

European Fund for Strategic Investments (EFSI SME Window and RCR-EFSI)



Financial Intermediary	Geographical investment focus	Fund Manager	Website
21 Investimenti III	Italy	21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	https://www.21invest.com/en/
42CAP II GmbH & Co. KG	Multi-Country	42CAP Manager GmbH	https://www.42cap.com/
42CAP III GmbH & Co. KG	Multi-Country	42CAP Manager GmbH	https://www.42cap.com/
360 POLIMI TT Fund	Multi-Country	360 Capital Partners	https://www.360cap.vc
415 Capital Fund I GmbH & Co. KG	Multi-Country	415 Capital Management GmbH	www.415capital.com
Abac Solutions (SCA) SICAR	Spain	Abac Capital S.L.	https://www.abaccapital.com
ABAC SUSTAINABLE VALUE II FCR	Multi-Country	Abac Capital Manager S.G.E.I.C., S.A.	http://www.abaccapital.com/en/
Abenex V	France	ABÉNEX Capital	http://www.abenexcapital.com/
Abenex VI	France	ABÉNEX Capital	http://www.abenexcapital.com/
Abingworth Clinical Co-Development Fund LP	Multi-Country	Abingworth LLP	http://www.abingworth.com/
ACT V Venture Capital Fund LP	Ireland	ACT Venture Capital Limited	www.actventure.com
Acto Mezzanine II	France	Andera Partners	https://www.anderapartners.com/fr
ActoMezz IV	Multi-Country	Andera Partners	https://www.anderapartners.com/fr
AFB SEED FUND I	Multi-Country	AdBio Partners	http://www.adventfb.com/
Alcedo IV	Italy	ALCEDO SGR S.p.A.	www.alcedo.it
ALFI PD Alternative Investment Fund	Multi-Country	ALFI PD Management of Alternative Investment Funds, Ltd	https://www.alfi.si/
ALFI PE Growth Equity Fund	Multi-Country	ALFI PE, upravljanje alternativnih investicijskih skladov, d.o.o.	https://alfipe.si/
ALFI PE Ltd.	Multi-Country	ALFI PE, upravljanje alternativnih investicijskih skladov, d.o.o.	https://alfipe.si/
Alliance Venture Delta Fund AB	Multi-Country	Alliance Venture Management AB	https://allianceventure.com/
Almaz Capital Fund III SCSp	Multi-Country	Almaz Capital Management SARL	https://almazcapital.com/
Alternative Leasing, FIL	Multi-Country	SANTANDER ALTERNATIVE INVESTMENTS, SGIC SA.	Null
Alto Capital IV	Italy	Alto Partners SGR S.p.A.	http://www.altopartners.it/
Anthilia BIT III	Italy	Anthilia Capital Partners SGR	anthilia.it
Arcadia Small Cap Fund II	Italy	Arcadia SGR S.p.A.	http://www.arcadiasgr.it/en/
Ardian Expansion Fund IV	Multi-Country	ARDIAN France SA	https://www.Ardian.com
ASEF SCSp	Multi-Country	ASEF d.o.o.	N/A
Atlantic Bridge IV	Multi-Country	Atlantic Bridge Services Limited	http://www.abven.com/
Atlantic Food Labs Fund I GmbH & Co. KG	Multi-Country	Atlantic Food Labs Manager GmbH	https://www.foodlabs.com
Atomico IV LP	Multi-Country	Atomico (UK) Partners LLP	https://www.atomico.com/
Atomico V SCSp	Multi-Country	Atomico (UK) Partners LLP	https://www.atomico.com/
Aurora Europe SCSp	Multi-Country	Axon Partners Group Investment, S.G.E.I.C., S.A.	http://www.axonpartnersgroup.com
Avallon MBO Fund III SCA SICAV-RAIF	Multi-Country	Avallon Sp. z o.o.	https://www.avallon.pl/en
Axcel VI KS 2	Multi-Country	Axcel Management A/S	https://axcel.dk/
B-TO-V Internet & Mobile Technologies SCS, SICAR	Multi-Country	b2venture Advisor GmbH	https://btov.vc/
Balderton Capital VII S.L.P.	Multi-Country	Balderton Capital (UK) LLP	www.balderton.com
BeAble Innvierte KETs Fund	Spain	BeAble Capital SGEIC, S.A.	http://b-able.es/en/
Berlin Innovation Ventures I GmbH & Co. KG	Multi-Country	Berlin Innovation Ventures GmbH	https://lunarventures.eu/
Beyond Capital Partners Fund II GmbH & Co. KG	Multi-Country	Beyond Capital Partners GmbH	www.beyondcapital-partners.com
BioDiscovery 6 FPCI	Multi-Country	Andera Partners	https://www.anderapartners.com/fr
BioGeneration Capital Fund III Cooperatief U.A.	Netherlands	BioGeneration III Management B.V.	http://www.biogenerationventures.com/
BioGeneration Capital Fund IV Cooperatief U.A.	Multi-Country	Biogeneration IV Management B.V.	https://www.biogenerationventures.com/
Bioqube Factory Fund I	Multi-Country	Bioqube Ventures N.V.	http://www.bioqubeventures.com/
BlackFin Financial Services Fund II	Multi-Country	BlackFin Capital Partners SAS	http://blackfincp.com/
BlackFin Financial Services Fund III	Multi-Country	BlackFin Capital Partners SAS	http://blackfincp.com/
Blue Horizon Ventures I SCSp RAIF	Multi-Country	Deloitte Tax & Consulting	https://www2.deloitte.com/lu/en.html
Bonsai Partners Fund I F.C.R.	Spain	Bonsai Partners SGEIC, SA	www.bonsaipartners.eu
Brightly Ventures I	Sweden	Brightly Ventures AB	www.brightlyventures.com
BSOCIAL IMPACT FUND, FESE	Spain	Ship2B Ventures, SGEIC, SA	https://www.ship2b.org/en/?gclid=EAlaQobChMIpuPMqvP37AIViJ3Ch0JJQUYEAY..
