

| Fund name                                      | Fund manager                           | Team location | Target area   | Geographical focus | Strategy        | Main sector            | Stage focus                            | Investment into | End of investments | Fund manager website  |
|--|--|---------------|---|--------------------|-----------------|------------------------|--|-----------------|--------------------|---|
| Speedinvest IV EuVECA GmbH & Co. KG            | Speedinvest GmbH                       | Austria       | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country      | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 31/05/2025         | <a href="https://www.speedinvest.com/">https://www.speedinvest.com/</a>                             |
| Speedinvest Opportunity I EuVECA GmbH & Co. KG | Speedinvest GmbH                       | Austria       | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country      | Venture Capital | ICT                    | Growth Expansion                       | Fund            | 17/12/2025         | <a href="https://www.speedinvest.com/">https://www.speedinvest.com/</a>                             |
| xista science ventures (EuVECA) GmbH & Co KG   | xista science ventures Management GmbH | Austria       | Artificial Intelligence (AI)  | Multi-Country      | Venture Capital | Generalist             | Tech Transfer                          | Fund            | 30/12/2025         | <a href="https://xista.vc/">https://xista.vc/</a>   |
| TCEE Fund IV S.C.A. SICAR                      | 3TS Capital Partners Oy                | Austria       | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital  | Multi-Country      | Venture Capital | ICT                    | Growth Expansion                       | Fund            | 16/06/2026         | <a href="http://3tscapital.com/">http://3tscapital.com/</a>   |
| Round2 Capital Partners II                     | Round2 Capital GmbH                    | Austria       |   | Multi-Country      | Private Debt    | ICT                    | Hybrid debt-equity                     | Fund            | 29/09/2026         | <a href="http://www.round2cap.com">www.round2cap.com</a>  |
| Austrian Growth Capital Fund                   | AG Capital GmbH                        | Austria       |   | Multi-Country      | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 29/11/2026         | <a href="https://www.agcapital.at/en">https://www.agcapital.at/en</a>                               |
| 3VC II SCSp                                    | 3VC Partners GmbH                      | Austria       |   | Multi-Country      | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 24/05/2027         | <a href="https://www.three.vc">three.vc</a>   |
| SOL-Drei EuVECA GmbH & Co KG                   | SOL Capital Management                 | Austria       | Debt and hybrid debt-equity funds   | Multi-Country      | Private Equity  | Generalist             | Turnaround/Special Situations          | Fund            | 28/06/2027         | <a href="https://www.sol-capital-management.com/en/">https://www.sol-capital-management.com/en/</a> |
| AMC V SCA RAIF                                 | AMC V GP Sarl                          | Austria       |   | Multi-Country      | Private Debt    | Generalist             | Hybrid debt-equity                     | Fund            | 09/12/2027         | <a href="https://amc-funds.com/">https://amc-funds.com/</a>   |
| Fortino Capital Venture II BV                  | Fortino Capital Partners NV            | Belgium       |   | Multi-Country      | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 10/04/2025         | <a href="https://www.fortinocapital.com/">https://www.fortinocapital.com/</a>                       |
| Bioqube Factory Fund I                         | Bioqube Ventures N.V.                  | Belgium       |   | Multi-Country      | Venture Capital | Life Science           | Early Stage (Seed, Start-up and other) | Fund            | 27/05/2025         | <a href="http://www.bioqubeventures.com/">http://www.bioqubeventures.com/</a>                       |
| We Are Jane                                    | We are Jane Partners                   | Belgium       | Agriculture, Food, natural capital preservation and use of land resources;Life science and health   | Multi-Country      | Private Equity  | Generalist             | Growth Expansion                       | Fund            | 14/06/2025         | <a href="https://www.wearejane.be/">https://www.wearejane.be/</a>                                   |
| V-Bio Ventures Fund 2                          | V-Bio Management 2 NV                  | Belgium       |   | Multi-Country      | Venture Capital | Life Science           | Early Stage (Seed, Start-up and other) | Fund            | 14/12/2025         | <a href="https://v-bio-ventures/">https://v-bio-ventures/</a>                                       |
| Vives Inter-University Fund                    | Vives Partners Srl                     | Belgium       |   | Multi-Country      | Venture Capital | Generalist             | Tech Transfer                          | Fund            | 31/12/2026         | <a href="https://www.vivesfund.com/en">https://www.vivesfund.com/en</a>                             |
| Apheon MidCap Buyout V SCSp                    | Apheon Management S.A.                 | Belgium       |   | Multi-Country      | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 22/01/2027         | <a href="http://www.ergoncapital.com">http://www.ergoncapital.com</a>                               |
| Qbic III Fund                                  | Qbic Venture Partners III              | Belgium       | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | Multi-Country      | Venture Capital | Generalist             | Tech Transfer                          | Fund            | 09/03/2027         | <a href="https://www.qbic.be/">https://www.qbic.be/</a>   |
| imec.xpand II                                  | XPAND Partners BV                      | Belgium       | Semiconductor chips; Semiconductor technologies   | Multi-Country      | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 23/03/2027         | <a href="https://imecxpand.com/">https://imecxpand.com/</a>   |
| Fortino Capital Growth PE II BV                | Fortino Capital Partners NV            | Belgium       | Growth and expansion<br>Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Social impact Investing & Social Innovation  | Multi-Country      | Venture Capital | ICT                    | Growth Expansion                       | Fund            | 07/04/2027         | <a href="https://www.fortinocapital.com/">https://www.fortinocapital.com/</a>                       |
| Junction Growth Investors Fund CommV           | Junction Growth Partners               | Belgium       |   | Multi-Country      | Venture Capital | Energy and Environment | Growth Expansion                       | Fund            | 01/08/2027         | <a href="https://www.fortinocapital.com/">https://www.fortinocapital.com/</a><br>NA                 |
| Impact Expansion Fund I                        | Impact Expansion Management Sarl       | Belgium       | Agriculture, Food, natural capital preservation and use of land resources; Energy and built-environment solutions;Growth and expansion;Industrial decarbonisation & environmental sustainability; Mobility and transport solutions; Other adaptation solutions  | Multi-Country      | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 18/11/2027         | <a href="https://www.impact-expansion.com/">https://www.impact-expansion.com/</a>                   |
| Smartfin Capital III                           | Smartfin Management                    | Belgium       | Other Digital   | Multi-Country      | Venture Capital | ICT                    | Growth Expansion                       | Fund            | 23/05/2028         | <a href="https://smartfinvc.com">https://smartfinvc.com</a>   |
| Vesalius Biocapital IV S.C.A.,SICAR            | Vesalius Biocapital III Partners       | Belgium       | Life science and health   | Multi-Country      | Venture Capital | Life Science           | Balanced                               | Fund            | 23/06/2028         | <a href="https://www.vesaliusbiocapital-3.com/">https://www.vesaliusbiocapital-3.com/</a>           |

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|--|----------------------------------|----------------|--|---------------|-----------------|--|--|----------------------|------------|---|
| WATTS.green Renewable Energy Fund I SCSp, SICAV-RAIF | WATTS.green Investments srl      | Belgium        | Clean Energy Transition-Climate  | Multi-Country | Infrastructure  | Renewable Energy                       | Generalist                             | Fund                 | 03/10/2028 | <a href="http://www.watts.green/">http://www.watts.green/</a>   |
| M80 Fund II CommIV                                   | M80 Partners                     | Belgium        | Growth and expansion   | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 29/01/2029 | <a href="https://m80partners.com/">https://m80partners.com/</a>   |
| CD3 IV (Centre for Drug Design and Discovery)        | KU Leuven Research & Development | Belgium        | Life science and health  | Multi-Country | Venture Capital | Life Science                           | Tech Transfer                          | Fund                 | 11/07/2029 | <a href="http://www.cd3.eu/">http://www.cd3.eu/</a>   |
| 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                       | Fund                 | 18/07/2029 | <a href="http://www.vendiscapital.com">www.vendiscapital.com</a>  |
| Sofia Angels Ventures KDA                            | MGG Advisers LTD                 | Bulgaria       |  | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Co-investment (Fund) | 23/10/2025 |   |
| LAUNCHub Fund II Cooperatief U.A.                    | Launch Hub Advisors Ood          | Bulgaria       | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)   | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund                 | 22/12/2025 | <a href="https://launchub.com/">https://launchub.com/</a>   |
| BlackPeak Southeast Europe Growth Equity Fund SCSp   | Black Peak Advisors AD           | Bulgaria       |  | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 07/06/2026 | <a href="http://www.blackpeak-capital.com/contact-us/#">http://www.blackpeak-capital.com/contact-us/#</a> |
| Eleven Fund III Cooperatief U.A.                     | Eleven Bulgaria AD               | Bulgaria       |  | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund                 | 30/09/2026 | <a href="https://www.11.me/">https://www.11.me/</a>   |
| Invenio Partners Fund II SCSp                        | Invenio Partners OOD             | Bulgaria       |  | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 13/12/2026 | <a href="http://empowercapital.net/">http://empowercapital.net/</a>                                       |
| BrightCap Ventures II Coöperatief U.A.               | BrightCap Investment Advisor AD  | Bulgaria       | Artificial Intelligence (AI);Other Digital   | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund                 | 14/08/2029 | <a href="https://brightcap.vc/">https://brightcap.vc/</a>   |
| Invera Private Equity Fund C.V.                      | Invera Equity Partneri d.o.o.    | Croatia        |  | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 16/06/2025 | N/A   |
| ASEF SCSp  | ASEF d.o.o.                      | Croatia        |  | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 19/08/2025 | N/A   |
| Prosperus Growth Fund                                | Prosperus-invest d.o.o           | Croatia        |  | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 07/12/2025 | <a href="http://www.prosperus-invest.hr/">http://www.prosperus-invest.hr/</a>                             |
| Croatian Mezzanine Debt Fund                         | Mezzanine Partners d.d.          | Croatia        |  | Croatia       | Private Debt    | Generalist                             | Hybrid debt-equity                     | Fund                 | 28/01/2026 | <a href="http://www.mezz-partners.com">www.mezz-partners.com</a>  |
| Feelsgood Social Impact Investment Fund I            | Feelsgood Capital Partners       | Croatia        | Social Entrepreneurship  | Multi-Country | Venture Capital | Generalist                             | Balanced                               | Fund                 | 31/05/2026 | <a href="https://www.feelsgoodcapital.com/">https://www.feelsgoodcapital.com/</a>                         |
| SCV Technology Fund III CV                           | SCV Fund Management BV           | Croatia        | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)   | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund                 | 17/12/2026 | <a href="http://sc-ventures.com/">http://sc-ventures.com/</a>   |
| Enern Tech IV Sub-fund                               | Enern Investments SICAV a.s.     | Czech Republic |  | Multi-Country | Venture Capital | ICT                                    | Balanced                               | Fund                 | 01/07/2025 | <a href="http://www.enern.eu/">http://www.enern.eu/</a>   |
| Genesis Growth Equity Fund I                         | Genesis Capital Growth s.r.o.    | Czech Republic |  | Multi-Country | Private Equity  | Generalist                             | Growth Expansion                       | Fund                 | 08/11/2025 | <a href="https://growth.genesis.cz/en">https://growth.genesis.cz/en</a>                                   |
| Genesis Private Equity Fund IV SCSp                  | Genesis Capital Equity s.r.o.    | Czech Republic |  | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 01/07/2026 | <a href="http://www.genesis.cz">www.genesis.cz</a>  |
| I&I Biotech Fund I SCSp                              | Biotech Investment S.R.O         | Czech Republic |  | Multi-Country | Venture Capital | Life Science                           | Tech Transfer                          | Fund                 | 12/08/2026 | <a href="https://www.iniprague.com/#">https://www.iniprague.com/#</a>                                     |
| 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 | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund                 | 01/08/2028 | <a href="https://tiliaimpactventures.cz/en/">https://tiliaimpactventures.cz/en/</a>                       |
| Polaris Private Equity V                             | Polaris Management A/S           | Denmark        |  | Multi-Country | Private Equity  | Generalist                             | Mid-Market                             | Fund                 | 14/12/2025 | <a href="http://polarisequity.dk/">http://polarisequity.dk/</a>   |
| Axcel VI KS 2  | Axcel Management A/S             | Denmark        |  | Multi-Country | Private Equity  | Generalist                             | Mid-Market                             | Fund                 | 21/02/2026 | <a href="https://axcel.dk/">https://axcel.dk/</a>   |
| GRO Fund III KS                                      | GRO Capital AS                   | Denmark        |  | Multi-Country | Private Equity  | ICT                                    | Lower-Mid Market                       | Fund                 | 06/05/2026 | <a href="http://www.grocapital.dk/">http://www.grocapital.dk/</a>   |
| Sound Bioventures Fund I AB                          | Sound Bioventures Management AB  | Denmark        |  | Multi-Country | Venture Capital | Life Science                           | Balanced                               | Fund                 | 30/11/2026 | <a href="https://soundbioventures.com/">https://soundbioventures.com/</a>                                 |
| CataCap III KS                                       | CataCap Management A/S           | Denmark        | Clean Energy Transition-Climate;Growth and expansion;Industrial Technologies   | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 30/06/2027 | <a href="http://catacap.dk/en/">http://catacap.dk/en/</a>   |
| Nordic Alpha Partners Fund II K/S                    | Nordic Alpha Partners II ApS     | Denmark        | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions  | Multi-Country | Private Equity  | Energy and Environment                 | Growth Expansion                       | Fund                 | 21/12/2027 | <a href="https://napartners.dk/about/">https://napartners.dk/about/</a>                                   |
| CoreCapital Fund I KS                                | CoreCapital Aps                  | Denmark        | Clean Energy Transition-Climate  | Multi-Country | Private Equity  | Renewable Energy                       | Growth Expansion                       | Fund                 | 31/12/2027 | <a href="https://www.corecapital.dk">https://www.corecapital.dk</a>                                       |
| Capidea Kapital IV KS                                | Capidea Management APS           | Denmark        | Growth and expansion   | Multi-Country | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund                 | 31/03/2028 | <a href="http://www.capidea.eu/">http://www.capidea.eu/</a>   |
| 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                          | Fund                 | 12/07/2028 | NA  |
| Heartcore Capital Fund V KS                          | Heartcore Capital A/S            | Denmark        |  | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund                 | 18/08/2028 | <a href="https://www.heartcore.com/">https://www.heartcore.com/</a>                                       |
| Axcel VII KS   | Axcel Management A/S             | Denmark        |  | Multi-Country | Private Equity  | Generalist                             | Mid-Market                             | Fund                 | 28/02/2029 | <a href="https://axcel.dk/">https://axcel.dk/</a>   |

