Marche M	Fund name	Fund manager	Team location	Target area	Geographical focus	Strategy	Main sector	Stage focus End of investment period	Fund manager website
Marches Marc	Sofia Angels Ventures KDA		Bulgaria		Multi-Country	Venture Capital	ICT		
Part	Corpfin Capital Fund V	Corpfin Capital Asesores, SA, SGEIC	Spain		Multi-Country	Private Equity	Generalist	Lower-Mid Market	24/10/2025 www.corpfincapital.com
Marie Mari	Asset Management Umbrella Fund -		Luxembourg		Multi-Country	Private Equity	Generalist	Generalist Fund	27/10/2025
Marie Mari	European Secondaries Compartment								
Marie Mari	Bootstrap Europe III SCSp	The Real Economy Effect GmbH	United Kingdom		Multi-Country	Private Debt	Generalist	Venture/Growth Debt Fund	28/10/2025 https://bootstrap-europe.com/
Part	ALFI PD Specialized investment fund	,							
Marchelle	·				•				·
March Marc	Faber Science I FCR	Faber Capital SCR SA	Portugal		Multi-Country	Venture Capital	ICT	Early Stage Fund	03/11/2025 http://www.faber-ventures.com/
Control Cont	MTIP Fund II SCSp	MTIP AG				Venture Capital	Life Science		03/11/2025 https://www.mtip.ch/en
### PART	Opes Italia Sicaf Euveca SPA	Opes Impact SGR SpA	Italy	Social Entrepreneurship	Italy	Venture Capital	Generalist	Early Stage Fund	04/11/2025
Part	Genesis Growth Equity Fund I	Genesis Capital Growth s.r.o.	Czech Republic		Multi-Country	Private Equity	Generalist	Growth Expansion	08/11/2025 https://growth.genesis.cz/en
Part	AENU Fund SCA SICAV-RAIF	AENU Advisor GmbH	Germany	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	15/11/2025 https://aenu.com
Second				resources;Clean Energy Transition- Climate;Education Tech;Energy and built- environment solutions;Environment and resources;Industrial decarbonisation &					
Second	Firmers Containable Maritimes	Europe Olahad lawa dan CAO	Faces	Phys Ferrance	Multi Occuptor	Driveta Dalet	Position and Industrial Decision	Private Conditioned	40/44/0005 https://www.news.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.
Part	Infrastructure Fund	Eurazeo Global Investor SAS	France	Blue Economy	Multi-Country	Private Debt		Private Credit Fund	-
Part	HCVC Fund II	Elephants & Ventures	France	Artificial Intelligence (AI);Industrial	Multi-Country	Venture Capital	ICT	Early Stage Fund	18/11/2025 http://elephantsandventures.com/
Part				Technologies;Semiconductor technologie	es				
Part	Vanan Brivata Equity Small Can SCA SIC	AV Investment and Advisory SA	Italy		Italy	Private Equity	Conoralist	Lower Mid Market	22/11/2025 NA
Section From From Field Seption From From From From From From From From	Xenon Private Equity Small Cap SCA SIC.	AV- investment and Advisory SA	italy		ıtaly	Frivate Equity	Generaust	Lower-1910 Market	Z3/11/CUZ3 NA
Marchand		Resilience Partners S I	Snain		Multi-Country	Private Deht	Generalist	Private Credit Fund	24/11/2025 https://resiliencenart.com/en/
State Part			-						·
Second		·				· ·			· · · · · · · · · · · · · · · · · · ·
Part		·		Growth and expansion	-	· ·			
March Marc				Orowar and expansion	-	· ·			
Weather Weat	·								
Profession Pro		_			-				
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		· - ·		Artificial Intelligence (Al) Discloshein and					
Four-Parkers Four	Partnership		y lietanu		-	venture Capitat	ici	Early Stage Fullu	21/12/2025 http://www.nontune.vc/
Historican Edicigation of Post Control	Connected Capital & Partners Growth Fund II Coöperatief U.A.		Netherlands		Multi-Country	Private Equity	ICT	Lower-Mid Market	22/12/2025 N/A
Part	Enterprising Finance The Netherlands	Enterprising Finance B.V.	Netherlands		Multi-Country	Private Debt	Generalist	Private Credit Fund	22/12/2025 https://www.enterprisingfinance.nl/
March Published Cooperated LUA Lake Child Notices Sugar	Everwood Renewables Europe Fund V	Everwood Capital SGEIC SA	Spain		Multi-Country	Infrastructure	Renewable Energy	Infrastructure	22/12/2025 https://everwoodcapital.com/
March Published Cooperated LUA Lake Child Notices Sugar	Fondo Improca Italia II	Piollo Invoctimenti SCR S n A	Italy		Italy	Privata Daht	Conoralist	Calcative Dobt	22/12/2025 http://www.riolloinvoctimenti.it/
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Demontal Fund Cooperative U. E. C. Fund Management S. J. L. Netherlands Formers Houling Fund Cooperative U. C. C. Fund Management S. J. Netherlands Formers Houling Fund (1918) A control of the contro	Exorter fail full if Cooperation C.A.	Lauricii Tub Auvisors Oou	bulgaria	0 ():	•	venture Capitat		Larry Stage Fund	22/12/2020 https://duilchub.com/
Permeth Fund Cooperative U.A. EQ Fund Management S.A.I. Multi-Country Multi-Country Private Equity CT Cover-Publish Equity CT CT CT CT CT CT CT C	BSOCIAL IMPACT FUND, FESE	Ship2B Ventures, SGEIC, SA	Spain	Social Entrepreneurship	Spain	Venture Capital	Generalist	Early Stage Fund	24/12/2025 https://www.ship2b.org/en/?gclid=EAlalQo bChMlpuPMqvP37AlViuJ3Ch0JJQUYEAAYA SAAF#IGKVD BWF
Multi-Country whenture (EUPCA) visits ocinive ventures Management (miles) A latinic inlinged Service Laminate (miles) A latinic Laminate (miles) A latin	LSP Dementia Fund Coöperatieve U.A.	EQT Fund Management S.à.r.l.	Netherlands		Multi-Country	Venture Capital	Life Science	Balanced	_
Multi-Country whenture (EUPCA) visits ocinive ventures Management (miles) A latinic inlinged Service Laminate (miles) A latinic Laminate (miles) A latin	Extens E-Health Fund III SLP	Extens Conseil SAS	France		Multi-Country	Private Equity	ICT	Lower-Mid Market	29/12/2025 https://www.extens.eu/fr/
Artifical Intelligence (A) Author of Interprise Innovation Scorial Imagement GmbH Austria Artifical Intelligence (A) Multi-Country Private Capital Country Scorial Image Intelligence (A) Multi-Country Private Capital Country Scorial Image Intelligence (A) Scorial Intervision Scorial Intelligence (A) Scorial Intervision Scorial Intervision Scorial Intelligence (A) Scorial Intelligence (A) Scorial Intelligence (A) Scorial Intervision Scorial Intelligence (A) Scorial Intelligence									•
Investing & Social Innovation Agricult Investing & Social Innovation Agricult Investing & Social Innovation Agricult Investing & Social Innovation Investing & Social Innovation Investing & Social Innovation Investing & Social Intelligence (A) Blockchain and Investing	xista science ventures (EuVECA)			Artificial Intelligence (AI)		•			•
Artificial Intelligence (Al)Biotickhain and Croatia Croatia Venture Capital Intelligence (Al)Biotickhain and Croatia Venture Capital Intelligence (Al)Biotickhain and Croatia Venture Capital Italy Venture Capital Energy and Environment Tech Transfer 31/12/2025 http://www.meia-group.com/Pages/defoult.aspx onds: Pages (Al)Biotickhain and Microatian Private Debt Energy and Environment Private Cedit Fund 31/12/2025 http://www.meia-group.com/Pages/defoult.aspx onds: Pages (Al)Biotickhain and Microatian Private Debt Energy and Environment Private Cedit Fund 31/12/2025 https://www.sienna-marker.com/ Private Debt Energy and Environment Private Cedit Fund 31/12/2025 https://www.sienna-marker.com/ Shipping-vinde-redit/Venture-Capital Intelligence (Al)Biotickhain and Private Debt Energy and Environment Tech Transfer Shipping-vinde-Private Cedit Fund Shipping-vinde-redit/Venture-Capital Intelligence (Al)Biotickhain and Private Debt Energy and Environment Tech Transfer Shipping-vinde-Private Cedit Fund Shipping-vinde-Private	Ananda Impact Fund IV	Ananda Ventures GmbH	Germany		Multi-Country	Venture Capital	Generalist	Early Stage Fund	31/12/2025 https://www.ananda.vc
Litaly Venture Capital Energy and Environment Tech Transfer 31/12/2025 http://www.meta-group.com/Pages/default.aspx group.com/Pages/default.aspx group.com/Pages/	·	n SCV Fund Management BV	Slovenia	Artificial Intelligence (AI);Blockchain and		Venture Capital	ICT	Early Stage Fund	31/12/2025 http://sc-ventures.com/
group.com/Pages/default.aspx onds PE Sienna AM France France Debt and hybrid debt-equity funds Multi-Country Multi-Country Wenture Capital France Pulthound DoubleDown Fund ISCSP Pulthound Asset Management Ltd Sweden Multi-Country Wenture Capital France Multi-Country Wenture Capital Life Science France Multi-Country Wenture Capital Life Science Growth Expansion 31/12/2025 https://www.gebullhound.com/ France France Multi-Country Wenture Capital Life Science Growth Expansion 31/12/2025 https://www.gebullhound.com/ Multi-Country Wenture Capital Life Science Growth Expansion 31/12/2025 https://www.gebullhound.com/ France France Multi-Country Wenture Capital Life Science Growth Expansion Growth Expansion 31/12/2025 https://www.gebullhound.com/ Multi-Country Wenture Capital Life Science Growth Expansion Growth Expansion Growth Expansion 31/12/2025 https://www.genters.com/ Multi-Country Wenture Capital Life Science Growth Expansion Life Science Growth Expansion Growth Expansion 31/12/2025 https://www.genters.com/ Multi-Country Wenture Capital Life Science Growth Expansion Life Science Growth Expansion ICT Growth Expansion Growth Expansion Life Science Growth Expansion ICT Gr	rund - Agrivi			טוstributea Leager Lechnologies (Bl/DLT)					
Im. com/services/private-credit/ P Bullhound DoubleDown Fund I SCS P Bullhound Asset Management Ltd Sweden Multi-Country Mul	Eureka! Fund I	EUREKA! VENTURE SGR SPA	Italy		Italy	Venture Capital	Energy and Environment	Tech Transfer	-
Auxera Growth I SLP Lauxera Capital Partners SAS France Multi-Country Multi-Country Multi-Country Venture Capital ICT Growth Expansion 31/12/2025 https://lauxera.com/ Growth Expansion 31/12/2025 https://lauxera.com/ Multi-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc and Expansion 31/12/2025 https://www.primo.vc And I stay Space Fund Primo Capital SGR S.p.A. Italy Space Fund Primo Capital SGR S.p.A. Italy Space Fund Primo Capital SGR S.p.A. Italy Space Fund Multi-Country Multi-Country Venture Capital ICT Tech Transfer Infrastructure Infrastru	Fonds F2E	Sienna AM France	France	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Energy and Environment	Private Credit Fund	-
Antech Growth II SLP Partech Partners France Multi-Country Venture Capital ICT Growth Expansion 31/12/2025 https://partechpartners.com/ primo Space Fund Primo Capital SGR S.p.A. Italy Space Multi-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc pricap European Sustainable Transition II Zencap Asset Management France Clean Energy Transition- Climate; Environment and resources; Sustainable Transport VIII, L.P. Israel Cleantech Management Ltd. Israel Service With Market VIII 1 SCSp Agos Wityu SAS France Multi-Country Private Equity Generalist Lower-Mid Market Multi-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc Hulti-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure I	GP Bullhound DoubleDown Fund I SCSp	GP Bullhound Asset Management Ltd	Sweden		Multi-Country	Venture Capital	ICT	Growth Expansion	31/12/2025 https://www.gpbullhound.com/
Antech Growth II SLP Partech Partners France Multi-Country Venture Capital ICT Growth Expansion 31/12/2025 https://partechpartners.com/ primo Space Fund Primo Capital SGR S.p.A. Italy Space Multi-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc pricap European Sustainable Transition II Zencap Asset Management France Clean Energy Transition- Climate; Environment and resources; Sustainable Transport VIII, L.P. Israel Cleantech Management Ltd. Israel Service With Market VIII 1 SCSp Agos Wityu SAS France Multi-Country Private Equity Generalist Lower-Mid Market Multi-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc Hulti-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure I	Lauxera Growth I SLP	Lauxera Capital Partners SAS	France		Multi-Country	Venture Capital	Life Science	Growth Expansion	31/12/2025 https://lauxera.com/
France Fund Primo Capital SGR S.p.A. Italy Space Multi-Country Venture Capital ICT Tech Transfer 31/12/2025 https://www.primo.vc 21/12/2025 https://www.primo.vc 31/12/2025 https://www.primo.vc 31/12/2025 https://www.zencap-am.fr 21/12/2025 https:	Partech Growth II SLP	•				•		•	·
Clean Energy Transition—I France Clean Energy Transition— Multi-Country Infrastructure 31/12/2025 https://www.zencap-am.fr Climate;Environment and resources;Sustainable Transport VIII, L.P. Israel Cleantech Management Ltd. Israel Israel Israel Venture Capital Cleantech/Manufacturing Early Stage Fund 09/01/2026 http://icv.vc/ rgos Wityu Mid-Market VIII 1 SCSp Argos Wityu SAS France Multi-Country Private Equity Generalist Lower-Mid Market Lower-Mid Market University Lower-Mid Market University Infrastructure Inf	Primo Space Fund			Space		·		•	
SV III, L.P. Israel Cleantech Management Ltd. Israel Venture Capital Venture Capital Cleantech/Manufacturing Early Stage Fund 09/01/2026 http://icv.vc/ gos Wityu Mid-Market VIII 1 SCSp Argos Wityu SAS France Multi-Country Private Equity Generalist Lower-Mid Market 11/01/2026 https://argos.wityu.fund/	·			Clean Energy Transition- Climate; Environment and		•			
gos Wityu Mid-Market VIII 1 SCSp Argos Wityu SAS France Multi-Country Private Equity Generalist Lower-Mid Market 11/01/2026 https://argos.wityu.fund/	101/111 1			resources;Sustainable Transport		W		5.1.051	00/04/0000 111 17
	ICV III, L.P.					·	_		•
andberg Investment Fund II SCSp Sandberg Capital, sprav. spol., a.s. Slovakia Multi-Country Private Equity Generalist Lower-Mid Market 12/01/2026 https://sandberg.capital/#hero	Argos Wityu Mid-Market VIII 1 SCSp								
	Sandberg Investment Fund II SCSp	Sandberg Capital, sprav. spol., a.s.	Slovakia		Multi-Country	Private Equity	Generalist	Lower-Mid Market	12/01/2026 https://sandberg.capital/#hero