btov Digital Technologies II SCS, SICAR	Multi-Country	btov Partners S.à r.l. VI	https://btov.vc/
btov Industrial Technologies SCS, SICAR	Multi-Country	btov Industrial Technologies GmbH	www.b2venture.vc
Bullnet Capital III	Spain	Bullnet Gestión SGECR	https://bullnetcapital.com/
BVG Fund Coöperatief U.A.	Multi-Country	BVG Adviser Sp. z o.o.	https://bvaluefund.com/

Financial Intermediary	Geographical investment focus	Fund Manager	Website
CapHorn 2, FPCI	Multi-Country	Anaxago Capital	https://capital.anaxago.com/
capiton VI GmbH & Co. Beteiligungs KG	Multi-Country	Capiton AG	https://www.capiton.com/
CapMan Buyout XI SCSp	Multi-Country	CapMan AIFM Oy	https://www.capman.com/
CAPZA 5 Flexequity, S.L.P.	Multi-Country	Atalante SAS	http://www.capza.co
CAPZA 5 PRIVATE DEBT, SCSp-RAIF	Multi-Country	Atalante SAS	http://www.capza.co
Carduso Capital	Netherlands	Carduso Beheer BV	http://cardusocapital.com/en/
Catalyst Romania Fund II SCSp	Multi-Country	Catalyst Advisory SRL	http://catalystromania.com/
CBPE Capital Fund IX	United Kingdom	CBPE Capital LLP	http://www.cbpecapital.com/
CD3 III (Centre for Drug Design and Discovery)	Multi-Country	KU Leuven Research & Development	http://www.cd3.eu/
Cherry Ventures Fund II GmbH & Co. KG	Germany	Cherry Ventures Management GmbH	www.cherry.vc
Cipio Partners Fund VII	Multi-Country	Cipio Partners GmbH	www.cipiopartners.com
CIS Medecins du Monde AilSi	France	Médecins du Monde	https://www.medecinsdumonde.org/
Citizen Capital III	France	Citizen Capital Partenaires	http://citizencapital.fr/
Claris Biotech I	Italy	Claris Ventures SGR SpA	http://www.clarisventures.com/
Connect Ventures Two	Multi-Country	Connect Ventures LLP	http://connectventures.co.uk/
Coöperatieve Gilde Healthcare IV U.A.	Multi-Country	Gilde Healthcare Partners BV	https://gildehealthcare.com
Creandum IV, L.P.	Multi-Country	Creandum IV General Partner LTD	https://www.creandum.com/
Creas Impacto F.E.S.E., S.A.	Multi-Country	CREAS IMPACTO GLOBAL SGEIC	https://creas.es/en/about-us/
Creditshelf SME Lending Fund	Germany	Creditshelf Sarl	https://www.creditshelf.com/
Credo Stage III SCSp	Multi-Country	Credo Ventures a.s	www.credoventures.com
Croatian Mezzanine Debt Fund	Croatia	Mezzanine Partners d.d.	www.mezz-partners.com
Cusp Capital Fund 2021 GmbH & Co. KG	Multi-Country	Cusp Capital Partners GmbH	https://www.cuspcapital.com
CVI CEE Private Debt Fund S.C.A. SICAV-RAIF	Multi-Country	CVI Dom Maklerski sp. z o.o	www.CVI.pl
Daphni Purple	Multi-Country	DAPHNI SAS	https://www.daphni.com/
Day One CEE Fund	Multi-Country	Day One Capital Ltd	www.dayonecapital.com
Development Capital Fund II	Ireland	Development & Growth Funding DAC	http://www.developmentcapital.ie/
Digital East Fund II	Multi-Country	Emerging Europe Advisors	https://earlybird.com/
DN Capital - Global Venture Capital IV LP	Multi-Country	DN Capital (UK) LLP	https://www.dncapital.com
DN Capital - Global Venture Capital V SCSp	Multi-Country	DN Capital (UK) LLP	https://www.dncapital.com
Dutch Mezzanine Fund III	Multi-Country	PRIVIUM FUND MANAGEMENT B.V.	https://dte.nl
e.ventures Europe VI GmbH & Co. KG	Multi-Country	e.ventures Managementgesellschaft mbH	http://www.eventures.vc
eEquity III	Multi-Country	eEquity III AB	www.eequity.se
eEquity IV AB	Multi-Country	eEquity Services AB	https://eequity.se
Eir Ventures I AB	Multi-Country	Eir Ventures Partners AB	https://eirventures.eu
Elaia Delta Fund	Multi-Country	Elaia Partners SAS	www.elaia.com
Elaia DV 4 Fund	Multi-Country	Elaia Partners SAS	www.elaia.com
Elvaston Capital Fund III	Multi-Country	Elvaston Capital Management GmbH	http://www.elvaston.com/en