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|--|---|--------------------|---|--------------------------------|------------------------------------|---------------------------------------|--|---------------------------------|--------------------------|--|
| Den Sociale Kapitalfond Invest II KS   | Den Sociale Kapitalfond Invest Management Aps             | Denmark            | Skills & Education;Social Entrepreneurship;Social Impact Investing & Social Innovation  | Multi-Country                  | Venture Capital                    | Generalist                            | Growth Expansion   | Fund                            | 08/05/2029               | <a href="http://www.densocialekapitalfond.dk/">http://www.densocialekapitalfond.dk/</a>  |
| KS Livonia Partners Fund II AIF<br>Karma Ventures II SCSp                                | SIA Livonia Partners<br>Karma Ventures II OU              | Estonia<br>Estonia |   | Multi-Country<br>Multi-Country | Private Equity<br>Venture Capital  | Generalist<br>ICT                     | Lower-Mid Market<br>Early Stage (Seed, Start-up and other)   | Fund<br>Fund                    | 01/09/2026<br>09/11/2026 | <a href="https://www.livoniapartners.com">https://www.livoniapartners.com</a><br><a href="https://www.karma.vc">https://www.karma.vc</a>   |
| Specialist VC Primary and Secondary Fund II  | Specialist Fund Management OÜ                             | Estonia            |   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 24/01/2027               | <a href="https://specialist.vc">https://specialist.vc</a>  |
| BPM Mezzanine Fund II<br>Usaldusfond Trind Ventures Fund II                              | BPM Capital 2 OÜ<br>Trind Ventures OÜ                     | Estonia<br>Estonia | Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT); Cultural and Creative Sectors; Cybersecurity; Education Tech; Other Digital; Quantum Computing   | Multi-Country<br>Multi-Country | Private Debt<br>Venture Capital    | Generalist<br>ICT                     | Hybrid debt-equity<br>Early Stage (Seed, Start-up and other) | Fund<br>Fund                    | 30/03/2027<br>08/09/2027 | <a href="http://www.bpmcapital.eu">http://www.bpmcapital.eu</a><br><a href="https://www.trind.vc">https://www.trind.vc</a>   |
| EAF-Finland Omar   |   | Finland            |   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | BA (Individual)                 | 28/02/2025               |  |
| Icebreaker Fund II Ky  | Icebreaker Fund Management Oy                             | Finland            |   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 27/03/2025               | <a href="https://www.icebreaker.vc/">https://www.icebreaker.vc/</a>  |
| Vendep Capital Fund III Ky   | Vendep Capital Oy   | Finland            |   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 28/04/2025               | <a href="https://www.vendep.com/">https://www.vendep.com/</a>  |
| Verso Fund III Ky<br>EAF-Finland Nilert  | Verso Capital Oy  | Finland<br>Finland |   | Multi-Country<br>Multi-Country | Private Equity<br>Venture Capital  | Generalist<br>ICT                     | Growth Expansion<br>Early Stage (Seed, Start-up and other)   | Fund<br>BA (Individual)         | 30/04/2025<br>12/06/2025 | <a href="http://www.versocapital.com">www.versocapital.com</a>   |
| Open Ocean Fund 2020 Ky  | Open Ocean Ventures Oy                                    | Finland            | Artificial Intelligence (AI)  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 30/09/2025               | <a href="https://openocean.vc/">https://openocean.vc/</a>  |
| EAF-Finland Pellinen   |   | Finland            |   | Finland                        | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | BA (Individual)                 | 02/02/2026               |  |
| Inventure Fund IV Ky   | Onventure Oy  | Finland            | Other Digital   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 28/01/2027               | <a href="http://inventure.fi/about-us/">http://inventure.fi/about-us/</a>  |
| Innovestor Life Science Fund Ky  | Innovestor Life Science Oy                                | Finland            | Life science and health   | Multi-Country                  | Venture Capital                    | Life Science                          | Early Stage (Seed, Start-up and other)                       | Fund                            | 31/01/2027               | <a href="https://innovestorgroup.com/">https://innovestorgroup.com/</a>  |
| Saari II Ky<br>Voima Ventures Fund III Ky  | Saari Partners Oy<br>Voima Ventures Oy                    | Finland<br>Finland | Growth and expansion<br>Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Industrial Technologies;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space | Finland<br>Multi-Country       | Private Equity<br>Venture Capital  | Generalist<br>Generalist              | Lower-Mid Market<br>Tech Transfer                            | Fund<br>Fund                    | 15/12/2027<br>14/04/2028 | <a href="http://www.saaripartners.fi">www.saaripartners.fi</a><br><a href="https://voimaventures.com/">https://voimaventures.com/</a>  |
| Taaleri Solarwind III CEE SCSp   | Taaleri Energia Funds Management                          | Finland            | Clean Energy Transition-Climate   | Multi-Country                  | Infrastructure                     | Renewable Energy                      | Generalist   | Fund                            | 30/06/2028               | <a href="https://www.taalerienergia.com/en">https://www.taalerienergia.com/en</a>  |
| Taaleri SolarWind III SCSp   | Taaleri Energia Funds Management                          | Finland            | Clean Energy Transition-Climate   | Multi-Country                  | Infrastructure                     | Renewable Energy                      | Generalist   | Fund                            | 30/06/2028               | <a href="https://www.taalerienergia.com/en">https://www.taalerienergia.com/en</a>  |
| Voima Ventures Fund II RE-FTT Ky<br>Armada Fund VI Ky                                    | Voima Ventures Oy<br>Armada Credit Partners Oy            | Finland<br>Finland |   | Multi-Country<br>Multi-Country | Venture Capital<br>Private Debt    | Generalist<br>Generalist              | Tech Transfer<br>Hybrid debt-equity                          | Fund<br>Fund                    | 30/11/2028<br>08/12/2028 | <a href="https://voimaventures.com/">https://voimaventures.com/</a><br><a href="https://armadacredit.com/">https://armadacredit.com/</a>   |
| OpenOcean Fund 2024 Ky   | OpenOcean Oy  | Finland            | Artificial Intelligence (AI);Cybersecurity;Quantum Computing  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 28/03/2029               | <a href="https://www.openoceancapital.com">https://www.openoceancapital.com</a>  |
| Impact Croissance IV<br>Capital Santé 2  | IMPACT Partners SAS<br>Turenne Capital Partenaires        | France<br>France   | Social Entrepreneurship   | Multi-Country<br>Multi-Country | Venture Capital<br>Private Equity  | Generalist<br>Life Science            | Growth Expansion<br>Lower-Mid Market                         | Fund<br>Fund                    | 13/03/2025<br>01/04/2025 | <a href="http://www.impact-partenaires.fr/">http://www.impact-partenaires.fr/</a><br><a href="https://www.turennecapital.com/expertises/healthcare/about/?lang=en">https://www.turennecapital.com/expertises/healthcare/about/?lang=en</a> |
| Ring Mission Venture Capital I   | Ring SAS  | France             | Social impact Investing & Social Innovation   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                       | Fund                            | 01/04/2025               | <a href="https://www.ringcp.com/">https://www.ringcp.com/</a>  |
| Partech Growth II SLP<br>Merieux Participations 4 SLP                                    | Partech Partners<br>Merieux Equity Partners               | France<br>France   |   | Multi-Country<br>Multi-Country | Venture Capital<br>Private Equity  | ICT<br>Life Science                   | Growth Expansion<br>Lower-Mid Market                         | Fund<br>Fund                    | 16/04/2025<br>20/05/2025 | <a href="https://partechpartners.com/">https://partechpartners.com/</a><br><a href="https://www.merieux-partners.com/">https://www.merieux-partners.com/</a>   |
| Amundi Real Assets Funding S.C.A.,<br>SICAV, RAIF – Amundi Senior Impact Debt IV (ELTIF) | Amundi Asset Management                                   | France             | Debt and hybrid debt-equity funds   | Multi-Country                  | Private Debt                       | Generalist                            | Diversified Debt   | Fund                            | 25/05/2025               | <a href="https://legroupe.amundi.com/">https://legroupe.amundi.com/</a>  |
| Elaiia DV 4 Fund<br>SOFINNOVA COIV EIF   | Elaia Partners SAS<br>Sofinnova Partners SAS              | France<br>France   | Artificial Intelligence (AI)  | Multi-Country<br>France        | Venture Capital<br>Venture Capital | ICT<br>Life Science                   | Balanced<br>Early Stage (Seed, Start-up and other)           | Fund<br>Co-investment (Company) | 28/05/2025<br>26/06/2025 | <a href="http://www.elaia.com">www.elaia.com</a><br><a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>   |
| Initiative & Finance FPCI III<br>XAnge 4   | Initiative & Finance Gestion SAS<br>Siparex XAnge Venture | France<br>France   |   | Multi-Country<br>Multi-Country | Private Equity<br>Venture Capital  | Generalist<br>ICT                     | Lower-Mid Market<br>Early Stage (Seed, Start-up and other)   | Fund<br>Fund                    | 30/06/2025<br>07/07/2025 | <a href="http://www.initiative-finance.com/">http://www.initiative-finance.com/</a><br><a href="https://www.xange.vc/">https://www.xange.vc/</a>   |
| CAPZA 5 Flexequity, S.L.P.<br>SP EuroCréances 2020 - Classique compartment               | Atalante SAS<br>Schelcher Prince Gestion                  | France<br>France   |   | Multi-Country<br>Multi-Country | Private Debt<br>Private Debt       | Generalist<br>Generalist              | Hybrid debt-equity<br>Diversified Debt                       | Fund<br>Fund                    | 20/07/2025<br>23/07/2025 | <a href="http://www.capza.co">http://www.capza.co</a><br><a href="https://www.schelcher-prince-gestion.com/">https://www.schelcher-prince-gestion.com/</a>   |
| Cerea Dette III SLP  | Cerea Partners  | France             | Social Entrepreneurship   | Multi-Country                  | Private Debt                       | Agricultural, Chemicals and Materials | Diversified Debt   | Fund                            | 28/07/2025               | <a href="https://www.cerea.com/fr/">https://www.cerea.com/fr/</a>  |

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|--|--|--------|--|---------------|-----------------|---|--|------|------------|---|
| ActoMezz IV                                      | ANDERA PARTNERS                          | France |  | Multi-Country | Private Debt    | Generalist                                    | Hybrid debt-equity                     | Fund | 30/07/2025 | <a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>                                   |
| MiiMOSA Transition                               | France Titrisation                       | France |  | France        | Private Debt    | Agricultural, Chemicals and Materials         | Diversified Debt                       | Fund | 30/07/2025 | <a href="https://www.france-titrisation.fr/index.jsp">https://www.france-titrisation.fr/index.jsp</a>                 |
| Yotta Smart Industry Kurma Diagnostics II FPCI   | Yotta Capital Partners Kurma Partners SA | France | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)                                       | Multi-Country | Private Equity  | Generalist                                    | Growth Expansion                       | Fund | 04/08/2025 | <a href="https://www.yottacapital.fr">https://www.yottacapital.fr</a>   |
|  |  | France |  | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 05/08/2025 | <a href="http://www.kurmapartners.com/en/">http://www.kurmapartners.com/en/</a>                                       |
| Brighteye Venture Capital                        | Gestron Asset Management SA              | France | Education Tech   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 01/10/2025 | <a href="https://www.gestron.lu/">https://www.gestron.lu/</a>   |
| Eurazeo Sustainable Maritime Infrastructure Fund | Eurazeo Investment Manager - EIM         | France | Blue Economy   | Multi-Country | Private Debt    | Business and Industrial Products and Services | Diversified Debt                       | Fund | 18/11/2025 | <a href="https://www.eurazeo.com/en/regulated-affiliates/eim">https://www.eurazeo.com/en/regulated-affiliates/eim</a> |
| HCVC Fund II                                     | Elephants & Ventures                     | France | Artificial Intelligence (AI);Industrial Technologies;Semiconductor technologies  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 18/11/2025 | <a href="http://elephantsandventures.com/">http://elephantsandventures.com/</a>                                       |
| Middle Market Fund 6                             | Azulis Capital                           | France | Debt and hybrid debt-equity funds  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 25/11/2025 | <a href="http://www.azuliscapital.fr/">http://www.azuliscapital.fr/</a>   |
| Sparring Capital Fund 2 FPCI                     | Sparring Capital SAS                     | France |  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 18/12/2025 | <a href="https://www.sparringcapital.com">https://www.sparringcapital.com</a>   |
| Fonds F2E  | Sienna AM France                         | France |  | Multi-Country | Private Debt    | Energy and Environment                        | Diversified Debt                       | Fund | 31/12/2025 | <a href="https://www.sienna-im.com/services/private-credit/">https://www.sienna-im.com/services/private-credit/</a>   |
| Lauxera Growth I SLP                             | Lauxera Capital Partners SAS             | France | Clean Energy Transition-Climate;Environment and resources;Sustainable Transport  | Multi-Country | Venture Capital | Life Science                                  | Growth Expansion                       | Fund | 31/12/2025 | <a href="https://lauxera.com/">https://lauxera.com/</a>   |
| Zencap European Sustainable Transition II        | Zencap Asset Management                  | France |  | Multi-Country | Infrastructure  | Generalist                                    | Generalist                             | Fund | 31/12/2025 | <a href="https://www.zencap-am.fr">https://www.zencap-am.fr</a>   |
| Argos Wityu Mid-Market VIII 1 SCSp               | Argos Wityu SAS                          | France | Social Entrepreneurship  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 11/01/2026 | <a href="https://argos.wityu.fund/">https://argos.wityu.fund/</a>   |
| Eurazeo Smart Cities Fund II                     | Eurazeo Investment Manager - EIM         | France |  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 24/01/2026 | <a href="https://www.eurazeo.com/en/regulated-affiliates/eim">https://www.eurazeo.com/en/regulated-affiliates/eim</a> |
| Sofinnova Industrial Biotechnology Fund 2        | Sofinnova Partners SAS                   | France | Blue Economy;Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 16/02/2026 | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Albacap 1  | Albarest Partners SAS                    | France |  | France        | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 17/02/2026 | <a href="https://www.albarest-partners.com/">https://www.albarest-partners.com/</a>                                   |
| Activa Capital Fund IV                           | Activa Capital SAS                       | France | Social impact Investing & Social Innovation  | France        | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 26/02/2026 | <a href="http://www.activacapital.com">www.activacapital.com</a>  |
| Food Tech Opportunity Fund II SCSp               | Five Seasons Ventures SARL               | France |  | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials         | Early Stage (Seed, Start-up and other) | Fund | 19/03/2026 | <a href="https://www.fiveseasons.vc/">https://www.fiveseasons.vc/</a>   |
| Abenex VI  | ABÉNEX Capital                           | France |  | France        | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 22/04/2026 | <a href="http://www.abenexcapital.com/">http://www.abenexcapital.com/</a>   |
| Alven Capital VI FPCI                            | Alven Capital Partners SA                | France |  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 08/06/2026 | <a href="http://www.alvencapital.com">www.alvencapital.com</a>  |
| Predirec ABL-3 Co-Investment Fund                | Sienna AM France                         | France |  | Multi-Country | Private Debt    | Generalist                                    | Diversified Debt                       | Fund | 21/06/2026 | <a href="https://www.sienna-im.com/services/private-credit/">https://www.sienna-im.com/services/private-credit/</a>   |
| Mirova Energy Transition 5 SLP                   | Mirova S.A.                              | France | Clean Energy Transition-Climate;Environment and resources;Sustainable Transport  | Multi-Country | Infrastructure  | Renewable Energy                              | Generalist                             | Fund | 09/07/2026 | <a href="https://www.mirova.com/en">https://www.mirova.com/en</a>   |
| CAPZA Growth Tech S.L.P.                         | Atalante SAS                             | France |  | Multi-Country | Private Equity  | ICT   | Lower-Mid Market                       | Fund | 20/07/2026 | <a href="http://www.capza.co">http://www.capza.co</a>   |
| Sofinnova Capital X                              | Sofinnova Partners SAS                   | France |  | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 04/08/2026 | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| AFB Fund II                                      | AdBio Partners                           | France |  | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 20/08/2026 | <a href="https://adbio.partners/">https://adbio.partners/</a>   |
| Amiral Climate Solutions - Debt Fund I           | Amiral Gestion                           | France | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Renewable Energy                              | Diversified Debt                       | Fund | 21/09/2026 | <a href="http://www.amiralgestion.com">www.amiralgestion.com</a>  |
| Aldebaran Transformation Fund I                  | Aldebaran Capital Partners SAS           | France |  | Multi-Country | Private Equity  | Generalist                                    | Turnaround/Special Situations          | Fund | 01/10/2026 |   |
| MBO Capital 5 SLP                                | MBO+                                     | France | Social impact Investing & Social Innovation  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 01/10/2026 | <a href="https://mbo.plus/">https://mbo.plus/</a>   |
| Citizen Capital III                              | Citizen Capital Partenaires              | France |  | France        | Venture Capital | Generalist                                    | Growth Expansion                       | Fund | 02/10/2026 | <a href="http://citizencapital.fr/">http://citizencapital.fr/</a>   |
| Educapital II                                    | Educapital S.A.S                         | France | Skills & Education;Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 02/11/2026 | <a href="https://www.educapital.fr/">https://www.educapital.fr/</a>   |
| Qualium Fund III SLP                             | Qualium Investissement SAS               | France |  | Multi-Country | Private Equity  | Generalist                                    | Mid-Market                             | Fund | 10/11/2026 | <a href="http://qualium-investissement.com/en-gb/who-are-we/">http://qualium-investissement.com/en-gb/who-are-we/</a> |
| MED III A  | Archimed                                 | France |  | Multi-Country | Private Equity  | Life Science                                  | Growth Expansion                       | Fund | 01/12/2026 | <a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>   |
| MED III B  | Archimed                                 | France |  | Multi-Country | Private Equity  | Life Science                                  | Growth Expansion                       | Fund | 01/12/2026 | <a href="http://www.archimed-group.eu/">http://www.archimed-group.eu/</a>   |
| Keensight Spark I SLP                            | Keensight Capital SAS                    | France | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund | 17/12/2026 | <a href="https://www.keensightcapital.com/">https://www.keensightcapital.com/</a>                                     |
| Andera Smart Infra 1SLP                          | ANDERA PARTNERS                          | France |  | Multi-Country | Infrastructure  | Infrastructure                                | Generalist                             | Fund | 24/12/2026 | <a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>                                   |
| Tomorrow Private Equity Fund I                   | Initiative & Finance Gestion SAS         | France |  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 06/01/2027 | <a href="http://www.initiative-finance.com/">http://www.initiative-finance.com/</a>                                   |
| Move Capital Fund I                              | Kepler Cheuvreux Invest                  | France |  | Multi-Country | Private Equity  | ICT   | Lower-Mid Market                       | Fund | 08/02/2027 | <a href="https://kci-invest.com/en/home/">https://kci-invest.com/en/home/</a>   |
| Kurma Growth Opportunities Fund                  | Kurma Partners SA                        | France |  | Multi-Country | Venture Capital | Life Science                                  | Growth Expansion                       | Fund | 14/02/2027 | <a href="http://www.kurmapartners.com/en/">http://www.kurmapartners.com/en/</a>                                       |

