-EIF Fof VC;GFF in GFF-EIF Growth;IEU - Equity - LP;IEU - Equity - PP;SDUF - Health	Growth and expansion	Multi-Country	Venture Capital	Life Science	Growth Expansion	Fund	16/10/2029	<a href="https://lauexera.com/">https://lauexera.com/</a>
Kurma Biofund IV	Kurma Partners SA	France	EIF;ERP in ERP-EIF Fof VC;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	08/07/2029	<a href="http://www.kurmapartners.com/en/">http://www.kurmapartners.com/en/</a>
Breega Europe Seed III SLP	Breega	France	EIF;RCR	Artificial Intelligence (AI);Cybersecurity;Education Tech;Industrial decarbonisation & environmental sustainability;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	21/07/2027	<a href="https://www.breega.com/">https://www.breega.com/</a>
MBO Flex 1 SLP	MBO+	France	EIF;EU - Equity - PP;RCR	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	15/05/2030	<a href="https://mbo.plus/">https://mbo.plus/</a>
SenseCube Seed II SAS	Senseinvest Consulting SAS	France	IEU - Equity - LP	Skills & Education;Social Entrepreneurship;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	16/10/2029	<a href="https://sensecube.cc/">https://sensecube.cc/</a>
Fonds Stratégique des Transitions (FST)	ISALT - Investissements Stratégiques en Actions Long Terme	France	EIF;EU - Equity - PP;RCR	Growth and expansion;Space	Multi-Country	Private Equity	Generalist	Public listing	Fund	22/03/2027	<a href="https://www.isalt-gestion.com/">https://www.isalt-gestion.com/</a>
AVP Growth I S.L.P.	Atlantic Vantage Point Capital	France	ETCI 1	Growth and expansion	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	31/07/2029	<a href="https://avpvc.com/">https://avpvc.com/</a>
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	<a href="https://www.wind.capital.fr/">https://www.wind.capital.fr/</a>
Daphni Blue	DAPHNI SAS	France	EIF;RCR	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	12/03/2029	<a href="https://www.daphni.com/">https://www.daphni.com/</a>
Serena IV	Serena Capital	France	EIF;RCR	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	<a href="http://www.serenacapital.com/">http://www.serenacapital.com/</a>
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	<a href="https://www.ltcapital.fr">https://www.ltcapital.fr</a>
Together S.L.P.	AXIO Capital	France	EIF;EU - Equity - PP	Cultural and Creative Sectors	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	24/06/2030	<a href="https://axio.fr/">https://axio.fr/</a>
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	<a href="http://www.impact-partenaires.fr/">http://www.impact-partenaires.fr/</a>
Decarbonization Fund II SLP	Tikehau Investment Management	France	EIF;RCR	Clean Energy Transition - Climate;Sustainable Transport	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	03/04/2028	<a href="https://www.tikehaucapital.com/en/our-expertise/private-equity">https://www.tikehaucapital.com/en/our-expertise/private-equity</a>
Omnes Real Tech II	Omnes Capital	France	EIF;ERP in ERP-EIF Fof VC;IEU - Equity - PP;RCR	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	<a href="http://www.omnescapital.com">www.omnescapital.com</a>
Quantation II	Quantation Ventures SAS	France	EIF;EU - Equity - PP;RCR	Quantum Computing	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	28/05/2030	<a href="https://www.quantation.com">https://www.quantation.com</a>
Verto Growth II SLP	Verto SAS	France	EIF;EU - Equity - PP;RCR	Other Digital	Multi-Country	Private Equity	ICT	Growth Expansion	Fund	23/07/2029	<a href="https://www.vertogrowth.com/legal-notice">https://www.vertogrowth.com/legal-notice</a>
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	<a href="https://www.eurazeo.com/en/regulee-affiliates/EGI">https://www.eurazeo.com/en/regulee-affiliates/EGI</a>
Jolt Capital V	Jolt Capital SAS	France	EIF;ETCI 1;RCR	Industrial decarbonisation & environmental sustainability;Industrial Technologies;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	12/12/2030	<a href="https://www.jolt-capital.com">https://www.jolt-capital.com</a>
Ile-de-France Decarbonation	Eiffel Investment Group SAS	France	EIF;RCR	Clean Energy Transition - Climate;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	France	Venture Capital	Energy and Environment	Later Stage Venture Fund	Fund	09/12/2029	<a href="http://www.eiffel-ig.com/">http://www.eiffel-ig.com/</a>
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	<a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>
Capital Santé 3	Turenne Capital Partenaires	France	EIF;RCR	Life science and health	Multi-Country	Private Equity	Life Science	Growth Expansion	Fund	13/01/2030	<a href="https://www.turennecapital.com/expertises/healthcare/about?lang=en">https://www.turennecapital.com/expertises/healthcare/about?lang=en</a>
Fonds Industries et Technologies III - FIT III	INNOVAFONDS	France	EIF;RCR	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	<a href="https://www.innovafonds.fr">https://www.innovafonds.fr</a>
BioDiscovery 7	ANDERA PARTNERS	France	EIF;ERP in ERP-EIF Fof VC;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Venture Fund (all stages)	Fund	09/09/2029	<a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>
Swen Blue Ocean 2	SWEN CAPITAL PARTNERS	France	IEU - Equity - LP	Blue Economy	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	Fund	27/03/2030	<a href="https://www.swen-cp.fr/en/expertise/swift/">https://www.swen-cp.fr/en/expertise/swift/</a>
Mirova Energy Transition 6 SLP	Mirova S.A.	France	EIF;EU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition - Climate;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	16/12/2029	<a href="https://www.mirova.com/en">https://www.mirova.com/en</a>

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SlateVC Climate Fund One	Slate Venture Capital	France	EIF;RCR	Clean Energy Transition-Climat;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Balanced	Fund	01/07/2029	<a href="https://www.slate.vc/">https://www.slate.vc/</a>
Emergence ETI II	Turenne Capital Partenaires	France	EIF;RCR	Clean Energy Transition-Climat;Energy and built-environment solutions;Environment and resources	France	Private Equity	Energy and Environment	Growth Expansion	Fund	30/04/2029	<a href="https://www.turennecapital.com/expertises/h/healthcare/about/7/lang-en">https://www.turennecapital.com/expertises/h/healthcare/about/7/lang-en</a>
Alba EOPF II S.L.P.S	Alba Infra Partners SAS	France	EIF;Infra and Climate Funds - Option 3;XBC C&I	Clean Energy Transition-Climat;Digital Connectivity & Data	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	20/11/2030	<a href="https://alba-ip.com/en/">https://alba-ip.com/en/</a>
MBO Buy-and-Build FPCI	MBO+	France	AMUF - ESC	Infrastructure;Environment and resources;Social Infrastructure;Sustainable Transport	France	Private Equity	Business and Industrial Products and Services	Mid-Market	Fund	20/06/2029	<a href="https://mbo.plus/">https://mbo.plus/</a>
EXPANSION SCU COINVEST Sofinnova Capital XI	Expansion Ventures Sofinnova Partners SAS	France	EIF;IEU - Equity - LP;LFF2	Space	Luxembourg	Venture Capital	ICT	Early Stage Fund	Co-investment (Company)	25/10/2029	<a href="https://www.expansion-vc.eu/">https://www.expansion-vc.eu/</a>
Quero European Infrastructure Fund III SCSp	Quero Capital (France) SAS	France	EIF;ERP in ERP-EIF FoF VC;RCR Infra and Climate Funds - Option 3;Spain RNF Climate & Infra	Clean Energy Transition-Climat;Digital Connectivity & Data	Multi-Country	Venture Capital Infrastructure	Life Science Infrastructure	Early Stage Fund Infrastructure	Fund Fund	08/11/2029 29/07/2027	<a href="https://queroecapital.com/fr/private-equity/infrastructure-europeenne/note-expertise/">https://queroecapital.com/fr/private-equity/infrastructure-europeenne/note-expertise/</a>
XAge 5	Siparex XAge Venture	France	EIF;ERP in ERP-EIF FoF VC;RCR	Artificial Intelligence (AI);Clean Energy Transition-Climat;Cybersecurity;Industrial decarbonisation & environmental sustainability;Life science and health;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	12/11/2029	<a href="https://www.xage.vc/">https://www.xage.vc/</a>