Elvaston Capital Fund IV GmbH & Co. KG	Multi-Country	Elvaston Capital Management GmbH	http://www.elvaston.com/en
EMH Digital Growth Fund GmbH & Co. KG	Multi-Country	EMH Partners GmbH	https://emh.com
EMZ 9 - B	Multi-Country	EMZ Partners	http://www.emzpartners.com/
Endeit Fund III Coöperatief U.A.	Multi-Country	Endeit Capital B.V.	www.endeit.nl
ENERN Tech III podfond	Multi-Country	Enern Investments SICAV a.s.	http://www.enern.eu/
Enern Tech IV Sub-fund	Multi-Country	Enern Investments SICAV a.s.	http://www.enern.eu/
Environmental Technologies Fund 3 L.P.	Multi-Country	ETF Partners LLP	https://etfpartners.capital/
EOS Beteiligungs GmbH & Co. KG	Multi-Country	EOS Partners GmbH	https://www.eoscp.com/
Epiqus Kotouttaminen I Ky	Finland	S-Pankki Vaikuttavuussijoitus Oy	https://www.s-pankki.fi/fi/private-banking-ja-varainhoito/
Equita Private Debt Fund II	Multi-Country	Equita Capital SGR Spa	https://sgr.equita.eu
Equity United PE 1	Multi-Country	Equity United OÜ	http://www.unitedpartners.ee/en/
Espira Fund I	Multi-Country	Espira Investments B.V.	http://www.espirainvestments.com/
Eurazeo Sustainable Maritime Infrastructure Fund	Multi-Country	Eurazeo Investment Manager - EIM	https://www.eurazeo.com/en/regulated-affiliates/eim
Eureka! Fund I	Italy	EUREKA! VENTURE SGR SPA	http://www.meta-group.com/Pages/default.aspx
Euro PE France Selection III	France	Flexstone Partners SAS	http://euro-pe.com/index.php/team

Financial Intermediary	Geographical investment focus	Fund Manager	Website
European Angels Fund S.C.A. SICAR – aws Business Angel Fonds (Austria)	Multi-Country	SANNE LIS S.A.	http://www.lis-aifm.lu/
European Angels Fund S.C.A. SICAR – Europe	Multi-Country	SANNE LIS S.A.	http://www.lis-aifm.lu/
European Angels Fund S.C.A. SICAR – Flanders	Belgium	SANNE LIS S.A.	http://www.lis-aifm.lu/
Euroventures V Technology and Growth Fund Cooperatief U.A.	Multi-Country	Euroventures Advisory kft	http://www.euroventures.hu/en
Eutopia II	Multi-Country	Eutopia Gestion SAS	http://eutopia.vc/
Evoco TSE III	Multi-Country	Evoco AG	https://www.evocope.com/
Faber Tech II, FCR	Multi-Country	Faber Capital SCR SA	http://www.faber-ventures.com/#who
Fabric Ventures Fund 2021 SCSp	Multi-Country	Fabric Ventures Group SARL	https://www.fabric.vc
Fasanara Investments II SA, SICAV-RAIF	Multi-Country	Fasanara Capital Ltd.	https://www.fasanara.com/
FCDE II	Multi-Country	Consolidation & Développement Gestion	http://www.fonds-fcde.fr
FCR Armilar Venture Partners Tech Transfer Fund	Multi-Country	Armlar Venture Partners SCR S.A.	http://www.armilar.com
Feelsgood Social Impact Investment Fund I	Multi-Country	Feelsgood Capital Partners	https://www.feelsgoodcapital.com/
Finatem IV GmbH & Co. KG	Germany	Finatem Fonds Management Verwaltungs GmbH	http://www.finatem.com/
Finch Capital Europe Fund III Cooperatief UA	Multi-Country	finch capital partners B.v.	https://www.finchcapital.com
Fly Ventures Fund II GmbH & Co. KG	Multi-Country	Fly Ventures Management	http://www.fly.vc/
FnB Europe Fund S.L.P.	France	FnB Private Equity SAS	http://www.fnbpe.com
Fondo Nazca V	Spain	Nazca Capital S.G.E.I.C., S.A.	http://www.nazca.es/
Food Tech Opportunity Fund II SCSp	Multi-Country	Five Seasons Ventures SARL	https://www.fiveseasons.vc/
Forbion Capital Fund III Cooperatief U.A.	Multi-Country	FCPM III Services B.V.	https://forbion.com
Forbion Growth Opportunities Fund I C.V.	Multi-Country	FCPM III Services B.V.	https://forbion.com
Fortino Capital Growth PE I ARKIV	Multi-Country	Fortino Capital Partners NV	https://www.fortinocapital.com/
Fountain Healthcare Partners Fund I Annex Fund	Ireland	Fountain Healthcare Partners II Limited	http://www.fh-partners.com/