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|--|-------------------------------------|--------|--|---------------|-----------------|------------------------|--|----------------------|------------|---|
| Andera Mid-Cap 5                           | ANDERA PARTNERS                     | France |  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 21/03/2027 | <a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>   |
| EMZ 10                                     | EMZ Partners                        | France |  | Multi-Country | Private Debt    | Generalist             | Hybrid debt-equity                     | Fund                 | 30/03/2027 | <a href="https://emzpartners.com/">https://emzpartners.com/</a>   |
| Frst 3 FPCI                                | Frst Capital                        | France | Other Digital  | France        | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund                 | 04/04/2027 | <a href="https://www.frst.vc/">https://www.frst.vc/</a>   |
| TILT Capital Fund 1                        | TILT Capital Partners SAS           | France |  | Multi-Country | Private Equity  | Energy Efficiency      | Lower-Mid Market                       | Fund                 | 13/04/2027 | <a href="https://sites.google.com/tilt-capital.com/new-website/home">https://sites.google.com/tilt-capital.com/new-website/home</a>       |
| Revaia Growth II SLP                       | Revaia SAS                          | France | Growth and expansion   | Multi-Country | Venture Capital | ICT                    | Public listing                         | Fund                 | 15/04/2027 | <a href="http://www.revaia.com">www.revaia.com</a>  |
| Partech Impact Fund FPCI                   | Partech Partners                    | France | Skills & Education; Social Impact Investing & Social Innovation  | Multi-Country | Venture Capital | Generalist             | Growth Expansion                       | Fund                 | 17/04/2027 | <a href="https://partechpartners.com/">https://partechpartners.com/</a>   |
| Keensight Nova VI A SLP                    | Keensight Capital SAS               | France |  | Multi-Country | Venture Capital | ICT                    | Growth Expansion                       | Fund                 | 26/04/2027 | <a href="https://www.keensightcapital.com/">https://www.keensightcapital.com/</a>   |
| Hivest II FCI                              | Hivest Capital Partners S.A.S.      | France |  | Multi-Country | Private Equity  | Generalist             | Turnaround/Special Situations          | Fund                 | 29/04/2027 | <a href="https://hivestcapital.com/en/home/">https://hivestcapital.com/en/home/</a>   |
| Sofinnova Digital Medicine                 | Sofinnova Partners SAS              | France | Life science and health  | Multi-Country | Venture Capital | Life Science           | Early Stage (Seed, Start-up and other) | Fund                 | 07/05/2027 | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| Eiffel Transition Infrastructure           | Eiffel Investment Group SAS         | France | Clean Energy Transition-Climate  | Multi-Country | Infrastructure  | Renewable Energy       | Generalist                             | Fund                 | 18/05/2027 | <a href="http://www.eiffel-ig.com/">http://www.eiffel-ig.com/</a>   |
| Cipango I                                  | Arcole SAS                          | France |  | France        | Private Equity  | Generalist             | Turnaround/Special Situations          | Fund                 | 31/05/2027 | NA  |
| Rive Infrastructure Impact Fund            | Rive Private Investment SAS         | France | Clean Energy Transition-Climate; Sustainable Transport   | Multi-Country | Infrastructure  | Energy and Environment | Generalist                             | Fund                 | 11/06/2027 | <a href="https://www.rive-investment.com/">https://www.rive-investment.com/</a>   |
| Serena Data Ventures II                    | Serena Capital                      | France | Artificial Intelligence (AI)   | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund                 | 30/06/2027 | <a href="http://www.serenacapital.com/">http://www.serenacapital.com/</a>   |
| Construction Energie Plus 2 SLP            | Omnes Capital                       | France | Clean Energy Transition-Climate; Digital Connectivity & Data Infrastructure; Environment and resources; Social Infrastructure; Sustainable Transport | Multi-Country | Infrastructure  | Infrastructure         | Generalist                             | Fund                 | 28/07/2027 | <a href="http://www.omnescapital.com">www.omnescapital.com</a>  |
| 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 (Seed, Start-up and other) | Fund                 | 01/08/2027 |   |
| Parquest Capital III                       | Parquest Capital SAS                | France |  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 01/08/2027 | <a href="http://www.parquest.fr/">http://www.parquest.fr/</a>   |
| Capenergie 5 SLP                           | Omnes Capital                       | France | Clean Energy Transition-Climate  | Multi-Country | Infrastructure  | Renewable Energy       | Generalist                             | Fund                 | 19/10/2027 | <a href="http://www.omnescapital.com">www.omnescapital.com</a>  |
| Shift4Good Fund I SLP                      | Shift4Good SAS                      | France | Industrial decarbonisation & environmental sustainability; Mobility and transport solutions  | Multi-Country | Venture Capital | Energy and Environment | Early Stage (Seed, Start-up and other) | Fund                 | 24/10/2027 | <a href="https://www.shift4good.com/">https://www.shift4good.com/</a>   |
| Eurazeo Transition Infrastructure Fund SLP | Eurazeo Infrastructure Partners SNC | France | Clean Energy Transition-Climate; Digital Connectivity & Data Infrastructure; Environment and resources; Sustainable Transport                        | Multi-Country | Infrastructure  | Generalist             | Generalist                             | Fund                 | 22/11/2027 | <a href="https://www.eurazeo.com/fr/metiers/real-assets/infrastructure">https://www.eurazeo.com/fr/metiers/real-assets/infrastructure</a> |
| OCCTE OCCIGEN                              | OCCTE                               | France | Clean Energy Transition-Climate; Environment and resources; Sustainable Transport  | France        | Infrastructure  | Energy and Environment | Generalist                             | Fund                 | 25/11/2027 | <a href="http://www.occte.fr/">http://www.occte.fr/</a>   |
| Eurazeo Private Debt VI                    | Eurazeo Investment Manager - EIM    | France |  | Multi-Country | Private Debt    | Generalist             | Diversified Debt                       | Fund                 | 01/12/2027 | <a href="https://www.eurazeo.com/en/regulated-affiliates/eim">https://www.eurazeo.com/en/regulated-affiliates/eim</a>                     |
| 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                          | Fund                 | 28/06/2028 |   |
| Eiffel Impact Direct Lending SLP           | Eiffel Investment Group SAS         | France | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist             | Diversified Debt                       | Fund                 | 28/06/2028 | <a href="http://www.eiffel-ig.com/">http://www.eiffel-ig.com/</a>   |
| 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 (Seed, Start-up and other) | Fund                 | 10/07/2028 | <a href="https://www.phitrust.com/">https://www.phitrust.com/</a>   |
| Pearl Infrastructure Capital II SCA, RAIF  | Pearl Advisory SAS                  | France | Clean Energy Transition-Climate; Environment and resources   | Multi-Country | Infrastructure  | Energy and Environment | Generalist                             | Fund                 | 20/07/2028 | <a href="https://www.pearlinfracap.eu/#">https://www.pearlinfracap.eu/#</a>   |
| 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                       | Fund                 | 04/08/2028 | <a href="https://argos.wityu.fund/">https://argos.wityu.fund/</a>   |
| Rivage European Climate Debt Solutions     | Rivage Investment SAS               | France | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Energy and Environment | Diversified Debt                       | Fund                 | 30/09/2028 | <a href="http://www.rivageinvestment.com">www.rivageinvestment.com</a>  |
| Ring Altitude Growth Capital II            | Ring SAS                            | France | Social Entrepreneurship; Social Impact Investing & Social Innovation   | Multi-Country | Private Equity  | Generalist             | Growth Expansion                       | Fund                 | 14/11/2028 | <a href="https://www.ringcp.com/">https://www.ringcp.com/</a>   |
| OSER Bourgogne-Franche-Comte               | UI Investissement                   | France | Digital Connectivity & Data Infrastructure; Environment and resources; Life science and health   | France        | Venture Capital | Generalist             | Early Stage (Seed, Start-up and other) | Co-investment (Fund) | 04/12/2028 | <a href="https://www.ui-investissement.com/">https://www.ui-investissement.com/</a>   |
| ISAI Expansion III                         | ISAI Gestion                        | France | Growth and expansion; Other Digital  | Multi-Country | Private Equity  | ICT                    | Growth Expansion                       | Fund                 | 15/12/2028 | <a href="http://www.isai.fr">www.isai.fr</a>  |

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| Regenerative Agriculture Fund                 | Tikehau Investment Management                | France  | Agriculture, Food, natural capital preservation and use of land resources   | Multi-Country | Private Equity  | Agricultural, Chemicals and Materials         | Lower-Mid Market                       | Fund                 | 15/12/2028 | <a href="https://www.tikehaucapital.com/en/our-expertise/private-equity">https://www.tikehaucapital.com/en/our-expertise/private-equity</a> |
| Momentum Invest II                            | Momentum Invest                              | France  | Growth and expansion  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund                 | 22/12/2028 | <a href="http://www.momentuminvest.fr/">http://www.momentuminvest.fr/</a>   |
| Indigo Capital III                            | Indigo Capital SAS                           | France  | Debt and hybrid debt-equity funds   | Multi-Country | Private Debt    | Generalist                                    | Hybrid debt-equity                     | Fund                 | 12/01/2029 | <a href="http://www.indigo-capital.fr/indigo/">http://www.indigo-capital.fr/indigo/</a>   |
| Wind Capital II                               | Wind Venture                                 | France  | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment solutions;Environment and resources;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Sustainable Transport | Multi-Country | Venture Capital | Energy and Environment                        | Early Stage (Seed, Start-up and other) | Fund                 | 28/02/2029 | <a href="https://wind.capital.fr/">https://wind.capital.fr/</a>   |
| LTC IV FPCI                                   | LT CAPITAL                                   | France  | Growth and expansion;Industrial decarbonisation & environmental sustainability  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund                 | 23/04/2029 | <a href="https://www.ltcapital.fr">https://www.ltcapital.fr</a>   |
| Sofinnova Biovelocita II SLP                  | Sofinnova Partners SAS                       | France  | Life science and health   | Multi-Country | Venture Capital | Life Science                                  | Tech Transfer                          | Fund                 | 17/05/2029 | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>  |
| MBO Buy-and-Build FPCI                        | MBO+   | France  | Growth and expansion  | France        | Private Equity  | Business and Industrial Products and Services | Mid-Market                             | Fund                 | 20/06/2029 | <a href="https://mbo.plus/">https://mbo.plus/</a>   |
| Verto Growth II SLP                           | Verto SAS                                    | France  | Other Digital   | Multi-Country | Private Equity  | ICT   | Growth Expansion                       | Fund                 | 23/07/2029 | <a href="https://www.vertogrowth.com/legal-notice">https://www.vertogrowth.com/legal-notice</a>   |
| Atlantic Labs German Growth GmbH & Co. KG     | Atlantic Labs Manager GmbH                   | Germany |   | Germany       | Venture Capital | ICT   | Growth Expansion                       | Co-investment (Fund) | 15/03/2025 | <a href="https://atlanticlabs.de/">https://atlanticlabs.de/</a>   |
| Almaz Capital Fund III SCSp                   | Almaz Capital Management SARL                | Germany |   | Multi-Country | Venture Capital | ICT   | Balanced                               | Fund                 | 28/03/2025 | <a href="https://almazcapital.com/">https://almazcapital.com/</a>   |
| Cusp Capital Fund 2021 GmbH & Co. KG          | Cusp Capital Partners GmbH                   | Germany |   | Multi-Country | Venture Capital | ICT   | Balanced                               | Fund                 | 16/04/2025 | <a href="https://www.cuspcapital.com">https://www.cuspcapital.com</a>   |
| btoV Digital Technologies II SCs, SICAR       | btoV Partners S.à r.l. VI                    | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund                 | 26/05/2025 | <a href="https://btov.vc/">https://btov.vc/</a>   |
| Cherry Ventures Opportunities V GmbH & Co. KG | Cherry Ventures Management GmbH              | Germany | Artificial Intelligence (AI)  | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund                 | 27/06/2025 | <a href="http://www.cherry.vc">www.cherry.vc</a>  |
| Atlantic Food Labs Fund I GmbH & Co. KG       | Atlantic Food Labs Manager GmbH              | Germany | Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Generalist                                    | Early Stage (Seed, Start-up and other) | Fund                 | 30/06/2025 | <a href="https://www.foodlabs.com">https://www.foodlabs.com</a>   |
| Ananda Impact Fund IV GmbH & Co. KG           | Ananda Ventures GmbH                         | Germany | Social Entrepreneurship;Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Generalist                                    | Early Stage (Seed, Start-up and other) | Fund                 | 02/08/2025 | <a href="https://www.ananda.vc">https://www.ananda.vc</a>   |
| UnternehmertUM VC Fonds III GmbH & Co. KG     | Unternehmertum Venture Capital Partners GmbH | Germany | Space   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund                 | 04/08/2025 | <a href="http://www.unternehmertum.de/index.html">http://www.unternehmertum.de/index.html</a>   |
| Revent Ventures I GmbH & Co. KG               | Revent Capital GmbH                          | Germany | Social Entrepreneurship;Social Impact Investing & Social Innovation   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund                 | 21/09/2025 | <a href="https://www.revent.vc">https://www.revent.vc</a>   |
| UVC Growth Opportunities Fund I GmbH & Co. KG | Unternehmertum Venture Capital Partners GmbH | Germany | Space   | Germany       | Venture Capital | ICT   | Growth Expansion                       | Co-investment (Fund) | 25/09/2025 | <a href="http://www.unternehmertum.de/index.html">http://www.unternehmertum.de/index.html</a>   |
| EAF-Germany Schumacher Tim                    |  | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | BA (Individual)      | 06/10/2025 |   |
| AENU Fund SCA SICAV-RAIF                      | AENU Advisor GmbH                            | Germany | Agriculture, Food, natural capital preservation and use of land resources;Clean Energy Transition-Climate;Education Tech;Energy and built-environment solutions;Environment and resources;Industrial decarbonisation & environmental sustainability   | Multi-Country | Venture Capital | Energy and Environment                        | Early Stage (Seed, Start-up and other) | Fund                 | 15/11/2025 | <a href="https://aenu.com">https://aenu.com</a>   |
| HF Private Debt Fonds II SCSp                 | HF Debt GmbH                                 | Germany |   | Multi-Country | Private Debt    | Generalist                                    | Selective Debt                         | Fund                 | 24/11/2025 | <a href="http://www.hf-debt.com">www.hf-debt.com</a>  |
| 42CAP II Opportunity GmbH & Co. KG            | 42CAP Manager GmbH                           | Germany | Artificial Intelligence (AI)  | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund                 | 25/01/2026 | <a href="https://www.42cap.com/">https://www.42cap.com/</a>   |
| Atlantic Labs 3 GmbH & Co. KG                 | Atlantic Labs Manager GmbH                   | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund                 | 28/01/2026 | <a href="https://atlanticlabs.de/">https://atlanticlabs.de/</a>   |
| PREMIUM Mittelstand Fund II GmbH & Co. KG     | Premium Equity Partners GmbH                 | Germany |   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund                 | 20/02/2026 | <a href="http://www.premium-equity.com/">http://www.premium-equity.com/</a>   |
| KKA Value Fund II GmbH & Co. KG               | KKA Management GmbH                          | Germany | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Growth and expansion;Other Digital   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund                 | 14/04/2026 | <a href="https://www.kkapartners.com">https://www.kkapartners.com</a>   |
| Cipio Partners Fund VIII SCSp                 | Cipio Partners GmbH                          | Germany |   | Multi-Country | Private Equity  | ICT   | Growth Expansion                       | Fund                 | 15/04/2026 | <a href="http://www.cipiopartners.com">www.cipiopartners.com</a>  |
| Digital Growth Fund II GmbH & Co. KG          | Yttrium GmbH                                 | Germany |   | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund                 | 03/05/2026 | <a href="http://dplus.partners/">http://dplus.partners/</a>   |
| Extantia Climate Flagship Fund II             | Extantia Capital Management GmbH             | Germany | Energy and built-environment solutions  | Multi-Country | Venture Capital | Energy and Environment                        | Early Stage (Seed, Start-up and other) | Fund                 | 12/05/2026 | <a href="https://www.extantia.com">https://www.extantia.com</a>   |
| Headline Growth III ESCALAR GmbH & Co. KG     | Headline Management GmbH                     | Germany |   | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Co-investment (Fund) | 22/06/2026 | <a href="https://headline.com/">https://headline.com/</a>   |