Eurazeo Smart Cities Fund II	Eurazeo Global Investor SAS	France	Social Entrepreneurship	Multi-Country	Venture Capital	ICT	Early Stage Fund	24/01/2026 https://www.eurazeo.com/en/regulated-
								affiliates/EGI
42CAP II Opportunity	42CAP Manager GmbH	Germany	Artificial Intelligence (AI)	Multi-Country	Venture Capital	ICT	Growth Expansion	25/01/2026 https://www.42cap.com/
BioDiscovery 6 FPCI	ANDERA PARTNERS	France		Multi-Country	Venture Capital	Life Science	Balanced	28/01/2026 https://www.anderapartners.com/en/
Croatian Mezzanine Debt Fund	Mezzanine Partners d.d.	Croatia		Croatia	Private Debt	Generalist	Hybrid Debt-Equity	28/01/2026 www.mezz-partners.com
Finch Capital Europe Fund III Cooperatie	ef finch capital partners B.v.	Netherlands	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	31/01/2026 https://www.finchcapital.com
UA			Distributed Ledger Technologies (BT/DLT)					
Claret European Growth Opportunities	Claret Capital Partners Limited	United Kingdom		Multi-Country	Private Debt	Generalist	Venture Debt	06/02/2026 www.claret-capital.com
Annex Fund I				,				
SDUF - European GreenTech		Luxembourg		Multi-Country	Venture Capital	Generalist	Generalist Fund	08/02/2026
Circular Plastics Fund I SCSp	Infinity Recycling B.V.	Netherlands	Blue Economy; Industrial decarbonisation		Venture Capital	Agricultural, Chemicals and Materials	Growth Expansion	10/02/2026 https://infinity-recycling.com/home
Circulal Flastics Fully 1303p	illinity necycling b.v.	Netherlands		Hutti-Country	venture Capital	Agricultural, Chemicals and Platerials	Glowth Expansion	10/02/2020 https://illinity-recycling.com/nome
			& environmental sustainability					
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European Tech Champions Initiative 1		Luxembourg		Multi-Country	Venture Capital	Generalist	Generalist Fund	13/02/2026
		_						
Food Tech Opportunity Fund II SCSp	Five Seasons Ventures SARL	France	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	13/02/2026 https://www.fiveseasons.vc/
PM & Partners III	PM & Partners SGR S.p.A.	Italy		Italy	Private Equity	Generalist	Lower-Mid Market	13/02/2026 www.pm-partners.it
Espiga Equity Fund II, FCR	Espiga Equity Partners SGEIC SA	Spain		Spain	Private Equity	Generalist	Lower-Mid Market	15/02/2026 http://www.espiga.com/e_index.htm
Sofinnova Industrial Biotechnology Fund	12 Sofinnova Partners SAS	France	Blue Economy; Social impact Investing &	Multi-Country	Venture Capital	Life Science	Early Stage Fund	16/02/2026 www.sofinnovapartners.com/
			Social Innovation					
Albacap 1	Albarest Partners SAS	France		France	Private Equity	Generalist	Lower-Mid Market	17/02/2026 https://www.albarest-partners.com/
PREMIUM Mittelstand Fund II	Premium Equity Partners GmbH	Germany		Multi-Country	Private Equity	Generalist	Lower-Mid Market	20/02/2026 http://www.premium-equity.com/
Axcel VI KS 2	Axcel Management A/S	Denmark		Multi-Country	Private Equity	Generalist	Mid-Market	21/02/2026 https://axcel.dk/
Activa Buy-Out Fund II	Activa Capital SAS	France		France	Private Equity	Generalist	Lower-Mid Market	26/02/2026 www.activacapital.com
OTB Space Program II C.V	OTB Fund Management B.V.	Luxembourg	Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	27/02/2026 https://www.otb.vc
All Seas Capital I SCSp	All Seas Capital Partners Ltd	United Kingdom	opus.	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	10/03/2026 https://www.allseascapital.com/
CCL CEECAT Fund II SCSp	CCL Investments SaRL	Romania		Multi-Country	Private Equity	Generalist	Mid-Market	11/03/2026 N/A
Alteralia III SCA SICAV-RAIF	Alantra Multi Asset SGIIC, SA	Spain	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	17/03/2026 Www.nmas1.es
	· ·	·				ICT		
henQ 4 Fund Cooperatief U.A.	henQ Capital Partners 4E BV	Netherlands	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICI	Early Stage Fund	30/03/2026 https://henq.vc/
			Distributed Ledger Technologies (BT/DLT)					
		_						
Amundi Real Assets Funding S.C.A., SICA	AV, Amundi Asset Management	France	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Diversified Debt	31/03/2026 https://legroupe.amundi.com/
RAIF – Amundi Senior Impact Debt IV								
(ELTIF)								
Klar Partners I SCSp	Klar Partners Ltd	United Kingdom		Multi-Country	Private Equity	Business and Industrial Products and	Mid-Market	31/03/2026 https://www.klarpartners.com/
						Services		
Ring Mission Venture Capital I	Ring SAS	France	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	ICT	Early Stage Fund	01/04/2026 https://www.ringcp.com/
Sofinnova Capital VII	Sofinnova Partners SAS	France		Multi-Country	Venture Capital	Life Science	Early Stage Fund	01/04/2026 www.sofinnovapartners.com/
Speedinvest Opportunity I EuVECA	Speedinvest GmbH	Austria	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Growth Expansion	01/04/2026 https://www.speedinyest.com/
opodamiost opportum, i zavzori	opodamiost emb.	71404114	Distributed Ledger Technologies (BT/DLT)	ram oounu,	romano ouphat		Crown Expansion	0110 112020 11ttps://www.opesamicodessin
			Distributed Leager recliniologies (BI/DLT)					
Vortex Capital Partners Fund III	Vortox Capital Bartners B V	Netherlands		Multi-Country	Drivata Equity	ICT	Lower-Mid Market	06/04/2026 https://wortoven.com
•	Vortex Capital Partners B.V.	Netherlands		Mutti-Country	Private Equity	ICI	Lower-Inia Indiket	06/04/2026 https://vortexcp.com
Cooperatief U.A.	VVA Marragana and Orabili	0	Add in Latellian of All-Distriction	Multi Osusta	Drivete Ferrite	Ormanalist	Laura Mid Madrak	14/04/0000
KKA Value Fund II	KKA Management GmbH	Germany	Artificial Intelligence (AI);Blockchain and	Multi-Country	Private Equity	Generalist	Lower-Mid Market	14/04/2026 https://www.kkapartners.com
			Distributed Ledger Technologies					
			(BT/DLT);Cultural and Creative					
			Sectors;Growth and expansion;Other					
			Digital					
Cipio Partners Fund VIII ScSp	Cipio Partners GmbH	Germany		Multi-Country	Private Equity	ICT	Growth Expansion	15/04/2026 www.cipiopartners.com
Cusp Capital Fund 2021	Cusp Capital Partners GmbH	Germany		Multi-Country	Venture Capital	ICT	Venture Fund (all stages)	15/04/2026 https://www.cuspcapital.com
Anima Alternative 2	Anima Alternative Sgr SpA	Italy	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	20/04/2026 https://animaalternative.it/en/
Abenex VI	ABÉNEX Capital	France		France	Private Equity	Generalist	Lower-Mid Market	22/04/2026 http://www.abenexcapital.com/
Gilde Equity Management (GEM) Benelu	-			Multi-Country	Private Equity	Generalist	Lower-Mid Market	22/04/2026 https://www.gembenelux.com
Fund V Cooperatief U.A.	Partners B.V.			•				0 · · · · · ·
Merito Private Debt	Merito SGR S.p.a.	Italy		Italy	Private Debt	Generalist	Hybrid Debt-Equity	22/04/2026
Endeit Fund III Coöperatief U.A.	Endeit Capital B.V.	Netherlands		Multi-Country	Venture Capital	ICT	Growth Expansion	23/04/2026 www.endeit.nl
GRO Fund III KS	GRO Capital AS	Denmark		Multi-Country	Private Equity	ICT	Lower-Mid Market	06/05/2026 http://www.grocapital.dk/
	-							- ·
Ginkgo Fund III SCA SICAV-RAIF	Ginkgo Advisor Sarl	Switzerland	Energy and built anvironment and the	Multi-Country	Infrastructure	Energy and Environment	Infrastructure	07/05/2026 https://www.ginkgo-advisor.com/en
Extantia Climate Flagship Fund II	Extantia Capital Management GmbH	Germany	Energy and built-environment solutions	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	12/05/2026 https://www.extantia.com
SC Climate Impact Fund III								
	Suma Capital SGEIC SA	Spain	Clean Energy Transition-Climate;Digital	Multi-Country	Infrastructure	Infrastructure	Infrastructure	16/05/2026 http://sumacapital.com/en/
·	Suma Capital SGEIC SA	Spain	Connectivity & Data	Multi-Country	Infrastructure	Infrastructure	Infrastructure	16/05/2026 http://sumacapital.com/en/
·	Suma Capital SGEIC SA	Spain		Multi-Country	Infrastructure	Infrastructure	Infrastructure	16/05/2026 http://sumacapital.com/en/
·	Suma Capital SGEIC SA	Spain	Connectivity & Data	Multi-Country	Infrastructure	Infrastructure	Infrastructure	16/05/2026 http://sumacapital.com/en/
Merieux Participations 4 SLP	Suma Capital SGEIC SA Merieux Equity Partners	Spain France	Connectivity & Data Infrastructure;Environment and	Multi-Country Multi-Country	Infrastructure Private Equity	Infrastructure Life Science	Infrastructure Lower-Mid Market	16/05/2026 http://sumacapital.com/en/ 19/05/2026 https://www.merieux-partners.com/
·			Connectivity & Data Infrastructure;Environment and					
Merieux Participations 4 SLP		France	Connectivity & Data Infrastructure;Environment and	Multi-Country	Private Equity	Life Science	Lower-Mid Market	19/05/2026 https://www.merieux-partners.com/
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II	Merieux Equity Partners	France Luxembourg	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country Multi-Country	Private Equity Private Equity	Life Science Generalist	Lower-Mid Market Generalist Fund	19/05/2026 https://www.merieux-partners.com/ 25/05/2026
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund	Merieux Equity Partners Elaia Partners SAS	France Luxembourg France	Connectivity & Data Infrastructure;Environment and	Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital	Life Science Generalist ICT	Lower-Mid Market Generalist Fund Balanced	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund Syntaxis New Europe Fund SCSp	Merieux Equity Partners Elaia Partners SAS Syntaxis Capital Limited	France Luxembourg France Poland	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport Artificial Intelligence (AI)	Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital Private Debt	Life Science Generalist ICT Generalist	Lower-Mid Market Generalist Fund Balanced Hybrid Debt-Equity	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com 28/05/2026 http://www.syntaxis-capital.com/
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund	Merieux Equity Partners Elaia Partners SAS Syntaxis Capital Limited	France Luxembourg France	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital	Life Science Generalist ICT	Lower-Mid Market Generalist Fund Balanced	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund Syntaxis New Europe Fund SCSp Feelsgood Social Impact Investment Fun	Merieux Equity Partners Elaia Partners SAS Syntaxis Capital Limited nd I Feelsgood Capital Partners	France Luxembourg France Poland Croatia	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport Artificial Intelligence (AI) Social Entrepreneurship	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital Private Debt Venture Capital	Life Science Generalist ICT Generalist Generalist	Lower-Mid Market Generalist Fund Balanced Hybrid Debt-Equity Balanced	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com 28/05/2026 http://www.syntaxis-capital.com/ 31/05/2026 https://www.feelsgoodcapital.com/
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund Syntaxis New Europe Fund SCSp	Merieux Equity Partners Elaia Partners SAS Syntaxis Capital Limited	France Luxembourg France Poland	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport Artificial Intelligence (AI)	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital Private Debt	Life Science Generalist ICT Generalist	Lower-Mid Market Generalist Fund Balanced Hybrid Debt-Equity	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com 28/05/2026 http://www.syntaxis-capital.com/
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund Syntaxis New Europe Fund SCSp Feelsgood Social Impact Investment Fun Klima Energy Transition Fund, FCR	Merieux Equity Partners Elaia Partners SAS Syntaxis Capital Limited Id I Feelsgood Capital Partners Alantra Energy Transition SGEIC SA	France Luxembourg France Poland Croatia Spain	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport Artificial Intelligence (AI) Social Entrepreneurship	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital Private Debt Venture Capital Venture Capital	Life Science Generalist ICT Generalist Generalist Energy and Environment	Lower-Mid Market Generalist Fund Balanced Hybrid Debt-Equity Balanced Growth Expansion	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com 28/05/2026 http://www.syntaxis-capital.com/ 31/05/2026 https://www.feelsgoodcapital.com/ 31/05/2026 www.alantra.com
Merieux Participations 4 SLP Asset Management Umbrella Fund - European Private Equity II Elaia DV 4 Fund Syntaxis New Europe Fund SCSp Feelsgood Social Impact Investment Fun	Merieux Equity Partners Elaia Partners SAS Syntaxis Capital Limited nd I Feelsgood Capital Partners	France Luxembourg France Poland Croatia	Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport Artificial Intelligence (AI) Social Entrepreneurship	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Private Equity Venture Capital Private Debt Venture Capital	Life Science Generalist ICT Generalist Generalist	Lower-Mid Market Generalist Fund Balanced Hybrid Debt-Equity Balanced	19/05/2026 https://www.merieux-partners.com/ 25/05/2026 28/05/2026 www.elaia.com 28/05/2026 http://www.syntaxis-capital.com/ 31/05/2026 https://www.feelsgoodcapital.com/



Speedinvest IV EuVECA	A	Speedinvest GmbH	Austria	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Early Stage Fund	31/05/2026 https://www.speedinvest.com/
110 :::- 111 FOD		LIO-mital Danta and COD C A	Destructed		Multi Country	Debugge Family	Ormandiat	Lauren Mid Mardon	04/06/0006
HCapital II FCR		HCapital Partners SCR, S.A.	Portugal		Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/06/2026 www.hcapital.pt
Standout Capital II AB		Standout Capital II Management AB	Sweden		Multi-Country	Private Equity	ICT	Growth Expansion	04/06/2026 https://www.standoutcapital.com/
BlackPeak Southeast Eu Equity Fund SCSp	urope Growth	Black Peak Advisors AD	Bulgaria		Multi-Country	Private Equity	Generalist	Lower-Mid Market	07/06/2026 http://www.blackpeak- capital.com/contact-us/#
Alven Capital VI FPCI		Alven Capital Partners SA	France		Multi-Country	Venture Capital	ICT	Early Stage Fund	08/06/2026 www.alvencapital.com
Tikehau Impact Lending		•	France	Dobt and hybrid dobt aquity funds		Private Debt	Generalist	Private Credit Fund	08/06/2026 https://www.tikehaucapital.com/en/our-
rikenau impact Lenuing	g SCA KAIF	Tikehau Investment Management	Fidite	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	
									expertise/private-equity
Indico Opportunity Fund	id I	Indico Capital Partners SCR SA	Portugal	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Balanced	15/06/2026 https://www.indicocapital.com
				Distributed Ledger Technologies (BT/DLT)					
Invera Private Equity Fu		Invera Equity Partneri d.o.o.	Croatia		Multi-Country	Private Equity	Generalist	Lower-Mid Market	16/06/2026 https://www.inveraep.com/
TCEE Fund IV S.C.A. SIC	CAR	3TS Capital Partners Oy	Austria		Multi-Country	Venture Capital	ICT	Growth Expansion	16/06/2026 http://3tscapital.com/
Niam Infra Fund AB		Niam AB	Sweden	Clean Energy Transition-Climate;Digital	Multi-Country	Infrastructure	Infrastructure	Infrastructure	18/06/2026 www.niam.se
				Connectivity & Data					
				Infrastructure;Sustainable Transport					
Predirec ABL-3 Co-Inves	estment Fund	Sienna AM France	France		Multi-Country	Private Debt	Generalist	Private Credit Fund	21/06/2026 https://www.sienna-
									im.com/services/private-credit/
Headline Growth III ESC	CALAR	Headline Management GmbH	Germany		Multi-Country	Venture Capital	ICT	Growth Expansion	22/06/2026 https://headline.com/
ACP Credit I SCA SICAV	/ RAIF	ACP Credit GP S.à r.l.	Poland		Multi-Country	Private Debt	Generalist	Selective Debt	28/06/2026
iGeneration		Investire Societa Di Gestione Del	Italy	Clean Energy Transition-Climate; Social	Italy	Infrastructure	Infrastructure	Infrastructure	30/06/2026 https://investiresgr.it/en
		Risparmio S.P.A.	-	Infrastructure	-				· -
Karmijn Kapitaal Fund II		Karmijn Kapitaal Management	Netherlands	Growth and expansion	Netherlands	Private Equity	Generalist	Lower-Mid Market	30/06/2026 www.karmijnkapitaal.nl
PureTerra Ventures I Co		PureTerra Management Cooperatief UA	Netherlands	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	30/06/2026 https://pureterra.com/
r dictoria ventales i oo	ooperation on	Ture Terra Tranagement Gooperation O/	Netherlands	preservation and use of land	riditi oddiniy	Venture Supreat	Energy and Environment	Early stage rand	00/00/2020 Intps://purcterru.com/
				resources;Energy and built-environment					
				solutions;Industrial decarbonisation &					
				environmental sustainability;Other					
				adaptation solutions					
SquareOne Fonds 3		SquareOne Management GmbH	Germany		Multi-Country	Venture Capital	ICT	Early Stage Fund	30/06/2026 https://www.pauaventures.com/
UV T-Growth		United Ventures SGR SPA	Italy		Italy	Venture Capital	ICT	Growth Expansion	30/06/2026 unitedventures.it
Genesis Private Equity F	•	Genesis Capital Equity s.r.o.	Czech Republic		Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/07/2026 https://www.genesis.cz
Rethink Mobility Fund I		Rethink Manager GmbH	Germany	Sustainable Transport	Multi-Country	Venture Capital	Business and Industrial Products and	Early Stage Fund	01/07/2026 NA
							Services		
Taste of Italy 2		Dea Capital Alternative Funds SGR SpA	Italy		Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	01/07/2026 www.deacapitalaf.com
LSP 7 Cooperatief UA		EQT Fund Management S.à.r.l.	Netherlands		Multi-Country	Venture Capital	Life Science	Balanced	06/07/2026 www.eqtpartners.com/contact
Crowberry II slhf.		Crowberry Capital GP ehf.	Iceland		Multi-Country	Venture Capital	ICT	Early Stage Fund	08/07/2026 https://crowberrycapital.com/
Inovo Fund III SCSp		Inovo Technology sp zoo	Poland	Artificial Intelligence	Multi-Country	Venture Capital	ICT	Early Stage Fund	08/07/2026 https://inovo.vc/
				(AI);Cybersecurity;Other Digital					
Mirova Energy Transition	on 5 SLP	Mirova S.A.	France	Clean Energy Transition-	Multi-Country	Infrastructure	Renewable Energy	Infrastructure	09/07/2026 https://www.mirova.com/en
				Climate;Environment and					
				resources;Sustainable Transport					
SET Fund II Side Fund C	C.V.	SET Management B.V.	Netherlands		Multi-Country	Venture Capital	Cleantech/Manufacturing	Early Stage Fund	12/07/2026 www.setventures.com
Development Capital Fu		Development & Growth Funding DAC	Ireland		Ireland	Private Equity	Generalist	Lower-Mid Market	13/07/2026 http://www.developmentcapital.ie/
SouthBridge Europe Me		SouthBridge Advisors S.A.	Greece		Greece	Private Debt	Generalist	Hybrid Debt-Equity	19/07/2026 https://southbridgeadvisors.com/
SICAR	CZZanine ii o.o.A.	Outilibriage Advisors G.A.	Orecee		Orecce	Tivate Debt	Ocheraust	Trybha Debe-Equity	10/07/2020 https://30uthbhageauvisors.com/
CAPZA Growth Tech S.L	ı D	Atalante SAS	France		Multi-Country	Private Equity	ICT	Lower-Mid Market	20/07/2026 http://www.capza.co
						· ·			
MiiMOSA Transition		France Titrisation	France		France	Private Debt	Agricultural, Chemicals and Materials	Private Credit Fund	29/07/2026 https://www.france-titrisation.fr/index.jsp
100 11 15	F 15505			B	W 11: 0	D: . D. I.	0	D: 10 PF 1	04/07/0000 1 11 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1
IB Deuda Impacto Espai	ana Fund FESE	Impact Bridge Asset Management SGIIC SA	Spain	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	31/07/2026 https://www.impactbridge.com/
			_						
Capnamic Ventures Fur	nd III	Capnamic Ventures Management GmbH	Germany		Multi-Country	Venture Capital	ICT	Early Stage Fund	02/08/2026 https://www.capnamic.com
Panakes Fund Purple Eu		Panakes Partners SGR SpA	Italy		Multi-Country	Venture Capital	Life Science	Early Stage Fund	04/08/2026 www.panakes.it
Sofinnova Capital X		Sofinnova Partners SAS	France		Multi-Country	Venture Capital	Life Science	Early Stage Fund	04/08/2026 www.sofinnovapartners.com/
I&I Biotech Fund I SCSp)	Biotech Investments S.R.O	Czech Republic		Multi-Country	Venture Capital	Life Science	Tech Transfer	12/08/2026 https://www.iniprague.com/#
Marguerite III		Marguerite Investment Management SA	Luxembourg	Clean Energy Transition-Climate; Digital	Multi-Country	Infrastructure	Infrastructure	Infrastructure	17/08/2026
				Connectivity & Data					
				Infrastructure; Environment and					
				resources;Sustainable Transport					
AFB Fund II		AdBio Partners	France	·	Multi-Country	Venture Capital	Life Science	Early Stage Fund	20/08/2026 https://adbio.partners/
KS Livonia Partners Fun		SIA Livonia Partners	Estonia		Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/09/2026 https://www.livoniapartners.com/
Melior Equity Partners II		Melior Equity Partners Limited	Ireland		Ireland	Private Equity	Generalist	Lower-Mid Market	01/09/2026 https://meliorequity.com/
Cavalry Ventures III	•	NAP Investment Management GmbH	Germany		Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	13/09/2026 https://www.nap.vc
Alcedo V		ALCEDO SGR S.p.A.	Italy			·	Generalist	Lower-Mid Market	15/09/2026 https://www.nap.vc 15/09/2026 www.alcedo.it
Aniral Climate Solution		•	France	Energy and built environment	Italy Multi Country	Private Equity			
Annual Cumate Solution	113 - DENI FUIIQ I	Amiral Gestion	TrailCE	Energy and built-environment	Multi-Country	Private Debt	Energy and Environment	Private Credit Fund	21/09/2026 www.amiralgestion.com
				solutions;Industrial decarbonisation &					
				environmental sustainability; Mobility and					
				transport solutions					
					W 11: 0		17.0		04/00/0000 1 11 1//
Hadean Capital II AS		Hadean Ventures AS	Norway	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	21/09/2026 https://hadeanventures.com/
Hventures Capital II AB		HVentures AB	Sweden	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	21/09/2026 NA
Co-investment with OTE	R Fring II -	OTB Fund 2 Management B.V.	Luxembourg	Space	Multi-Country	Venture Capital	ICT	Balanced	22/09/2026 https://otb.vc/
ClaarSpaca									