Fountain Healthcare Partners Fund III LP	Multi-Country	Fountain Healthcare Partners III Ltd.	www.fh-partners.com
FPS Predirec ABL-2	Multi-Country	Sienna AM France	https://www.sienna-im.com/fr/services/dette-privee/
France Economie Reelle	France	Delta Alternative Management	http://www.delta-am.com/
Fraunhofer Technologie-Transfer Fonds (FTTF) GmbH	Multi-Country	German Tech Transfer Management GmbH	https://www.fraunhoferventure.de/en.html
Frontline Venture Fund III Limited Partnership	Multi-Country	Frontline Ventures Management Company Limited	http://www.frontline.vc/
Frontline Ventures Fund II Limited Partnership	Multi-Country	Frontline Ventures Management Company Limited	http://www.frontline.vc/
Future Positive Capital Fund	Multi-Country	Future Positive Capital	www.futurepositivecapital.com
Genesis Growth Equity Fund I	Multi-Country	Genesis Capital Growth s.r.o.	https://growth.genesis.cz/en
Genesis Private Equity Fund III	Multi-Country	Genesis Capital Equity s.r.o.	www.genesis.cz
Gilde Buy-Out Fund VI	Multi-Country	Rivean Capital BV	https://riveancapital.com
GO Capital Amorçage II	France	Go Capital SAS	www.gocapital.fr
Good Harvest Ventures I SCSp	Multi-Country	Good Harvest Ventures Management SARL	N/A
GP Bullhound Fund V SCSp	Multi-Country	GP Bullhound Asset Management Ltd	https://www.gpbullhound.com/
Gradiente II	Italy	Gradiente SGR S.p.A.	http://www.gradientesgr.it/en/
Growth Capital Partners Fund IV LP	United Kingdom	United Capital Partners	http://www.growthcapital.co.uk/
HealthCap VII	Multi-Country	HealthCap VII Advisor AB	www.healthcap.eu
Healthcap VIII L.P.	Multi-Country	HealthCap VIII Advisor AB	https://www.healthcap.eu/
Heartcore Capital Fund III KS	Multi-Country	Heartcore Capital A/S	https://www.heartcore.com/
Hedosophia Gamma II LP	Multi-Country	Hedosophia Services Limited	https://hedosophia.com/
henQ 4 Fund Cooperatief U.A.	Multi-Country	henQ Capital Partners 4E BV	https://henq.vc/
henQ III Fund BV	Netherlands	henQ Capital Partners	http://www.henq.nl/
Highland Europe Technology Growth II LP	Multi-Country	Highland Europe (Geneva) Sarl	https://www.highlandeurope.com/
Holland Capital Growth and Buy-Out Fund IV Cooperatief U.A.	Netherlands	Holland Capital Management B.V.	www.hollandventure.com
HPE Institutional Fund II C.V.	Multi-Country	HPE Management II B.V.	http://www.hpegrowthcapital.com/
HV Holtzbrinck Ventures Fund VI SCS	Germany	HV Capital Adviser GmbH	http://www.holtzbrinck-ventures.com
HV Holtzbrinck Ventures Fund VIII GmbH & Co. geschlossene Investment KG	Multi-Country	HV Capital Manager GmbH	https://www.hvventures.com/
I&I Biotech Fund I SCSp	Multi-Country	Biotech Investment S.R.O	https://www.iniprague.com/#
Icebreaker Fund II Ky	Multi-Country	Icebreaker Fund Management Oy	https://www.icebreaker.vc/
Idinvest Digital Fund III FPCI	Multi-Country	Eurazeo Investment Manager - EIM	https://www.eurazeo.com/en/regulated-affiliates/eim
IGI Investimenti 6	Italy	Iniziativa Gestione Investimenti SGR S.p.A.	www.igisgr.it

Financial Intermediary	Geographical investment focus	Fund Manager	Website
IK IX Fund No. 1 SCSp	Multi-Country	IK Investment Partners AIFM Sarl	https://www.ardian.com
IK Partnership I Fund No.1 SCSp	Multi-Country	IK Investment Partners AIFM Sarl	https://www.ardian.com
IK Small Cap Fund I No 4 SCSp	Multi-Country	IK Investment Partners AIFM Sarl	https://www.ardian.com
Impact Croissance IV	Multi-Country	IMPACT Partners SAS	http://www.impact-partenaires.fr/
Impact Ventures II	Multi-Country	Impact Ventures Zrt.	http://www.impactventures.hu