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| SquareOne Fonds 3 GmbH & Co. KG                                   | SquareOne Management GmbH  | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 30/06/2026 | <a href="https://www.pauaventures.com/">https://www.pauaventures.com/</a>                             |
| Rethink Mobility Fund I GmbH & Co. KG                             | Rethink Manager GmbH   | Germany | Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Business and Industrial Products and Services | Early Stage (Seed, Start-up and other) | Fund | 01/07/2026 | NA  |
| Capnamic Ventures Fund III GmbH & Co. KG                          | Capnamic Ventures Management GmbH                                | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 02/08/2026 | <a href="http://www.capnamic.com">www.capnamic.com</a>  |
| Cavalry Ventures III GmbH & Co. KG                                | Cavalry Ventures Management GmbH                                 | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 13/09/2026 | <a href="https://www.cavalry.vc/">https://www.cavalry.vc/</a>   |
| Project A Ventures IV GmbH & Co. KG                               | Project A Ventures Management GmbH                               | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 15/11/2026 | <a href="http://www.project-a.com/">http://www.project-a.com/</a>                                     |
| capiton VI GmbH & Co. Betelligungs KG                             | Capiton AG   | Germany |   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 22/11/2026 | <a href="https://www.capiton.com/">https://www.capiton.com/</a>                                       |
| Alpine Space Ventures Fund I GmbH & Co. KG                        | Alpine Space Ventures Management GmbH                            | Germany | Space   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 10/12/2026 | <a href="https://alpinespace.vc/">https://alpinespace.vc/</a>   |
| Wellington Partners Life Sciences VI GmbH & Co. KG                | Wellington Partners Life Science Venture Capital Management GmbH | Germany |   | Multi-Country | Venture Capital | Life Science                                  | Balanced                               | Fund | 23/12/2026 | <a href="http://www.wellington-partners.com/welcome/">http://www.wellington-partners.com/welcome/</a> |
| PINOVA Fund 3 GmbH & Co. KG                                       | PINOVA Capital GmbH  | Germany |   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 01/01/2027 | <a href="https://www.pinovacapital.com">https://www.pinovacapital.com</a>                             |
| Zintinus Fund I GmbH & Co. KG                                     | Zintinus GmbH  | Germany | Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Consumer Products, Services and Retail        | Growth Expansion                       | Fund | 10/01/2027 | <a href="https://zintinus.com/">https://zintinus.com/</a>   |
| Headline Europe VII GmbH & Co. KG                                 | Headline Management GmbH   | Germany | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 17/01/2027 | <a href="https://headline.com/">https://headline.com/</a>   |
| Vireo Electrification Fund I GmbH & Co. KG                        | Vireo Ventures Management GmbH                                   | Germany | Clean Energy Transition-Climate;Industrial Technologies;Sustainable Transport   | Multi-Country | Venture Capital | Energy and Environment                        | Early Stage (Seed, Start-up and other) | Fund | 01/05/2027 | <a href="https://www.vireo.vc/">https://www.vireo.vc/</a>   |
| Acton Fund VI GmbH & Co. KG                                       | Acton Capital Partners GmbH                                      | Germany |   | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund | 18/05/2027 | <a href="http://www.actoncapital.de/">http://www.actoncapital.de/</a>                                 |
| Earlybird DWES Fund VII GmbH & Co. KG                             | Earlybird DWES Management GmbH & Co. KG                          | Germany |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 24/05/2027 | <a href="https://earlybird.com/">https://earlybird.com/</a>   |
| CARMA Fund I Capital GmbH & Co. KG                                | Carma Fund Management GmbH                                       | Germany |   | Multi-Country | Venture Capital | Life Science                                  | Tech Transfer                          | Fund | 15/06/2027 | N/A   |
| Prime Green Energy Infrastructure Fund II                         | Prime Capital AG   | Germany | Clean Energy Transition-Climate   | Multi-Country | Infrastructure  | Renewable Energy                              | Generalist                             | Fund | 20/06/2027 | <a href="https://primecapital-ag.com/">https://primecapital-ag.com/</a>                               |
| SHS VI Healthcare Investments GmbH & Co. KG                       | SHS Gesellschaft für Beteiligungsmanagement mbH                  | Germany |   | Multi-Country | Venture Capital | Life Science                                  | Growth Expansion                       | Fund | 12/07/2027 | <a href="http://www.shs-capital.eu">www.shs-capital.eu</a>  |
| Beyond Capital Partners Fund III                                  | Beyond Capital Partners GmbH                                     | Germany | Growth and expansion  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 11/08/2027 | <a href="http://www.beyondcapital-partners.com">www.beyondcapital-partners.com</a>                    |
| WF World Fund I GmbH & Co. KG                                     | 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                               | Fund | 26/08/2027 | <a href="https://www.worldfund.vc/">https://www.worldfund.vc/</a>                                     |
| Maguar Capital II GmbH & Co. KG                                   | Maguar Capital Management GmbH                                   | Germany | Cybersecurity;Other Digital   | Multi-Country | Private Equity  | ICT   | Lower-Mid Market                       | Fund | 30/09/2027 | <a href="https://maguar.com/">https://maguar.com/</a>   |
| Vsquared Ventures II GmbH & Co. KG                                | Vsquared Ventures Management GmbH                                | Germany | Industrial Technologies;Semiconductor chips;Semiconductor technologies;Space  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 30/09/2027 | <a href="https://www.vsquared.vc/">https://www.vsquared.vc/</a>                                       |
| Green Generation Fund GmbH & Co. KG                               | Green Generation Management GmbH                                 | Germany | Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability   | Multi-Country | Venture Capital | Resource Efficiency                           | Early Stage (Seed, Start-up and other) | Fund | 07/10/2027 | <a href="https://www.greengenerationfund.com/">https://www.greengenerationfund.com/</a>               |
| YZR Capital Fund I GmbH & Co. KG                                  | YZR Capital GmbH   | Germany | Life science and health   | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 18/11/2027 | <a href="https://yzzr.vc/">https://yzzr.vc/</a>   |
| HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG   | HV Capital Manager GmbH  | Germany | Other Digital   | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund | 21/12/2027 | <a href="https://www.hvventures.com/">https://www.hvventures.com/</a>                                 |
| HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG | HV Capital Manager GmbH  | Germany | Other Digital   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 21/12/2027 | <a href="https://www.hvventures.com/">https://www.hvventures.com/</a>                                 |
| EMERAM Private Equity Fund II SCSp                                | EMERAM Capital Partners GmbH                                     | Germany | Growth and expansion  | Multi-Country | Private Equity  | ICT   | Lower-Mid Market                       | Fund | 31/12/2027 | <a href="https://www.emeram.com/en">https://www.emeram.com/en</a>                                     |
| Vidia Climate Fund I  | Vidia GmbH   | Germany | Industrial decarbonisation & environmental sustainability   | Multi-Country | Private Equity  | Energy Efficiency                             | Lower-Mid Market                       | Fund | 27/01/2028 | <a href="https://www.vidiaequity.com/#7">https://www.vidiaequity.com/#7</a>                           |
| Matterwave Industrial Technologies II GmbH & Co. KG               | Matterwave Ventures Management GmbH                              | Germany | Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 02/02/2028 | <a href="https://matterwave.vc/">https://matterwave.vc/</a>   |
| Fly Ventures Fund III GmbH & Co. KG                               | Fly Ventures Management  | Germany | Artificial Intelligence (AI)  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 14/06/2028 | <a href="http://www.fly.vc/">http://www.fly.vc/</a>   |
| 42CAP IV GmbH & Co. KG  | 42CAP Manager GmbH   | Germany | Artificial Intelligence (AI);Space  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 30/09/2028 | <a href="https://www.42cap.com/">https://www.42cap.com/</a>   |
| 415 Capital Fund II GmbH & Co. KG                                 | 415 Capital Management GmbH                                      | Germany |   | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 02/10/2028 | <a href="http://www.415capital.com">www.415capital.com</a>  |

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| eCapital V Technologies Fonds GmbH & Co. KG                      | eCapital Entrepreneurial Partners AG  | Germany            | Clean Energy Transition-Climate;Cybersecurity;Semiconductor technologies   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 07/05/2029               | <a href="http://www.ecapital.de">www.ecapital.de</a>   |
| Nucleus Capital Fund II GmbH & Co. KG                            | Nucleus Capital Fund Management GmbH  | Germany            | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions  | Multi-Country                  | Venture Capital                    | Agricultural, Chemicals and Materials | Early Stage (Seed, Start-up and other)                     | Fund                    | 14/05/2029               | <a href="https://www.nucleus-capital.com/">https://www.nucleus-capital.com/</a>  |
| GET Fund I GmbH & Co. KG   | MVP III Management GmbH   | Germany            | Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions  | Multi-Country                  | Venture Capital                    | Energy and Environment                | Balanced   | Fund                    | 31/05/2029               | <a href="https://munichvp.com/">https://munichvp.com/</a>  |
| Headline Global Growth Lux IV SCSp<br>UVC Fonds IV GmbH & Co. KG | Headline Growth Management, LLC<br>Unternehmertum Venture Capital Partners GmbH | Germany<br>Germany | Growth and expansion<br>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<br>Multi-Country | Venture Capital<br>Venture Capital | ICT<br>ICT                            | Growth Expansion<br>Early Stage (Seed, Start-up and other) | Fund<br>Fund            | 31/05/2029<br>18/07/2029 | <a href="https://headline.com/">https://headline.com/</a><br><a href="http://www.unternehmertum.de/index.html">http://www.unternehmertum.de/index.html</a> |
| Senovo Capital Fund IV GmbH & Co. KG                             | Senovo Capital Management GmbH  | Germany            | Artificial Intelligence (AI);Cybersecurity;Education Tech;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Other Digital  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 16/09/2029               | <a href="http://www.senovo.vc">www.senovo.vc</a>   |
| KHAN Technology Transfer Fund II GmbH & Co. KG                   | Khanu Management GmbH   | Germany            | Life science and health  | Multi-Country                  | Venture Capital                    | Life Science                          | Tech Transfer  | Fund                    | 30/09/2029               | <a href="https://www.khanu.de">https://www.khanu.de</a>  |
| Venture Friends III Coöperatief U.A.                             | Tech Investment Advisors IKE  | Greece             |  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 08/04/2025               | <a href="https://venturefriends.vc/">https://venturefriends.vc/</a>  |
| SouthBridge Europe Mezzanine II S.C.A. SICAR                     | SouthBridge Advisors S.A.   | Greece             |  | Greece                         | Private Debt                       | Generalist                            | Hybrid debt-equity   | Fund                    | 19/07/2026               | <a href="https://southbridgeadvisors.com/">https://southbridgeadvisors.com/</a>  |
| Genesis Ventures I Cooperatief UA                                | Genesis Ventures B.V.   | Greece             |  | Multi-Country                  | Venture Capital                    | Generalist                            | Early Stage (Seed, Start-up and other)                     | Fund                    | 14/12/2026               | <a href="https://www.genesis-ventures.vc/">https://www.genesis-ventures.vc/</a>  |
| UNI.FUND II  | Unifund Venture Capital Management Company SA                                   | Greece             | Artificial Intelligence (AI);Education Tech;Other Digital  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 28/06/2027               | <a href="http://uni.fund/">http://uni.fund/</a>  |
| Halcyon Equity Partners SCA SICAR                                | Halcyon Equity Advisors SARL  | Greece             | Growth and expansion   | Greece                         | Private Equity                     | Generalist                            | Growth Expansion   | Fund                    | 14/12/2028               | <a href="https://halcyonequitypartners.com/">https://halcyonequitypartners.com/</a>  |
| Evolving Europe Principal Investments I SCSp                     | Integral Venture Partners Sarl  | Hungary            |  | Multi-Country                  | Private Equity                     | Generalist                            | Lower-Mid Market   | Fund                    | 25/02/2025               | N/A  |
| Impact Ventures III  | Impact Ventures Zrt.  | Hungary            | Skills & Education;Social impact Investing & Social Innovation   | Multi-Country                  | Venture Capital                    | Generalist                            | Early Stage (Seed, Start-up and other)                     | Fund                    | 16/08/2029               | <a href="http://www.impactventures.hu">http://www.impactventures.hu</a>  |
| Crowberry II sltlf.  | Crowberry Capital GP ehf.   | Iceland            |  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 08/07/2026               | <a href="https://crowberrycapital.com/">https://crowberrycapital.com/</a>  |
| Yield Lab Europe Fund I LP                                       | Yield Lab Europe Fund I GP Limited  | Ireland            | Social impact Investing & Social Innovation  | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 23/04/2025               | <a href="https://yieldlab.ie/">https://yieldlab.ie/</a>  |
| Development Capital Fund II                                      | Development & Growth Funding DAC  | Ireland            |  | Ireland                        | Private Equity                     | Generalist                            | Lower-Mid Market   | Fund                    | 03/07/2025               | <a href="http://www.developmentcapital.ie/">http://www.developmentcapital.ie/</a>  |
| Melior Equity Partners II SCSp                                   | Melior Equity Partners Limited  | Ireland            |  | Ireland                        | Private Equity                     | Generalist                            | Lower-Mid Market   | Fund                    | 17/08/2025               | <a href="https://meliorequity.com/">https://meliorequity.com/</a>  |
| EAF-Ireland Joy  |   | Ireland            |  | Ireland                        | Venture Capital                    | Generalist                            | Early Stage (Seed, Start-up and other)                     | BA (Individual)         | 14/09/2025               |  |
| Frontline Venture Fund III Limited Partnership                   | Frontline Ventures Management Company Limited                                   | Ireland            | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)   | Multi-Country                  | Venture Capital                    | ICT                                   | Early Stage (Seed, Start-up and other)                     | Fund                    | 21/12/2025               | <a href="http://www.frontline.vc/">http://www.frontline.vc/</a>  |
| University Bridge Fund II, L.P.<br>EAF-Ireland Sheahan           | Atlantic Bridge Services Limited  | Ireland<br>Ireland |  | Multi-Country<br>Ireland       | Venture Capital<br>Venture Capital | Generalist<br>ICT                     | Tech Transfer<br>Early Stage (Seed, Start-up and other)    | Fund<br>BA (Individual) | 30/12/2025<br>02/02/2026 | <a href="https://abven.com/">https://abven.com/</a>  |
| ACT VI Venture Capital Fund                                      | ACT Venture Capital Limited   | Ireland            |  | Multi-Country                  | Venture Capital                    | ICT                                   | Balanced   | Fund                    | 02/12/2026               | <a href="http://www.actventure.com">www.actventure.com</a>   |
| Seroba Life Sciences Fund IV                                     | Seroba Life Sciences Management Ltd   | Ireland            |  | Multi-Country                  | Venture Capital                    | Life Science                          | Balanced   | Fund                    | 20/12/2026               | <a href="http://www.seroba-lifesciences.com">www.seroba-lifesciences.com</a>   |
| SDCL Green Energy Solutions Fund LP                              | Sustainable Development Capital LLP   | Ireland            | Clean Energy Transition-Climate;Environment and resources  | Multi-Country                  | Infrastructure                     | Energy Efficiency                     | Generalist   | Fund                    | 11/05/2027               | <a href="https://www.sdclgroup.com/">https://www.sdclgroup.com/</a>  |