ClearSpace

OTB Fund II Cooperatief U.A.	OTB Fund Management B.V.	Poland	Artificial Intelligence (AI);Cybersecurity;Other Digital;Space	Multi-Country	Venture Capital	ІСТ	Balanced	22/09/2026 https://www.otb.vc
KYIP Investment Fund	KYIP Capital Societa' Di Gestione del Risparmio SpA	Italy		Italy	Private Equity	Generalist	Lower-Mid Market	27/09/2026 https://www.kymapartners.com/
Round2 Capital Partners II	Round2 Capital GmbH	Austria		Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	29/09/2026 www.round2cap.com
Diffusion Capital Partners Fund II SCSp	Diffusion Capital partners B.V.	Türkiye		Multi-Country	Venture Capital	Generalist	Tech Transfer	30/09/2026 http://www.dcp.vc/
Eleven Fund III Cooperatief U.A.	Eleven Bulgaria AD	Bulgaria		Multi-Country	Venture Capital	ICT	Early Stage Fund	30/09/2026 https://www.11.me/
Keen Venture Partners Fund II Coöperation U.A.	ef Keen Venture Partners BV	Netherlands	Artificial Intelligence (AI)	Multi-Country	Venture Capital	ICT	Early Stage Fund	30/09/2026 https://www.keenventurepartners.com/
Aldebaran Transformation Fund I	Aldebaran Capital Partners SAS	France		Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	01/10/2026
MBO Capital 5 SLP	MBO+	France		Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/10/2026 https://mbo.plus/
Oltre III	Oltre Impact SGR Spa	Italy	Social impact Investing & Social Innovation	n Multi-Country	Venture Capital	Generalist	Balanced	01/10/2026 https://www.oltreimpact.com/
Fund F EuVECA	Fund F GmbH	Austria	Social impact Investing & Social Innovation	n Multi-Country	Venture Capital	Generalist	Early Stage Fund	05/10/2026 https://fund-f.com/
Magellano	Endeka SGR SPA	Italy Suitzerland	Dobt and bubyid dobt aguity funda	Italy	Private Debt	Generalist	Private Credit Fund	06/10/2026 https://endekasgr.it/
VICENDA Debt Opportunities SCA SICAV- RAIF	- Vicenda Group AG	Switzerland	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	26/10/2026 https://vicendagroup.com/en
Impax New Energy Investors IV SCSp	Impax Asset Management Limited	Luxembourg	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Renewable Energy	Infrastructure	29/10/2026 https://impaxam.com/
Educapital II	Educapital S.A.S	France	Skills & Education; Social impact Investing		Venture Capital	ICT	Early Stage Fund	02/11/2026 https://www.educapital.fr/
			& Social Innovation	,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
VVNP Fund II	VisVires Capital Asia Pte Ltd	United Kingdom		Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	03/11/2026 www.visvirescapital.com
Karma Ventures II SCSp	Karma Ventures II OU	Estonia		Multi-Country	Venture Capital	ICT	Early Stage Fund	09/11/2026 https://www.karma.vc/
Qualium Fund III SLP	Qualium Investissement SAS	France		Multi-Country	Private Equity	Generalist	Mid-Market	10/11/2026 http://qualium-investissement.com/en-
								gb/who-are-we/
Co-investment with Paladin European Cyber Fund - Cyberhedge (EUR)	Paladin European Capital Management, SCS	Luxembourg		Multi-Country	Venture Capital	ICT	Balanced	11/11/2026
Project A Ventures IV	Project A Ventures Management GmbH	Germany		Multi-Country	Venture Capital	ICT	Early Stage Fund	15/11/2026 http://www.project-a.com/
Catalyst Romania Fund II SCSp	Catalyst Advisory SRL	Romania		Multi-Country	Venture Capital	ICT	Early Stage Fund	20/11/2026 http://catalystromania.com/
capiton VI	Capiton AG	Germany		Multi-Country	Private Equity	Generalist	Lower-Mid Market	22/11/2026 https://www.capiton.com/
HF Private Debt Fonds II SCSp	HF Debt GmbH	Germany		Multi-Country	Private Debt	Generalist	Selective Debt	24/11/2026 www.hf-debt.com
Pride Capital II Feeder C.V.	Pride Capital Partners BV	Netherlands		Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	26/11/2026 http://www.pridecapital.nl/
Austrian Growth Capital Fund	AG Capital GmbH	Austria		Multi-Country	Private Equity	Generalist	Lower-Mid Market	29/11/2026 https://www.agcapital.at/en
ABAC SUSTAINABLE VALUE II FCR	Abac Capital Manager S.G.E.I.C., S.A.	Spain		Multi-Country	Private Equity	Generalist	Lower-Mid Market	30/11/2026 http://www.abaccapital.com/en/
Sound Bioventures Fund I AB	Sound Bioventures Management AB	Denmark		Multi-Country	Venture Capital	Life Science	Balanced	30/11/2026 https://soundbioventures.com/
MED III A	Archimed	France		Multi-Country	Private Equity	Life Science	Growth Expansion	01/12/2026 http://www.archimed-group.eu/
MED III B	Archimed	France		Multi-Country	Private Equity	Life Science	Growth Expansion	01/12/2026 http://www.archimed-group.eu/
ACT VI Venture Capital Fund	ACT Venture Capital Limited	Ireland		Multi-Country	Venture Capital	ICT	Balanced	02/12/2026 www.actventure.com
Neotec Capital Riesgo Sociedad de	neotec	Spain		Spain	Venture Capital	Generalist	Balanced	04/12/2026
Fondos SA Ocean 14 Capital Fund 1 SCSp	Ocean 14 Capital Ltd.	United Kingdom	Blue Economy; Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Growth Expansion	07/12/2026 https://www.ocean14capital.com/
Alpine Space Ventures Fund I	Alpine Space Ventures Management	Germany	Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	10/12/2026 https://alpinespace.vc/
	GmbH	,		,			,	
Invenio Partners Fund II SCSp	Invenio Partners OOD	Bulgaria		Multi-Country	Private Equity	Generalist	Lower-Mid Market	13/12/2026 http://empowercapital.net/
Genesis Ventures I Cooperatief UA	Genesis Ventures B.V.	Greece		Multi-Country	Venture Capital	Generalist	Early Stage Fund	14/12/2026 https://www.genesis-ventures.vc/
Sandwater Fund I AS	Sandwater AS	Norway	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Generalist	Early Stage Fund	14/12/2026 https://sandwater.com/
			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					
Global Social Impact Fund II Spain FESE	Global Social Impact Investments SGIIC	Spain	Skills & Education; Social impact Investing	Multi-Country	Venture Capital	Generalist	Balanced	15/12/2026 https://globalsocialimpact.es/
·	SAU		& Social Innovation					
Asabys top-up fund	Asabys Partners SGEIC, SA	Spain		Multi-Country	Venture Capital	Life Science	Balanced	17/12/2026 https://asabys.com/
Keensight Spark I SLP	Keensight Capital SAS	France		Multi-Country	Venture Capital	ICT	Growth Expansion	17/12/2026 https://www.keensightcapital.com/
SCV Technology Fund III CV	SCV Fund Management BV	Croatia		Multi-Country	Venture Capital	ICT	Early Stage Fund	17/12/2026 http://sc-ventures.com/
			Distributed Ledger Technologies (BT/DLT)					
Itago IV	ITAGO SGR S.p.A.	Italy		Italy	Private Equity	Generalist	Lower-Mid Market	18/12/2026 https://www.itagopartners.it/
Seroba Health Capital Fund II	Seroba Life Sciences Management Ltd	Ireland		Multi-Country	Venture Capital	Life Science	Balanced	20/12/2026 www.seroba-lifesciences.com
Verdane Idun I (E) AB	Verdane Fund Manager AB	Sweden	Social impact Investing & Social Innovation	n Multi-Country	Private Equity	Generalist	Growth Expansion	20/12/2026 https://verdane.com
Equip Capital Fund II SCSp	Equip Capital AS	Norway		Multi-Country	Private Equity	Generalist	Lower-Mid Market	23/12/2026 www.equip.no
LV II Conopus AB	Luminar Ventures Management Company	-	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	23/12/2026 https://www.luminarventures.com/
	AB							
Wellington Partners Life Sciences VI	Wellington Partners Life Science Venture	Germany		Multi-Country	Venture Capital	Life Science	Balanced	23/12/2026 http://www.wellington-
	Capital Management GmbH							partners.com/welcome/