Indico VC Fund I - Fundo de Capital de Risco	Multi-Country	Indico Capital Partners	https://www.indicocapital.com
Initiative & Finance II	France	Initiative & Finance Gestion SAS	http://www.initiative-finance.com/
Innovation Industries Fund Cooperatief U.A.	Netherlands	Innovation Industries Management B.V.	http://www.innovationindustries.com/
Innovation Nest II SCSp	Multi-Country	Innovation Nest II GP	http://www.innovationnest.co/
Inovo Fund Coöperatief U.A.	Multi-Country	Inovo Technology sp zoo	https://inovo.vc/
Invivo Ventures F.C.R.	Multi-Country	Invivo Capital Partners, SGEIC, S.A.	http://healthequity.es/
Isomer Capital I SCSp	Multi-Country	Isomer Capital LLP	http://www.isomercapital.com
IST CUBE GmbH & Co. KG	Multi-Country	IST CUBE Management GmbH	https://ist-cube.com/
IXO 4	France	IXO Private Equity	https://www.ixope.fr
Juuri Fund II Ky	Finland	Juuri Partner Oy	www.juuripartners.fi
K Fund FCRE	Spain	Kanoar Ventures SGEIC SA	www.kfund.vc
K FUND II FCRE	Multi-Country	Kanoar Ventures SGEIC SA	www.kfund.vc
Karmijn Kapitaal Fund II	Netherlands	Karmijn Kapitaal Management	www.karmijnkapitaal.nl
KCP VIII L.P.	United Kingdom	Key Capital Partners LLP	http://www.keycapitalpartners.co.uk/
Keen Venture Partners Fund II Coöperatief U.A.	Multi-Country	Keen Venture Partners BV	https://www.keenventurepartners.com/
KHAN Technology Transfer Fund I GmbH & Co KG	Multi-Country	Khanu Management GmbH	https://www.khanu.de
KHAN Technology Transfer Fund I GmbH & Co KG – ReFIT	Multi-Country	Khanu Management GmbH	https://www.khanu.de
Kibo Ventures Fund III, FCRE	Multi-Country	Kibo Ventures Partners SGEIC	http://kiboventures.com/
Kreos Capital (Expert Fund) V LP	Multi-Country	Kreos Capital Group V Limited	http://www.kreoscapital.com/
Kurma Biofund III FPCI	Multi-Country	Kurma Partners SA	http://www.kurmapartners.com/en/
Kurma Diagnostics II FPCI	Multi-Country	Kurma Partners SA	http://www.kurmapartners.com/en/
Lakestar Growth I LP	Multi-Country	Lakestar Growth I (G.P.) Limited	https://www.lakestar.com/
Lakestar II LP	Multi-Country	Lakestar II (G.P.) Limited	www.lakestar.com
Lakestar III LP	Multi-Country	Lakestar III GP Limited	N/A
LAUNCHHub Fund II Cooperatief U.A.	Multi-Country	Launch Hub Advisors Ood	https://launchhub.com/
Livingbridge Enterprise II	United Kingdom	Livingbridge Enterprise LLP	https://www.livingbridge.com/
Lombard Odier European Venture Capital Opportunity Fund III	Multi-Country	Lombard Odier Funds (Europe) S.A.	www.lombardodier.com
Luminar Ventures AB	Sweden	Luminar Ventures Management Company AB	https://www.luminarventures.com/
Magellano	Italy	ART SGR S.P.A.	https://www.borsadelcredito.it
Magnum Capital III SCA SICAV-RAIF	Multi-Country	Magnum Industrial Partners Tres S.L.	https://www.magnumpartners.com/
MakeSense Seed I	France	Senseinvest Consulting SAS	https://sencube.cc/
Marathon Venture Capital Mutual Fund II	Greece	Marathon A.E.D.A.K.E.S.	https://marathon.vc/
Market One Capital, SCSp	Multi-Country	R2MJ SLUSARCZYK I WSPOLNICY SPOLKA KOMANDYTOWA	https://moc.vc/
Marondo Small-Cap Growth Fund I GmbH & Co. KG.	Multi-Country	Marondo Capital GmbH	http://www.marondo.com/
Mayfair Equity Partners I LP	United Kingdom	Mayfair Equity Partners LLP	www.mayfairequity.com/
MED II S.L.P.	Multi-Country	ArchiMed SAS	http://www.archimed-group.eu/
MED Platform I	Multi-Country	ArchiMed SAS	http://www.archimed-group.eu/
Melior Equity Partners II SCSp	Ireland	Melior Equity Partners Limited	https://meliorequity.com/
Merieux Participations 3 S.L.	Multi-Country	Merieux Equity Partners	https://www.merieux-partners.com/
MTIP Fund II SCSp	Multi-Country	MTIP AG	https://www.mtip.ch/en