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	<a href="https://ardabelle.com/">https://ardabelle.com/</a>
Sienna Hephalistos 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	<a href="https://www.sienna-im.com/services/private-credit/">https://www.sienna-im.com/services/private-credit/</a>
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	<a href="https://www.yottacapital.fr">https://www.yottacapital.fr</a>
Keensight Spark II SLP	Keensight Capital SAS	France	AMUF - EPE I;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	<a href="https://www.keensightcapital.com/">https://www.keensightcapital.com/</a>
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	<a href="https://emzpartners.com/">https://emzpartners.com/</a>
SWEN Impact Fund for Transition 3	SWEN CAPITAL PARTNERS	France	EIF;Infra and Climate Funds - Option 3;XBC C&I	Clean Energy Transition-Climat	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	26/04/2029	<a href="https://www.swen-cp.fr/en/expertise/swift/">https://www.swen-cp.fr/en/expertise/swift/</a>
Cerea Direct Lending IV SLP	Cerea Partners	France	Spain RNF - ALSD	Agriculture, Food, natural capital preservation and use of land resources;Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	31/10/2029	<a href="https://www.cerea.com/fr/">https://www.cerea.com/fr/</a>
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	21/03/2027	<a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>
SquareOne Fonds 3 GmbH & Co. KG capiton VI GmbH & Co. Beteiligungs KG Target Partners Opportunities Fund I GmbH & Co. KG	SquareOne Management GmbH Capiton AG Target Partners GmbH	Germany	ERP in ERP-EIF FoF VC;IFE AMUF - GC;EIF;RCR	EIF;ERP in ERP-EIF FoF VC;RCR	Multi-Country Germany	Venture Capital Private Equity Venture Capital	ICT Generalist ICT	Early Stage Fund Lower-Mid Market Growth Expansion	Fund Fund Fund	30/06/2026 22/11/2026 31/12/2026	<a href="https://www.pauventures.com/">https://www.pauventures.com/</a> <a href="https://www.capiton.com/">https://www.capiton.com/</a> <a href="http://www.targetpartners.de">www.targetpartners.de</a>
CARMA Fund I Capital GmbH & Co. KG Digital Growth Fund II GmbH & Co. KG	Carma Fund Management GmbH Yttrium GmbH	Germany	EGF;ERP in ERP-EIF FoF VC EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LIA in LIA-EIF 3;RCR	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR	Multi-Country Multi-Country	Venture Capital Venture Capital	Life Science ICT	Tech Transfer Later Stage Venture Fund	Fund Fund	15/06/2027 31/05/2027	N/A <a href="https://dplp.partners/">https://dplp.partners/</a>
Rethink Mobility Fund I GmbH & Co. KG	Rethink Manager GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR	Sustainable Transport	Multi-Country	Venture Capital	Business and Industrial Products and Services	Early Stage Fund	Fund	31/12/2026	NA
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-Climat;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	Fund	29/12/2028	<a href="https://fev.vc/">https://fev.vc/</a>
Cipio Partners Fund VIII ScSp eCapital V Technologies Fonds GmbH & Co. KG	Cipio Partners GmbH eCapital Entrepreneurial Partners AG KG	Germany	EIF;RCR	ERP in ERP-EIF FoF VC;IEU - Equity - LP	Multi-Country Multi-Country	Private Equity Venture Capital	ICT ICT	Growth Expansion Early Stage Fund	Fund Fund	15/04/2027 07/05/2029	<a href="http://www.cipiopartners.com">www.cipiopartners.com</a> <a href="http://www.ecapital.de">www.ecapital.de</a>
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	<a href="https://theadline.com/">https://theadline.com/</a>
Earlybird Fund VII GmbH & Co. gesch. ImKG	Earlybird GmbH & Co. KG	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/05/2027	<a href="https://earlybird.com/">https://earlybird.com/</a>
GET Fund I GmbH & Co. KG	GET Fund Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LIA in LIA-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	<a href="https://munichvc.com/">https://munichvc.com/</a>
HF Private Debt Fonds II SCSp Vireo Electrification Fund I GmbH & Co. KG	HF Debt GmbH Vireo Ventures Management GmbH	Germany	EGF;MDD 2 EIF;ERP in ERP-EIF FoF VC;RCR	Clean Energy Transition-Climat;Industrial Technologies;Sustainable Transport	Multi-Country Multi-Country	Private Debt Venture Capital	Generalist Energy and Environment	Selective Debt Early Stage Fund	Fund Fund	24/11/2026 01/05/2027	<a href="http://www.hf-debt.com">www.hf-debt.com</a> <a href="https://www.vireo.vc/">https://www.vireo.vc/</a>
Project A Ventures IV GmbH & Co. KG Capnamic Ventures Fund II GmbH & Co. KG	Project A Ventures Management GmbH Capnamic Ventures Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR		Multi-Country Multi-Country	Venture Capital Venture Capital	ICT ICT	Early Stage Fund Early Stage Fund	Fund Fund	15/11/2026 02/08/2026	<a href="http://www.project-a.com/">http://www.project-a.com/</a> <a href="https://www.capnamic.com">https://www.capnamic.com</a>
Headline Europe VII GmbH & Co. KG	Headline Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;RCR		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	17/01/2027	<a href="https://theadline.com/">https://theadline.com/</a>
Wellington Partners Life Sciences VI GmbH & Co. KG	Wellington Partners Life Science Venture Co. KG	Germany	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LIA in LIA-EIF 3;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	23/12/2026	<a href="http://www.wellington-partners.com/welcome/">http://www.wellington-partners.com/welcome/</a> <a href="https://yzi.vc/">https://yzi.vc/</a>
YZR Capital Fund I GmbH & Co. KG	YZR Capital GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	18/11/2027	
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	Fund	07/10/2027	<a href="https://www.greengenerationfund.com/">https://www.greengenerationfund.com/</a>
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	<a href="https://zintinus.com/">https://zintinus.com/</a>
PINOVA Fund 3 GmbH & Co. KG	PINOVA Capital GmbH	Germany	EIF;RCR		Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	01/01/2027	<a href="https://www.pinovacapital.com">https://www.pinovacapital.com</a>

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 website
WF World Fund I GmbH & Co. KG	WF World Fund Management	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP;LIA in LIA-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)	Fund	26/08/2027	<a href="https://www.worldfund.vc/">https://www.worldfund.vc/</a>
Cavalry Ventures III GmbH & Co. KG Acton Fund VI GmbH & Co. KG	NAP Investment Management GmbH Acton Capital Partners GmbH	Germany Germany	EIF;ERP in ERP-EIF FoF VC;RCR EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;LIA in LIA-EIF 3;RCR		Multi-Country Multi-Country	Venture Capital Venture Capital	ICT ICT	Pre-Seed/Seed Fund Later Stage Venture Fund	Fund Fund	13/09/2026 18/05/2027	<a href="https://www.nap.vc">https://www.nap.vc</a> <a href="https://www.actoncapital.de/">https://www.actoncapital.de/</a>
415 Capital Fund I GmbH & Co. KG PRIME CAPITAL PRIVATE MARKETS S.A. SICAV-RAIF - PRIME SUSTAINABLE INFRASTRUCTURE DEBT FUND	415 Capital Management GmbH Prime Capital AG	Germany Germany	EIF;ERP in ERP-EIF FoF VC;RCR IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country Multi-Country	Venture Capital Private Debt	Life Science Renewable Energy	Early Stage Fund Private Credit Fund	Fund Fund	02/10/2028 31/07/2026	<a href="http://www.415-capital.com">www.415-capital.com</a> <a href="https://primecapital-ag.com/">https://primecapital-ag.com/</a>
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	Fund	21/03/2030	<a href="https://www.healcapital.com">https://www.healcapital.com</a>
Matterwave Industrial Technologies II GmbH & Co. KG	Matterwave Ventures Management GmbH	Germany	ERP in ERP-EIF FoF VC;IEU - Equity - LP;LIA in LIA-EIF 3	Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	02/02/2028	<a href="https://matterwave.vc/">https://matterwave.vc/</a>