Andera Smart Infra 1SLP	ANDERA PARTNERS	France	Clean Energy Transition-Climate; Digital	Multi-Country	Infrastructure	Infrastructure	Infrastructure	24/12/2026 https://www.anderapartners.com/en/
			Connectivity & Data					
			Infrastructure;Environment and					
FSN Capital VI L.P.	FSN Capital Partners AS	Norway	resources;Sustainable Transport	Multi-Country	Private Equity	Generalist	Mid-Market	26/12/2026 https://fsncapital.com/
Spintop Investment Partners IV AB	Spintop IV GP AB	Sweden		Multi-Country	Venture Capital	ICT	Early Stage Fund	30/12/2026 https://spintopventures.com/
Behold Ventures 0 AB	Behold Ventures Management AB	Sweden	Cultural and Creative Sectors	Multi-Country	Venture Capital	ICT	Early Stage Fund	31/12/2026 https://behold.vc/
Kreos Capital VII	Kreos Capital Group VII Limited	United Kingdom		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	31/12/2026 https://www.kreoscapital.com/
Muzinich Diversified Enterprises Credit II	Muzinich & Co. Limited	Italy		Multi-Country	Private Debt	Generalist	Private Credit Fund	31/12/2026 www.muzinichandcoltd.co.uk
				_				
Target Partners Opportunities Fund I	Target Partners GmbH	Germany	Agricultura Food natural conital	Germany Multi-Country	Venture Capital	ICT Concreted	Growth Expansion	31/12/2026 www.targetpartners.de
Vives Inter-University Fund	Vives Partners Srl	Belgium	Agriculture, Food, natural capital preservation and use of land	Multi-Country	Venture Capital	Generalist	Tech Transfer	31/12/2026 https://www.vivesfund.com/en
			resources:Life science and health					
PINOVA Fund 3	PINOVA Capital GmbH	Germany	,	Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/01/2027 https://www.pinovacapital.com
Tomorrow Private Equity Fund I	Initiative & Finance Gestion SAS	France		Multi-Country	Private Equity	Generalist	Lower-Mid Market	06/01/2027 http://www.initiative-finance.com/
Zintinus Fund I	Zintinus GmbH	Germany	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Consumer Products, Services and Retail	Growth Expansion	10/01/2027 https://zintinus.com/
BVG Fund Coöperatief U.A.	BVG Adviser Sp. z o.o.	Poland	Additional localities and (All). Displaying and	Multi-Country	Private Equity	Generalist ICT	Growth Expansion	11/01/2027 https://bvaluefund.com/
Headline Europe VII	Headline Management GmbH	Germany	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICI	Early Stage Fund	17/01/2027 https://headline.com/
			Distributed Ledger Technologies (BT/DLT)					
Apheon MidCap Buyout V SCSp	Apheon Management S.A.	Belgium		Multi-Country	Private Equity	Generalist	Lower-Mid Market	22/01/2027 http://www.ergoncapital.com
Specialist VC Primary and Secondary Fu		Estonia		Multi-Country	Venture Capital	ICT	Early Stage Fund	24/01/2027 https://specialist.vc/
II								
Ambienta Sustainable Credit Opportunit	ies Ambienta SGR SpA	United Kingdom	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	25/01/2027 http://www.ambientasgr.com/
Faber Blue Pioneers I, FCR	Faber Capital SCR SA	Portugal		Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	27/01/2027 http://www.faber-ventures.com/#who
Inventure Fund IV Ky	Onventure Oy	Finland	Social Innovation Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	28/01/2027 http://inventure.fi/about-us/
Innovestor Life Science Fund Ky	Innovestor Life Science Oy	Finland	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	31/01/2027 http://inventure.ii/about-us/
Capital D Fund 2 SCSp	Capital D GP Sarl	United Kingdom	Artificial Intelligence (AI);Blockchain and	Multi-Country	Private Equity	Generalist	Lower-Mid Market	02/02/2027 https://capitald.com/
·	·	S .	Distributed Ledger Technologies	,				
			(BT/DLT); Cultural and Creative					
			Sectors;Cybersecurity;Education					
			Tech;Growth and expansion;Other					
		_	Digital; Quantum Computing					
Move Capital Fund I Kurma Growth Opportunities Fund	Kepler Cheuvreux Invest Kurma Partners SA	France France		Multi-Country Multi-Country	Private Equity Venture Capital	ICT Life Science	Lower-Mid Market Growth Expansion	08/02/2027 https://kci-invest.com/en/home/
Capital A Fund IV CV	Capital A Management B.V.	Netherlands		Multi-Country	Private Equity	Generalist	Growth Expansion	14/02/2027 http://www.kurmapartners.com/en/ 18/02/2027 https://www.capitalapartners.nl/en/
Verdane Freya XI (D2) AB	Verdane Fund Manager AB	Sweden		Multi-Country	Private Equity	ICT	Growth Expansion	25/02/2027 https://verdane.com
Bravo Capital Partners II SCA-SICAV-RAI	_	Italy		Italy	Private Equity	Generalist	Lower-Mid Market	02/03/2027 www.bravoinvest.it
•		•		•				
Qbic III Fund	Qbic Venture Partners III	Belgium	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	preservation and use of land	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	preservation and use of land resources;Artificial Intelligence (AI);Blue	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation &	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	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	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	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	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	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	Multi-Country	Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	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		Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
Qbic III Fund	Qbic Venture Partners III	Belgium	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		Venture Capital	Generalist	Tech Transfer	09/03/2027 https://www.qbic.be/
			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					
Qbic III Fund Primo Digital	Qbic Venture Partners III Primo Capital SGR S.p.A.	Belgium	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 Artificial Intelligence (AI); Blockchain and		Venture Capital Venture Capital	Generalist	Tech Transfer Early Stage Fund	09/03/2027 https://www.qbic.be/
			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					
			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 Artificial Intelligence (AI); Blockchain and					14/03/2027 https://www.primo.vc
Primo Digital	Primo Capital SGR S.p.A.	Italy	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 Artificial Intelligence (AI); Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	
Primo Digital Slovak Venture Fund S.C.A., SICAR	Primo Capital SGR S.p.A. Neulogy Ventures a.s.	Italy	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 Artificial Intelligence (AI); Blockchain and	Multi-Country Slovakia	Venture Capital Venture Capital	ICT	Early Stage Fund Balanced	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/
Primo Digital Slovak Venture Fund S.C.A., SICAR	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en	Italy	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 Slovakia	Venture Capital Venture Capital	ICT	Early Stage Fund Balanced	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST)	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme	Italy Slovakia France France	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country Slovakia Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity	ICT ICT Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en	Italy Slovakia France	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor	Multi-Country Slovakia Multi-Country	Venture Capital Venture Capital Private Equity	ICT ICT Generalist	Early Stage Fund Balanced Lower-Mid Market	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV	Italy Slovakia France France Belgium	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital	ICT ICT Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme	Italy Slovakia France France	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 Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion;Space Semiconductor chips;Semiconductor technologies Agriculture, Food, natural capital	Multi-Country Slovakia Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity	ICT ICT Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV	Italy Slovakia France France Belgium	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital	ICT ICT Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV	Italy Slovakia France France Belgium	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital	ICT ICT Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV	Italy Slovakia France France Belgium	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital	ICT ICT Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV	Italy Slovakia France France Belgium Netherlands	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital Venture Capital	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief Growth Blue BPM Mezzanine Fund II	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV Growth Partners Capital - Sociedade de Capital de Risco BPM Capital 2 OŬ	Italy Slovakia France France Belgium Netherlands Portugal Estonia	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital Venture Capital Private Equity Private Equity	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion Growth Expansion Hybrid Debt-Equity	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/ 29/03/2027 https://www.growthpartners.capital/ 30/03/2027 http://www.bpmcapital.eu/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief Growth Blue BPM Mezzanine Fund II EMZ 10	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV Growth Partners Capital - Sociedade de Capital de Risco BPM Capital 2 OÜ EMZ Partners	Italy Slovakia France France Belgium Netherlands Portugal Estonia France	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions Blue Economy	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Capital Venture Capital Venture Capital Private Equity Private Equity	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials Generalist Generalist Generalist	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion Growth Expansion Hybrid Debt-Equity Hybrid Debt-Equity	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/ 29/03/2027 https://www.growthpartners.capital/ 30/03/2027 http://www.bpmcapital.eu/ 30/03/2027 https://emzpartners.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief Growth Blue BPM Mezzanine Fund II EMZ 10 Frst 3 FPCI	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV Growth Partners Capital - Sociedade de Capital de Risco BPM Capital 2 OÜ EMZ Partners Frst Capital	Italy Slovakia France France Belgium Netherlands Portugal Estonia France France France	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions Blue Economy	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital Venture Capital Private Equity Private Equity Private Debt Private Debt Venture Capital	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials Generalist Generalist Generalist Generalist ICT	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion Growth Expansion Hybrid Debt-Equity Hybrid Debt-Equity Pre-Seed/Seed Fund	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/ 29/03/2027 https://www.growthpartners.capital/ 30/03/2027 https://www.growthpartners.capital/ 30/03/2027 https://www.frst.vc/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief Growth Blue BPM Mezzanine Fund II EMZ 10 Frst 3 FPCI Fortino Capital Growth PE II BV	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV Growth Partners Capital - Sociedade de Capital de Risco BPM Capital 2 OÜ EMZ Partners Frst Capital Fortino Capital Partners NV	Italy Slovakia France France Belgium Netherlands Portugal Estonia France France France Belgium	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions Blue Economy	Multi-Country Slovakia Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital Venture Capital Private Equity Private Equity Private Debt Private Debt Venture Capital Venture Capital Venture Capital	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials Generalist Generalist Generalist ICT ICT	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion Growth Expansion Hybrid Debt-Equity Hybrid Debt-Equity Pre-Seed/Seed Fund Growth Expansion	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/ 29/03/2027 https://www.growthpartners.capital/ 30/03/2027 https://www.fortinocapital.com/ 04/04/2027 https://www.frst.vc/ 07/04/2027 https://www.fortinocapital.com/
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief Growth Blue BPM Mezzanine Fund II EMZ 10 Frst 3 FPCI	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV Growth Partners Capital - Sociedade de Capital de Risco BPM Capital 2 OÜ EMZ Partners Frst Capital	Italy Slovakia France France Belgium Netherlands Portugal Estonia France France France	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions Blue Economy	Multi-Country Slovakia Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital Venture Capital Private Equity Private Equity Private Debt Private Debt Venture Capital	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials Generalist Generalist Generalist Generalist ICT	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion Growth Expansion Hybrid Debt-Equity Hybrid Debt-Equity Pre-Seed/Seed Fund	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/ 29/03/2027 https://www.growthpartners.capital/ 30/03/2027 https://www.bpmcapital.eu/ 30/03/2027 https://emzpartners.com/ 04/04/2027 https://www.frst.vc/ 07/04/2027 https://www.fortinocapital.com/ 13/04/2027 https://sites.google.com/tilt-
Primo Digital Slovak Venture Fund S.C.A., SICAR Andera Mid-Cap 5 Fonds Stratégique des Transitions (FST) imec.xpand II Convent Capital Agri Food Fund Cooperatief Growth Blue BPM Mezzanine Fund II EMZ 10 Frst 3 FPCI Fortino Capital Growth PE II BV	Primo Capital SGR S.p.A. Neulogy Ventures a.s. ANDERA PARTNERS ISALT - Investissements Stratégiques en Actions Long Terme XPAND Partners BV Convent Capital Management AFF BV Growth Partners Capital - Sociedade de Capital de Risco BPM Capital 2 OÜ EMZ Partners Frst Capital Fortino Capital Partners NV	Italy Slovakia France France Belgium Netherlands Portugal Estonia France France France Belgium	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 Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT) Growth and expansion; Space Semiconductor chips; Semiconductor technologies Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Other adaptation solutions Blue Economy	Multi-Country Slovakia Multi-Country Multi-Country	Venture Capital Venture Capital Private Equity Private Equity Venture Capital Venture Capital Private Equity Private Equity Private Debt Private Debt Venture Capital Venture Capital Venture Capital	ICT ICT Generalist Generalist ICT Agricultural, Chemicals and Materials Generalist Generalist Generalist ICT ICT	Early Stage Fund Balanced Lower-Mid Market Public listing Early Stage Fund Growth Expansion Growth Expansion Hybrid Debt-Equity Hybrid Debt-Equity Pre-Seed/Seed Fund Growth Expansion	14/03/2027 https://www.primo.vc 14/03/2027 https://www.neulogy.vc/ 21/03/2027 https://www.anderapartners.com/en/ 22/03/2027 https://www.isalt-gestion.com/ 23/03/2027 https://imecxpand.com/ 29/03/2027 https://conventcapital.nl/en/ 29/03/2027 https://www.growthpartners.capital/ 30/03/2027 https://www.fortinocapital.com/ 04/04/2027 https://www.frst.vc/ 07/04/2027 https://www.fortinocapital.com/

EIF Equity Fund Partners - All countries as at 30 September 2025

Partech Impact Fund FPCI	Partech Partners	France	Skills & Education; Social impact Investing	Multi-Country	Venture Capital	Generalist	Growth Expansion	17/04/2027 https://partechpartners.com/
			& Social Innovation					
Keensight Nova VI A SLP	Keensight Capital SAS	France		Multi-Country	Venture Capital	ICT	Growth Expansion	26/04/2027 https://www.keensightcapital.com/
Hivest II FCPI	Hivest Capital Partners S.A.S.	France		Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	29/04/2027 https://hivestcapital.com/en/home/
Vireo Electrification Fund I	Vireo Ventures Management GmbH	Germany	Clean Energy Transition-Climate;Industrial	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	01/05/2027 https://www.vireo.vc/
		,	Technologies;Sustainable Transport	,		3.5	, , , , , , , , , , , , , , , , , , , ,	
Sofinnova Digital Medicine	Sofinnova Partners SAS	France	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	07/05/2027 www.sofinnovapartners.com/
SDCL Green Energy Solutions Fund LP	SDCL Green Energy Solutions Europe DAC	Ireland	Clean Energy Transition-	Multi-Country	Infrastructure	Infrastructure	Infrastructure	11/05/2027 https://www.sdclgroup.com/
			Climate; Environment and resources					
Metavallon II AKES	Metavallon Partners AEDAKES	Greece	Artificial Intelligence (AI);Blockchain and	Greece	Venture Capital	ICT	Early Stage Fund	15/05/2027 https://metavallon.vc/
			Distributed Ledger Technologies					
			(BT/DLT); Cybersecurity; Other Digital					
Acton Fund VI	Acton Capital Partners GmbH	Germany	(= = = .,, = , = = .,, = =, =	Multi-Country	Venture Capital	ICT	Growth Expansion	18/05/2027 http://www.actoncapital.de/
Eiffel Transition Infrastructure	Eiffel Investment Group SAS	France	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	18/05/2027 http://www.eiffel-ig.com/
	·			•				
3VC II SCSp	3VC Partners GmbH	Austria	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	24/05/2027 three.vc
			Distributed Ledger Technologies					
			(BT/DLT);Cybersecurity;Other Digital					
Earlybird Fund VII	Earlybird GmbH & Co. KG	Germany		Multi-Country	Venture Capital	ICT	Early Stage Fund	24/05/2027 https://earlybird.com/
Cipango I	Arcole SAS	France		France	Private Equity	Generalist	Turnaround/Special Situations	31/05/2027
Digital Growth Fund II	Yttrium GmbH	Germany		Multi-Country	Venture Capital	ICT	Growth Expansion	31/05/2027 http://dplus.partners/
eEquity Growth V AB	eEquity Services AB	Sweden	Artificial Intelligence (AI);Blockchain and	Multi-Country	Private Equity	Generalist	Growth Expansion	31/05/2027 https://eequity.se
			Distributed Ledger Technologies					
			(BT/DLT); Cultural and Creative					
			Sectors;Cybersecurity;Education					
			Tech;Other Digital;Quantum Computing					
CVI Fund Private Debt Fund II	CVI Dom Maklerski sp. z o.o	Poland	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	06/06/2027 www.CVI.pl
Environmental Technologies Fund 4 LP	ETF Partners LLP	United Kingdom	Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Growth Expansion	06/06/2027 https://etfpartners.capital/
Indaco BIO	Indaco Venture Partners SGR SPA	Italy		Multi-Country	Venture Capital	Life Science	Early Stage Fund	08/06/2027 https://www.indacosgr.com/
Contrarian Ventures Net Zero 2022 KUB	UAB Contrarian Ventures	Lithuania	Energy and built-environment	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	10/06/2027 www.cventures.vc
			solutions;Industrial decarbonisation &	•	·	6,		
			environmental sustainability;Mobility and					
			transport solutions;Social impact Investing					
			& Social Innovation					
			& Social Illiovation					
		_						
Rive Infrastructure Impact Fund	Rive Private Investment SAS	France	Clean Energy Transition-	Multi-Country	Infrastructure	Infrastructure	Infrastructure	11/06/2027 https://www.rive-investment.com/
			Climate;Sustainable Transport					
CARMA Fund I Capital	Carma Fund Management GmbH	Germany		Multi-Country	Venture Capital	Life Science	Tech Transfer	15/06/2027 N/A
Prime Green Energy Infrastructure Fund I	Prime Capital AG	Germany	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	20/06/2027 https://primecapital-ag.com/
Resource Eastern European Equity	Resource Partners Sp.z o.o.	Poland		Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	28/06/2027 www.resourcepartners.eu/pl
Resource Eastern European Equity Partners III	Resource Partners Sp.z o.o.	Poland		Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	28/06/2027 www.resourcepartners.eu/pl
	·	Poland Austria		•		Consumer Products, Services and Retail Generalist	Lower-Mid Market Turnaround/Special Situations	
Partners III	Resource Partners Sp.z o.o. SOL Capital Management			Multi-Country Multi-Country	Private Equity Private Equity	•		28/06/2027 https://www.sol-capital-
Partners III SOL-Drei EuVECA	SOL Capital Management	Austria	Artificial Intelligence (AI) Education	Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	28/06/2027 https://www.sol-capital- management.com/en/
Partners III	SOL Capital Management Unifund Venture Capital Management		Artificial Intelligence (AI);Education	•		•		28/06/2027 https://www.sol-capital-
Partners III SOL-Drei EuVECA UNI.FUND II	SOL Capital Management Unifund Venture Capital Management Company SA	Austria Greece	Tech;Other Digital	Multi-Country Multi-Country	Private Equity Venture Capital	Generalist	Turnaround/Special Situations Early Stage Fund	28/06/2027 https://www.sol-capital- management.com/en/ 28/06/2027 http://uni.fund/
Partners III SOL-Drei EuVECA	SOL Capital Management Unifund Venture Capital Management	Austria	Tech;Other Digital Clean Energy Transition-Climate;Growth	Multi-Country Multi-Country	Private Equity	Generalist	Turnaround/Special Situations	28/06/2027 https://www.sol-capital- management.com/en/
Partners III SOL-Drei EuVECA UNI.FUND II	SOL Capital Management Unifund Venture Capital Management Company SA	Austria Greece	Tech;Other Digital	Multi-Country Multi-Country	Private Equity Venture Capital	Generalist	Turnaround/Special Situations Early Stage Fund	28/06/2027 https://www.sol-capital- management.com/en/ 28/06/2027 http://uni.fund/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S	Austria Greece Denmark	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies	Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity	Generalist ICT Generalist	Turnaround/Special Situations Early Stage Fund Lower-Mid Market	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V.	Austria Greece Denmark Netherlands	Tech;Other Digital Clean Energy Transition-Climate;Growth	Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt	Generalist ICT Generalist Generalist	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S	Austria Greece Denmark	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies	Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity	Generalist ICT Generalist	Turnaround/Special Situations Early Stage Fund Lower-Mid Market	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V.	Austria Greece Denmark Netherlands	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt	Generalist ICT Generalist Generalist ICT	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment	Austria Greece Denmark Netherlands	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies	Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt	Generalist ICT Generalist Generalist	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V.	Austria Greece Denmark Netherlands Netherlands	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital	Generalist ICT Generalist Generalist ICT	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital	Austria Greece Denmark Netherlands Netherlands France	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für	Austria Greece Denmark Netherlands Netherlands France Spain	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT ICT	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II SHS VI Healthcare Investments	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für Beteiligungsmanagement mbH	Austria Greece Denmark Netherlands Netherlands France Spain Germany	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI)	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT ICT ICT ICT Life Science	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu 12/07/2027 www.shs-capital.eu
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für	Austria Greece Denmark Netherlands Netherlands France Spain	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI) Agriculture, Food, natural capital	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT ICT	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II SHS VI Healthcare Investments	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für Beteiligungsmanagement mbH	Austria Greece Denmark Netherlands Netherlands France Spain Germany	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI) Agriculture, Food, natural capital preservation and use of land	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT ICT ICT ICT Life Science	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 http://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu 12/07/2027 www.shs-capital.eu
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II SHS VI Healthcare Investments	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für Beteiligungsmanagement mbH	Austria Greece Denmark Netherlands Netherlands France Spain Germany	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI) Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation &	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT ICT ICT ICT Life Science	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu 12/07/2027 www.shs-capital.eu
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II SHS VI Healthcare Investments	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für Beteiligungsmanagement mbH	Austria Greece Denmark Netherlands Netherlands France Spain Germany	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI) Agriculture, Food, natural capital preservation and use of land	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist Generalist ICT ICT ICT ICT Life Science	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu 12/07/2027 www.shs-capital.eu
Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II SHS VI Healthcare Investments Blume Equity Fund I SCSp	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für Beteiligungsmanagement mbH Blume Equity LLP	Austria Greece Denmark Netherlands Netherlands France Spain Germany Netherlands	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI) Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist ICT ICT ICT ICT Life Science Agricultural, Chemicals and Materials	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund Growth Expansion Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu 12/07/2027 www.shs-capital.eu 13/07/2027 https://www.blumeequity.com/
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Partners III SOL-Drei EuVECA UNI.FUND II CataCap III KS Dutch Mezzanine Fund IV Prime Ventures VI Cooperatief UA Serena Data Ventures II Bonsai Partners Fund II SHS VI Healthcare Investments Blume Equity Fund I SCSp	SOL Capital Management Unifund Venture Capital Management Company SA CataCap Management A/S PRIVIUM FUND MANAGEMENT B.V. Prime Technology Investment Management B.V. Serena Capital Bonsai Partners SGEIC, SA SHS Gesellschaft für Beteiligungsmanagement mbH Blume Equity LLP	Austria Greece Denmark Netherlands Netherlands France Spain Germany Netherlands	Tech;Other Digital Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies Debt and hybrid debt-equity funds Artificial Intelligence (AI) Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity Venture Capital Private Equity Private Debt Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Generalist ICT Generalist ICT ICT ICT ICT Life Science Agricultural, Chemicals and Materials	Turnaround/Special Situations Early Stage Fund Lower-Mid Market Hybrid Debt-Equity Growth Expansion Early Stage Fund Early Stage Fund Growth Expansion Growth Expansion	28/06/2027 https://www.sol-capital-management.com/en/ 28/06/2027 http://uni.fund/ 30/06/2027 https://catacap.dk/en/ 30/06/2027 https://dte.nl 30/06/2027 www.primeventures.com 30/06/2027 http://www.serenacapital.com/ 01/07/2027 www.bonsaipartners.eu 12/07/2027 www.shs-capital.eu 13/07/2027 https://www.blumeequity.com/
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Construction Energie Plus 2 SLP	Omnes Capital	France	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Social	Multi-Country	Infrastructure	Infrastructure	Infrastructure	28/07/2027 www.omnescapital.com
Algebris Green Transition Fund SCSp	Algebris Investments (Ireland) Limited	Italy	Infrastructure;Sustainable Transport	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	29/07/2027 www.algebris.com
Miura Expansion Fund I	Miura Partners SGEIC, S.A.	Spain	Social impact Investing & Social Innovation	n Multi-Country	Private Equity	Generalist	Lower-Mid Market	29/07/2027 https://miura.partners/
FoodLabs Fund III	Atlantic Food Labs Manager GmbH	Germany	Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	01/08/2027 https://www.foodlabs.com
FPCI Sista Fund I	SUNSHINE SAS	France	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	01/08/2027
Junction Growth Investors Fund CommV	Junction Growth Partners	Belgium	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Energy and Environment	Growth Expansion	01/08/2027 NA
Parquest Capital III	Parquest Capital SAS	France		Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/08/2027 http://www.parquest.fr/
Acurio Ventures Fund III, FCR	Acurio Ventures Partners SGEIC SA	Spain	Education Tech; Energy and built- environment solutions; Mobility and transport solutions; Other adaptation solutions; Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	03/08/2027 www.alliron.vc
Atomico Growth VI SCSp	Atomico (UK) Partners LLP	United Kingdom	. 0	Multi-Country	Venture Capital	ICT	Growth Expansion	04/08/2027 https://www.atomico.com/
Innova 7 SCA SICAV-RAIF	Innova Capital SP. Z O.O. SP.K.	Poland	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	10/08/2027 www.innovacap.com
Beyond Capital Partners Fund III	Beyond Capital Partners	Germany	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	11/08/2027 www.beyondcapital-partners.com
Sound Senior Private Debt Fund 1	Sound Asset Management UAB	Lithuania	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Diversified Debt	13/08/2027 www.soundam.eu
WF World Fund I	WF World Fund Management	Germany	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	Balanced	26/08/2027 https://www.worldfund.vc/
EQT Growth (No.1) SCSp	EQT Fund Management S.à.r.l.	Sweden		Multi-Country	Venture Capital	ICT	Growth Expansion	07/09/2027 www.egtpartners.com/contact
Market One Capital II SCSp	Slusarczyk i Wspolnicy Spolka Komandytowa	Poland	Artificial Intelligence (AI);Cybersecurity;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	07/09/2027 https://moc.vc/
Usaldusfond Trind Ventures Fund II	Trind Ventures OÜ	Estonia	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	ІСТ	Early Stage Fund	08/09/2027 www.trind.vc
Blue Revolution Fund L.P.	Blue Revolution Investments G.P. Ltd	Ireland	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	09/09/2027 https://www.hatch.blue/
Volpi Capital Investments III SCSp	Volpi Capital LLP	United Kingdom	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	13/09/2027 https://www.volpicapital.com/
Innvierte ScienceTech Bullnet Capital IV FCRE	Bullnet Gestion SGEIC SA	Spain	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	15/09/2027 https://bullnetcapital.com/
Maguar Capital II Newion Investments IV C.V.	Maguar Capital Management GmbH Newion Partners BV	Germany Netherlands	Cybersecurity;Other Digital Artificial Intelligence (Al);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing	Multi-Country Multi-Country	Private Equity Venture Capital	ICT ICT	Lower-Mid Market Early Stage Fund	30/09/2027 https://maguar.com/ 30/09/2027 http://www.newion-investments.com/
Vsquared Ventures II	Vsquared Ventures Management GmbH	Germany	Industrial Technologies; Semiconductor chips; Semiconductor technologies; Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	30/09/2027 https://www.vsquared.vc/
Citizen Capital III	Citizen Capital Partenaires	France	Social impact Investing & Social Innovation	ı France	Venture Capital	Generalist	Growth Expansion	02/10/2027 http://citizencapital.fr/