Mustard Seed Maze Social Entrepreneurship Fund I, FES	Multi-Country	Mustard Seed MAZE - Sociedade de Capital de Risco, S.A.	https://msm.vc/
Muzinich UK Private Debt	Multi-Country	Muzinich & Co. Limited	www.muzinichandcoltd.co.uk
MVI Fund I	Sweden	MVI Advisors AB	https://www.mvi.se
MVI Fund II AB	Multi-Country	MVI Advisors AB	https://www.mvi.se
Nauta Tech Invest V, FCR	Multi-Country	Nauta Capital VC Partners, SGEIC, S.A.	http://www.nautacapital.com/
Nest Capital 2015 Fund Ky	Multi-Country	CapMan AB	www.capman.com
Nest Capital Fund III Ky	Multi-Country	CapMan AIFM Oy	https://www.capman.com/

Financial Intermediary	Geographical investment focus	Fund Manager	Website
Newion Investments III C.V.	Multi-Country	Newion Partners BV	http://www.newion-investments.com/
Nexus Iberia Private Equity Fund I	Multi-Country	Nexus Iberia SGEIC SA	http://www.nexuscapital.com
Nordian Fund III	Netherlands	Nordian Capital B.V.	http://www.nordian.nl/
NorthEdge Capital Fund II LP	United Kingdom	NorthEdge Capital LLP	http://northeadgecapital.com
Northzone IX L.P.	Multi-Country	NZ IX (GP) LIMITED	https://northzone.com/
Notion Capital III LP	Multi-Country	Notion Capital Managers LLP	https://www.notion.vc/
NVC Fund 1 AB	Multi-Country	Stockholmsnorrskenet Management AB	https://www.norrskenet.vc/
Ocean 14 Capital Fund 1 SCSp	Multi-Country	Ocean 14 Capital Ltd.	https://www.ocean14capital.com/
October SME IV	Multi-Country	October Factory SAS	https://october.eu/
ODDO BHF PRIVATE DEBT RAIF SCA – increased commitment	Multi-Country	ODDO BHF Asset Management Lux S.A	http://www.oddo-bhf.com/en
Odewald KMU II Fonds	Germany	Odewald KMU II GmbH	www.odewald.com
Oltre III	Multi-Country	Oltre Impact SGR Spa	https://www.oltreimpact.com/
Open Ocean Fund 2015	Multi-Country	Open Ocean Partners Oy	www.openoceancapital.com
Open Ocean Fund 2020 Ky	Multi-Country	Open Ocean Ventures Oy	https://openocean.vc/
Oquendo IV- SCA-SICAV RAIF	Multi-Country	Oquendo Capital, SGEIC, S.A.	www.oquendocapital.com
Oquendo Senior Debt Fund S.C.A. SICAV-RAIF	Multi-Country	Oquendo Capital, SGEIC, S.A.	www.oquendocapital.com
Orbital Ventures SCA SICAV-RAIF	Multi-Country	Orbital Ventures Management LLC	http://www.promusventures.com/
OTB Fund Cooperatief U.A.	Multi-Country	OTB Fund Advisers sp.z.o.o.	N/A
OTB Fund Cooperatief U.A. (ESCALAR)	Multi-Country	OTB Fund Advisers sp.z.o.o.	N/A
Oxy Capital II	Portugal	Oxy Capital - SGOIC, S.A.	http://www.oxycapital.com
Panakes Fund I	Multi-Country	Panakes Partners SGR SpA	www.panakes.it
Panakes Fund Purple EuVECA	Multi-Country	Panakes Partners SGR SpA	www.panakes.it
Panoramic Growth Fund 2	United Kingdom	Panoramic Growth Equity (Fund Management) LLP	www.pgequity.com
Partech Growth FPCI	Multi-Country	Partech Partners	https://partechpartners.com/
Partech Growth II SLP	Multi-Country	Partech Partners	https://partechpartners.com/
Partech International Ventures VII FPCI	Multi-Country	Partech Partners	https://partechpartners.com/
Patrimonium Private Equity Fund SCSp	Multi-Country	Patrimonium Asset Management AG	www.patrimonium.ch
Pinova GmbH & Co. Beteiligungs 2 KG	Germany	Pinova Capital GmbH	http://www.pinovacapital.com/home/
PMI Italia II Fund	Italy	Finanziaria Internazionale Investments SGR S.p.A.	https://www.finint.com/en/
Polaris Private Equity V	Multi-Country	Polaris Management A/S	http://polarisequity.dk/
Portobello Structured Partnerships Fund I FCR	Multi-Country	Portobello Capital Gestion SGEIC SA	www.portobellocapital.es
PREMIUM Mittelstand Fund II GmbH & Co. KG	Multi-Country	Premium Equity Partners GmbH	http://www.premium-equity.com/
Pride Mezzanine Capital I FGR	Multi-Country	Pride Capital Partners BV	http://www.pridecapital.nl/