42CAP IV GmbH & Co. KG Maqar Capital II GmbH & Co. KG Vidia Climate Fund I	42CAP Manager GmbH Maqar Capital Management GmbH Vidia GmbH	Germany Germany Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity - PP IEU - Equity - LP EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;IEU - Equity - LP;RCR	Artificial Intelligence (AI);Space Cybersecurity;Other Digital Industrial decarbonisation & environmental sustainability	Multi-Country Multi-Country Multi-Country	Venture Capital Private Equity Private Equity	ICT ICT Energy Efficiency	Early Stage Fund Lower-Mid Market Lower-Mid Market	Fund Fund Fund	30/09/2028 30/09/2027 27/01/2028	<a href="https://www.42cap.com/">https://www.42cap.com/</a> <a href="https://maqar.com/">https://maqar.com/</a> <a href="https://www.vidiaequity.com/#7">https://www.vidiaequity.com/#7</a>
Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-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	<a href="http://www.senovo.vc">www.senovo.vc</a>
Fly Ventures Fund III GmbH & Co. KG EMERAM Private Equity Fund II SCSp	Fly Ventures Management EMERAM Capital Partners GmbH	Germany Germany	EIF;ERP in ERP-EIF FoF VC;RCR AMUF - ESC;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Artificial Intelligence (AI) Growth and expansion	Multi-Country Multi-Country	Venture Capital Private Equity	ICT ICT	Pre-Seed/Seed Fund Lower-Mid Market	Fund Fund	14/06/2028 31/12/2027	<a href="https://www.fly.vc/">https://www.fly.vc/</a> <a href="https://www.emeram.com/en">https://www.emeram.com/en</a>
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	<a href="https://www.khanu.de">https://www.khanu.de</a>
Senco Hydrogen Equity Fund GmbH & Co. KG	Senco Capital Partners GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR	Clean Energy Transition-Climat;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Cleantech/Manufacturing	Growth Expansion	Fund	16/01/2029	<a href="https://www.senco-capital.com">https://www.senco-capital.com</a>
Beyond Capital Partners Fund III Nucleus Capital Fund I GmbH & Co. KG	Beyond Capital Partners GmbH Nucleus Capital Fund Management GmbH	Germany Germany	EIF;IEU - Equity - PP;RCR EIF;IEU - Equity - PP;RCR	Growth and expansion Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions	Multi-Country Multi-Country	Private Equity Venture Capital	Generalist Agricultural, Chemicals and Materials	Lower-Mid Market Early Stage Fund	Fund Fund	11/08/2027 14/05/2029	<a href="http://www.beyondcapital-partners.com">www.beyondcapital-partners.com</a> <a href="https://www.nucleus-capital.com/">https://www.nucleus-capital.com/</a>
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-Climat	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	20/06/2027	<a href="https://primecapital-ag.com/">https://primecapital-ag.com/</a>
Auxo Female Catalyst Fund II TT49 Fund I GmbH & Co. KG	Auxo Management GmbH TT49 Management GmbH	Germany Germany	EIF;ERP in ERP-EIF FoF VC;IEU - Equity - PP EIF;ERP in ERP-EIF FoF VC;IEU - Equity - PP;LIA in LIA-EIF 3	Other Digital Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BDL);Cybersecurity;Other Digital;Quantum Computing	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT ICT	Pre-Seed/Seed Fund Pre-Seed/Seed Fund	Fund Fund	30/06/2030 12/12/2030	<a href="https://auxo.de/">https://auxo.de/</a> <a href="https://tt49.de/">https://tt49.de/</a>
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	<a href="https://www.revent.vc">https://www.revent.vc</a>
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	Fund	26/04/2029	<a href="https://oysterbay.vc/">https://oysterbay.vc/</a>
UVC Fonds IV GmbH & Co. KG	Unternehmensforum Venture Capital Partners GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR	Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Clean Energy Transition-Climat;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	<a href="http://www.unternehmensforum.de/index.html">http://www.unternehmensforum.de/index.html</a>
Rotonda Transformation DE SCSp	Palladio (Luxembourg) S.à r.l.	Germany	EIF;IEU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climat;Digital Connectivity & Data Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	31/12/2030	<a href="https://www.palladio-partners.com/en/">https://www.palladio-partners.com/en/</a>
AENU Fund SCA SICAV-RAIF	AENU Advisor GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR	Agriculture, Food, natural capital preservation and use of land resources;Clean Energy Transition-Climat;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	<a href="https://aenu.com">https://aenu.com</a>
b2venture V SCs	b2venture Advisor GmbH	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-EIF 3;RCR	Artificial Intelligence (AI);Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	30/08/2029	<a href="https://btov.vc/">https://btov.vc/</a>
Earlybird DWES GmbH & geschl. InvKG	Earlybird DWES Management GmbH & Co. KG	Germany	EIF;ERP in ERP-EIF FoF VC;LIA in LIA-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	07/03/2029	<a href="https://earlybird.com/">https://earlybird.com/</a>
Headline Global Growth Lux IV SCSp FoodLabs Fund III GmbH & Co. KG	Headline Management Lux Sarl Atlantic Food Labs Manager GmbH	Germany Germany	ETCI 1 EIF;ERP in ERP-EIF FoF VC;RCR;SDUF - EGT	Growth and expansion Agriculture, Food, natural capital preservation and use of land resources	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT Agricultural, Chemicals and Materials	Later Stage Venture Fund Early Stage Fund	Fund Fund	31/05/2029 01/08/2027	<a href="https://headline.com/">https://headline.com/</a> <a href="https://www.foodlabs.com">https://www.foodlabs.com</a>
Allianz Impact Private Credit Below One Fund II GmbH & Co. KG	Allianz Global Investors GmbH Planet A GmbH	Germany Germany	AMUF - GPC;IEU - DDF - LP EIF;ERP in ERP-EIF FoF VC;RCR	Debt and hybrid debt-equity funds Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country Multi-Country	Private Debt Venture Capital	Generalist Energy and Environment	Private Credit Fund Early Stage Fund	Fund Fund	30/07/2029 22/05/2030	<a href="https://www.allianzgi.com/">https://www.allianzgi.com/</a> <a href="https://planet-a.com/">https://planet-a.com/</a>

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 website
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	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	20/12/2029	<a href="http://www.project-a.com/">http://www.project-a.com/</a>
Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany	EIF;ERP in ERP-EIF Fof VC;RCR	Tech;Industrial Technologies;Life science and health;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	01/12/2028	<a href="https://tomorrow.vc">https://tomorrow.vc</a>
Leap435 Fund GmbH & Co. KG	Leap435 Management 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	Energy and Environment	Early Stage Fund	Fund	12/05/2029	<a href="https://www.leap435.vc">https://www.leap435.vc</a>
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	<a href="https://atlanticlabs.de/">https://atlanticlabs.de/</a>
Ananda Impact Fund V GmbH & Co. KG	Ananda Ventures GmbH	Germany	EIF;ERP in ERP-EIF Fof VC;IEU - Equity - PP;LIA in LIA-EIF 3	Skills & Education;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	30/10/2029	<a href="https://www.ananda.vc">https://www.ananda.vc</a>
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	Fund	27/05/2028	
Tachzone Growth Equity Fund I GmbH & Co. KG	Tachzone GmbH	Germany	EIF;ERP in ERP-EIF Fof VC;GFF in GFF-EIF Growth;RCR	Clean Energy Transition;Climate;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Energy Efficiency	Growth Expansion	Fund	25/06/2030	<a href="https://tachzone.com/">https://tachzone.com/</a>
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	<a href="https://southbridgeadvisors.com/">https://southbridgeadvisors.com/</a>