FORWARD.one Fund II Coöperatief UA	FORWARD.one Management BV	Netherlands	Semiconductor chips;Semiconductor	Multi-Country	Venture Capital	Business and Industrial Products and	Early Stage Fund	06/10/2027 https://www.forward.one/
Green Generation Fund	Green Generation Management GmbH	Germany	technologies Agriculture, Food, natural capital	Multi-Country	Venture Capital	Services Resource Efficiency	Early Stage Fund	07/10/2027 https://www.greengenerationfund.com/
	-	•	preservation and use of land	•		-		
			resources;Industrial decarbonisation & environmental sustainability					
			environmental sustainability					
Frontline Europe Early Stage Fund III LP	Frontline Ventures Management Compan	y Ireland	Artificial Intelligence (AI);Clean Energy	Multi-Country	Venture Capital	ICT	Early Stage Fund	16/10/2027 http://www.frontline.vc/
	Limited		Transition-Climate;Other Digital					
Capenergie 5 SLP	Omnes Capital	France	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	19/10/2027 www.omnescapital.com
Programma 103	P101 SGR SpA	Italy	Artificial Intelligence (AI);Blockchain and	_	Venture Capital	ICT	Early Stage Fund	19/10/2027 http://www.p101.it/en/
			Distributed Ledger Technologies					
			(BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education					
			Tech;Other Digital;Quantum Computing					
		_						
Shift4Good Fund I SLP	Shift4Good SAS	France	Industrial decarbonisation & environmental sustainability; Mobility and	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	24/10/2027 https://www.shift4good.com/
			transport solutions					
EQT Ventures III SCSp	EQT Fund Management S.à.r.l.	Sweden	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)	Multi-Country	Venture Capital	ICT	Balanced	28/10/2027 www.eqtpartners.com/contact
			Distributed Leager recrimotogres (DIVDLT)					
Impact Expansion Fund I	Impact Expansion Management Sarl	Belgium	Agriculture, Food, natural capital	Multi-Country	Private Equity	Generalist	Lower-Mid Market	18/11/2027 https://www.impact-expansion.com/
			preservation and use of land					
			resources;Energy and built-environment solutions;Growth and expansion;Industria	l				
			decarbonisation & environmental					
			sustainability;Mobility and transport solutions;Other adaptation solutions					
			solutions, Other adaptation solutions					
YZR Capital Fund I	YZR Capital GmbH	Germany	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	18/11/2027 https://yzr.vc/
Azimut Diversified Corporate Credit ESC	5-8 AZIMUL IIIVESIMEMIS S.A.	Italy	Debt and hybrid debt-equity funds	Italy	Private Debt	Generalist	Private Credit Fund	21/11/2027 https://www.azimutinvestments.com
Eurazeo Transition Infrastructure Fund S	SLP Eurazeo Infrastructure Partners SNC	France	Clean Energy Transition-Climate; Digital	Multi-Country	Infrastructure	Infrastructure	Infrastructure	22/11/2027 https://www.eurazeo.com/fr/metiers/real-
			Connectivity & Data					assets/infrastructure
			Infrastructure;Environment and resources;Sustainable Transport					
Fondo Italiano Agri & Food - FIAF	Fondo Italiano d'Investimento SGR S.p.A.	Italy	Agriculture, Food, natural capital	Italy	Private Equity	Agricultural, Chemicals and Materials	Growth Expansion	25/11/2027 http://fondoitaliano.it/
			preservation and use of land					
OCCTE OCCIGEN	OCCTE	France	resources;Growth and expansion Clean Energy Transition-	France	Infrastructure	Infrastructure	Infrastructure	25/11/2027 http://www.occte.fr/
			Climate; Environment and					
5 10 310 1 31 5 11			resources;Sustainable Transport	W 182 0	W	107		00/44/0007 11/4 17 17 17
Finch Capital Opportunities Fund I Cooperatief U.A.	finch capital partners B.v.	Netherlands	Other Digital	Multi-Country	Venture Capital	ICT	Growth Expansion	29/11/2027 https://www.finchcapital.com
Eurazeo Private Debt VI	Eurazeo Global Investor SAS	France		Multi-Country	Private Debt	Generalist	Private Credit Fund	01/12/2027 https://www.eurazeo.com/en/regulated-
		0.	5	W 182 0	D: . D ! .		2: 2 . 175	affiliates/EGI
Arcano Private Debt II S.C.A. SICAV-RAII	Arcano Capital SGIIC	Spain	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	03/12/2027 https://www.arcanopartners.com/
XGen Venture Life Science Fund	XGen Venture SGR Spa	Italy	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	06/12/2027 NA
Q-Impact Fund II FESE	Q-Impact Investment Management	Spain	Skills & Education; Social impact Investing	Multi-Country	Venture Capital	Generalist	Growth Expansion	08/12/2027 https://qimpact.com/
AMC V SCA RAIF	S.G.E.I.C. S.A AMC V GP Sarl	Austria	& Social Innovation Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	09/12/2027 https://amc-funds.com/
FSG Fund II AB	FSG Management AB	Sweden	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	13/12/2027 https://www.fsgfond.com/en/
Practica Venture Capital III KUB	Practica Capital Management UAB	Lithuania	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	14/12/2027 https://practica.vc/
			Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Educatio					
			n Tech;Industrial Technologies;Life					
			science and health;Other Digital;Space					
Saari II Ky	Saari Partners Oy	Finland	Growth and expansion	Finland	Private Equity	Generalist	Lower-Mid Market	15/12/2027 www.saaripartners.fi
33East Fund 1 C.V.	33East LTD	Cyprus	Other Digital	Cyprus	Venture Capital	ICT	Early Stage Fund	19/12/2027 https://www.33east.vc/
Fresh Closed SME Fund II	OHV Institutional Asset Management BV	Netherlands	Debt and hybrid debt-equity funds	Netherlands	Private Debt	Generalist	Private Credit Fund	20/12/2027 www.ohv.nl
HV Capital Fund IX Growth	HV Capital Manager GmbH	Germany	Other Digital	Multi-Country	Venture Capital	ICT	Growth Expansion	21/12/2027 https://www.hvventures.com/
HV Capital Fund IX Ventures	HV Capital Manager GmbH	Germany	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	21/12/2027 https://www.hvventures.com/
Nordic Alpha Partners Fund II KS	Nordic Alpha Partners II ApS	Denmark	Agriculture, Food, natural capital	Multi-Country	Private Equity	Energy and Environment	Growth Expansion	21/12/2027 https://napartners.dk/about/
			preservation and use of land resources;Energy and built-environment					
			solutions;Industrial decarbonisation &					
			environmental sustainability;Mobility and					
			transport solutions					
Sabadell Asabys Health Innovation	Asabys Partners SGEIC, SA	Spain	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	22/12/2027 https://asabys.com/
Investments II, FCR AMUF - Green Private Credit		Luvambaura		Multi Country		Enorgy and Environment	Congralist Fund	26/42/2027
APIOF - Green Private Credit		Luxembourg		Multi-Country		Energy and Environment	Generalist Fund	26/12/2027



SUSI Energy Efficiency and Transition Credit Fund, SCSp-RAIF	Susi Partners AG	Switzerland	Debt and hybrid debt-equity funds; Energy and built-environment solutions; Industria decarbonisation & environmental sustainability; Mobility and transport solutions		Private Debt	Energy and Environment	Diversified Debt	28/12/2027 www.susi-partners.com
Sarsia Fond III AS	Sarsia Management AS	Norway	Blue Economy	Multi-Country	Venture Capital	ICT	Early Stage Fund	30/12/2027 http://www.sarsia.com/about
CoreCapital Fund I KS	CoreCapital Aps	Denmark	Clean Energy Transition-Climate	Multi-Country	Private Equity	Renewable Energy	Growth Expansion	31/12/2027 https://www.corecapital.dk
EMERAM Private Equity Fund II SCSp	EMERAM Capital Partners GmbH	Germany	Growth and expansion	Multi-Country	Private Equity	ICT	Lower-Mid Market	31/12/2027 https://www.emeram.com/en
MML Keystone SCSp	MML UK Advisor LLP	United Kingdom	Clean Energy Transition-Climate; Digital	Multi-Country	Private Equity	Generalist	Growth Expansion	06/01/2028 https://mmlcapital.com/
			Connectivity & Data Infrastructure;Environment and resources	5				
Togos Cradit Fund	Torgo Conital CCD C n A	Italy	Debt and hybrid debt aguity funda	Italy	Private Debt	Conordiat	Private Credit Fund	10/01/2020 https://www.togoogonitology.com
Tages Credit Fund Vidia Climate Fund I	Tages Capital SGR S.p.A. Vidia GmbH	Italy Germany	Debt and hybrid debt-equity funds Industrial decarbonisation &	Italy Multi-Country		Generalist Energy Efficiency	Lower-Mid Market	10/01/2028 https://www.tagescapitalsgr.com 27/01/2028 https://www.vidiaequity.com/#7
vidia Cilillate Fullu I	Vidia Gilibri	Germany	environmental sustainability	Mutti-Country	Private Equity	Ellergy Ellicieticy	Lower-Mid Market	2//01/2026 https://www.viulaequity.com/#/
Innovation Industries Fund III Cooperatie	f Innovation Industries Operations BV	Netherlands	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Generalist	Balanced	01/02/2028 https://www.innovationindustries.com/
U.A.			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		, on all of the control of the contr			
			ompojeonineoniaaster teeninetegiee					
Matterwave Industrial Technologies II	Matterwave Ventures Management Gmbl	H Germany	Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor	Multi-Country	Venture Capital	ICT	Early Stage Fund	02/02/2028 https://matterwave.vc/
			chips;Semiconductor technologies					
Alder III (E) AB	Alder III Advisory AB	Sweden		Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	21/02/2028 https://alder.se/en/
SC Net Zero Ventures Fund I, F.C.R.E	Suma Capital SGEIC SA	Spain	Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions	Multi-Country	Venture Capital	Energy and Environment	Later Stage Venture Fund	22/02/2028 http://sumacapital.com/en/
Arta Capital Fund III, FCR	Arta Capital SGEIC, S.A.	Spain	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	22/03/2028 www.artacapital.es
Utfallsfonden I AB	Thrive Management AB	Sweden	Social Entrepreneurship;Social impact	Multi-Country	Venture Capital	Generalist	PBR (Payment By Result)	22/03/2028 https://www.nordicimpactfund.se
			Investing & Social Innovation					
PMI Italia III Capidea Kapital IV KS	Finanziaria Internazionale Investments SGR S.p.A. Capidea Management APS	Italy Denmark	Debt and hybrid debt-equity funds Growth and expansion	Italy Multi-Country	Private Debt Private Equity	Generalist Generalist	Private Credit Fund Lower-Mid Market	26/03/2028 https://www.finint.com/en/ 31/03/2028 http://www.capidea.eu/
4impact Fund II Cooperatief U.A.	Aline B.V.	Netherlands	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	04/04/2028 https://www.4impact.vc/
Verdane Edda III (E) AB	Verdane Fund Manager AB	Sweden		Multi-Country	Private Equity	ICT	Growth Expansion	14/04/2028 https://verdane.com
Voima Ventures Fund III Ky	Voima Ventures Oy	Finland	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	14/04/2028 https://voimaventures.com/
Oquendo Senior Debt Fund III Institutiona	al Oquendo Capital, SGEIC, S.A.	Spain	Clean Energy Transition-Climate; Growth	Multi-Country	Private Debt	Generalist	Private Credit Fund	16/04/2028 www.oquendocapital.com
SCA SICAV RAIF Celero Capital Fund (E) AB	Celero Capital Fund Manager AB	Sweden	and expansion Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	19/04/2028 https://celerocapital.com/
Spire Capital Partners Fund I SCA SICAV-		Poland	Artificial Intelligence (AI);Blockchain and		Private Equity Private Equity	ICT	Growth Expansion	20/04/2028 https://ceterocapitat.com/
RAIF	орно Оарка: r aturas op. 2.0.0.	. Sum	Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing	aar-ounuy	· indic Equity		Cronal Expulsion	2004/2020 Intps://spiiecap.eu/
Decarbonization Fund II SLP	Tikehau Investment Management	France	Clean Energy Transition-	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	25/04/2028 https://www.tikehaucapital.com/en/our-
2000 DOMESTIC HILL II OLI	onda invosanont Flanagoment		Climate;Sustainable Transport	a.d ooding	ato Equity	2 Sign and Environment	2010 Me Harriet	expertise/private-equity