Prime Ventures VI Cooperatief UA	Multi-Country	Prime Technology Investment Management B.V.	www.primeventures.com
Primo Space Fund	Multi-Country	PRIMO VENTURES SGR S.p.A.	http://www.primomigliosgr.it/
Priveq Investment V (A) AB	Multi-Country	Priveq Holding V AB	https://www.priveq.se/en/
Programma 101	Italy	P101 SGR SpA	http://www.p101.it/en/
Programma 102	Multi-Country	P101 SGR SpA	http://www.p101.it/en/
Progress Tech Transfer SLP-RAIF	Italy	MITO Technology S.r.l.	mitotech.eu
Progressio Investimenti III	Italy	Progressio SGR S.p.A.	www.progressiosgr.it
Project A Ventures II GmbH & Co KG	Germany	Project A Ventures Management GmbH	http://www.project-a.com/
Prosperus Growth Fund	Multi-Country	Prosperus-invest d.o.o	http://www.prosperus-invest.hr/
PSL Innovation Fund	France	Elaia Partners SAS	www.elaia.com
Quadrivium I	France	Seventure Partners	http://www.seventure.fr/
Realza Capital II	Spain	Realza Capital, SGEIC, SA	http://www.realzacapital.com/
Resilience Partners Fund II	Multi-Country	Resilience Partners S.L.	https://resiliencepart.com/en/
RiverRock European Opportunities Fund II	Multi-Country	RiverRock European Capital Partners LLP	www.riverrock.eu
RiverRock Italian Hybrid Capital Fund	Italy	Lemanik Asset Management SA	www.lemanikgroup.com
Rocket Internet Capital Partners SCS	Multi-Country	Rocket Internet Capital Partners Lux S.a.r.l.	https://www.rocket-internet.com/
Rubio Impact Fund II Coöperatie U.A.	Multi-Country	Rubio Fund Management B.V.	https://rubio.vc/
Sabadell Asabys Health Innovation Investments, S.C.R., S.A.	Multi-Country	Asabys Partners SGEIC, SA	https://asabys.com/
Samaipata II Capital, FCR	Multi-Country	Samaipata Ventures, SGEIC, S.A.	https://www.samaipata.vc/

Financial Intermediary	Geographical investment focus	Fund Manager	Website
SC GROWTH FUND II PLUS, F.C.R.E.	Spain	Suma Capital SGEIC SA	http://sumacapital.com/en/
ScaleX Ventures Fund I Cooperatief U.A.	Multi-Country	ScaleX Ventures ManCo B.V.	https://www.scalexventures.com/
SDUF - Health Compartment	Multi-Country	Null	Null
Seaya Ventures III Fondo de Capital Riesgo, FCRE	Multi-Country	Seaya Capital Gestión, SGEIC, S.A.	www.seayaventures.com
Sentica Buyout V	Finland	Sentica Partners Oy	www.sentica.fi
SEP V LP (Scottish Equity Partners V)	United Kingdom	Scottish Equity Partners LLP	www.sep.co.uk
SET Fund II C.V.	Multi-Country	SET Management B.V.	www.setventures.com
SET Fund III C.V.	Multi-Country	SET Management B.V.	www.setventures.com
SIB Joining Forces	Netherlands	Social Impact Finance Management B.V.	https://www.inclusif.nl/
Simpact 2.0. ASI Simpac Ventures	Multi-Country	Simpact Ventures	https://www.simpact.vc/
Siparex Intermezzo II	Multi-Country	Siparex Ingenierie et finance Sigefi	http://www.siparex.com/
Sofinnova Capital IX	Multi-Country	Sofinnova Partners SAS	www.sofinnovapartners.com/
Sofinnova Capital VIII	Multi-Country	Sofinnova Partners SAS	www.sofinnovapartners.com/
Sofinnova Industrial Biotechnology Fund	Multi-Country	Sofinnova Partners SAS	www.sofinnovapartners.com/
Sofinnova Industrial Biotechnology Fund 2	Multi-Country	Sofinnova Partners SAS	www.sofinnovapartners.com/
Sofinnova MD Start III	France	Sofinnova Partners SAS	www.sofinnovapartners.com/
Sofinnova Telethon SCA-RAIF	Italy	Sofinnova Partners SAS	www.sofinnovapartners.com/
SP EuroCréances 2020 – SMEs compartment	Multi-Country	Schelcher Prince Gestion	https://www.schelcher-prince-gestion.com/
Spanish Direct Leasing Fund II	Multi-Country	Solventis SGIIC S.A.	www.solventis.es
Sparring Capital Fund 2 FPCI	Multi-Country	Sparring Capital SAS	https://www.sparringcapital.com