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	<a href="http://uni.fund/">http://uni.fund/</a>
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	<a href="https://metavallon.vc/">https://metavallon.vc/</a>
Genesis Ventures I Cooperatief UA Sporos Platform AKES	Genesis Ventures B.V. SPOROS Impact Ventures AEDAKES	Greece	JER-001 GREECE SF equity - Greece	Environment and resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Generalist	Pre-Seed/Seed Fund	Fund	14/12/2026	<a href="https://www.genesis-ventures.vc/">https://www.genesis-ventures.vc/</a>
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	<a href="https://www.venturefriends.vc/xrimatoikoiono-mikes-katataseis">https://www.venturefriends.vc/xrimatoikoiono-mikes-katataseis</a>
Halcyon Equity Partners SCA SICAR Elikonos S.S.C.A. SICAV-RAIF	Halcyon Equity Advisors SARL Elikonos Capital AIFM	Greece	EIF;IEU - Equity - PP;RCR	Growth and expansion	Greece	Private Equity	Generalist	Growth Expansion	Fund	14/12/2028	<a href="https://halcyonequitypartners.com/">https://halcyonequitypartners.com/</a>
Marathon Venture Capital Mutual Fund III	Marathon Venture Capital	Greece	EIF;RCR	Cybersecurity;Defense;Space	Greece	Private Equity	Generalist	Growth Expansion	Fund	20/10/2030	<a href="https://www.elikonos.com">https://www.elikonos.com</a>
			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	<a href="https://marathon.vc/">https://marathon.vc/</a>
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	
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	<a href="https://investing-for-purpose.com/">https://investing-for-purpose.com/</a>
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	<a href="http://www.dayonecapital.com">www.dayonecapital.com</a>
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	<a href="http://www.integralvp.com/">http://www.integralvp.com/</a>
Impact Ventures III	Impact Ventures Zrt.	Hungary	IEU - Equity - LP	Skills & Education;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	16/08/2029	<a href="http://www.impactventures.hu">http://www.impactventures.hu</a>
Crowberry II slhf. AF3 Feeder SCSp	Crowberry Capital GP ehf. Alfa Framtak ehf.	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	Venture Capital	ICT	Early Stage Fund	Fund	08/07/2026	<a href="https://crowberrycapital.com/">https://crowberrycapital.com/</a>
		Iceland			Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	14/03/2029	<a href="https://alfaframtak.is">https://alfaframtak.is</a>
Development Capital Fund II	Development & Growth Funding DAC	Ireland	EFIS - SMEW;EIF		Ireland	Private Equity	Generalist	Lower-Mid Market	Fund	13/07/2026	<a href="http://www.developmentcapital.ie/">http://www.developmentcapital.ie/</a>
MML Growth Capital Partners Ireland Fund II LP	MML Growth Capital Partners Ireland Limited LP	Ireland	EIF;RCR		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	10/10/2026	<a href="https://mmicapital.ie/">https://mmicapital.ie/</a>
Melior Equity Partners II SCSp	Melior Equity Partners Limited	Ireland	EFIS - SMEW;EGF;EIF		Ireland	Private Equity	Generalist	Lower-Mid Market	Fund	01/09/2026	<a href="https://meliorequity.com/">https://meliorequity.com/</a>
ACT V Venture Capital Fund	ACT Venture Capital Limited	Ireland	EGF;EIF;RCR		Multi-Country	Venture Capital	ICT	Balanced	Fund	02/12/2026	<a href="http://www.actventure.com">www.actventure.com</a>
Seroba Health Capital Fund II	Seroba Health Capital Management Ltd	Ireland	EGF;EIF;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	20/12/2026	<a href="http://www.seroba-lifesciences.com">www.seroba-lifesciences.com</a>
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	<a href="https://www.hatch.blue/">https://www.hatch.blue/</a>
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	<a href="https://www.wakeupcapital.com/">https://www.wakeupcapital.com/</a>
SDCL Green Energy Solutions Fund LP	SDCL Green Energy Solutions Europe DAC	Ireland	EIF;IEU - Infra - PP;Intra and Climate Funds - Option 3	Clean Energy Transition;Climate;Environment and resources	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	11/05/2027	<a href="https://www.sdclgroup.com/">https://www.sdclgroup.com/</a>
Fountain Healthcare Partners Fund IV Frontline Europe Early Stage Fund III LP	Fountain Healthcare Partners IV Limited Frontline Ventures Management Company Limited	Ireland	EIF;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	28/03/2030	<a href="https://www.fh-partners.com/">https://www.fh-partners.com/</a>
		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	<a href="http://www.frontline.vc/">http://www.frontline.vc/</a>
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	<a href="https://mmicapital.ie/">https://mmicapital.ie/</a>
Fountain Healthcare Partners Fund II Annex Willow Corporate Credit DAC	Fountain Healthcare Partners II Limited Dunport Capital Management DAC	Ireland	EIF;RCR	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	31/07/2029	<a href="http://www.fh-partners.com/">http://www.fh-partners.com/</a>
		Ireland	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	02/12/2029	<a href="https://www.dunportcapital.ie/">https://www.dunportcapital.ie/</a>
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	Tech Transfer	Fund	09/05/2028	
Panakes Fund Purple EUVECA Itago IV	Panakes Partners SGR Spa ITAGO SGR S.p.A.	Italy	EGF;JFE;SDUF - Health EGF		Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	04/08/2026	<a href="http://www.panakes.it">www.panakes.it</a>
Oltre III	Oltre Impact SGR Spa	Italy	EFIS - SMEW;EIF;NPI TM - SII		Italy	Private Equity	Generalist	Lower-Mid Market	Fund	18/12/2026	<a href="https://www.itagopartners.it/">https://www.itagopartners.it/</a>
Taste of Italy 2	Dea Capital Alternative Funds SGR Spa	Italy	EFIS - SMEW;EIF;RCR	Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Balanced	Fund	01/10/2026	<a href="https://www.oltreimpact.com/">https://www.oltreimpact.com/</a>
Alcedo V	ALCEDO SGR S.p.A.	Italy	AMUF - GC;EIF;RCR		Multi-Country	Private Equity	Generalist	Consumer Products, Services and Retail	Fund	01/07/2026	<a href="http://www.deacapital.it">www.deacapital.it</a>
					Italy	Private Equity	Generalist	Lower-Mid Market	Fund	15/09/2026	<a href="http://www.alcedo.it">www.alcedo.it</a>

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 website
Indaco BIO	Indaco Venture Partners SGR SPA	Italy	EGF		Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	08/06/2027	<a href="https://www.indacosgr.com/">https://www.indacosgr.com/</a>
Fondo Impresa Italia II	Riello Investimenti SGR S.p.A.	Italy	EGF		Italy	Private Debt	Generalist	Selective Debt	Fund	22/06/2026	<a href="http://www.rielloinvestimenti.it/unitedventures.it">http://www.rielloinvestimenti.it/unitedventures.it</a>
UV I-Growth	United Ventures SGR SPA	Italy	EGF		Italy	Venture Capital	ICT	Later Stage Venture Fund	Fund	30/06/2026	<a href="https://www.kymapartners.com/">https://www.kymapartners.com/</a>
KYP Investment Fund	KYP Capital Societa' Di Gestione del Risparmio Spa	Italy	EGF		Italy	Private Equity	Generalist	Lower-Mid Market	Fund	27/09/2026	<a href="https://www.kymapartners.com/">https://www.kymapartners.com/</a>
Muzinich Diversified Enterprises Credit II	Muzinich & Co. Limited	Italy	EGF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	31/12/2026	<a href="http://www.muzinichandcoldt.co.uk">www.muzinichandcoldt.co.uk</a>
Primo Digital	Primo Capital SGR S.p.A.	Italy	EGF	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	14/03/2027	<a href="https://www.primo.vc">https://www.primo.vc</a>
Bravo Capital Partners II SCA-SICAV-RAIF	Bravo Invest S.r.l.	Italy	EGF		Italy	Private Equity	Generalist	Lower-Mid Market	Fund	02/03/2027	<a href="http://www.bravoinvest.it">www.bravoinvest.it</a>
XGen Venture Life Science Fund	XGen Venture SGR Spa	Italy	IEU - Equity - LP;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	Fund	06/12/2027	NA