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| 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 (Seed, Start-up and other) | Fund | 09/09/2027 | <a href="https://www.hatch.blue/">https://www.hatch.blue/</a>   |
| Frontline Europe Early Stage Fund III LP       | Frontline Ventures Management Company Limited       | Ireland | Artificial Intelligence (AI);Clean Energy Transition; Climate;Other Digital   | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund | 16/10/2027 | <a href="http://www.frontline.vc/">http://www.frontline.vc/</a>   |
| Fountain Healthcare Partners Fund II Annex     | Fountain Healthcare Partners II Limited             | Ireland | Life science and health   | Multi-Country | Venture Capital | Life Science                           | Early Stage (Seed, Start-up and other) | Fund | 31/07/2029 | <a href="http://www.fh-partners.com/">http://www.fh-partners.com/</a>                                   |
| MoreVC III RE-FIT Fund, L.P.                   | Israel Cleantech Management Ltd.                    | Israel  |   | Israel        | Venture Capital | Cleantech/Manufacturing                | Early Stage (Seed, Start-up and other) | Fund | 30/06/2025 | <a href="http://icv.vc/">http://icv.vc/</a>   |
| ICV III, L.P.                                  | Israel Cleantech Management Ltd.                    | Israel  |   | Israel        | Venture Capital | Cleantech/Manufacturing                | Early Stage (Seed, Start-up and other) | Fund | 09/01/2026 | <a href="http://icv.vc/">http://icv.vc/</a>   |
| Anthilia BIT IV Co-Investment Fund             | Anthilia Capital Partners SGR                       | Italy   |   | Italy         | Private Debt    | Generalist                             | Diversified Debt                       | Fund | 12/02/2025 | <a href="http://anthilia.it">anthilia.it</a>  |
| Sofinnova Telethon SCA-RAIF                    | Sofinnova Partners SAS                              | Italy   |   | Italy         | Venture Capital | Life Science                           | Tech Transfer                          | Fund | 27/03/2025 | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>                              |
| Merito Private Debt                            | Merito SGR S.p.a.                                   | Italy   |   | Italy         | Private Debt    | Generalist                             | Selective Debt                         | Fund | 22/04/2025 | <a href="https://www.primo.vc">https://www.primo.vc</a>   |
| Fondo Impresa Italia II                        | Riello Investimenti SGR S.p.A.                      | Italy   |   | Italy         | Private Debt    | Generalist                             | Selective Debt                         | Fund | 23/06/2025 | <a href="http://www.rielloinvestimenti.it/">http://www.rielloinvestimenti.it/</a>                       |
| Primo Space Fund                               | Primo Ventures SGR S.p.A.                           | Italy   | Space   | Multi-Country | Venture Capital | ICT                                    | Tech Transfer                          | Fund | 08/07/2025 | <a href="https://www.primo.vc">https://www.primo.vc</a>   |
| Eureka! Fund I                                 | EUREKA! VENTURE SGR SPA                             | Italy   |   | Italy         | Venture Capital | Energy and Environment                 | Tech Transfer                          | Fund | 31/07/2025 | <a href="http://www.meta-group.com/Pages/default.aspx">http://www.meta-group.com/Pages/default.aspx</a> |
| Taste of Italy 2                               | Dea Capital Alternative Funds SGR SpA               | Italy   |   | Multi-Country | Private Equity  | Consumer Products, Services and Retail | Lower-Mid Market                       | Fund | 01/08/2025 | <a href="http://www.deacapitalaf.com">www.deacapitalaf.com</a>  |
| Claris Biotech I                               | Claris Ventures SGR SpA                             | Italy   |   | Italy         | Venture Capital | Life Science                           | Early Stage (Seed, Start-up and other) | Fund | 31/08/2025 | <a href="http://www.clarisventures.com/">http://www.clarisventures.com/</a>                             |
| Sviluppo Sostenibile                           | Dea Capital Alternative Funds SGR SpA               | Italy   | Social impact Investing & Social Innovation   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 01/10/2025 | <a href="http://www.deacapitalaf.com">www.deacapitalaf.com</a>  |
| Opes Italia Sicaf Euveca SPA                   | Opes Italia Sicaf Euveca SPA                        | Italy   | Social Entrepreneurship   | Italy         | Venture Capital | Generalist                             | Early Stage (Seed, Start-up and other) | Fund | 04/11/2025 | <a href="http://www.opesfund.eu/">http://www.opesfund.eu/</a>   |
| Xenon Private Equity Small Cap SCA SICAV- RAIF | Investment and Advisory SA                          | Italy   |   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 23/11/2025 | NA  |
| Itago IV                                       | ITAGO SGR S.p.A.                                    | Italy   |   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 18/12/2025 | <a href="https://www.itagopartners.it/">https://www.itagopartners.it/</a>                               |
| PM & Partners III                              | PM & Partners SGR S.p.A.                            | Italy   |   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 13/02/2026 | <a href="http://www.pm-partners.it">www.pm-partners.it</a>  |
| Anima Alternative 2                            | Anima Alternative Sgr SpA                           | Italy   | Debt and hybrid debt-equity funds   | Multi-Country | Private Debt    | Generalist                             | Diversified Debt                       | Fund | 20/04/2026 | <a href="https://animaalternative.it/en/">https://animaalternative.it/en/</a>                           |
| UV T-Growth                                    | United Ventures SGR SPA                             | Italy   |   | Italy         | Venture Capital | ICT                                    | Growth Expansion                       | Fund | 30/06/2026 | <a href="http://unitedventures.it">unitedventures.it</a>  |
| Panakes Fund Purple EuVECA                     | Panakes Partners SGR SpA                            | Italy   |   | Multi-Country | Venture Capital | Life Science                           | Early Stage (Seed, Start-up and other) | Fund | 04/08/2026 | <a href="http://www.panakes.it">www.panakes.it</a>  |
| Alcedo V                                       | ALCEDO SGR S.p.A.                                   | Italy   |   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 15/09/2026 | <a href="http://www.alcedo.it">www.alcedo.it</a>  |
| KYIP Investment Fund                           | KYIP Capital Societa' DI Gestione del Risparmio SpA | Italy   |   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 27/09/2026 | <a href="https://www.kymapartners.com/">https://www.kymapartners.com/</a>                               |
| Oltre III                                      | Oltre Impact SGR Spa                                | Italy   | Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Generalist                             | Balanced                               | Fund | 01/10/2026 | <a href="https://www.oltreimpact.com/">https://www.oltreimpact.com/</a>                                 |
| Magellano                                      | Endeka SGR SPA                                      | Italy   |   | Italy         | Private Debt    | Generalist                             | Diversified Debt                       | Fund | 06/10/2026 | <a href="https://endekasgr.it/">https://endekasgr.it/</a>   |
| Muzinich Diversified Enterprises Credit II     | Muzinich & Co. Limited                              | Italy   |   | Multi-Country | Private Debt    | Generalist                             | Diversified Debt                       | Fund | 31/12/2026 | <a href="http://www.muzinichandcoltd.co.uk">www.muzinichandcoltd.co.uk</a>                              |
| Bravo Capital Partners II SCA-SICAV-RAIF       | Bravo Invest S.r.l.                                 | Italy   |   | Italy         | Private Equity  | Generalist                             | Lower-Mid Market                       | Fund | 02/03/2027 | <a href="http://www.bravoinvest.it">www.bravoinvest.it</a>  |
| Primo Digital                                  | Primo Ventures SGR S.p.A.                           | Italy   | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund | 14/03/2027 | <a href="https://www.primo.vc">https://www.primo.vc</a>   |
| Indaco BIO                                     | Indaco Venture Partners SGR SPA                     | Italy   |   | Multi-Country | Venture Capital | Life Science                           | Early Stage (Seed, Start-up and other) | Fund | 08/06/2027 | <a href="https://www.indacosgr.com/">https://www.indacosgr.com/</a>                                     |
| Ambienta IV                                    | Ambienta SGR SpA                                    | Italy   |   | Multi-Country | Private Equity  | Generalist                             | Mid-Market                             | Fund | 20/07/2027 | <a href="http://www.ambientasgr.com/">http://www.ambientasgr.com/</a>                                   |
| Algebris Green Transition Fund SCSp            | Algebris Investments (Ireland) Limited              | Italy   |   | Multi-Country | Private Equity  | Energy and Environment                 | Lower-Mid Market                       | Fund | 29/07/2027 | <a href="http://www.algebris.com">www.algebris.com</a>  |
| Programma 103                                  | P101 SGR SpA  | Italy   | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing | Multi-Country | Venture Capital | ICT                                    | Early Stage (Seed, Start-up and other) | Fund | 19/10/2027 | <a href="http://www.p101.it/en/">http://www.p101.it/en/</a>   |
| Azimut Diversified Corporate Credit ESG-8      | Azimut Investments S.A.                             | Italy   | Debt and hybrid debt-equity funds   | Italy         | Private Debt    | Generalist                             | Diversified Debt                       | Fund | 21/11/2027 | <a href="https://www.azimutinvestments.com">https://www.azimutinvestments.com</a>                       |
| Fondo Italiano Agri & Food - FIAF              | Fondo Italiano d'Investimento SGR S.p.A.            | Italy   | Agriculture, Food, natural capital preservation and use of land resources;Growth and expansion  | Italy         | Private Equity  | Agricultural, Chemicals and Materials  | Growth Expansion                       | Fund | 25/11/2027 | <a href="http://fondoitaliano.it/">http://fondoitaliano.it/</a>   |
| XGen Venture Life Science Fund                 | XGen Venture SGR Spa                                | Italy   | Life science and health   | Multi-Country | Venture Capital | Life Science                           | Balanced                               | Fund | 06/12/2027 | NA  |
| Tages Credit Fund                              | Tages Capital SGR S.p.A.                            | Italy   | Debt and hybrid debt-equity funds   | Italy         | Private Debt    | Generalist                             | Selective Debt                         | Fund | 10/01/2028 | <a href="https://www.tagescapitalisgr.com">https://www.tagescapitalisgr.com</a>                         |
| PMI Italia III                                 | Finanziaria Internazionale Investments SGR S.p.A.   | Italy   | Debt and hybrid debt-equity funds   | Italy         | Private Debt    | Generalist                             | Diversified Debt                       | Fund | 26/03/2028 | <a href="https://www.finint.com/en/">https://www.finint.com/en/</a>                                     |

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| Deep Blue Ventures   | Deep Ocean Capital SGR S.p.A.         | Italy      | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing   | Multi-Country | Venture Capital | ICT   | Tech Transfer                          | Fund                    | 09/05/2028 |   |
| Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circolare | Investment and Advisory SA            | 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                       | Fund                    | 30/05/2028 | NA  |
| 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                                | Generalist                             | Fund                    | 03/08/2028 | <a href="https://www.vesperam.com/">https://www.vesperam.com/</a>   |
| Arcadia Sustainable Capital III FSI II                                       | Arcadia SGR S.p.A.                    | Italy      | Growth and expansion  | Italy         | Private Equity  | Generalist                                    | Growth Expansion                       | Fund                    | 20/10/2028 | <a href="http://www.arcadiasgr.it/en/">http://www.arcadiasgr.it/en/</a>   |
| Gradiente III  | FSI SGR S.p.A.                        | Italy      |   | Multi-Country | Private Equity  | Generalist                                    | Growth Expansion                       | Fund                    | 18/11/2028 | <a href="https://www.fondofsi.it/">https://www.fondofsi.it/</a>   |
| Progressio Investimenti IV   | Gradiente SGR S.p.A.                  | Italy      | Growth and expansion  | Italy         | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund                    | 19/01/2029 | <a href="http://www.gradientesgr.it/en/">http://www.gradientesgr.it/en/</a>   |
| Xenon Private Equity VIII  | Progressio SGR S.p.A.                 | Italy      | Growth and expansion  | Italy         | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund                    | 25/01/2029 | <a href="http://www.progressiosgr.it">www.progressiosgr.it</a>  |
|  | Investment and Advisory SA            | Italy      | Growth and expansion  | Italy         | Private Equity  | Business and Industrial Products and Services | Lower-Mid Market                       | Fund                    | 15/04/2029 | NA  |
| Linfa  | Riello Investimenti SGR S.p.A.        | Italy      | Agriculture, Food, natural capital preservation and use of land resources   | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials         | Growth Expansion                       | Fund                    | 20/05/2029 | <a href="http://www.rielloinvestimenti.it/">http://www.rielloinvestimenti.it/</a>   |
| Equita Green Impact Fund   | Equita Capital SGR Spa                | Italy      | Clean Energy Transition-Climate   | Multi-Country | Infrastructure  | Infrastructure                                | Generalist                             | Fund                    | 29/05/2029 | <a href="https://sgr.equita.eu">https://sgr.equita.eu</a>   |
| 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 (Seed, Start-up and other) | Fund                    | 15/07/2029 | NA  |
| MITO Tech Ventures SLP RAIF-SICAV  | Mi.TO Technology S.r.l.               | Italy      | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Other adaptation solutions                       | Multi-Country | Venture Capital | Energy and Environment                        | Tech Transfer                          | Fund                    | 13/09/2029 | <a href="http://mitotech.eu">mitotech.eu</a>  |
| Contrarian Ventures Net Zero 2022 KUB  | UAB Contrarian Ventures               | Lithuania  | Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Energy and Environment                        | Early Stage (Seed, Start-up and other) | Fund                    | 10/06/2026 | <a href="http://www.cventures.vc">www.cventures.vc</a>  |
| Practica Venture Capital III KUB   | Practica Capital Management UAB       | Lithuania  | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Education Tech;Industrial Technologies;Life science and health;Other Digital;Space   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund                    | 14/12/2027 | <a href="https://practica.vc/">https://practica.vc/</a>   |
| Clean Energy Infrastructure Fund   | Modus Asset Management UAB            | Lithuania  | Clean Energy Transition-Climate   | Multi-Country | Infrastructure  | Renewable Energy                              | Generalist                             | Fund                    | 12/05/2028 | <a href="https://www.modus.group/company">https://www.modus.group/company</a>   |
| BaltCap Infrastructure Fund II   | BaltCap AS                            | Lithuania  | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport  | Multi-Country | Infrastructure  | Infrastructure                                | Generalist                             | Fund                    | 18/09/2028 | <a href="https://baltcap.com">https://baltcap.com</a>   |
| Raft Capital Baltic Equity Fund  | Raft Capital Management               | Lithuania  |   | Multi-Country | Private Equity  | Generalist                                    | Growth Expansion                       | Fund                    | 14/05/2029 | <a href="https://www.raftcapital.eu/">https://www.raftcapital.eu/</a>   |
| Fabric Ventures Fund 2021 SCSp   | Fabric Ventures Fund Management Sarl  | Luxembourg | Blockchain and Distributed Ledger Technologies (BT/DLT)   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund                    | 20/04/2025 |   |
| Tikehau Direct Lending VSCA RAIF   | Tikehau Investment Management         | Luxembourg |   | Multi-Country | Private Debt    | Generalist                                    | Diversified Debt                       | Fund                    | 07/10/2025 | <a href="https://www.tikehaucapital.com/en/our-expertise/private-equity">https://www.tikehaucapital.com/en/our-expertise/private-equity</a> |
| Asset Management Umbrella Fund - European Secondaries Compartment            |                                       | Luxembourg |   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund of Funds           | 27/10/2025 |   |
| SDUF - European GreenTech  |                                       | Luxembourg |   | Multi-Country | Venture Capital | Generalist                                    | Generalist                             | Fund of Funds           | 08/02/2026 |   |
| European Tech Champions Initiative (ETCI)                                    |                                       | Luxembourg |   | Multi-Country | Venture Capital | Generalist                                    | Generalist                             | Fund of Funds           | 13/02/2026 |   |
| OTB Space Program II C.V   | OTB Fund Management B.V.              | Luxembourg | Space   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Co-investment (Company) | 27/02/2026 | <a href="https://www.otb.vc">https://www.otb.vc</a>   |
| Asset Management Umbrella Fund - European Private Equity II                  |                                       | Luxembourg |   | Multi-Country | Private Equity  | Generalist                                    | Generalist                             | Fund of Funds           | 25/05/2026 |   |