Speedinvest III EuVECA GmbH & Co. KG	Multi-Country	Speedinvest GmbH	https://www.speedinvest.com/
Spintop Investment Partners III AB	Sweden	Spintop III GP AB	https://spintopventures.com/
SquareOne Fonds 2 GmbH & Co. KG	Multi-Country	SquareOne Management GmbH	https://www.pauaventures.com/
SquareOne Fonds 3 GmbH & Co. KG	Multi-Country	SquareOne Management GmbH	https://www.pauaventures.com/
Standout Capital I AB	Multi-Country	Standout Capital I AB	www.standoutcapital.com
Sunstone Life Science Ventures Fund IV	Multi-Country	Sunstone Life Science Ventures A/S	http://life.sunstone.eu/
Taste of Italy 2	Multi-Country	Dea Capital Alternative Funds SGR SpA	www.deacapitalaf.com
TCEE Fund IV S.C.A. SICAR	Multi-Country	3TS Capital Partners Oy	http://3tscapital.com/
Tera Ventures II Usaldusfond	Multi-Country	Tera Ventures GP II OU	www.tera.vc
Thuja Capital Healthcare Fund II	Multi-Country	Thuja Capital Management B.V.	http://thujacapital.com/
Thuja Capital Healthcare Fund III Cooperatief U.A.	Multi-Country	Thuja Capital Management B.V.	http://thujacapital.com/
Tikehau Impact Lending SCA RAIF	Multi-Country	Tikehau Investment Management	https://www.tikehaucapital.com/en/our-expertise/private-equity
TiLT Capital Fund 1	Multi-Country	TiLT Capital Partners SAS	https://sites.google.com/tilt-capital.com/new-website/home
Trilantic Europe VI	Multi-Country	Trilantic Europe Sarl	www.trilantic europe.com
Trocadero Croissance & Transmission III	Multi-Country	Trocadero Capital Partners	http://www.trocaderocp.com/
United Angels Co-investment Fund I Limited Partnership	Estonia	Ühinend Inglid OÜ	https://unitedangels.vc/
United Ventures Two	Italy	United Ventures SGR SPA	unitedventures.it
University Bridge Fund	Ireland	Atlantic Bridge Services Limited	http://www.abven.com/
University Bridge Fund II, L.P.	Multi-Country	Atlantic Bridge Services Limited	http://www.abven.com/
UnternehmerTUM VC Fonds III GmbH & Co. KG	Multi-Country	Unternehmertum Venture Capital Partners GmbH	http://www.unternehmertum.de/index.html
Usaldusfond Change Ventures Fund II	Multi-Country	Change Ventures OU	http://www.changeventures.com/
Usaldusfond Trind Ventures Fund I	Multi-Country	Trind Ventures OÜ	www.trind.vc
V4C Poland Plus Fund S.C.A. SICAV FIAR	Multi-Country	V4C General Partner	http://value4capital.com/
V- Bio Fund 1	Multi-Country	V-Bio Management 1	www.v-bio.ventures
V-Bio Ventures Fund 2	Multi-Country	V-Bio Management 2 NV	https://v-bio.ventures/
Vendis Capital III Comm.V	Multi-Country	Vendis Capital Management	www.vendiscapital.com
Venture Friends III Coöperatief U.A.	Multi-Country	Tech Investment Advisors IKE	https://venturefriends.vc/
Ver Capital Credit Partners SMEs VII SA SICAV SIF	Multi-Country	Ver Capital SGRpA	https://www.vercapital.com/
Vertis Venture 3 Technology Transfer	Italy	Vertis SGR S.p.A.	http://www.vertis.it/
Voima Ventures Fund II LP	Multi-Country	Voima Ventures Oy	https://voimaventures.com/
Volpi Capital Investments II SCSp	Multi-Country	Volpi Capital LLP	https://www.volpicapital.com/
Vsquared Ventures I GmbH & Co. KG	Multi-Country	Vsquared Ventures Management GmbH	https://www.vsquared.vc/

Financial Intermediary	Geographical investment focus	Fund Manager	Website
We Are Jane	Multi-Country	We are Jane Partners	https://www.wearejane.be/
Wisequity IV	Italy	Wise Equity SGR S.p.A	http://www.wisesgr.it/
Wisequity V	Italy	Wise Equity SGR S.p.A	http://www.wisesgr.it/
Yield Lab Europe Fund I LP	Multi-Country	Yield Lab Europe Fund I GP Limited	https://yieldlab.ie/
Ysios BioFund II Invierte FCR	Multi-Country	Ysios Capital Partners S.G.E.I.C.	www.ysioscapital.com