Altebris Green Transition Fund SCSp	Altebris Investments (Ireland) Limited	Italy	EIF;RCR		Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	29/07/2027	<a href="http://www.altebris.com">www.altebris.com</a>
Limfa	Riello Investimenti SGR S.p.A.	Italy	EIF;NPI TM - SIL;RCR	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Later Stage Venture Fund	Fund	20/05/2029	<a href="http://www.rielloinvestimenti.it/">http://www.rielloinvestimenti.it/</a>
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	Early Stage Fund	Fund	15/07/2029	NA
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	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	19/10/2027	<a href="http://www.p101.it/en/">http://www.p101.it/en/</a>
Ambienta IV	Ambienta SGR Spa	Italy	EIF;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	20/07/2027	<a href="http://www.ambientasgr.com/">http://www.ambientasgr.com/</a>
Progressio Investimenti IV	Progressio SGR S.p.A.	Italy	EIF;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	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	25/01/2029	<a href="http://www.progressiosgr.it">www.progressiosgr.it</a>
Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circolare	Investment and Advisory SA	Italy	EIF;IEU - Equity - PP;RCR		Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	30/05/2028	NA
FSI II	FSI SGR S.p.A.	Italy	EIF;ETCI 1;RCR	Life science and health;Other Digital	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	18/11/2028	<a href="https://www.fondofsi.it/">https://www.fondofsi.it/</a>
PMI Italia III	Finanziaria Internazionale Investments SGR S.p.A.	Italy	IEU - DDF - LP	Debt and hybrid debt-equity funds	Italy	Private Debt	Generalist	Private Credit Fund	Fund	26/03/2028	<a href="https://www.finint.com/en/">https://www.finint.com/en/</a>
Primo Health	Primo Capital SGR S.p.A.	Italy	EIF;IEU - Equity - PP	Growth and expansion	Multi-Country	Private Equity	Life Science	Growth Expansion	Fund	21/10/2028	<a href="https://www.primo.vc">https://www.primo.vc</a>
Tages Credit Fund	Tages Capital SGR S.p.A.	Italy	IEU - DDF - LP	Debt and hybrid debt-equity funds	Italy	Private Debt	Generalist	Private Credit Fund	Fund	10/01/2028	<a href="https://www.tagescapitalatgr.com">https://www.tagescapitalatgr.com</a>
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	Tech Transfer	Fund	13/09/2029	<a href="https://www.mitotech.eu">https://www.mitotech.eu</a>
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	Early Stage Fund	Fund	12/09/2028	<a href="https://www.unitedventures.it">unitedventures.it</a>
Equita Green Impact Fund	Equita Capital SGR Spa	Italy	EIF;IEU - Infra - PP	Clean Energy Transition;Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	29/05/2029	<a href="https://sgr.equita.eu">https://sgr.equita.eu</a>
Azimut Diversified Corporate Credit ESG-8	Azimut Investments S.A.	Italy	IEU - DDF - LP	Debt and hybrid debt-equity funds	Italy	Private Debt	Generalist	Private Credit Fund	Fund	23/11/2027	<a href="https://www.azimutinvestments.com">https://www.azimutinvestments.com</a>
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	Growth Expansion	Fund	21/11/2027	<a href="http://fondotaliano.it/">http://fondotaliano.it/</a>
Arcadia Sustainable Capital III	Arcadia SGR S.p.A.	Italy	EIF;IEU - Equity - PP	Growth and expansion	Italy	Private Equity	Generalist	Growth Expansion	Fund	20/10/2028	<a href="http://www.arcadiasgr.it/en/">http://www.arcadiasgr.it/en/</a>
Gradiente III	Gradiente SGR S.p.A.	Italy	EIF;RCR	Growth and expansion	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	19/01/2029	<a href="http://www.gradientesgr.it/en/">http://www.gradientesgr.it/en/</a>
Equinox IV, SLP-RAIF	Equinox AIFM S.A.	Italy	EIF;RCR	Growth and expansion	Italy	Private Equity	Generalist	Lower-Mid Market	Fund	01/08/2030	<a href="https://www.equinox-investments.com/">https://www.equinox-investments.com/</a>
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	
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	<a href="https://www.360cap.vc">https://www.360cap.vc</a>
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	Infrastructure	Fund	03/08/2028	<a href="https://www.vesperam.com/">https://www.vesperam.com/</a>
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	Lower-Mid Market	Fund	08/01/2029	NA
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	Infrastructure	Fund	26/12/2028	<a href="https://www.fieesgr.com/">https://www.fieesgr.com/</a>
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	<a href="https://metrikasgr.com">https://metrikasgr.com</a>
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	<a href="https://www.21invest.com/en/">https://www.21invest.com/en/</a>
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	<a href="https://www.eosimgroup.com/">https://www.eosimgroup.com/</a>
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	<a href="http://www.igisgr.it">www.igisgr.it</a>
Claris Biotech II	Claris Ventures 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	<a href="http://www.clarisventures.com/">http://www.clarisventures.com/</a>
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	<a href="https://www.clessidragroup.it/en/">https://www.clessidragroup.it/en/</a>
iGeneration	Investire Società Di Gestione Del Risparmio S.p.A.	Italy	EIF;IEU - Infra - PP;NPI SM - CDP Equity	Clean Energy Transition;Climate;Social Infrastructure	Italy	Infrastructure	Infrastructure	Infrastructure	Fund	30/06/2026	<a href="https://investiresgr.it/en">https://investiresgr.it/en</a>
Xenon Private Equity Small Cap II	Xenon AIFM S.A.	Italy	EIF;RCR	Artificial Intelligence (AI);Cybersecurity;Growth and expansion;Other Digital	Multi-Country	Private Equity	ICT	Lower-Mid Market	Fund	01/12/2030	<a href="https://xenonpe.com">https://xenonpe.com</a>
Ambienta Small Cap, SCSp	Ambienta SGR Spa	Italy	EIF;RCR	Environment and resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Resource Efficiency	Lower-Mid Market	Fund	25/06/2030	<a href="http://www.ambientasgr.com/">http://www.ambientasgr.com/</a>

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 website
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
Raft Capital Baltic Equity Fund	Raft Capital Management	Lithuania	BIF 2	Clean Energy Transition-Climat	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	14/05/2029	https://www.raftcapital.eu/
Clean Energy Infrastructure Fund	Envolve Capital UAB	Lithuania	EIF;EU - Infra - PP	Clean Energy Transition-Climat	Multi-Country	Infrastructure	Generalist	Infrastructure	Fund	12/05/2028	https://envolve.capital/
Practica Venture Capital III KUB	Practica Capital Management UAB	Lithuania	BIF 2;EIF;EU - 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/
IAM CEE Student Housing Fund	UAB I Asset Management	Lithuania	EIF;EU - Infra - PP	Social Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	04/10/2029	www.iam.lt
BaltCap Infrastructure Fund II	BaltCap AS	Lithuania	EIF;EU - Infra - PP	Clean Energy Transition-Climat;Digital Connectivity & Data Infrastructure;Social Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	18/09/2028	https://baltcap.com
Sound Senior Private Debt Fund 1	Sound Asset Management UAB	Lithuania	IEU - DDF - LP;NPI SM - UAB ILTE	Infrastructure;Sustainable Transport	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	13/08/2027	www.soundam.eu
INVL Private Equity Fund II	INVL Asset Management	Lithuania	EIF;EU - Equity - PP;RCR	Debt and hybrid debt-equity funds	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	14/02/2030	https://www.invl.com/lt/en
Co-investment with Paladin European Cyber Fund - Cyberhedge (EUR)	Paladin European Capital Management, SCS	Luxembourg	LF - Co-Inv	Growth and expansion	Multi-Country	Venture Capital	ICT	Balanced	Co-investment (Company)	11/11/2026	
Impax New Energy Investors IV SCSp	Impax Asset Management Limited	Luxembourg	EIF;EU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climat	Multi-Country	Infrastructure	Renewable Energy	Infrastructure	Fund	29/10/2026	https://impaxam.com/