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| Mangrove VI (SCA), RAIF   | Mangrove Capital Partners                                | Luxembourg  |   | Multi-Country | Venture Capital | ICT                                   | Early Stage (Seed, Start-up and other) | Fund                    | 31/05/2026 | <a href="https://www.mangrove.vc">https://www.mangrove.vc</a>                           |
| Marguerite III  | Marguerite Investment Management SA                      | Luxembourg  | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport  | Multi-Country | Infrastructure  | Infrastructure                        | Generalist                             | Fund                    | 17/08/2026 |   |
| Co-investment with OTB Fund II - ClearSpace                       | OTB Fund 2 Management B.V.                               | Luxembourg  | Space   | Multi-Country | Venture Capital | ICT                                   | Balanced                               | Co-investment (Company) | 22/09/2026 | <a href="https://otb.vc/">https://otb.vc/</a>   |
| Impax New Energy Investors IV SCSp                                | Impax Asset Management Limited                           | Luxembourg  | Clean Energy Transition-Climate   | Multi-Country | Infrastructure  | Renewable Energy                      | Generalist                             | Fund                    | 29/10/2026 | <a href="https://impaxam.com/">https://impaxam.com/</a>                                 |
| Co-investment with Paladin European Cyber Fund - Cyberhedge (EUR) | Paladin European Capital Management, SCS                 | Luxembourg  |   | Multi-Country | Venture Capital | ICT                                   | Balanced                               | Co-investment (Company) | 11/11/2026 |   |
| MGV Series A Fund II CV   | MiddleGame Ventures SA                                   | Luxembourg  | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country | Venture Capital | ICT                                   | Balanced                               | Fund                    | 24/04/2029 | <a href="http://www.middlegamevc.com/">http://www.middlegamevc.com/</a>                 |
| Holland Capital Growth and Buy-Out Fund IV Cooperatief U.A.       | Holland Capital Management B.V.                          | Netherlands |   | Multi-Country | Private Equity  | ICT                                   | Lower-Mid Market                       | Fund                    | 11/02/2025 | <a href="http://www.hollandventure.com">www.hollandventure.com</a>                      |
| SHIFT Invest III Cooperatief U.A.                                 | NBI INVESTORS B.V.                                       | Netherlands |   | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials | Early Stage (Seed, Start-up and other) | Fund                    | 24/02/2025 | <a href="https://shiftinvest.com/partners">https://shiftinvest.com/partners</a>         |
| henQ 4 Fund Cooperatief U.A.                                      | henQ Capital Partners 4E BV                              | Netherlands | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country | Venture Capital | ICT                                   | Early Stage (Seed, Start-up and other) | Fund                    | 30/03/2025 | <a href="https://henq.vc/">https://henq.vc/</a>   |
| Cooperatieve Gilde Healthcare V UA                                | Gilde Healthcare Partners BV                             | Netherlands |   | Multi-Country | Venture Capital | Life Science                          | Balanced                               | Fund                    | 27/06/2025 | <a href="https://www.Gildehealthcare.com">https://www.Gildehealthcare.com</a>           |
| Gilde Buy-Out Fund VI   | Rivean Capital BV  | Netherlands |   | Multi-Country | Private Equity  | Generalist                            | Mid-Market                             | Fund                    | 09/08/2025 | <a href="https://riveancapital.com">https://riveancapital.com</a>                       |
| Nordian Fund III  | Nordian Capital B.V.                                     | Netherlands |   | Netherlands   | Private Equity  | Generalist                            | Lower-Mid Market                       | Fund                    | 01/09/2025 | <a href="http://www.nordian.nl/">http://www.nordian.nl/</a>                             |
| Thuja Capital Healthcare Fund III Cooperatief U.A.                | Thuja Capital Management B.V.                            | Netherlands |   | Multi-Country | Venture Capital | Life Science                          | Tech Transfer                          | Fund                    | 16/09/2025 | <a href="http://thujacapital.com/">http://thujacapital.com/</a>                         |
| Rubio Impact Fund II Coöperatie U.A.                              | Rubio Fund Management B.V.                               | Netherlands | Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Generalist                            | Growth Expansion                       | Fund                    | 30/09/2025 | <a href="https://rubio.vc/">https://rubio.vc/</a>                                       |
| Connected Capital & Partners Growth Fund II Coöperatief U.A.      | Connected Capital & Partners Growth Fund II Manager B.V. | Netherlands |   | Multi-Country | Private Equity  | ICT                                   | Lower-Mid Market                       | Fund                    | 22/12/2025 | N/A   |
| Enterprising Finance The Netherlands Unitranche Fund SCSp         | Enterprising Finance B.V.                                | Netherlands |   | Multi-Country | Private Debt    | Generalist                            | Selective Debt                         | Fund                    | 22/12/2025 | <a href="https://www.enterprisingfinance.nl/">https://www.enterprisingfinance.nl/</a>   |
| LSP Dementia Fund Coöperatieve U.A.                               | EQT Fund Management S.à.r.l.                             | Netherlands |   | Multi-Country | Venture Capital | Life Science                          | Balanced                               | Fund                    | 24/12/2025 | <a href="http://www.eqtpartners.com/contact">www.eqtpartners.com/contact</a>            |
| Finch Capital Europe Fund III Cooperatief UA                      | finch capital partners B.v.                              | Netherlands | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country | Venture Capital | ICT                                   | Early Stage (Seed, Start-up and other) | Fund                    | 31/01/2026 | <a href="https://www.finchcapital.com">https://www.finchcapital.com</a>                 |
| Circular Plastics Fund I SCSp                                     | Infinity Recycling B.V.                                  | Netherlands | Blue Economy;Industrial decarbonisation & environmental sustainability  | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials | Growth Expansion                       | Fund                    | 10/02/2026 | <a href="https://infinity-recycling.com/home">https://infinity-recycling.com/home</a>   |
| Vortex Capital Partners Fund III Cooperatief U.A.                 | Vortex Capital Partners B.V.                             | Netherlands |   | Multi-Country | Private Equity  | ICT                                   | Lower-Mid Market                       | Fund                    | 06/04/2026 | <a href="https://vortexcp.com">https://vortexcp.com</a>                                 |
| Gilde Equity Management (GEM) Benelux Fund V Cooperatief U.A.     | Gilde Equity Management (GEM) Benelux Partners B.V.      | Netherlands |   | Multi-Country | Private Equity  | Generalist                            | Lower-Mid Market                       | Fund                    | 22/04/2026 | <a href="https://www.gembenelux.com">https://www.gembenelux.com</a>                     |
| Endelt Fund III Coöperatief U.A.                                  | Endelt Capital B.V.                                      | Netherlands |   | Multi-Country | Venture Capital | ICT                                   | Growth Expansion                       | Fund                    | 23/04/2026 | <a href="http://www.endelt.nl">www.endelt.nl</a>  |
| Karmijn Kapitaal Fund III   | Karmijn Kapitaal Management                              | Netherlands | Growth and expansion  | Netherlands   | Private Equity  | Generalist                            | Lower-Mid Market                       | Fund                    | 30/06/2026 | <a href="http://www.karmijnkapitaal.nl">www.karmijnkapitaal.nl</a>                      |
| PureTerra Ventures I Cooperatief UA                               | PureTerra Management Cooperatief UA                      | Netherlands | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions | Multi-Country | Venture Capital | Energy and Environment                | Early Stage (Seed, Start-up and other) | Fund                    | 30/06/2026 | <a href="https://pureterra.com/">https://pureterra.com/</a>                             |
| LSP 7 Cooperatief UA  | EQT Fund Management S.à.r.l.                             | Netherlands |   | Multi-Country | Venture Capital | Life Science                          | Balanced                               | Fund                    | 06/07/2026 | <a href="http://www.eqtpartners.com/contact">www.eqtpartners.com/contact</a>            |
| SET Fund II Side Fund C.V.  | SET Management B.V.                                      | Netherlands |   | Multi-Country | Venture Capital | Cleantech/Manufacturing               | Early Stage (Seed, Start-up and other) | Fund                    | 12/07/2026 | <a href="http://www.setventures.com">www.setventures.com</a>                            |
| Keen Venture Partners Fund II Coöperatief U.A.                    | Keen Venture Partners BV                                 | Netherlands | Artificial Intelligence (AI)  | Multi-Country | Venture Capital | ICT                                   | Growth Expansion                       | Fund                    | 30/09/2026 | <a href="https://www.keenventurepartners.com/">https://www.keenventurepartners.com/</a> |
| Pride Capital II Feeder C.V.                                      | Pride Capital Partners BV                                | Netherlands |   | Multi-Country | Private Debt    | ICT                                   | Hybrid debt-equity                     | Fund                    | 26/11/2026 | <a href="http://www.pridecapital.nl/">http://www.pridecapital.nl/</a>                   |
| Capital A Fund IV CV  | Capital A Management B.V.                                | Netherlands |   | Multi-Country | Private Equity  | Generalist                            | Growth Expansion                       | Fund                    | 18/02/2027 | <a href="https://www.capitalapartners.nl/en/">https://www.capitalapartners.nl/en/</a>   |
| Convent Capital Agri Food Fund Cooperatief                        | Convent Capital Management AFF BV                        | Netherlands | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Other adaptation solutions   | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials | Growth Expansion                       | Fund                    | 29/03/2027 | <a href="https://conventcapital.nl/en/">https://conventcapital.nl/en/</a>               |
| Dutch Mezzanine Fund IV   | PRIVIMUM FUND MANAGEMENT B.V.                            | Netherlands | Debt and hybrid debt-equity funds   | Multi-Country | Private Debt    | Generalist                            | Hybrid debt-equity                     | Fund                    | 30/06/2027 | <a href="https://dte.nl">https://dte.nl</a>   |
| Prime Ventures VI Cooperatief UA                                  | Prime Technology Investment Management B.V.              | Netherlands |   | Multi-Country | Venture Capital | ICT                                   | Growth Expansion                       | Fund                    | 30/06/2027 | <a href="http://www.primeventures.com">www.primeventures.com</a>                        |

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| Blume Equity Fund I SCSp                        | Blume Equity LLP                    | Netherlands | Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability   | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials         | Growth Expansion                       | Fund | 13/07/2027 | <a href="https://www.blumeequity.com/">https://www.blumeequity.com/</a>                     |
| Future Food Fund II                             | FFF Management B.V.                 | Netherlands | Agriculture, Food, natural capital preservation and use of land resources   | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials         | Early Stage (Seed, Start-up and other) | Fund | 18/07/2027 | <a href="https://futurefoodfund.nl/">https://futurefoodfund.nl/</a>                         |
| Newion Investments IV C.V.                      | Newion Partners BV                  | Netherlands | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 30/09/2027 | <a href="http://www.newion-investments.com/">http://www.newion-investments.com/</a>         |
| FORWARD.one Fund II Coöperatief UA              | FORWARD.one Management BV           | Netherlands | Semiconductor chips;Semiconductor technologies  | Multi-Country | Venture Capital | Business and Industrial Products and Services | Early Stage (Seed, Start-up and other) | Fund | 06/10/2027 | <a href="https://www.forward.one/contact">https://www.forward.one/contact</a>               |
| Innovation Industries Fund III Cooperatief U.A. | Innovation Industries Operations BV | Netherlands | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Semiconductor chips;Semiconductor technologies | Multi-Country | Venture Capital | Generalist                                    | Balanced                               | Fund | 01/02/2028 | <a href="https://www.innovationindustries.com/">https://www.innovationindustries.com/</a>   |
| SET Fund IV Cooperatief U.A.                    | SET Management B.V.                 | Netherlands | Clean Energy Transition-Climate;Energy and built-environment solutions;Sustainable Transport  | Multi-Country | Venture Capital | Energy and Environment                        | Balanced                               | Fund | 09/06/2028 | <a href="http://www.setventures.com">www.setventures.com</a>                                |
| BioGeneration Capital Fund V Cooperatief U.A.   | BioGeneration III Services B.V.     | Netherlands | Life science and health   | Multi-Country | Venture Capital | Life Science                                  | Early Stage (Seed, Start-up and other) | Fund | 23/08/2028 | <a href="https://www.biogenerationventures.com/">https://www.biogenerationventures.com/</a> |
| Move Energy Fund I Cooperatief U.A.             | Move Energy Fund Management B.V.    | Netherlands | Energy and built-environment solutions;Mobility and transport solutions   | Multi-Country | Venture Capital | Energy and Environment                        | Early Stage (Seed, Start-up and other) | Fund | 08/12/2028 | <a href="https://moveenergy.vc/">https://moveenergy.vc/</a>                                 |
| Polestar Capital Circular Debt Fund             | Finquiditty Vermogensbeheer B.V.    | Netherlands | Industrial decarbonisation & environmental sustainability   | Netherlands   | Private Debt    | Energy and Environment                        | Selective Debt                         | Fund | 01/02/2029 | <a href="http://www.polestarcapital.nl">www.polestarcapital.nl</a>                          |
| Rivean Capital Fund VII Cooperatief UA          | Rivean Capital BV                   | Netherlands | Growth and expansion  | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 30/06/2029 | <a href="https://riveancapital.com">https://riveancapital.com</a>                           |
| 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                       | Fund | 28/12/2029 | <a href="https://www.lspvc.com/">https://www.lspvc.com/</a>                                 |
| Alliance Venture Delta Fund AB                  | Alliance Venture Management Ab      | Norway      |   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 09/06/2025 | <a href="https://alliance.vc/">https://alliance.vc/</a>                                     |
| Hadean Capital II AS                            | Hadean Ventures AS                  | Norway      | Life science and health   | Multi-Country | Venture Capital | Life Science                                  | Balanced                               | Fund | 21/09/2026 | <a href="https://hadeaventures.com/">https://hadeaventures.com/</a>                         |
| Sandwater Fund I AS                             | Sandwater AS                        | Norway      | Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Energy and built-environment solutions; Environment and resources;Industrial decarbonisation & environmental sustainability; Life science and health; Other adaptation solutions | Multi-Country | Venture Capital | Generalist                                    | Early Stage (Seed, Start-up and other) | Fund | 14/12/2026 | <a href="https://sandwater.com/">https://sandwater.com/</a>                                 |
| Equip Capital Fund II SCSp                      | Equip Capital AS                    | Norway      |   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 23/12/2026 | <a href="http://www.equip.no">www.equip.no</a>  |
| FSN Capital VI L.P.                             | FSN Capital Partners AS             | Norway      |   | Multi-Country | Private Equity  | Generalist                                    | Mid-Market                             | Fund | 26/12/2026 | <a href="https://fsncapital.com/">https://fsncapital.com/</a>                               |
| Sarsia Fond III AS                              | Sarsia Management AS                | Norway      | Blue Economy  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 30/12/2027 | <a href="http://www.sarsia.com/about">http://www.sarsia.com/about</a>                       |
| SINTEF Venture VI AS                            | SINTEF TTO AS                       | Norway      | Blue Economy;Energy and built-environment solutions   | Norway        | Venture Capital | Generalist                                    | Tech Transfer                          | Fund | 07/06/2028 | <a href="http://www.sintef.no/tto/">www.sintef.no/tto/</a>                                  |
| HitecVision New Energy Fund 2                   | HitecVision Advisory AS             | Norway      | Clean Energy Transition-Climate;Energy and built-environment solutions  | Multi-Country | Private Equity  | Renewable Energy                              | Mid-Market                             | Fund | 09/02/2029 | <a href="https://hitecvision.com/">https://hitecvision.com/</a>                             |
| FSN Capital Compass I L.P.                      | FSN Capital Partners AS             | Norway      | Social Entrepreneurship   | Multi-Country | Private Equity  | Generalist                                    | Lower-Mid Market                       | Fund | 03/05/2029 | <a href="https://fsncapital.com/">https://fsncapital.com/</a>                               |
| OTB Fund Cooperatief U.A. (ESCALAR)             | OTB Fund Advisers sp.z.o.o.         | Poland      |   | Multi-Country | Venture Capital | ICT   | Balanced                               | Fund | 29/06/2025 | N/A   |
| Syntaxis New Europe Fund SCSp                   | Syntaxis Capital Limited            | Poland      |   | Multi-Country | Private Debt    | Generalist                                    | Hybrid debt-equity                     | Fund | 28/05/2026 | <a href="http://www.syntaxis-capital.com/">http://www.syntaxis-capital.com/</a>             |
| ACP Credit I SCA SICAV RAIF                     | ACP Credit GP S.à r.l.              | Poland      |   | Multi-Country | Private Debt    | Generalist                                    | Selective Debt                         | Fund | 28/06/2026 |   |
| Inovo Fund III SCSp                             | Inovo Technology sp zoo             | Poland      | Artificial Intelligence (AI);Cybersecurity;Other Digital  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 08/07/2026 | <a href="https://inovo.vc/">https://inovo.vc/</a>   |
| OTB Fund II Cooperatief U.A.                    | OTB Fund Management B.V.            | Poland      | Artificial Intelligence (AI);Cybersecurity;Other Digital;Space  | Multi-Country | Venture Capital | ICT   | Balanced                               | Fund | 22/09/2026 | <a href="https://www.otb.vc">https://www.otb.vc</a>   |
| 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                                    | Diversified Debt                       | Fund | 14/12/2026 | <a href="http://www.CVI.pl">www.CVI.pl</a>  |
| BVG Fund Coöperatief U.A.                       | BVG Adviser Sp. z o.o.              | Poland      |   | Multi-Country | Private Equity  | Generalist                                    | Growth Expansion                       | Fund | 11/01/2027 | <a href="https://bvaluefund.com/">https://bvaluefund.com/</a>                               |
| 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                       | Fund | 28/06/2027 | <a href="http://www.resourcepartners.eu/pl">www.resourcepartners.eu/pl</a>                  |
| Simpact 2.0. ASI Simpact Ventures               | Simpact Ventures                    | Poland      | Social Entrepreneurship   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund | 25/07/2027 | <a href="https://www.simpact.vc/">https://www.simpact.vc/</a>                               |