Deep Blue Ventures	Deep Ocean Capital SGR S.p.A.	Italy	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Tech Transfer	09/05/2028
			Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing					
Clean Energy Infrastructure Fund	Modus Asset Management UAB	Lithuania	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	12/05/2028 https://www.modus.group/company
Miura Fund IV	Miura Partners SGEIC, S.A.	Spain	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	15/05/2028 https://miura.partners/
Smartfin Capital III	Smartfin Management	Belgium	Other Digital	Multi-Country	Venture Capital	ICT	Growth Expansion	23/05/2028 https://smartfinvc.com
HealthCap IX D AB	HealthCap IX Advisor AB	Sweden		Multi-Country	Venture Capital	Life Science	Balanced	25/05/2028 https://www.healthcap.eu/
BRIGHT CAPITAL European Credit Fund SCSp	III BRIGHT CAPITAL Advisory	Germany	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	27/05/2028
Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circola	Investment and Advisory SA are	Italy	Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions; Other adaptation solutions	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	30/05/2028 NA
SINTEF Venture VI AS	SINTEF TTO AS	Norway	Blue Economy;Energy and built- environment solutions	Norway	Venture Capital	Generalist	Tech Transfer	07/06/2028 www.sintef.no/tto/
SET Fund IV Cooperatief U.A.	SET Management B.V.	Netherlands	Clean Energy Transition-Climate; Energy and built-environment	Multi-Country	Venture Capital	Energy and Environment	Balanced	09/06/2028 www.setventures.com
			solutions;Sustainable Transport					
Ventech Capital VI SLP	Ventech SAS	France	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Digital Connectivity & Data Infrastructure;Industrial Technologies;Other Digital;Semiconducto		Venture Capital	ICT	Early Stage Fund	12/06/2028 www.ventech.fr
Flo Venture a Fund III	Flo Venture Management	0	technologies	Multi Country	Vantura Osmital	IOT	Dec Cood/Cood Food	4.4/00/00000 https://www.fb.com/
Fly Ventures Fund III IPR.VC Fund III	Fly Ventures Management IPR.VC Management Oy	Germany Finland	Artificial Intelligence (AI) Cultural and Creative Sectors	Multi-Country Multi-Country	Venture Capital Private Equity	ICT Generalist	Pre-Seed/Seed Fund Lower-Mid Market	14/06/2028 http://www.fly.vc/ 22/06/2028 https://www.ipr.vc
Vesalius Biocapital IV S.C.A., SICAR	Vesalius Biocapital III Partners	Belgium	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	23/06/2028 https://www.vesaliusbiocapital-3.com/
4Elements Fund I SAS	4Elements Venture SARL	France	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	28/06/2028
Balnord Fund I	Balnord Sp. z o.o.	Poland	Defense;Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	28/06/2028 https://www.balnord.vc/
Eiffel Impact Direct Lending SLP 33N Cybersecurity and Infrastructure	Eiffel Investment Group SAS ALANTRA CAPITAL PRIVADO, SGEIC, S.A.L	France I. Portugal	Debt and hybrid debt-equity funds Cybersecurity	Multi-Country Multi-Country	Private Debt Venture Capital	Generalist ICT	Private Credit Fund Early Stage Fund	28/06/2028 http://www.eiffel-ig.com/ 30/06/2028 https://www.alantra.com/what-we-
Software Fund, FCRE								do/alternative-asset-management/
Credo III Feeder AS	Credo Partners AS	Norway	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	30/06/2028 https://www.credopartners.no/
Taaleri Solarwind III CEE SCSp	Taaleri Energia Funds Management Oy	Finland	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	30/06/2028 https://www.taalerienergia.com/en
Taaleri SolarWind III SCSp	Taaleri Energia Funds Management Oy	Finland	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	30/06/2028 https://www.taalerienergia.com/en
NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden	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		Venture Capital	Cleantech/Manufacturing	Early Stage Fund	01/07/2028 https://www.norrsken.vc
Stockholmsnorrskenet Impact Accelera Fund II AB	tor Stockholmsnorrskenet Impact Accelerato Manager AB	or Sweden	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	02/07/2028 https://accelerator.norrsken.org/



Phitrust Partenaires Inclusion SAS	Phitrust SAPO	France	Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation;Social Infrastructure	Multi-Country	Venture Capital	Generalist	Early Stage Fund	10/07/2028 https://www.phitrust.com/
Bluefront Capital II AS	Bluefront Equity AS	Norway	Blue Economy	Multi-Country	Private Equity	Agricultural, Chemicals and Materials	Growth Expansion	17/07/2028 https://bluefrontequity.com/
Pearl Infrastructure Capital II SCA, RAIF	Pearl Advisory SAS	France	Clean Energy Transition-	Multi-Country	Infrastructure	Infrastructure	Infrastructure	20/07/2028 https://www.pearlinfracap.eu/#
Claret European Growth Capital Fund IV	Claret Capital Partners Limited	United Kingdom	Climate;Environment and resources Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Venture Debt	23/07/2028 www.claret-capital.com
Sustainable Growth Infrastructure Fund SCSp SICAV-RAIF	DWS Alternatives Global Limited	United Kingdom	Clean Energy Transition-Climate; Digital Connectivity & Data	Multi-Country	Infrastructure	Infrastructure	Infrastructure	28/07/2028 https://www.dws.com/en-gb/
			Infrastructure;Environment and resources;Sustainable Transport					
PSV Hafnium Fund I KS	PSV Hafnium Management ApS	Denmark	Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Energy and built environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions; Other adaptation solutions	Multi-Country	Venture Capital	Cleantech/Manufacturing	Tech Transfer	30/07/2028 NA
Tilia Impact Ventures Fund II	Tilia Impact Partners	Czech Republic	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		Venture Capital	ICT	Early Stage Fund	01/08/2028 https://tiliaimpactventures.cz/en/
Vesper Next Generation Infrastructure Fund I SCSp	Vesper Infrastructure Partners S.r.l.	Italy	Clean Energy Transition-Climate; Digital Connectivity & Data Infrastructure; Social Infrastructure; Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	03/08/2028 https://www.vesperam.com/
Argos Climate Action Fund	Argos Wityu SAS	France	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Energy and Environment	Lower-Mid Market	04/08/2028 https://argos.wityu.fund/
DN Capital - Global Venture Capital VI	DN Capital (UK) LLP	United Kingdom	Artificial Intelligence (AI);Digital Connectivity & Data Infrastructure;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	15/08/2028 https://www.dncapital.com
Heartcore Capital Fund V KS BioGeneration Capital Fund V Cooperatiel U.A.	Heartcore Capital A/S f BioGeneration III Services B.V.	Denmark Netherlands	Life science and health	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT Life Science	Pre-Seed/Seed Fund Early Stage Fund	18/08/2028 https://www.heartcore.com/ 23/08/2028 https://www.biogenerationventures.com/
United Ventures III	United Ventures SGR SPA	Italy	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	12/09/2028 unitedventures.it
BaltCap Infrastructure Fund II	BaltCap AS	Lithuania	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	18/09/2028 https://baltcap.com
42CAP IV Rivage European Climate Debt Solutions	42CAP Manager GmbH Rivage Investment SAS	Germany France	Artificial Intelligence (AI);Space Debt and hybrid debt-equity funds	Multi-Country Multi-Country	Venture Capital Private Debt	ICT Energy and Environment	Early Stage Fund Private Credit Fund	30/09/2028 https://www.42cap.com/ 30/09/2028 www.rivageinvestment.com
415 Capital Fund II BNP Paribas European Impact Bonds Fund 2	415 Capital Management GmbH d BNP Paribas Asset Management Europe	Germany France	Social impact Investing & Social Innovatio	Multi-Country n Multi-Country	Venture Capital Venture Capital	Life Science Generalist	Early Stage Fund PBR (Payment By Result)	02/10/2028 www.415capital.com 02/10/2028 https://www.bnpparibas-am.com/fr- fr/investisseur-professionnel/solutions- dinvestissement/actifs-prives/
WATTS.green Renewable Energy Fund I SCSp, SICAV-RAIF	WATTS.green Investments srl	Belgium	Clean Energy Transition-Climate	Multi-Country	Infrastructure	Infrastructure	Infrastructure	03/10/2028 http://www.watts.green/
Arcadia Sustainable Capital III	Arcadia SGR S.p.A.	Italy	Growth and expansion	Italy	Private Equity	Generalist	Growth Expansion	20/10/2028 http://www.arcadiasgr.it/en/
Primo Health PIMCO European Data Center Opportunity	Primo Capital SGR S.p.A. y PIMCO Europe Ltd	Italy United Kingdom	Growth and expansion Digital Connectivity & Data Infrastructure	Multi-Country Multi-Country	Private Equity Infrastructure	Life Science Infrastructure	Growth Expansion Infrastructure	21/10/2028 https://www.primo.vc 29/10/2028 https://www.pimco.com/en-us/
Fund								
Nexxus Iberia Private Equity Fund II Ring Altitude Growth Capital II	Nexxus Iberia SGEIC SA Ring SAS	Spain France	Social Entrepreneurship;Social impact	Multi-Country Multi-Country	Private Equity Private Equity	Generalist Generalist	Growth Expansion Growth Expansion	13/11/2028 https://www.nexxuscapital.com 14/11/2028 https://www.ringcp.com/
EOLII	ECICOD C n A	Italy	Investing & Social Innovation	Multi Country	Drivata Equity	Conoralist	Crouth Evancion	19/11/2029 https://www.fandafai.it/
FSI II Voima Ventures Fund II RE-FIT Ky	FSI SGR S.p.A. Voima Ventures Oy	Italy Finland		Multi-Country Multi-Country	Private Equity Venture Capital	Generalist Generalist	Growth Expansion Tech Transfer	18/11/2028 https://www.fondofsi.it/ 30/11/2028 https://voimaventures.com/
Visionaries Club Tomorrow Fund I	Visionaries Club GmbH	Germany	Agriculture, Food, natural capital preservation and use of land resources; Energy and built-environment	Multi-Country	Venture Capital	ICT	Early Stage Fund	01/12/2028 https://tomorrow.vc
			solutions;Industrial decarbonisation & environmental sustainability					

environmental sustainability



OSER Bourgogne-Franche-Comte	UI Investissement	France	Digital Connectivity & Data Infrastructure;Environment and	France	Venture Capital	Generalist	Early Stage Fund	04/12/2028 https://www.ui-investissement.com/
			resources;Life science and health					
Fondo Nazca SC II, F.C.R.	Nazca Capital S.G.E.I.C, S.A.	Spain	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	05/12/2028 http://www.nazca.es/
Ture Credit Fund III SARL SICAV RAIF	Ture Invest Partners AB	Sweden	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	05/12/2028 https://www.tureinvest.se/
Armada Fund VI Ky	Armada Credit Partners Oy	Finland		Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	08/12/2028 https://armadacredit.com/
Move Energy Fund I Cooperatief U.A.	Move Energy Fund Management B.V.	Netherlands	Energy and built-environment	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	08/12/2028 https://moveenergy.vc/
. Tota Energy , and , ecoporation on a	, love Ellergy , and , landgement Eller	. Total Status	solutions;Mobility and transport solutions	. ida. Godinay	romano capitat	znosaj and zminomioni	Lary cage, and	00/12/2020pai//000.00.05571.07
Halcyon Equity Partners SCA SICAR	Halcyon Equity Advisors SARL	Greece	Growth and expansion	Greece	Private Equity	Generalist	Growth Expansion	14/12/2028 https://halcyonequitypartners.com/
ISAI Expansion III	ISAI Gestion	France	Growth and expansion; Other Digital	Multi-Country	Private Equity	ICT	Growth Expansion	15/12/2028 https://www.isai.vc
Regenerative Agriculture Fund	Tikehau Investment Management	France	Agriculture, Food, natural capital	Multi-Country	Private Equity	Agricultural, Chemicals and Materials	Lower-Mid Market	15/12/2028 https://www.tikehaucapital.com/en/our-
	· ·		preservation and use of land resources	,				expertise/private-equity
Mamantum Invast II	Mamantum Invast	France	Crouth and avacacion	Multi Country	Drivata Favity	Conorolist	Louise Mid Market	22/12/2020 http://www.mamantuminyaat.fr/
Momentum Invest II	Momentum Invest	France	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	22/12/2028 http://www.momentuminvest.fr/
FIEE Energy Transition Fund III	FIEE SGR SpA	Italy	Clean Energy Transition-Climate; Digital Connectivity & Data	Multi-Country	Infrastructure	Infrastructure	Infrastructure	26/12/2028 https://www.fieesgr.com/
			Infrastructure;Sustainable Transport					
Course Corrected VC Fund II AB	Course Corrected VC Holding II AB	Sweden	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	27/12/2028 https://cc.vc/
Course Corrected VOT und 11715	Course corrected vorticially in the	Oveden	preservation and use of land	Trata Country	Venture Supreat	Energy and Environment	Early Stage Faile	2771272020 Https://doi.vo/
			-					
			resources; Clean Energy Transition-					
			Climate;Industrial decarbonisation &					
			environmental sustainability					
Future Energy Ventures Fund I, SCA SICA	V- Future Energy Ventures GmBH	Germany	Clean Energy Transition-Climate; Energy	Multi-Country	Venture Capital	Energy and Environment	Growth Expansion	29/12/2028 https://fev.vc/
RAIF			and built-environment solutions;Industria	l				
			decarbonisation & environmental					
			sustainability; Mobility and transport					
			solutions;Sustainable Transport					
White Summit Capital Infrastructure	White Summit Capital Management SGEI	C Spain	Clean Energy Transition-	Multi-Country	Infrastructure	Infrastructure	Infrastructure	30/12/2028 www.whitesummitcap.com
Decarbonisation Fund II	Times carrier supreast ranagement seems	o opa	Climate;Environment and	. ram oounny	iiii doti dotai o	illi doctaro	nindott dottal o	00/12/2020 WWW
Decarbonisation rand ii								
			resources;Sustainable Transport					
Xenon Private Equity VIII	Investment and Advisory SA	Italy	Growth and expansion	Italy	Private Equity	Business and Industrial Products and	Lower-Mid Market	08/01/2029 NA
						Services		
Jeito II S.L.P.	Jeito Capital SAS	France	Life science and health	Multi-Country	Venture Capital	Life Science	Balanced	12/01/2029 https://www.jeito.life/en/home/
Sofinnova MD Start IV	Sofinnova Partners SAS	France	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	16/01/2029 www.sofinnovapartners.com/
Gradiente III	Gradiente SGR S.p.A.	Italy	Growth and expansion	Italy	Private Equity	Generalist	Lower-Mid Market	19/01/2029 http://www.gradientesgr.it/en/
4Founders Capital Fund III FCRE	4Founders Capital SGEIC SA	Spain	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	23/01/2029 https://www.4founderscapital.com/
			Distributed Ledger Technologies					
			(BT/DLT);Cultural and Creative					
			Sectors;Education Tech;Industrial					
			decarbonisation & environmental					
			sustainability;Other adaptation					
			solutions;Other Digital;Sustainable					
			Transport					
Progressio Investimenti IV	Progressio SGR S.p.A.	Italy	Growth and expansion	Italy	Private Equity	Generalist	Lower-Mid Market	25/01/2029 www.progressiosgr.it
M80 Fund II CommV	M80 Partners	Belgium	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	29/01/2029 https://m80partners.com/
Heal.Capital II	heal.capital Management GmbH	Germany	Life science and health;Other Digital	Multi-Country	Venture Capital	Life Science	Early Stage Fund	30/01/2029 https://www.healcapital.com
Indigo Capital III	Indigo Capital SAS	France	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	30/01/2029 http://www.indigo-capital.fr/indigo/
Polestar Capital Circular Debt Fund	Finquiddity Vermogensbeheer B.V.	Netherlands	Industrial decarbonisation &	Netherlands	Private Debt	Energy and Environment	Private Credit Fund	01/02/2029 www.polestarcapital.nl
			environmental sustainability					
HitacVision New Energy Fund 2	HitacVision Advisory AS	Nonway	Clean Energy Transition-Climate; Energy	Multi Country	Private Equity	Renewable Energy	Mid-Market	09/02/2029 https://hitecvision.com/
HitecVision New Energy Fund 2	HitecVision Advisory AS	Norway	and built-environment solutions	Multi-Country	Private Equity	nenewable Lifelgy	riu-ridiket	00/02/2029 https://filtecvision.com/
			and built-environment solutions					
GapMinder Fund II COÖPERATIEF U.A.	GapMinder Ventures BV	Romania	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	13/02/2029 https://gapminder.vc/
Gapi-linder Fund if COOPENATIEF G.A.	Gapi-linder ventures by	Nontalila	Other Digital	riutti-Country	venture Capitat	ici	Larry Stage runu	13/02/2029 https://gaphillider.vc/
Axcel VII KS	Axcel Management A/S	Denmark		Multi-Country	Private Equity	Generalist	Mid-Market	28/02/2029 https://axcel.dk/
			Agricultura Food natural capital					•
Wind Capital II	Wind Venture	France	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	28/02/2029 https://wind.capital/fr/
			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					
Daphni Blue	DAPHNI SAS	France	Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	12/03/2029 https://www.daphni.com/
AF3 Feeder SCSp	Alfa Framtak ehf.	Iceland	Agriculture, Food, natural capital	Multi-Country	Private Equity	Generalist	Growth Expansion	14/03/2029 https://alfaframtak.is
·			preservation and use of land	-			•	•
			resources;Blue Economy;Energy and built	_				
			environment solutions;Industrial					
			·					
			decarbonisation & environmental					
			sustainability;Other adaptation solutions					
LTO NATION	LTOADITAL	_		M 101 G	B:	0	· · · · · · · · · · · · · · · · · · ·	44/00/0000 1 11 11 11 11 11 11 11
LTC IV FPCI	LT CAPITAL	France	Growth and expansion;Industrial	Multi-Country	Private Equity	Generalist	Lower-Mid Market	14/03/2029 https://www.ltcapital.fr
			decarbonisation & environmental					
			sustainability					