Marguerite III	Marguerite Investment Management SA	Luxembourg	EIF;EU - Infra - PP;Infra and Climate Funds - Option 3	Clean Energy Transition-Climat;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	Fund	17/08/2026	
Middlegame Ventures Series A Fund II	MiddleGame Ventures SA	Luxembourg	EIF;LFF2;RCR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT) Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/04/2029	http://www.middlegamevc.com/
Co-investment with OTB Fund II - ClearSpace	OTB Fund 2 Management B.V.	Luxembourg	LF - Co-Inv	Space	Multi-Country	Venture Capital	ICT	Venture Fund (all stages)	Co-investment (Company)	22/09/2026	https://otb.vc/
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/
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/
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
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	31/07/2027	https://infinity-recycling.com/home
Connected Capital & Partners Growth Fund II Cooperatief 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
Endeit Fund III Cooperatief U.A.	Endeit Capital B.V.	Netherlands	EF - 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
Keen Venture Partners Fund II Cooperatief U.A.	Keen Venture Partners BV	Netherlands	EF - 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/
Enterprising Finance The Netherlands	Enterprising Finance B.V.	Netherlands	EGF		Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	22/12/2026	https://www.enterprisingfinance.nl/
Unitranché Fund SCSp	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
Colesco Circular & Climate Credit Impact Fund	EQT Fund Management S.à.r.l.	Netherlands	EGF;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;UA in UA-EIF 3;NPI SM - Invest NL;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	06/07/2026	www.eqtpartners.com/contact
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;UA in UA-EIF 3;NPI SM - Invest NL;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	06/07/2026	www.eqtpartners.com/contact
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/en/
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/
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/
EQT Health Economics 3 Cooperatief 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.ispvc.com/
FORWARD.one Fund II Cooperatief 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/
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	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/09/2027	http://www.newion-investments.com/
Convent Capital Agri Food Fund Cooperatief	Convent Capital Management AFF 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	Agricultural, Chemicals and Materials	Later Stage Venture Fund	Fund	29/03/2027	https://conventcapital.nl/en/
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/
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-Climat;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/
Dutch Mezzanine Fund IV	PRIVUM FUND MANAGEMENT B.V.	Netherlands	EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;EU - Equity - PP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	Fund	30/06/2027	https://dte.nl

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 website
Rivean Capital Fund VII Cooperatief U.A.	Rivean Capital BV	Netherlands	AMUF - EPE IE;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	<a href="https://riveancapital.com">https://riveancapital.com</a>
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	<a href="https://tincapital.nl/dutch-security-techfund/">https://tincapital.nl/dutch-security-techfund/</a>
Rubio Impact Fund III Cooperatief U.A.	Rubio Fund Management B.V.	Netherlands	EIF;IEU - Equity - PP;Invest NL II	Skills & Education;Social Entrepreneurship;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	Fund	25/11/2030	<a href="https://rubio.vc/">https://rubio.vc/</a>
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	<a href="http://www.pridecapital.nl/">http://www.pridecapital.nl/</a>
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	<a href="https://www.finchcapital.com">https://www.finchcapital.com</a>
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	08/12/2027	<a href="https://www.moveenergy.vc/">https://www.moveenergy.vc/</a>
SevenGen Growth Fund Cooperatief 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	<a href="https://www.sevengen-invest.com">https://www.sevengen-invest.com</a>
Shift Invest IV Cooperatief U.A.	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	<a href="https://shiftinvest.com/partners">https://shiftinvest.com/partners</a>
Fresh Closed SME Fund II Intersection Fund IV Cooperatief U.A.	OHV Institutional Asset Management BV Intersection Management B.V.	Netherlands	IEU - DDF - LP;NPI SM - Invest NL EIF;RCR	Debt and hybrid debt-equity funds Growth and expansion;Industrial decarbonisation & environmental sustainability;Other Digital	Netherlands	Private Debt	Generalist	Private Credit Fund	Fund	12/07/2028	<a href="http://www.ohv.nl">www.ohv.nl</a>
FORWARD.one Fund III Cooperatief U.A.	FORWARD.one Management BV	Netherlands	EIF;IEU - Equity - PP;Invest NL II	Clean Energy Transition-Climate;Industrial Technologies;Semiconductor chips;Semiconductor technologies	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	01/10/2030	<a href="https://www.forward.one/">https://www.forward.one/</a>
Keen European Defence and Security Tech Fund Cooperatief U.A.	Keen Venture Partners BV	Netherlands	IEU - Equity - LP	Defense;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	14/11/2030	<a href="https://www.keenventurepartners.com/">https://www.keenventurepartners.com/</a>
FSN Capital VI L.P.	FSN Capital Partners AS	Norway	AMUF - GC;EIF;RCR	Blue Economy	Multi-Country	Private Equity	Generalist	Mid-Market	Fund	18/06/2027	<a href="https://fncapital.com/">https://fncapital.com/</a>
Sarsia Fond III AS	Sarsia Management AS	Norway	IFE	Blue Economy	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/12/2027	<a href="http://www.sarsia.com/about">http://www.sarsia.com/about</a>
Equip Capital Fund II SCSp	Equip Capital AS	Norway	EIF;RCR	Social Entrepreneurship	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	23/12/2026	<a href="http://www.equip.no">www.equip.no</a>
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	<a href="https://fncapital.com/">https://fncapital.com/</a>
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	<a href="http://www.sintef.no/tto/">www.sintef.no/tto/</a>
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	<a href="https://sandwater.com/">https://sandwater.com/</a>
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	<a href="https://hadeaventures.com/">https://hadeaventures.com/</a>
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	<a href="https://hitecvision.com/">https://hitecvision.com/</a>
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	<a href="https://momentumpartners.no/">https://momentumpartners.no/</a>
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	01/10/2027	<a href="https://www.credopartners.no/">https://www.credopartners.no/</a>
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	<a href="https://bluefrontequity.com/">https://bluefrontequity.com/</a>
Simpact 2.0 ASI Simpac Ventures	Simpact Ventures	Poland	EFSl - SMEW;EIF	Social Entrepreneurship	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	25/07/2027	<a href="https://www.simpact.vc/">https://www.simpact.vc/</a>
ACP Credit I SCA SICAV-RAIF	ACP Credit GP S.à r.l.	Poland	EGF	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Private Debt	Generalist	Selective Debt	Fund	28/06/2026	
BVG Fund Cooperatief U.A.	BVG Adviser Sp. z o.o.	Poland	ESCALAR	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	11/01/2027	<a href="https://bvaluefund.com/">https://bvaluefund.com/</a>
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;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	<a href="http://radix.vc.com/">http://radix.vc.com/</a>