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| 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                       | Fund                    | 10/08/2027               | www.innovacap.com                          |
| Market One Capital II SCSp                             | Slusarczyk i Wspolnicy Spolka Komandytowa  | Poland               | Artificial Intelligence (AI);Cybersecurity;Other Digital  | Multi-Country             | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Fund                    | 07/09/2027               | https://moc.vc/                            |
| Spire Capital Partners Fund I SCA SICAV-RAIF           | Spire Capital Partners Sp. z o.o.  | 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                   | ICT                      | Growth Expansion                       | Fund                    | 20/04/2028               | https://spirecap.eu/                       |
| 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                       | Fund                    | 28/03/2029               | https://value4capital.com/                 |
| Radix Ventures Fund SCSp                               | Radix Advisors Sp. z o.o   | Poland               | Agriculture, Food, natural capital preservation and use of land resources; Blue Economy; Defense; Energy and built-environment solutions; Industrial decarbonisation & environmental sustainability; Industrial Technologies; Life science and health; Mobility and transport solutions; Other adaptation solutions; Semiconductor chips; Semiconductor technologies; Space | Multi-Country             | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Fund                    | 12/08/2029               | http://radix-vc.com/                       |
| Vallis Sustainable Investments II Crest II FCR         | Vallis Capital Partners S.A.<br>Crest Capital Partners - Sociedade de Capital de Risco, S.A. | Portugal<br>Portugal |   | Multi-Country<br>Portugal | Private Equity<br>Private Equity | Generalist<br>Generalist | Lower-Mid Market<br>Lower-Mid Market   | Fund<br>Fund            | 31/05/2025<br>19/10/2025 | www.vallis.pt<br>https://www.crest-cp.com/ |
| Faber Tech II, FCR                                     | Faber Capital SCR SA   | Portugal             |   | Multi-Country             | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Fund                    | 03/11/2025               | http://www.faber-ventures.com/#who         |
| Oxy Capital III  | Oxy Capital - SGOIC, S.A.  | Portugal             | Growth and expansion  | Multi-Country             | Private Equity                   | Generalist               | Lower-Mid Market                       | Fund                    | 06/12/2025               | http://www.oxycapital.com                  |
| HCapital II FCR  | HCapital Partners SCR, S.A.  | Portugal             |   | Multi-Country             | Private Equity                   | Generalist               | Lower-Mid Market                       | Fund                    | 01/06/2026               | www.hcapital.pt                            |
| Indico Opportunity Fund I                              | Indico Capital Partners  | Portugal             | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country             | Venture Capital                  | ICT                      | Balanced                               | Fund                    | 15/06/2026               | https://www.indicocapital.com              |
| Faber Blue Pioneers I, FCR                             | Faber Capital SCR SA   | Portugal             | Blue Economy;Social impact Investing & Social Innovation  | Multi-Country             | Venture Capital                  | Energy and Environment   | Early Stage (Seed, Start-up and other) | Fund                    | 27/01/2027               | http://www.faber-ventures.com/#who         |
| Growth Blue  | Growth Partners Capital - Sociedade de Capital de Risco                                      | Portugal             | Blue Economy  | Multi-Country             | Private Equity                   | Generalist               | Growth Expansion                       | Fund                    | 25/06/2027               | https://www.growthpartners.capital/        |
| Biovance Capital Fund I FCR                            | Biovance Capital Partners SCR S.A  | Portugal             | Life science and health   | Multi-Country             | Venture Capital                  | Life Science             | Early Stage (Seed, Start-up and other) | Fund                    | 06/06/2029               | https://www.biovancecapital.com            |
| Catalyst Romania Fund II SCSp                          | Catalyst Advisory SRL  | Romania              |   | Multi-Country             | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Fund                    | 20/11/2025               | http://catalystromania.com/                |
| CCL CEECAT Fund II SCSp                                | CCL Investments SaRL   | Romania              |   | Multi-Country             | Private Equity                   | Generalist               | Mid-Market                             | Fund                    | 11/03/2026               | N/A  |
| GapMinder Fund II COÖPERATIEF U.A.                     | GapMinder Ventures BV  | Romania              | Other Digital   | Multi-Country             | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Fund                    | 13/02/2029               | https://gapminder.vc/                      |
| Early Game Ventures Fund II Cooperatief U.A.           | Early Game Partners B.V.   | Romania              | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Cybersecurity;Education Tech;Energy and built-environment solutions;Mobility and transport solutions;Other Digital   | Multi-Country             | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Fund                    | 25/04/2029               | https://earlygame.vc/                      |
| Morphosis Capital Fund II Coöperatief U.A.             | Morphosis Capital Partners BV  | Romania              | Growth and expansion  | Multi-Country             | Private Equity                   | Generalist               | Lower-Mid Market                       | Fund                    | 17/06/2029               | NA   |
| Mozaik II Coöperatief U.A.                             | MZK FM BV  | Romania              | Growth and expansion  | Multi-Country             | Private Equity                   | Generalist               | Growth Expansion                       | Fund                    | 01/07/2029               | https://www.mozaikinvestments.com/         |
| Booster Capital Fund                                   | SEE Advisors Kft   | Romania              | Growth and expansion;Industrial Technologies;Other Digital  | Multi-Country             | Private Equity                   | Generalist               | Growth Expansion                       | Fund                    | 07/08/2029               |  |
| Sandberg Investment Fund II SCSp                       | Sandberg Capital, sprav. spol., a.s.   | Slovakia             |   | Multi-Country             | Private Equity                   | Generalist               | Lower-Mid Market                       | Fund                    | 12/01/2026               | https://sandberg.capital/#hero             |
| Slovak Venture Fund S.C.A., SICAR                      | Neulogy Ventures a.s.  | Slovakia             |   | Slovakia                  | Venture Capital                  | ICT                      | Balanced                               | Fund                    | 14/03/2027               | https://www.neulogy.vc/                    |
| ALFI PD Alternative Investment Fund                    | ALFI PD Management of Alternative Investment Funds, Ltd                                      | Slovenia             |   | Multi-Country             | Private Debt                     | Generalist               | Diversified Debt                       | Fund                    | 05/05/2025               | https://www.alfi.si/                       |
| Co-investment with Enterprise Innovation Fund - Agrivi | SCV Fund Management BV   | Slovenia             | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT)  | Croatia                   | Venture Capital                  | ICT                      | Early Stage (Seed, Start-up and other) | Co-investment (Company) | 31/12/2025               | http://sc-ventures.com/                    |

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|--|--|----------|--|---------------|-----------------|------------------------|--|-----------------|------------|--|
| 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                          | Fund            | 12/07/2029 | <a href="https://vesnavc.com/">https://vesnavc.com/</a>  |
| Seaya Ventures III Fondo de Capital Riesgo, FCRE | Seaya Capital Gestión, SGEIC, S.A.               | Spain    |  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 09/03/2025 | <a href="http://www.seayaventures.com">www.seayaventures.com</a>   |
| FONDO ISETEC FCR                                 | Axon Partners Group Investment, S.G.E.I.C., S.A. | Spain    | Growth and expansion   | Multi-Country | Private Equity  | Generalist             | Public listing                         | Fund            | 31/03/2025 | <a href="http://www.axonpartnersgroup.com">http://www.axonpartnersgroup.com</a>  |
| Samaipata II Capital, FCR                        | Samaipata Ventures, SGEIC, S.A.                  | Spain    |  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 31/03/2025 | <a href="https://www.samaipata.vc/">https://www.samaipata.vc/</a>  |
| Portobello Structured Partnerships Fund I FCR    | Portobello Capital Gestion SGEIC SA              | Spain    |  | Multi-Country | Private Equity  | Generalist             | Growth Expansion                       | Fund            | 10/06/2025 | <a href="http://www.portobellocapital.es">www.portobellocapital.es</a>   |
| Nauta Tech Invest V, FCR                         | Nauta Capital VC Partners, SGEIC, S.A.           | Spain    | Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT)  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 16/06/2025 | <a href="http://www.nautacapital.com/">http://www.nautacapital.com/</a>  |
| K FUND II FCRE                                   | Kanoar Ventures SGEIC SA                         | Spain    |  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 26/06/2025 | <a href="http://www.kfund.vc">www.kfund.vc</a>   |
| Magnum Capital III SCA SICAV-RAIF                | Magnum Industrial Partners Tres S.L.             | Spain    |  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 14/07/2025 | <a href="https://www.magnumpartners.com/">https://www.magnumpartners.com/</a>  |
| Oquendo IV- SCA-SICAV RAIF                       | Oquendo Capital, SGEIC, S.A.                     | Spain    |  | Multi-Country | Private Debt    | Generalist             | Hybrid debt-equity                     | Fund            | 14/08/2025 | <a href="http://www.oquendocapital.com">www.oquendocapital.com</a>   |
| Kibo Ventures Fund III, FCRE                     | Kibo Ventures Partners SGEIC                     | Spain    |  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 23/09/2025 | <a href="http://kiboventures.com/">http://kiboventures.com/</a>  |
| EAF-Spain II Horsey                              |  | Spain    |  | Spain         | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | BA (Individual) | 30/09/2025 |  |
| Corpfin Capital Fund V                           | Corpfin Capital Asesores, SA, SGEIC              | Spain    |  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 24/10/2025 | <a href="http://www.corpfincapital.com">www.corpfincapital.com</a>   |
| EAF-Spain II De Jong                             |  | Spain    |  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | BA (Individual) | 02/11/2025 |  |
| Resilience Partners Fund II                      | Resilience Partners S.L.                         | Spain    |  | Multi-Country | Private Debt    | Generalist             | Selective Debt                         | Fund            | 24/11/2025 | <a href="https://resiliencepart.com/en/">https://resiliencepart.com/en/</a>  |
| Everwood Renewables Europe Fund V                | Everwood Capital SGEIC SA                        | Spain    |  | Multi-Country | Infrastructure  | Renewable Energy       | Generalist                             | Fund            | 22/12/2025 | <a href="https://everwoodcapital.com/">https://everwoodcapital.com/</a>  |
| BSOCIAL IMPACT FUND, FESE                        | Ship2B Ventures, SGEIC, SA                       | Spain    | Social Entrepreneurship  | Spain         | Venture Capital | Generalist             | Early Stage (Seed, Start-up and other) | Fund            | 24/12/2025 | <a href="https://www.ship2b.org/en/?gclid=EAlaIqobChMlpuPMqyP37AiwJ3Ch0JQUYEAAyASAAEgIGKvD_BwE">https://www.ship2b.org/en/?gclid=EAlaIqobChMlpuPMqyP37AiwJ3Ch0JQUYEAAyASAAEgIGKvD_BwE</a><br><a href="http://www.espiga.com/e_index.htm">http://www.espiga.com/e_index.htm</a> |
| Espiga Equity Fund II, FCR                       | Espiga Equity Partners SGEIC SA                  | Spain    |  | Spain         | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 15/02/2026 |  |
| Alteralia III SCA SICAV-RAIF                     | Alantra Multi Asset SGIIC, SA                    | Spain    | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist             | Selective Debt                         | Fund            | 17/03/2026 | <a href="http://www.nmas1.es">www.nmas1.es</a>   |
| SC Climate Impact Fund III                       | Suma Capital SGEIC SA                            | Spain    | Clean Energy Transition-Climate; Digital Connectivity & Data Infrastructure; Environment and resources; Sustainable Transport  | Multi-Country | Infrastructure  | Infrastructure         | Generalist                             | Fund            | 16/05/2026 | <a href="http://sumacapital.com/en/">http://sumacapital.com/en/</a>  |
| Klima Energy Transition Fund, FCR                | Alantra Energy Transition SGEIC SA               | Spain    | Social impact Investing & Social Innovation  | Multi-Country | Venture Capital | Energy and Environment | Growth Expansion                       | Fund            | 31/05/2026 | <a href="http://www.alantra.com">www.alantra.com</a>   |
| ABAC SUSTAINABLE VALUE II FCR                    | Abac Capital Manager S.G.E.I.C., S.A.            | Spain    |  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 30/11/2026 | <a href="http://www.abaccapital.com/en/">http://www.abaccapital.com/en/</a>  |
| Global Social Impact Fund II Spain FESE          | Global Social Impact Investments SGIIC SAU       | Spain    | Skills & Education; Social impact Investing & Social Innovation  | Multi-Country | Venture Capital | Generalist             | Balanced                               | Fund            | 15/12/2026 | <a href="https://globalsocialimpact.es/">https://globalsocialimpact.es/</a>  |
| Asabys top-up fund                               | Asabys Partners SGEIC, SA                        | Spain    |  | Multi-Country | Venture Capital | Life Science           | Balanced                               | Fund            | 17/12/2026 | <a href="https://asabys.com/">https://asabys.com/</a>  |
| IB Deuda Impacto Espana Fund FESE                | Impact Bridge Asset Management SGIIC SA          | Spain    | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist             | Diversified Debt                       | Fund            | 31/01/2027 | <a href="https://www.impactbridge.com/">https://www.impactbridge.com/</a>  |
| Bonsai Partners Fund II                          | Bonsai Partners SGEIC, SA                        | Spain    |  | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund            | 01/07/2027 | <a href="http://www.bonsaipartners.eu">www.bonsaipartners.eu</a>   |
| Miura Expansion Fund I                           | Miura Partners SGEIC, S.A.                       | Spain    | Social impact Investing & Social Innovation  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund            | 29/07/2027 | <a href="https://miura.partners/">https://miura.partners/</a>  |
| 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 (Seed, Start-up and other) | Fund            | 03/08/2027 | <a href="http://www.alliron.vc">www.alliron.vc</a>   |
| Invierte 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                          | Fund            | 15/09/2027 | <a href="https://bullnetcapital.com/">https://bullnetcapital.com/</a>  |