Viola Credit GL II (Lux), SCSp RAIF	Viola Credit Partners Management LP	United Kingdom	Other Digital	Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	17/03/2029 https://www.viola- group.com/fund/violacredit/
Helix Kapital 3.2 AB	Helix Kapital 3.0 AB	Sweden	Defense;Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	22/03/2029 https://www.helixkapital.se/en/
OpenOcean Fund 2024 Ky	OpenOcean Oy	Finland	Artificial Intelligence	Multi-Country	Venture Capital	ICT	Early Stage Fund	28/03/2029 https://www.openoceancapital.com
,			(AI);Cybersecurity;Quantum Computing	•	•		, ,	
V4C Poland Plus Fund II SCA SICAV-RAIF	V4C Advisers Sp. Z.o.o.	Poland	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	28/03/2029 https://value4capital.com/
Atempo Growth II SCA SICAV	Alma I Advisory Ltd	United Kingdom	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	ICT	Venture Debt	31/03/2029
Marathon Venture Capital Mutual Fund III	Marathon Venture Capital	Greece	Artificial Intelligence	Multi-Country	Venture Capital	ICT	Early Stage Fund	16/04/2029 https://marathon.vc/
			(AI);Cybersecurity;Digital Connectivity &					
			Data Infrastructure;Industrial Technologies;Other Digital					
			reciniologies, other Digital					
Middlegame Ventures Series A Fund II	MiddleGame Ventures SA	Luxembourg	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Balanced	24/04/2029 http://www.middlegamevc.com/
<u> </u>			Distributed Ledger Technologies (BT/DLT)	,				
Early Game Ventures Fund II Cooperatief	Early Game Partners B.V.	Romania	Agriculture, Food, natural capital	Multi-Country	Venture Capital	ICT	Early Stage Fund	25/04/2029 https://earlygame.vc/
U.A.			preservation and use of land					
			resources;Artificial Intelligence					
			(AI);Cybersecurity;Education Tech;Energy					
			and built-environment solutions; Mobility					
			and transport solutions;Other Digital					
Emergence ETI II	Turenne Capital Partenaires	France	Clean Energy Transition-Climate; Energy	France	Private Equity	Energy and Environment	Growth Expansion	30/04/2029 https://www.turennecapital.com/expertise
Emergence Errii	rarefine Supract artenance	Tunce	and built-environment	Trance	1 Hvate Equity	Energy and Environment	Growth Expansion	s/healthcare/about/?lang=en
			solutions;Environment and resources					
FSN Capital Compass I L.P.	FSN Capital Partners AS	Norway	Social Entrepreneurship	Multi-Country	Private Equity	Generalist	Lower-Mid Market	03/05/2029 https://fsncapital.com/
eCapital V Technologies Fonds	eCapital Entrepreneurial Partners AG	Germany	Artificial Intelligence	Multi-Country	Venture Capital	ICT	Early Stage Fund	07/05/2029 www.ecapital.de
			(AI);Cybersecurity;Other Digital					
Den Sociale Kapitalfond Invest II KS	Den Sociale Kapitalfond Invest	Denmark	Skills & Education; Social	Multi-Country	Venture Capital	Generalist	Growth Expansion	08/05/2029 http://www.densocialekapitalfond.dk/
	Management Aps		Entrepreneurship; Social impact Investing					
Nucleus Capital Fund II	Nucleus Capital Fund Management Gmb	H Germany	& Social Innovation Agriculture, Food, natural capital	Multi-Country	Venture Capital	Agricultural, Chemicals and Materials	Early Stage Fund	14/05/2029 https://www.nucleus-capital.com/
Nucleus Capitat i unu ii	Nucleus Capitat i unu Management Ginb	Ti Germany	preservation and use of land	Plutti-Country	venture Capital	Agricultural, Chemicals and Platerials	Larry Stage Fund	14/03/2029 https://www.nucleus-capital.com/
			resources;Energy and built-environment					
			solutions;Industrial decarbonisation &					
			environmental sustainability;Other					
			adaptation solutions					
			adaptation solutions					
Raft Capital Baltic Equity Fund	Raft Capital Management	Lithuania	·	Multi-Country	Private Equity	Generalist	Growth Expansion	14/05/2029 https://www.raftcapital.eu/
Sofinnova Biovelocita II SLP	Sofinnova Partners SAS	France	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	17/05/2029 www.sofinnovapartners.com/
			Life science and health Agriculture, Food, natural capital				·	
Sofinnova Biovelocita II SLP	Sofinnova Partners SAS	France	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	17/05/2029 www.sofinnovapartners.com/
Sofinnova Biovelocita II SLP	Sofinnova Partners SAS Riello Investimenti SGR S.p.A.	France Italy	Life science and health Agriculture, Food, natural capital preservation and use of land resources	Multi-Country	Venture Capital	Life Science	Tech Transfer	17/05/2029 www.sofinnovapartners.com/
Sofinnova Biovelocita II SLP Linfa	Sofinnova Partners SAS	France	Life science and health Agriculture, Food, natural capital	Multi-Country Multi-Country	Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials	Tech Transfer Growth Expansion	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o.	France Italy Czech Republic	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt	Life Science Agricultural, Chemicals and Materials Generalist	Tech Transfer Growth Expansion Private Credit Fund	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa	France Italy Czech Republic Italy	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation &	Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure	Tech Transfer Growth Expansion Private Credit Fund Infrastructure	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa	France Italy Czech Republic Italy	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and	Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure	Tech Transfer Growth Expansion Private Credit Fund Infrastructure	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa	France Italy Czech Republic Italy	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation &	Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure	Tech Transfer Growth Expansion Private Credit Fund Infrastructure	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH	France Italy Czech Republic Italy Germany	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC	France Italy Czech Republic Italy Germany	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions Growth and expansion	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH	France Italy Czech Republic Italy Germany	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A	France Italy Czech Republic Italy Germany Germany Portugal	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions Growth and expansion Life science and health	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A	France Italy Czech Republic Italy Germany Germany Portugal	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions Growth and expansion Life science and health Agriculture, Food, natural capital	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A	France Italy Czech Republic Italy Germany Germany Portugal	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions Growth and expansion Life science and health Agriculture, Food, natural capital preservation and use of land	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Venture Capital Venture Capital Private Debt Infrastructure Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/
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Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR Radix Ventures Fund SCSp Morphosis Capital Fund II Coöperatief U. MBO Buy-and-Build FPCI Invivo Ventures III	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A Radix Advisors Sp. z o.o A. Morphosis Capital Partners BV MBO+ Invivo Partners, SGEIC, S.A.	France Italy Czech Republic Italy Germany Germany Portugal Poland Romania France Spain	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Mobility and transport solutions Growth and expansion Life science and health Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Defense; Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Industrial Technologies; Life science and health; Mobility and transport solutions; Other adaptation solutions; Semiconductor chips; Semiconductor technologies; Space Growth and expansion Life science and health	Multi-Country	Venture Capital Venture Debt Infrastructure Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science ICT Generalist Business and Industrial Products and Services Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund Early Stage Fund Lower-Mid Market Mid-Market Tech Transfer	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/ 31/05/2029 https://headline.com/ 06/06/2029 https://www.biovancecapital.com 11/06/2029 http://radix-vc.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR Radix Ventures Fund SCSp Morphosis Capital Fund II Coöperatief U. MBO Buy-and-Build FPCI Invivo Ventures III	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A Radix Advisors Sp. z o.o A. Morphosis Capital Partners BV MBO+ Invivo Partners, SGEIC, S.A.	France Italy Czech Republic Italy Germany Germany Portugal Poland Romania France Spain	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions Growth and expansion Life science and health Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Defense;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space Growth and expansion Life science and health Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Energy	Multi-Country	Venture Capital Venture Debt Infrastructure Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science ICT Generalist Business and Industrial Products and Services Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund Early Stage Fund Lower-Mid Market Mid-Market Tech Transfer	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/ 31/05/2029 https://headline.com/ 06/06/2029 https://www.biovancecapital.com 11/06/2029 http://radix-vc.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR Radix Ventures Fund SCSp Morphosis Capital Fund II Coöperatief U. MBO Buy-and-Build FPCI Invivo Ventures III	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A Radix Advisors Sp. z o.o A. Morphosis Capital Partners BV MBO+ Invivo Partners, SGEIC, S.A.	France Italy Czech Republic Italy Germany Germany Portugal Poland Romania France Spain	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions Growth and expansion Life science and health Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Defense;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space Growth and expansion Life science and health Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment	Multi-Country	Venture Capital Venture Debt Infrastructure Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science ICT Generalist Business and Industrial Products and Services Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund Early Stage Fund Lower-Mid Market Mid-Market Tech Transfer	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/ 31/05/2029 https://headline.com/ 06/06/2029 https://www.biovancecapital.com 11/06/2029 http://radix-vc.com/
Sofinnova Biovelocita II SLP Linfa Orbit Growth Debt II Equita Green Impact Fund GET Fund I Headline Global Growth Lux IV SCSp Biovance Capital Fund I FCR Radix Ventures Fund SCSp Morphosis Capital Fund II Coöperatief U. MBO Buy-and-Build FPCI Invivo Ventures III	Sofinnova Partners SAS Riello Investimenti SGR S.p.A. OGD Advisory s.r.o. Equita Capital SGR Spa GET Fund Management GmbH Headline Growth Management, LLC Biovance Capital Partners SCR S.A Radix Advisors Sp. z o.o A. Morphosis Capital Partners BV MBO+ Invivo Partners, SGEIC, S.A.	France Italy Czech Republic Italy Germany Germany Portugal Poland Romania France Spain	Life science and health Agriculture, Food, natural capital preservation and use of land resources Debt and hybrid debt-equity funds Clean Energy Transition-Climate Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions Growth and expansion Life science and health Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Defense;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space Growth and expansion Life science and health Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment	Multi-Country	Venture Capital Venture Debt Infrastructure Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital Venture Capital	Life Science Agricultural, Chemicals and Materials Generalist Infrastructure Energy and Environment ICT Life Science ICT Generalist Business and Industrial Products and Services Life Science	Tech Transfer Growth Expansion Private Credit Fund Infrastructure Balanced Growth Expansion Early Stage Fund Early Stage Fund Lower-Mid Market Mid-Market Tech Transfer	17/05/2029 www.sofinnovapartners.com/ 20/05/2029 http://www.rielloinvestimenti.it/ 27/05/2029 https://orbitcapital.com/ 29/05/2029 https://sgr.equita.eu 31/05/2029 https://munichvp.com/ 31/05/2029 https://headline.com/ 06/06/2029 https://www.biovancecapital.com 11/06/2029 http://radix-vc.com/



BrightCap Ventures II Coöperatief U.A.	BrightCap Investment Advisor AD	Bulgaria	Artificial Intelligence (AI);Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	01/07/2029 https://brightcap.vc/
Mozaik II Coöperatief U.A.	MZK FM BV	Romania	Growth and expansion	Multi-Country	Private Equity	Generalist	Growth Expansion	01/07/2029 https://www.mozaikinvestments.com/
SlateVC Climate Fund One	Slate Venture Capital	France	Clean Energy Transition-Climate; Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Balanced	01/07/2029 https://www.slate.vc/
Creas Impacto II FESE	CREAS IMPACTO GLOBAL SGEIC	Spain	Social Entrepreneurship; Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Balanced	05/07/2029 https://creas.es/en/about-us/
Auxxo Female Catalyst Fund II CD3 IV (Centre for Drug Design and	Auxxo Management GmbH KU Leuven Research & Development	Germany Belgium	Other Digital Life science and health	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT Life Science	Early Stage Fund Tech Transfer	11/07/2029 https://auxxo.de/ 11/07/2029 http://www.cd3.eu/
Discovery) Vesna Deep Tech Venture Fund SCSp	Vesna Advisors	Slovenia	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	12/07/2029 https://vesnavc.com/
VC Partners Fund I	VC Partners SGR SpA GESTORE EUVECA	Italy	Artificial Intelligence (AI);Education Tech;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	15/07/2029 NA
Eurazeo Growth Fund IV S.L.P.	Eurazeo Global Investor SAS	France	Clean Energy Transition- Climate;Environment and resources;Growth and expansion;Life science and health;Sustainable Transport	Multi-Country	Venture Capital	ICT	Later Stage Venture Fund	17/07/2029 https://www.eurazeo.com/en/regulated- affiliates/EGI
UVC Fonds IV	Unternehmertum Venture Capital Partner GmbH	s Germany	Agriculture, Food, natural capital preservation and use of land resources; Artificial Intelligence (AI); Clean Energy Transition-Climate; Cybersecurity; Energy and built-environment solutions; Environment and resources; Industrial decarbonisation & environmental sustainability; Industrial Technologies; Life science and health; Mobility and transport solutions; Quantum Computing; Space; Sustainable Transport	Multi-Country	Venture Capital	ICT	Early Stage Fund	18/07/2029 http://www.unternehmertum.de/index.htm
Vendis Capital Investment Pool IV A	Vendis Capital Management	Belgium	Growth and expansion	Multi-Country	Private Equity	Consumer Products, Services and Retail	Lower-Mid Market	18/07/2029 www.vendiscapital.com
Verto Growth II SLP	Verto SAS	France	Other Digital	Multi-Country	Private Equity	ICT	Growth Expansion	23/07/2029 https://www.vertogrowth.com/legal-notice
Serena IV	Serena Capital	France	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Sustainable Transport	Multi-Country	Venture Capital	ICT	Early Stage Fund	29/07/2029 http://www.serenacapital.com/
Venture Friends 4 Cooperatief U.A.	SCALE ADVISORS	Greece	Artificial Intelligence (AI);Industrial Technologies;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	29/07/2029 https://www.venturefriends.vc/xrimatooik onomikes-katastaseis
Allianz Impact Private Credit	Allianz Global Investors GmbH	Germany	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	30/07/2029 https://www.allianzgi.com/
AVP Growth I S.L.P.	Atlantic Vantage Point Capital	France	Growth and expansion	Multi-Country	Venture Capital	ICT	Growth Expansion	31/07/2029 https://avpcap.com/
Fountain Healthcare Partners Fund II Annex	Fountain Healthcare Partners II Limited	Ireland	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	31/07/2029 http://www.fh-partners.com/
Booster Capital Fund	SEE Advisors Kft	Romania	Growth and expansion;Industrial Technologies;Other Digital	Multi-Country	Private Equity	Generalist	Growth Expansion	07/08/2029
Talde Deuda Alternativa II, ELTIF	Talde Gestion S.G.E.I.C. SA	Spain	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	14/08/2029 www.talde.com
Impact Ventures III	Impact Ventures Zrt.	Hungary	Skills & Education; Social impact Investing & Social Innovation	Multi-Country	Venture Capital	Generalist	Early Stage Fund	16/08/2029 http://www.impactventures.hu
DayOne Central and Eastern European Venture Capital Fund II	DAY ONE Capital Venture Capital Fund Management Private Limited Company	Hungary	Artificial Intelligence (AI);Cybersecurity;Defense;Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	26/08/2029 www.dayonecapital.com