Market One Capital II SCSp	Slusarczyk i Wspólnicy Polka Komandytowa	Poland	IEU - Equity - LP	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	07/09/2027	<a href="https://moc.vc/">https://moc.vc/</a>
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	<a href="https://spirecap.eu/">https://spirecap.eu/</a>
Resource Eastern European Equity Partners III	Resource Partners Sp. z o.o.	Poland	EGF	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	Fund	28/06/2027	<a href="http://www.resourcepartners.eu/pi">www.resourcepartners.eu/pi</a>
Inovo Fund III SCSp	Inovo Technology sp zoo	Poland	IEU - Equity - LP	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	Fund	08/07/2026	<a href="https://inovo.vc/">https://inovo.vc/</a>
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	<a href="http://www.innovacap.com">www.innovacap.com</a>
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	<a href="https://www.otb.vc">https://www.otb.vc</a>

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 website
Cogito Fund II SCA SICAV-RAIF	Cogito Capital Partners sp. z o.o. sp. k.	Poland	3SIF;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	<a href="http://cogitocap.com/">http://cogitocap.com/</a>
Balnord Fund I	Balnord Sp. z o.o.	Poland	EIF;FTP;IEU - Equity - PP;RCR	Defense;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	28/06/2028	<a href="https://www.balnord.pl/">https://www.balnord.pl/</a>
CVI Fund Private Debt Fund II	CVI Dom Maklerski sp. z o.o	Poland	IEU - DDF - LP	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	27/01/2027	<a href="http://www.cvi.pl">www.CVI.pl</a>
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	<a href="https://value4capital.com/">https://value4capital.com/</a>
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	<a href="https://www.growthpartners.capital/">https://www.growthpartners.capital/</a>
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	<a href="https://www.biovancecapital.com">https://www.biovancecapital.com</a>
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	<a href="http://www.faber-ventures.com/who">http://www.faber-ventures.com/who</a>
33N Cybersecurity and Infrastructure Software Fund, FCRE	ALANTRA CAPITAL PRIVADO, SGEIC, S.A.U.	Portugal	EIF;IEU - Equity - PP;LFP2	Cybersecurity	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/06/2028	<a href="https://www.alantra.com/what-we-do/alternative-asset-management/">https://www.alantra.com/what-we-do/alternative-asset-management/</a>
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	<a href="http://www.armlar.com">http://www.armlar.com</a>
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	<a href="http://www.faber-ventures.com/who">http://www.faber-ventures.com/who</a>
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	<a href="https://www.vibecp.com">https://www.vibecp.com</a>
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	<a href="https://www.crest-cp.com/">https://www.crest-cp.com/</a>
Catalyst Romania Fund II SCSp	Catalyst Advisory SRL	Romania	IFE;JER-002 ROMANIA	Growth and expansion	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	20/11/2026	<a href="http://catalystromania.com/">http://catalystromania.com/</a>
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	
GapMinder Fund II COOPERATIEF 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	<a href="https://gapminder.vc/">https://gapminder.vc/</a>
Early Game Ventures Fund II Cooperatief U.A.	Early Game Ventures 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	<a href="https://earlygame.vc/">https://earlygame.vc/</a>
Mozak II Cooperatief U.A.	MZX FM BV	Romania	RO RRF - Equity	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	01/07/2029	<a href="https://www.mozakinvestments.com/">https://www.mozakinvestments.com/</a>
Morphosis Capital Fund II Cooperatief 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
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	<a href="https://boldmindcapital.com/">https://boldmindcapital.com/</a>
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	<a href="https://www.sparkingcapital.com/">https://www.sparkingcapital.com/</a>
Sandberg Investment Fund II SCSp	Sandberg Capital, sprav. spol. a.s.	Slovakia	CEfAF-COSME-EFG;EF	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	Private Equity	Generalist	Lower-Mid Market	Fund	12/01/2027	<a href="https://sandberg.capital/who">https://sandberg.capital/who</a>
Slovak Venture Fund S.C.A., SICAR	Neology Ventures a.s.	Slovakia	CEfAF-EGF		Slovakia	Venture Capital	ICT	Balanced	Fund	14/03/2027	<a href="https://www.neology.vc/">https://www.neology.vc/</a>
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	<a href="https://vesnavc.com/">https://vesnavc.com/</a>
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	<a href="https://www.prva-capital.si/">https://www.prva-capital.si/</a>
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	<a href="https://msin.si/en/">https://msin.si/en/</a>
ALFI PE III	ALFI PE, upravljanje alternativnih investicijskih skladov, d.o.o.	Slovenia	3SIF;EIF;IEU - Equity - PP;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	29/07/2030	<a href="https://alfipe.si/">https://alfipe.si/</a>
ABAC SUSTAINABLE VALUE II FCR	Abac Capital Manager S.G.E.I.C., S.A.	Spain	EFISI - SMEW;EIF	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	30/11/2026	<a href="http://www.abaccapital.com/en/">http://www.abaccapital.com/en/</a>
Resilience Partners Fund II	Resilience Partners S.L.	Spain	EFISI - SMEW;EIF	Growth and expansion	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	24/11/2026	<a href="https://resiliencepart.com/en/">https://resiliencepart.com/en/</a>
Global Social Impact Fund II Spain FESE	Global Social Impact Investments SGIIC SAU	Spain	EIF;IEU - Equity - PP	Skills & Education;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Balanced	Fund	15/12/2026	<a href="https://globalsocialimpact.es/">https://globalsocialimpact.es/</a>
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	<a href="https://growventurepartners.com/en/home1/">https://growventurepartners.com/en/home1/</a>
Asabys top-up fund	Asabys Partners SGEIC, SA	Spain	EGF	Artificial Intelligence (AI);Industrial Technologies;Life science and health;Other Digital;Quantum Computing	Multi-Country	Venture Capital	Life Science	Balanced	Fund	17/12/2026	<a href="https://asabys.com/">https://asabys.com/</a>
Bonsai Partners Fund II	Bonsai 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	01/07/2027	<a href="http://www.bonsaipartners.eu">www.bonsaipartners.eu</a>
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	<a href="http://www.alliron.vc">www.alliron.vc</a>
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	<a href="https://miura.partners/">https://miura.partners/</a>
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	<a href="http://www.artacapital.es">www.artacapital.es</a>
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	<a href="https://asabys.com/">https://asabys.com/</a>
Kimbura Fund I	ALMA MUNDO VENTURES, SGEIC, S.A	Spain	EICI I	Growth and expansion	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	Fund	11/12/2030	<a href="https://www.mundovertures.com/">https://www.mundovertures.com/</a>
Inviente ScienceTech Bulnet Capital IV FCRE	Bulnet Geston 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	<a href="https://bulnetcapital.com/">https://bulnetcapital.com/</a>
Alteralia III SCA SICAV-RAIF	Alantra Multi Asset SGIIC, SA	Spain	EIF;IEU - Equity - PP;Spain RRF - ALSD	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	17/03/2027	<a href="http://www.nmas1.es">www.nmas1.es</a>

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 website
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	<a href="https://qimpact.com/">https://qimpact.com/</a>
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	<a href="https://creas.es/en/about-us/">https://creas.es/en/about-us/</a>
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	<a href="https://www.impactbridge.com/">https://www.impactbridge.com/</a>