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| Q-Impact Fund II FESE                                     | Q-Impact Investment Management S.G.E.I.C. S.A | Spain       | Skills & Education;Social impact Investing & Social Innovation  | Multi-Country | Venture Capital | Generalist             | Growth Expansion                       | Fund                 | 08/12/2027 | <a href="https://qimpact.com/">https://qimpact.com/</a>                         |
| Sabadell Asabys Health Innovation Investments II, FCR     | Asabys Partners SGEIC, SA                     | Spain       | Life science and health   | Multi-Country | Venture Capital | Life Science           | Early Stage (Seed, Start-up and other) | Fund                 | 22/12/2027 | <a href="https://asabys.com/">https://asabys.com/</a>                           |
| Arta Capital Fund III, FCR                                | Arta Capital SGEIC, S.A.                      | Spain       | Growth and expansion  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 22/03/2028 | <a href="http://www.artacapital.es">www.artacapital.es</a>                      |
| Miura Fund IV   | Miura Partners SGEIC, S.A.                    | Spain       | Growth and expansion  | Multi-Country | Private Equity  | Generalist             | Growth Expansion                       | Fund                 | 15/05/2028 | <a href="https://miura.partners/">https://miura.partners/</a>                   |
| Nexus Iberia Private Equity Fund II                       | Nexus Iberia SGEIC SA                         | Spain       |   | Multi-Country | Private Equity  | Generalist             | Growth Expansion                       | Fund                 | 13/11/2028 | <a href="http://www.nexuscapital.com">http://www.nexuscapital.com</a>           |
| 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                       | Fund                 | 05/12/2028 | <a href="http://www.nazca.es/">http://www.nazca.es/</a>                         |
| Invivo Ventures III                                       | Invivo Partners, SGEIC, S.A.                  | Spain       | Life science and health   | Multi-Country | Venture Capital | Life Science           | Tech Transfer                          | Fund                 | 28/06/2029 | <a href="https://invivo.partners/">https://invivo.partners/</a>                 |
| Adara Ventures Energy I FCRE                              | ADARA VENTURES SGEIC SA                       | Spain       | Artificial Intelligence (AI);Clean Energy Transition-Climate;Cybersecurity;Energy and built-environment solutions;Sustainable Transport   | Multi-Country | Venture Capital | Energy and Environment | Early Stage (Seed, Start-up and other) | Fund                 | 30/06/2029 | <a href="https://www.adara.vc/">https://www.adara.vc/</a>                       |
| Creas Impacto II FESE                                     | CREAS IMPACTO GLOBAL SGEIC                    | Spain       | Social Entrepreneurship;Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Generalist             | Balanced                               | Fund                 | 05/07/2029 | <a href="https://creas.es/en/about-us/">https://creas.es/en/about-us/</a>       |
| Nest Capital Fund III Ky                                  | CapMan AIFM Oy                                | Sweden      |   | Multi-Country | Private Debt    | Generalist             | Hybrid debt-equity                     | Fund                 | 05/05/2025 | <a href="https://www.capman.com/">https://www.capman.com/</a>                   |
| MVI Fund II AB  | MVI Advisors AB                               | Sweden      |   | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 15/06/2025 | <a href="https://www.mvi.se">https://www.mvi.se</a>                             |
| GP Bullhound Fund V SCSp                                  | GP Bullhound Asset Management Ltd             | Sweden      |   | Multi-Country | Venture Capital | ICT                    | Balanced                               | Fund                 | 18/06/2025 | <a href="https://www.gpbullhound.com/">https://www.gpbullhound.com/</a>         |
| P Capital Partners Transition Partner Fund AB             | P Capital Partners AB                         | Sweden      |   | Multi-Country | Private Debt    | Generalist             | Diversified Debt                       | Fund                 | 30/06/2025 | <a href="http://www.proventus.se">www.proventus.se</a>                          |
| Eir Ventures I AB   | Eir Ventures Partners AB                      | Sweden      |   | Multi-Country | Venture Capital | Life Science           | Early Stage (Seed, Start-up and other) | Fund                 | 20/07/2025 | <a href="https://eirventures.eu">https://eirventures.eu</a>                     |
| Spintop Investment Partners IV AB                         | Spintop IV GP AB                              | Sweden      |   | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund                 | 30/12/2025 | <a href="https://spintopventures.com/">https://spintopventures.com/</a>         |
| GP Bullhound DoubleDown Fund I SCSp                       | GP Bullhound Asset Management Ltd             | Sweden      |   | Multi-Country | Venture Capital | ICT                    | Growth Expansion                       | Co-investment (Fund) | 31/12/2025 | <a href="https://www.gpbullhound.com/">https://www.gpbullhound.com/</a>         |
| Standout Capital II AB                                    | Standout Capital II Management AB             | Sweden      |   | Multi-Country | Private Equity  | ICT                    | Growth Expansion                       | Fund                 | 04/06/2026 | <a href="https://www.standoutcapital.com/">https://www.standoutcapital.com/</a> |
| Niam Infra Fund AB  | Niam AB                                       | Sweden      | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport  | Multi-Country | Infrastructure  | Infrastructure         | Generalist                             | Fund                 | 18/06/2026 | <a href="http://www.niam.se">www.niam.se</a>                                    |
| Hventures Capital II AB                                   | HVentures AB                                  | Sweden      | Life science and health   | Multi-Country | Venture Capital | Life Science           | Balanced                               | Fund                 | 21/09/2026 | NA  |
| Verdane Idun I (E) AB                                     | Verdane Fund Manager AB                       | Sweden      | Social impact Investing & Social Innovation   | Multi-Country | Private Equity  | Generalist             | Growth Expansion                       | Fund                 | 20/12/2026 | <a href="https://verdane.com">https://verdane.com</a>                           |
| LV II Conopus AB  | Luminar Ventures Management Company AB        | Sweden      | Other Digital   | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund                 | 23/12/2026 | <a href="https://www.luminarventures.com/">https://www.luminarventures.com/</a> |
| Verdane Freya XI (D2) AB                                  | Verdane Fund Manager AB                       | Sweden      |   | Multi-Country | Private Equity  | ICT                    | Growth Expansion                       | Fund                 | 25/02/2027 | <a href="https://verdane.com">https://verdane.com</a>                           |
| eEquity Growth V AB                                       | eEquity Services AB                           | Sweden      | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing   | Multi-Country | Private Equity  | Generalist             | Growth Expansion                       | Fund                 | 31/05/2027 | <a href="https://eequity.se">https://eequity.se</a>                             |
| GP Bullhound Fund VI                                      | GP Bullhound Asset Management Ltd             | Sweden      | Artificial Intelligence (AI);Growth and expansion;Other Digital   | Multi-Country | Venture Capital | Generalist             | Growth Expansion                       | Fund                 | 19/07/2027 | <a href="https://www.gpbullhound.com/">https://www.gpbullhound.com/</a>         |
| EQT Growth (No.1) SCSp                                    | EQT Fund Management S.à.r.l.                  | Sweden      |   | Multi-Country | Venture Capital | ICT                    | Growth Expansion                       | Fund                 | 07/09/2027 | <a href="http://www.eqtpartners.com/contact">www.eqtpartners.com/contact</a>    |
| 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                               | Fund                 | 28/10/2027 | <a href="http://www.eqtpartners.com/contact">www.eqtpartners.com/contact</a>    |
| Alder III (E) AB  | Alder III Advisory AB                         | Sweden      |   | Multi-Country | Private Equity  | Energy and Environment | Lower-Mid Market                       | Fund                 | 21/02/2028 | <a href="https://alder.se/en/">https://alder.se/en/</a>                         |
| Utfallsfonden I AB  | Thrive Management AB                          | Sweden      | Social Entrepreneurship;Social impact Investing & Social Innovation   | Multi-Country | Venture Capital | Generalist             | PBR                                    | Fund                 | 22/03/2028 | <a href="https://www.nordicimpactfund.se">https://www.nordicimpactfund.se</a>   |
| Verdane Edda III (E) AB                                   | Verdane Fund Manager AB                       | Sweden      |   | Multi-Country | Private Equity  | ICT                    | Growth Expansion                       | Fund                 | 14/04/2028 | <a href="https://verdane.com">https://verdane.com</a>                           |
| Celero Capital Fund (E) AB                                | Celero Capital Fund Manager AB                | Sweden      | Growth and expansion  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 19/04/2028 | <a href="https://celerocapital.com/">https://celerocapital.com/</a>             |
| HealthCap IX D AB   | HealthCap IX Advisor AB                       | Sweden      |   | Multi-Country | Venture Capital | Life Science           | Balanced                               | Fund                 | 25/05/2028 | <a href="https://www.healthcap.eu/">https://www.healthcap.eu/</a>               |
| 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 | Multi-Country | Venture Capital | ICT                    | Early Stage (Seed, Start-up and other) | Fund                 | 01/07/2028 | <a href="https://www.norrskenet.vc">https://www.norrskenet.vc</a>               |
| Ture Credit Fund III SARL SICAV RAIF                      | Ture Invest Partners AB                       | Sweden      | Debt and hybrid debt-equity funds   | Multi-Country | Private Debt    | Generalist             | Diversified Debt                       | Fund                 | 05/12/2028 | <a href="https://www.tureinvest.se/">https://www.tureinvest.se/</a>             |
| Helix Kapital 3.2 AB                                      | Helix Kapital 3.0 AB                          | Sweden      | Defense;Growth and expansion  | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 22/03/2029 | <a href="https://www.helixkapital.se/en/">https://www.helixkapital.se/en/</a>   |
| Patrimonium Private Equity Fund SCSp                      | Patrimonium Asset Management AG               | Switzerland |   | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 21/03/2025 | <a href="http://www.patrimonium.ch">www.patrimonium.ch</a>                      |
| VI Partners Swiss Innovation Fund RAIF SICAV (SICAR) SCSp | VI Partners AG                                | Switzerland |   | Multi-Country | Venture Capital | Generalist             | Tech Transfer                          | Fund                 | 17/04/2025 | <a href="https://www.vipartners.ch">https://www.vipartners.ch</a>               |
| Evoco TSE III   | Evoco AG                                      | Switzerland |   | Multi-Country | Private Equity  | Generalist             | Lower-Mid Market                       | Fund                 | 11/06/2025 | <a href="https://www.evocode.com/">https://www.evocode.com/</a>                 |

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|---|--|----------------|--|---------------|-----------------|---|--|-----------------|------------|---|
| EAF-Europe Reinhart                       |  | Switzerland    |  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | BA (Individual) | 07/07/2025 |   |
| MTIP Fund II SCSp                         | MTIP AG  | Switzerland    |  | Multi-Country | Venture Capital | Life Science                                  | Growth Expansion                       | Fund            | 03/11/2025 | <a href="https://www.mtip.ch/en">https://www.mtip.ch/en</a>                       |
| Ginkgo Fund III SCA SICAV-RAIF            | Ginkgo Advisor Sarl                                | Switzerland    |  | Multi-Country | Infrastructure  | Energy and Environment                        | Generalist                             | Fund            | 07/05/2026 | <a href="https://www.ginkgo-advisor.com/en">https://www.ginkgo-advisor.com/en</a> |
| VICENDA Debt Opportunities SCA SICAV-RAIF | Vicenda Group AG                                   | Switzerland    | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist                                    | Diversified Debt                       | Fund            | 26/10/2026 | <a href="https://vicendagroup.com/en">https://vicendagroup.com/en</a>             |
| Revo Capital Fund II B.V.                 | Revo Capital Management BV                         | Türkiye        |  | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund            | 19/03/2025 | <a href="http://www.revo.vc">http://www.revo.vc</a>                               |
| Actera Partners III                       | Actera Group Limited                               | Türkiye        |  | Multi-Country | Private Equity  | Generalist                                    | Mid-Market                             | Fund            | 27/06/2025 | <a href="http://www.acteragroup.com">www.acteragroup.com</a>                      |
| Diffusion Capital Partners Fund II SCSp   | Diffusion Capital partners B.V.                    | Türkiye        |  | Multi-Country | Venture Capital | Generalist                                    | Tech Transfer                          | Fund            | 30/09/2025 | <a href="http://www.dcp.vc/">http://www.dcp.vc/</a>                               |
| Bootstrap Europe III SCSp                 | The Real Economy Effect GmbH                       | United Kingdom |  | Multi-Country | Private Debt    | Generalist                                    | Venture Debt                           | Fund            | 28/04/2025 | <a href="https://bootstrap-europe.com/">https://bootstrap-europe.com/</a>         |
| Trilantic Europe VI                       | Trilantic Europe SARL                              | United Kingdom |  | Multi-Country | Private Equity  | Generalist                                    | Mid-Market                             | Fund            | 05/06/2025 | <a href="https://www.trilanticeurope.com/">https://www.trilanticeurope.com/</a>   |
| 17Capital Fund 5 EUR S.C.Sp.              | 17 Capital LLP                                     | United Kingdom |  | Multi-Country | Private Debt    | Generalist                                    | Hybrid debt-equity                     | Fund            | 30/06/2025 | <a href="http://www.17capital.com/">www.17capital.com/</a>                        |
| Dawn Capital IV SCSp                      | Dawn Capital LLP                                   | United Kingdom | Artificial Intelligence (AI)   | Multi-Country | Venture Capital | ICT   | Early Stage (Seed, Start-up and other) | Fund            | 03/07/2025 | <a href="http://dawncapital.com/">http://dawncapital.com/</a>                     |
| Bluegem III SCSp                          | BlueGem Capital Partners LLP                       | United Kingdom |  | Multi-Country | Private Equity  | Consumer Products, Services and Retail        | Lower-Mid Market                       | Fund            | 21/08/2025 | <a href="https://www.bluegemcp.com/">https://www.bluegemcp.com/</a>               |
| Abingworth Bioventures 8 LP               | Abingworth LLP                                     | United Kingdom |  | Multi-Country | Venture Capital | Life Science                                  | Balanced                               | Fund            | 25/09/2025 | <a href="http://www.abingworth.com/">http://www.abingworth.com/</a>               |
| All Seas Capital I SCSp                   | All Seas Capital Partners Ltd                      | United Kingdom |  | Multi-Country | Private Debt    | Generalist                                    | Hybrid debt-equity                     | Fund            | 10/03/2026 | <a href="https://www.allseascapital.com/">https://www.allseascapital.com/</a>     |
| Klar Partners I SCSp                      | Klar Partners Ltd                                  | United Kingdom |  | Multi-Country | Private Equity  | Business and Industrial Products and Services | Mid-Market                             | Fund            | 31/03/2026 | <a href="https://www.klarpnpartners.com/">https://www.klarpnpartners.com/</a>     |
| VNPN Fund II                              | VisVires Capital Asia Pte Ltd                      | United Kingdom |  | Multi-Country | Venture Capital | Agricultural, Chemicals and Materials         | Early Stage (Seed, Start-up and other) | Fund            | 03/11/2026 | <a href="http://www.visvirescapital.com">www.visvirescapital.com</a>              |
| 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                       | Fund            | 07/12/2026 | <a href="https://www.ocean14capital.com/">https://www.ocean14capital.com/</a>     |
| Kreos Capital VII                         | Kreos Capital Group VII Limited                    | United Kingdom |  | Multi-Country | Private Debt    | Generalist                                    | Hybrid debt-equity                     | Fund            | 31/12/2026 | <a href="https://www.kreoscapital.com/">https://www.kreoscapital.com/</a>         |
| Ambienta Sustainable Credit Opportunities | Ambienta SGR SpA                                   | United Kingdom | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist                                    | Selective Debt                         | Fund            | 25/01/2027 | <a href="http://www.ambientasgr.com/">http://www.ambientasgr.com/</a>             |
| Capital D Fund 2 SCSp                     | Capital D GP Sarl                                  | 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  | Generalist                                    | Lower-Mid Market                       | Fund            | 02/02/2027 | <a href="https://capitald.com/">https://capitald.com/</a>                         |
| Environmental Technologies Fund 4 LP      | ETF Partners LLP                                   | United Kingdom | Social impact Investing & Social Innovation  | Multi-Country | Venture Capital | Energy and Environment                        | Growth Expansion                       | Fund            | 06/06/2027 | <a href="https://etfpartners.capital/">https://etfpartners.capital/</a>           |
| Investec Private Debt Fund II SCSp        | Investec Alternative Investment Management Limited | United Kingdom | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist                                    | Diversified Debt                       | Fund            | 24/07/2027 | <a href="http://www.investec.com">www.investec.com</a>                            |
| Glennmont Clean Energy Fund IV B SCSp     | Glennmont Asset Management Limited                 | United Kingdom | Clean Energy Transition-Climate  | Multi-Country | Infrastructure  | Renewable Energy                              | Generalist                             | Fund            | 31/07/2027 | <a href="http://www.glennmont.com">www.glennmont.com</a>                          |
| Atomico Growth VI SCSp                    | Atomico (UK) Partners LLP                          | United Kingdom |  | Multi-Country | Venture Capital | ICT   | Growth Expansion                       | Fund            | 04/08/2027 | <a href="https://www.atomico.com/">https://www.atomico.com/</a>                   |
| 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                       | Fund            | 13/09/2027 | <a href="https://www.volpicapital.com/">https://www.volpicapital.com/</a>         |
| Claret European Growth Capital Fund IV    | Claret Capital Partners Limited                    | United Kingdom | Debt and hybrid debt-equity funds  | Multi-Country | Private Debt    | Generalist                                    | Venture Debt                           | Fund            | 23/07/2028 | <a href="http://www.claret-capital.com">www.claret-capital.com</a>                |
| 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 (Seed, Start-up and other) | Fund            | 15/08/2028 | <a href="https://www.dncapital.com">https://www.dncapital.com</a>                 |