Atlantic Labs 4								
Attailité Lab3 4	Atlantic Labs Manager GmbH	Germany	Defense;Industrial Technologies;Life	Multi-Country	Venture Capital	ICT	Pre-Seed/Seed Fund	01/09/2029 https://atlanticlabs.de/
			science and health;Semiconductor					
			chips;Semiconductor technologies;Space					
BioDiscovery 7	ANDERA PARTNERS	France	Life science and health	Multi-Country	Venture Capital	Life Science	Venture Fund (all stages)	09/09/2029 https://www.anderapartners.com/en/
biodiscovery /	AINDERA FARTINERS	ridiice	Life Science and neath	Mutti-Country	venture Capitat	Life Science	venture runu (att stages)	09/09/2029 https://www.anderapartners.com/en/
MITO Tech Ventures SLP RAIF-SICAV	MI.TO Technology S.r.l.	Italy	Agriculture, Food, natural capital	Multi-Country	Venture Capital	Energy and Environment	Tech Transfer	13/09/2029 mitotech.eu
	· iii o roomiologi oma	y	preservation and use of land	. iam Sound,	Tomaro Suprius	z.io.B) and z.iiio.iiio.ii	Tooli manoto	10/00/2020 11110/00/1100
			resources;Energy and built-environment					
			solutions;Industrial decarbonisation &					
			environmental sustainability;Industrial					
			Technologies;Other adaptation solutions					
ARX CE V Cooperatief U.A	ARX Equity Partners B.V.	Czech Republic	Growth and expansion;Industrial	Multi-Country	Private Equity	Generalist	Lower-Mid Market	16/09/2029 http://www.arxequity.com/
			decarbonisation & environmental					
Senovo Capital Fund IV	Senovo Capital Management GmbH	Germany	sustainability Artificial Intelligence	Multi-Country	Venture Capital	ICT	Early Stage Fund	16/09/2029 www.senovo.vc
Schovo Capitat i una iv	Schovo Sapitat Hanagement Shibi i	Octimality	(AI);Cybersecurity;Education	Flutti-Gountry	venture ouplier		Larry Stage Fund	10/03/2023 WWW.3CH0V0.VC
			Tech;Industrial Technologies;Life science					
			and health; Mobility and transport					
			solutions;Other adaptation					
			solutions;Other Digital					
KHAN Technology Transfer Fund II	Khanu Management GmbH	Germany	Life science and health	Multi-Country	Venture Capital	Life Science	Tech Transfer	30/09/2029 https://www.khanu.de
Faber Science II FCR	Faber Capital SCR SA	Portugal	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	04/10/2029 http://www.faber-ventures.com/#who
			Distributed Ledger Technologies					
			(BT/DLT);Cybersecurity;Quantum					
			Computing					
IAM CEE Student Housing Fund	UAB I Asset Management	Lithuania	Social Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	04/10/2029 www.1am.lt
WakeUp Capital Fund I	WakeUp Capital Management DAC	Ireland	Skills & Education; Social	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	04/10/2029 https://www.wakeupcapital.com/
			Entrepreneurship; Social impact Investing					
PoldMind Fund I Cooperatiof II A	PoldMind Conital Postners BV	Domania	& Social Innovation	Multi Country	Drivete Favity	Conorollat	Crouth Evennian	00/10/2020 httms://boldmindoonital.com/
BoldMind Fund I Cooperatief U.A	BoldMind Capital Partners BV	Romania	Growth and expansion;Industrial decarbonisation & environmental	Multi-Country	Private Equity	Generalist	Growth Expansion	08/10/2029 https://boldmindcapital.com/
			sustainability;Life science and					
			health;Other Digital					
Cogito Fund II SCA SICAV-RAIF	Cogito Capital Partners sp. z o.o. sp. k.	Poland	Artificial Intelligence (AI);Blockchain and	Multi-Country	Venture Capital	ICT	Early Stage Fund	11/10/2029 http://cogitocap.com/
	cogne cupitati armore opi 2 otor opi ta	. otana	Distributed Ledger Technologies	. iada Gounay	romano ouplicat		241,9 014,601 4114	11/10/2020 http://oogitoodpioonii/
			(BT/DLT);Other Digital					
Expansion SLP	Expansion Ventures	France	Space	Multi-Country	Venture Capital	ICT	Early Stage Fund	11/10/2029 https://www.expansion-vc.eu/
Fons FITA, FCRE	Grow Venture Partners SGEIC SA	Spain	Artificial Intelligence (AI);Industrial	Spain	Venture Capital	Generalist	Tech Transfer	11/10/2029 https://growventurepartners.com/en/hom
			Technologies;Life science and					e1/
			health;Other Digital;Quantum Computing					
Lauxera Growth II	Lauxera Capital Partners SAS	France	Growth and expansion	Multi-Country	Venture Capital	Life Science	Growth Expansion	16/10/2029 https://lauxera.com/
BiomedInvest IV SCSp, RAIF	BiomedVC AG	Switzerland	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	18/10/2029 https://biomedvc.com/en/biomedvc
MML Growth Capital Partners Ireland Fu	-	Ireland	Growth and expansion;Industrial Technologies	Multi-Country	Private Debt	Generalist	Hybrid Debt-Equity	18/10/2029 https://mmlcapital.ie/
III					Drivete Favity	Generalist	Lower-Mid Market	29/10/2029 www.igisgr.it
III IGI Sustainable Transition Fund	Limited Iniziativa Gestione Investimenti SGR S n A	Italy	_	Multi-Country		Ocheraust		20/10/2020 *********************************
III IGI Sustainable Transition Fund	Iniziativa Gestione Investimenti SGR S.p.A	. Italy	Growth and expansion;Industrial	Multi-Country	Private Equity			
		. Italy	Growth and expansion;Industrial decarbonisation & environmental	Multi-Country	Private Equity			
	Iniziativa Gestione Investimenti SGR S.p.A	. Italy	Growth and expansion;Industrial	Multi-Country Multi-Country	Private Equity Private Equity	Business and Industrial Products and	Lower-Mid Market	31/10/2029 https://www.innovafonds.fr
 IGI Sustainable Transition Fund	Iniziativa Gestione Investimenti SGR S.p.A		Growth and expansion;Industrial decarbonisation & environmental sustainability			Business and Industrial Products and Services		31/10/2029 https://www.innovafonds.fr
 IGI Sustainable Transition Fund	Iniziativa Gestione Investimenti SGR S.p.A		Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial					31/10/2029 https://www.innovafonds.fr
 IGI Sustainable Transition Fund	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS		Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental			Services		•
 IGI Sustainable Transition Fund	Iniziativa Gestione Investimenti SGR S.p.A		Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental					31/10/2029 https://www.innovafonds.fr 31/10/2029
IGI Sustainable Transition Fund Fonds Industries et Technologies III - FIT	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS	France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies	Multi-Country	Private Equity	Services	Lower-Mid Market	•
IGI Sustainable Transition Fund Fonds Industries et Technologies III - FIT Maia I	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS Maia Advisors Srl	France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources	Multi-Country Multi-Country	Private Equity Venture Capital	Services Agricultural, Chemicals and Materials	Lower-Mid Market Early Stage Fund	31/10/2029
IGI Sustainable Transition Fund Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS	France Italy France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health	Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital	Services Agricultural, Chemicals and Materials Life Science	Lower-Mid Market Early Stage Fund Early Stage Fund	31/10/2029 08/11/2029 www.sofinnovapartners.com/
IGI Sustainable Transition Fund Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+	France France France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt	Services Agricultural, Chemicals and Materials Life Science Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/
IGI Sustainable Transition Fund Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV	France Italy France France Belgium	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029
IGI Sustainable Transition Fund Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP	Iniziativa Gestione Investimenti SGR S.p.A II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL	France France France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt	Services Agricultural, Chemicals and Materials Life Science Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	France Italy France France Belgium Italy	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC	France Italy France France Belgium Italy Ireland	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Debt	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.dunportcapital.ie/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	France Italy France France Belgium Italy	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC	France Italy France France Belgium Italy Ireland	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Debt	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.dunportcapital.ie/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS	France Italy France France Belgium Italy Ireland France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Debt Private Equity	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.dunportcapital.ie/ 03/12/2029 http://www.impact-partenaires.fr/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS	France Italy France France Belgium Italy Ireland France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Debt Private Equity	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.dunportcapital.ie/ 03/12/2029 http://www.impact-partenaires.fr/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS	France Italy France France Belgium Italy Ireland France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Debt Private Equity	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist	Lower-Mid Market Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.dunportcapital.ie/ 03/12/2029 http://www.impact-partenaires.fr/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II Mirova Energy Transition 6 SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT Mirova S.A.	France Italy France France Belgium Italy Ireland France Hungary France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport	Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Equity Private Equity Infrastructure	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist Infrastructure	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.inpact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT	France Italy France France Belgium Italy Ireland France Hungary	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and	Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Debt Private Equity	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.dunportcapital.ie/ 03/12/2029 http://www.impact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II Mirova Energy Transition 6 SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT Mirova S.A.	France Italy France France Belgium Italy Ireland France Hungary France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies	Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Equity Private Equity Infrastructure	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist Infrastructure	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.inpact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II Mirova Energy Transition 6 SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT Mirova S.A.	France Italy France France Belgium Italy Ireland France Hungary France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Educatio	Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Equity Private Equity Infrastructure	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist Infrastructure	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.inpact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II Mirova Energy Transition 6 SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT Mirova S.A.	France Italy France France Belgium Italy Ireland France Hungary France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Educatio n Tech;Industrial Technologies;Life	Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Equity Private Equity Infrastructure	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist Infrastructure	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.impact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II Mirova Energy Transition 6 SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT Mirova S.A.	France Italy France France Belgium Italy Ireland France Hungary France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Educatio n Tech;Industrial Technologies;Life science and health;Other Digital;Quantum	Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Equity Private Equity Infrastructure	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist Infrastructure	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.inpact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/
Fonds Industries et Technologies III - FIT Maia I Sofinnova Capital XI MBO Flex 1 SLP Bioqube Factory Fund II 21 Invest Healthcare Willow Corporate Credit DAC IMPACT Growth V SLP Evolving Europe Principal Investments Fund II Mirova Energy Transition 6 SLP	Iniziativa Gestione Investimenti SGR S.p.A. II INNOVAFONDS Maia Advisors Srl Sofinnova Partners SAS MBO+ BQV Partners BV 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. Dunport Capital Management DAC IMPACT Partners SAS INTEGRAL Ventures Partners KFT Mirova S.A.	France Italy France France Belgium Italy Ireland France Hungary France	Growth and expansion;Industrial decarbonisation & environmental sustainability Growth and expansion;Industrial decarbonisation & environmental sustainability;Industrial Technologies Agriculture, Food, natural capital preservation and use of land resources Life science and health Debt and hybrid debt-equity funds Life science and health Growth and expansion Debt and hybrid debt-equity funds Growth and expansion;Social impact Investing & Social Innovation Growth and expansion;Industrial decarbonisation & environmental sustainability Clean Energy Transition- Climate;Sustainable Transport Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Educatio n Tech;Industrial Technologies;Life	Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country Multi-Country	Private Equity Venture Capital Venture Capital Private Debt Venture Capital Private Equity Private Equity Private Equity Infrastructure	Services Agricultural, Chemicals and Materials Life Science Generalist Life Science Life Science Generalist Generalist Generalist Infrastructure	Early Stage Fund Early Stage Fund Hybrid Debt-Equity Early Stage Fund Lower-Mid Market Private Credit Fund Growth Expansion Lower-Mid Market	31/10/2029 08/11/2029 www.sofinnovapartners.com/ 15/11/2029 https://mbo.plus/ 20/11/2029 27/11/2029 https://www.21invest.com/en/ 02/12/2029 https://www.impact-partenaires.fr/ 06/12/2029 http://www.integralvp.com/



EQT Health Economics 3 Coöperatief U.	A. LSP Advisory B.V.	Netherlands	Life science and health;Other Digital	Multi-Country	Venture Capital	Life Science	Growth Expansion	28/12/2029 https://www.lspvc.com/
AYMO Accelerator Fund SCSp	AYMO Ventures d.o.o.	Croatia	Artificial Intelligence (AI);Other Digital	Croatia	Venture Capital	ICT	Accelerator	31/12/2029 https://aymoventures.com/
AYMO Fund SCSp	AYMO Ventures d.o.o.	Croatia	Artificial Intelligence (AI);Other Digital	Croatia	Venture Capital	ICT	Early Stage Fund	31/12/2029 https://aymoventures.com/
MVI Fund III AB	MVI Advisors AB	Sweden	Growth and expansion; Industrial decarbonisation & environmental	Multi-Country	Private Equity	Generalist	Lower-Mid Market	01/01/2030 https://www.mvi.se
Capital Santé 3	Turenne Capital Partenaires	France	sustainability Life science and health	Multi-Country	Private Equity	Life Science	Lower-Mid Market	13/01/2030 https://www.turennecapital.com/expertise
Momentum III AS	Momentum Venture Management AS	Norway	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	s/healthcare/about/?lang=en 15/01/2030 https://momentumpartners.no/
Sofinnova Crossover II	Sofinnova Partners SAS	France	Growth and expansion;Life science and health	Multi-Country	Venture Capital	Life Science	Public listing	23/01/2030 www.sofinnovapartners.com/
INVL Private Equity Fund II Eurazeo Planetary Boundaries SCSp SIC RAIF	INVL Asset Management AV- Eurazeo Global Investor SAS	Lithuania France	Growth and expansion Agriculture, Food, natural capital preservation and use of land resources;Environment and resources;Industrial decarbonisation & environmental sustainability	Multi-Country Multi-Country	Private Equity Private Equity	Generalist Resource Efficiency	Lower-Mid Market Lower-Mid Market	14/02/2030 https://www.invl.com/lit/en 18/02/2030 https://www.eurazeo.com/en/regulated- affiliates/EGI
EOS Next Transition Fund II S.C.A. SICAV RAIF	- EOS Investment Management Ltd	Italy	Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Renewable Energy	Lower-Mid Market	19/02/2030 https://www.eosimgroup.com/
Adara Ventures IV FCRE	ADARA VENTURES SGEIC SA	Spain	Artificial Intelligence (AI);Cybersecurity;Other Digital;Quantum Computing	Multi-Country	Venture Capital	ICT	Early Stage Fund	24/02/2030 https://www.adara.vc/
Earlybird Fund VIII	Earlybird DWES Management GmbH & Co KG	o. Germany	Agriculture, Food, natural capital preservation and use of land resources; Artificial Intelligence (AI); Digita Connectivity & Data Infrastructure; Energy and built-environment solutions; Other Digital	Multi-Country	Venture Capital	ICT	Early Stage Fund	28/02/2030 https://earlybird.com/
Trocadero Environnement et Performano	e I Trocadero Capital Partners	France	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	28/02/2030 https://www.trocaderocp.com
IB Sustainable AgriFood Fund I	Impact Bridge Asset Management SGIIC S	SA Spain	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	18/03/2030 https://www.impactbridge.com/
PRVA CAP d.o.o., SIS, k.d.	PRVA CAP d.o.o.	Slovenia	Growth and expansion; Social impact Investing & Social Innovation	Multi-Country	Private Equity	Generalist	Lower-Mid Market	19/03/2030 https://www.prva-capital.si/
FRC3 Accelerator Fund SCSp	FRC FUND MANAGEMENT S.À R.L.	Croatia	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	Accelerator	27/03/2030 https://filrougecapital.com/
FRC3 VC Fund SCSp	FRC FUND MANAGEMENT S.À R.L.	Croatia	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		Venture Capital	ICT	Early Stage Fund	27/03/2030 https://filrougecapital.com/
Swen Blue Ocean 2	SWEN CAPITAL PARTNERS	France	Blue Economy	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	27/03/2030 https://www.swen- cp.fr/en/expertise/swift/
Fountain Healthcare Partners Fund IV	Fountain Healthcare Partners IV Limited	Ireland	Life science and health	Multi-Country	Venture Capital	Life Science	Early Stage Fund	28/03/2030 https://www.fh-partners.com/



Revent Ventures II	Revent Capital GmbH	Germany	Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability	Multi-Country	Venture Capital	Energy and Environment	Early Stage Fund	28/03/2030 https://www.revent.vc
Omnes Real Tech II	Omnes Capital	France	Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space		Venture Capital	ICT	Early Stage Fund	15/04/2030 www.omnescapital.com
Claris Biotech II EMZ 11	Claris Ventures SGR SpA EMZ Partners	Italy France	Life science and health 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 Multi-Country	Venture Capital Private Debt	Life Science Generalist	Early Stage Fund Hybrid Debt-Equity	22/04/2030 http://www.clarisventures.com/ 12/05/2030 https://emzpartners.com/
MS PE d.o.o., specialni investicijski skla k.d.	d, MS PE upravljanje nalozb d.o.o.	Slovenia	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	15/05/2030 https://msin.si/en/
Quantonation II Kaya 5 SCSp	Quantonation Ventures SAS KAYA Advisory s.r.o.	France Czech Republic	Quantum Computing Artificial Intelligence (AI);Defense;Energy and built-environment solutions;Life science and health;Other Digital	Multi-Country Multi-Country	Venture Capital Venture Capital	ICT ICT	Pre-Seed/Seed Fund Pre-Seed/Seed Fund	28/05/2030 https://www.quantonation.com 11/06/2030 https://www.kaya.vc/
Pride Capital III Feeder C.V.	Pride Capital Partners BV	Netherlands	Debt and hybrid debt-equity funds; Growth and expansion; Other Digital	Multi-Country	Private Debt	ICT	Hybrid Debt-Equity	11/06/2030 http://www.pridecapital.nl/
Serena Infra II SCA SICAV-RAIF	Serena Industrial Partners	Spain	Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport	Multi-Country	Infrastructure	Infrastructure	Infrastructure	13/06/2030 https://serenapartners.com/
Kartesia Asset Finance III	Kartesia Management SARL	Luxembourg	Debt and hybrid debt-equity funds	Multi-Country	Private Debt	Generalist	Private Credit Fund	18/06/2030 https://www.kartesia.com/
Together S.L.P.	AXIO Capital	France	Cultural and Creative Sectors	Multi-Country	Private Equity	ICT	Growth Expansion	24/06/2030 https://axio.fr/
Ambienta Small Cap, SCSp	Ambienta SGR SpA	Italy	Environment and resources;Industrial	Multi-Country	Private Equity	Resource Efficiency	Lower-Mid Market	25/06/2030 http://www.ambientasgr.com/
Аншенка этпак Сар, эсэр	Allibienta son spa	пацу	decarbonisation & environmental sustainability	Plutt-Country	Filvate Equity	nesource Enricency	Lower-iniu rialket	23/00/2030 http://www.ambientasgr.com/
Genesis Private Equity Fund V SCSp	Genesis Capital Equity s.r.o.	Czech Republic	Growth and expansion; Industrial decarbonisation & environmental sustainability; Industrial Technologies; Other Digital	Multi-Country	Private Equity	Business and Industrial Products and Services	Lower-Mid Market	26/06/2030 https://www.genesis.cz
Tensor Co-Investment Fund SCSp	Tensor Advisory s.r.o	Czech Republic	Artificial Intelligence (Al);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	30/06/2030
Vibe Capital I, FCR	Vibecap SCR S.A.	Portugal	Cybersecurity;Defense;Space	Multi-Country	Private Equity	Generalist	Lower-Mid Market	30/06/2030 https://www.vibecp.com
EdR PE Ginkgo Urban Regeneration Fun IV S.C.A., SICAV-RAIF	-	Switzerland	Clean Energy Transition- Climate;Environment and resources;Socia Infrastructure	Multi-Country	Infrastructure	Infrastructure	Infrastructure	14/07/2030 https://www.ginkgo-advisor.com/en
Kibo Ventures Fund IV Innvierte FCRE	Kibo Ventures Partners SGEIC	Spain	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	15/07/2030 http://kiboventures.com/
Poli360 2	360 Capital Partners	Italy	Artificial Intelligence (AI);Cybersecurity;Industrial Technologies;Other Digital;Quantum Computing;Semiconductor technologies	Multi-Country	Venture Capital	Business and Industrial Products and Services	Tech Transfer	31/07/2030 https://www.360cap.vc
Equinox IV, SLP-RAIF	Equinox AIFM S.A.	Italy	Growth and expansion	Italy	Private Equity	Generalist	Lower-Mid Market	01/08/2030 https://www.equinox-investments.com/
Yotta Sustainable Industry 2	Yotta Capital Partners	France	Industrial decarbonisation & environmental sustainability	Multi-Country	Private Equity	Resource Efficiency	Growth Expansion	04/09/2030 https://www.yottacapital.fr
EVERITA Fund I Coöperatief U.A.	EVERITA Capital sro	Czech Republic	Growth and expansion	Multi-Country	Private Equity	Generalist	Lower-Mid Market	23/09/2030
EQT Healthcare Growth (No. 1) SCSp Logical Content Ventures	EQT Fund Management S.à.r.l.	United Kingdom	Life science and health	Multi-Country	Venture Capital	Life Science	Growth Expansion	29/07/2031 www.eqtpartners.com/contact
i noicai Content Ventilres	Logical Pictures SAS	France	Cultural and Creative Sectors	Multi-Country	Private Equity	ICT	Lower-Mid Market	29/11/2031 http://logicalpictures.com/