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	<a href="http://www.whitesummitcap.com">www.whitesummitcap.com</a>
Nexus Iberia Private Equity Fund II Miura Fund IV	Nexus Iberia SGEIC SA	Spain	EIF;RCR	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	13/11/2028	<a href="http://www.nexuscapital.com">http://www.nexuscapital.com</a>
Adara Ventures Energy I FCRE	Miura Partners SGEIC, S.A. ADARA VENTURES SGEIC SA	Spain	AMUF - EPE II;EIF;RCR	Artificial Intelligence (AI);Clean Energy Transition;Climate;Cybersecurity;Energy and built-environment solutions;Sustainable Transport	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	15/05/2028	<a href="https://miura_partners/">https://miura_partners/</a>
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	<a href="https://invivo.partners/">https://invivo.partners/</a>
Fondo Nazca SC II, F.C.R. Adara Ventures IV FCRE	Nazca Capital S.G.E.I.C., S.A. ADARA VENTURES SGEIC SA	Spain	EIF;RCR	Artificial Intelligence (AI);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	24/02/2030	<a href="https://www.adara.vc/">https://www.adara.vc/</a>
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	<a href="https://www.4founderscapital.com/">https://www.4founderscapital.com/</a>
Arcano Private Debt II S.C.A. SICAV-RAIF	Arcano Capital SGIC	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	<a href="https://www.arcanopartners.com/">https://www.arcanopartners.com/</a>
Talde Decda Alternativa II, ELTF Serena Infra II SCA SICAV-RAIF	Talde Gestion S.G.E.I.C. SA Serena Industrial Partners	Spain	IEU - DDF - LP;Spain RRF - ALSD	Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Mobility and transport solutions	Multi-Country	Private Debt	Generalist	Private Credit Fund	Fund	14/08/2029	<a href="https://www.talde.com">www.talde.com</a>
Kibo Ventures Fund IV Invierte 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	<a href="http://kiboventures.com/">http://kiboventures.com/</a>
BSocial Impact Fund II	Ship2B Ventures, SGEIC, SA	Spain	EIF;IEU - Equity - PP	Social Entrepreneurship;Social Impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Pre-Seed/Seed Fund	Fund	29/12/2030	<a href="https://www.ship2b.org/en/?gclid=EAlalQeBChMpaJMcqF37ANhu3ChbUJQYEAAVASAEgGKx0_BwE">https://www.ship2b.org/en/?gclid=EAlalQeBChMpaJMcqF37ANhu3ChbUJQYEAAVASAEgGKx0_BwE</a> <a href="http://sumacapital.com/en/">http://sumacapital.com/en/</a>
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	<a href="http://sumacapital.com/en/">http://sumacapital.com/en/</a>
IB Sustainable Agri/Food Fund I	Impact Bridge Asset Management SGIC 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	<a href="https://www.impactbridge.com/">https://www.impactbridge.com/</a>
Oquendo Senior Debt Fund III Institutional SCA SICAV RAIF	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	<a href="http://www.oquendocapital.com">www.oquendocapital.com</a>
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	<a href="https://www.magnumpartners.com/">https://www.magnumpartners.com/</a>
Fondo Nazca Aeroespacial y Defensa Invierte 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	<a href="http://www.nazca.es/">http://www.nazca.es/</a>
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	31/01/2029	<a href="https://qualitasenergy.com/">https://qualitasenergy.com/</a>
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	Later Stage-Venture Fund	Fund	07/09/2027	<a href="http://www.eqtpartners.com/contact">www.eqtpartners.com/contact</a>
Spintop Investment Partners IV AB	Spintop IV GP AB	Sweden	EGF		Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	30/12/2026	<a href="https://spintopventures.com/">https://spintopventures.com/</a>
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	<a href="https://www.luminarventures.com/">https://www.luminarventures.com/</a>
Hventures Capital II AB	Hventures AB	Sweden	EIF;RCR;SDUF - Health	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	Fund	21/09/2026	NA
Utisafonden 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	<a href="https://www.nordicimpactfund.se">https://www.nordicimpactfund.se</a>
Verdane Idun I (E) AB	Verdane Fund Manager AB	Sweden	EIF;RCR	Social Impact Investing & Social Innovation	Multi-Country	Private Equity	Generalist	Growth Expansion	Fund	20/12/2026	<a href="https://verdane.com">https://verdane.com</a>
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	<a href="https://eequity.se">https://eequity.se</a>
NVC Fund 2 (E) AB	Stockholmsnorsken 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	<a href="https://www.norsken.vc">https://www.norsken.vc</a>
HealthCap IX D AB	HealthCap IX Advisor AB	Sweden	EIF;RCR		Multi-Country	Venture Capital	Life Science	Balanced	Fund	25/05/2028	<a href="https://www.healthcap.fund/">https://www.healthcap.fund/</a>
Verdane Freya XI (D2) AB	Verdane Fund Manager AB	Sweden	AMUF - EPE II;EIF;ERP in ERP-EIF FoF VC;GFF in GFF-EIF Growth;RCR		Multi-Country	Private Equity	ICT	Growth Expansion	Fund	25/02/2027	<a href="https://verdane.com">https://verdane.com</a>
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	<a href="https://verdane.com">https://verdane.com</a>

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 website
Alder III (E) AB	Alder III Advisory AB	Sweden	EIF;RCR		Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	Fund	21/02/2028	<a href="https://alder.se/en/">https://alder.se/en/</a>
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	<a href="http://www.eqtpartners.com/contact">www.eqtpartners.com/contact</a>
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	<a href="https://celerocapital.com/">https://celerocapital.com/</a>
GP Bullbound Fund VI	GP Bullbound Asset Management Ltd	Sweden	EIF;ERP in ERP-EIF Fof VC;GFF in GFF-EIF Growth;LF2;RCR	Artificial Intelligence (AI);Growth and expansion;Other Digital	Multi-Country	Venture Capital	Generalist	Balanced	Fund	19/07/2027	<a href="https://www.gbullbound.com/">https://www.gbullbound.com/</a>
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	<a href="https://accelerator.norrskenet.se/">https://accelerator.norrskenet.se/</a>
Helix Kapital 3.2 AB	Helix Kapital 3.0 AB	Sweden	EIF;IEU - Equity - PP;RCR	Defense;Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	Fund	22/03/2029	<a href="https://www.helixkapital.se/en/">https://www.helixkapital.se/en/</a>
FSG Fund II AB	FSG Management AB	Sweden	IEU - Equity - LP	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	Fund	13/12/2027	<a href="https://www.fsgfond.com/en/">https://www.fsgfond.com/en/</a>
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	<a href="https://www.tureinvest.se/">https://www.tureinvest.se/</a>
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	<a href="https://cc.vc/">https://cc.vc/</a>
Verdane Idun II (D2) AB	Verdane Fund Manager AB	Sweden	EIF;RCR	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions	Multi-Country	Private Equity	Energy Efficiency	Growth Expansion	Fund	01/05/2029	<a href="https://verdane.com">https://verdane.com</a>
Behold Ventures D AB	Behold Ventures Management AB	Sweden	IEU - Equity - LP	Cultural and Creative Sectors	Multi-Country	Venture Capital	ICT	Early Stage Fund	Fund	31/12/2026	<a href="https://behold.vc/">https://behold.vc/</a>
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	<a href="https://www.mvi.se">https://www.mvi.se</a>
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	<a href="https://soundbioventures.com/">https://soundbioventures.com/</a>
TCap Fund I AB	TCAP Management AB	Sweden	IEU - Equity - LP	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Industrial Technologies;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space	Multi-Country	Venture Capital	Generalist	Tech Transfer	Fund	11/04/2030	<a href="https://www.turbinecapital.vc/">https://www.turbinecapital.vc/</a>
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	<a href="https://verdane.com">https://verdane.com</a>