

Geographical Focus	Fund Name	Fund Manager	Main Sector	Fund Status	End of Investment Period	Investment Strategy Set Up
Belgium	MicroStart	MicroStart SC-ES	Generalist	Signed		Fund
Belgium	E-Capital	E-Capital Management SCRL	Generalist	Signed	31/12/2005	Fund
Belgium	VIVES	Sopartec SA	ICT	Signed	18/12/2007	Fund
Belgium	CD3 (Centre for Drug design and Discovery)	KU Leuven Research & Development	Life Science	Signed	01/01/2010	Fund
Belgium	Nausicaa Ventures	Angels Partners II SPRL	Generalist	Signed	14/07/2015	Fund
Belgium	CD3 II (Centre for Drug Design and Discovery)	KU Leuven Research & Development	Life Science	Signed	30/07/2015	Fund
Belgium	E-Capital III	E-Capital Management SCRL	Generalist	Signed	17/06/2016	Fund
Bulgaria	Eleven Fund	Eleven Bulgaria AD	ICT	Signed	31/12/2015	Fund
Bulgaria	New Europe Venture Equity II	Neveg Capital Partners AD	ICT	Signed	31/03/2016	Fund
Bulgaria	Empower Capital Fund Cooperatief U.A.	Empower Capital Advisers B.V.	Generalist	Signed	31/12/2018	Fund
Bulgaria	Launchub Fund Coöperatieve U.A.	Launchub Fund Management B.V.	ICT	Signed	31/12/2018	Fund
Croatia	FRC2 Croatia Partners SCSp	FRC2 Advisers d.o.o.	ICT	Signed	07/06/2024	Fund
Croatia	FRC2 Croatia Partners SCSp (Accelerator Compartment)	FRC2 Advisers d.o.o.	ICT	Signed	07/06/2024	Fund
Croatia	Croatian Mezzanine Debt Fund	Mezzanine Partners d.d.	Generalist	Signed	28/01/2026	Fund
Czech Republic	Lighthouse Seed Fund	Lighthouse Ventures GP s.r.o.	ICT	Signed	28/12/2023	Fund
Czech Republic	Lighthouse Seed Fund (Prague)	Lighthouse Ventures GP s.r.o.	ICT	Signed	28/12/2023	Fund
Czech Republic	Nation 1 Fund	Smart Management VC s.r.o.	ICT	Signed	28/12/2023	Fund
Czech Republic	Nation 1 Fund (Prague)	Smart Management VC s.r.o.	ICT	Signed	28/12/2023	Fund
Denmark	Nordic Biotech KS	NCP-IVS III GP ApS	Life Science	Signed	25/10/2005	Fund
Denmark	Nordic Biotech Opportunity Fund KS	NCP-IVS III GP ApS	Life Science	Signed	30/09/2011	Fund
Denmark	BWB Partners II	BWB Partners P/S	Generalist	Signed	08/12/2015	Fund
Denmark	CataCap II KS	CataCap Management A/S	Generalist	Signed	28/06/2022	Fund
Estonia	United Angels Co-investment Fund I Limited Partnership	Ühinenu Inglid OÜ	ICT	Signed	23/01/2022	BA (Fund)
Finland	Armada Mezzanine Fund II	Armada Credit Partners Oy	Generalist	Signed	30/09/2008	Fund
Finland	Inventure Fund Ky	Inventure Oy	ICT	Signed	22/01/2013	Fund
Finland	Sentica Buyout IV	Sentica Partners Oy	Generalist	Signed	01/06/2018	Fund
Finland	Epiqus Kotouttaminen I Ky	S-Pankki Vaikuttavuussijoitukset Oy	Generalist	Signed	31/12/2019	Fund
Finland	Folmer Equity Fund II	Folmer Management Oy	Generalist	Signed	31/01/2022	Fund
Finland	Sentica Buyout V	Sentica Partners Oy	Generalist	Signed	06/02/2022	Fund
Finland	Juuri Fund II Ky	Juuri Partner Oy	Generalist	Signed	06/11/2024	Fund
France	Avenir Entreprises Mezzanine	Bpifrance Investissement	Generalist	Signed		Fund
France	Starquest Puissance 5	Starquest	Cleantech/Manufacturing	Signed		Fund
France	Innovation & Proximité I	Sigefi (pouvant etre precedee ou suivie de Siparex Ingenierie et finance)	Generalist	Signed	31/07/2006	Fund
France	Bioam	Bpifrance Investissement	Life Science	Signed	07/10/2006	Fund
France	Galileo 3	Galileo Partners SA	ICT	Signed	30/06/2007	Fund
France	21 Centrale Partners III	21 Centrale Partners SAS	Generalist	Signed	07/06/2011	Fund
France	Middle Market Fund IV	Azulis Capital	Generalist	Signed	30/09/2014	Fund
France	Telecom Technologies Transfert (3T)	Telecom Technologies Transfert (3T)	ICT	Signed	31/05/2015	Fund
France	21 Centrale Partners IV	21 Centrale Partners SAS	Generalist	Signed	31/07/2015	Fund
France	IFE III Mezzanine	Kepler Cheuvreux Invest	Generalist	Signed	15/10/2015	Fund
France	Initiative & Finance 1	Initiative & Finance Gestion SAS	Generalist	Signed	30/11/2015	Fund
France	JEREMIE LR SAS	IRDI Capital Investissement	ICT	Signed	31/12/2015	Fund
France	Argos Expansion Fund	Argos Wityu SAS	Generalist	Signed	30/06/2016	Fund
France	Elaila Alpha Fund	Elaila Partners SAS	ICT	Signed	19/07/2016	Fund
France	Capzanine 3	Atalante SAS	Generalist	Signed	02/12/2016	Fund
France	Go Capital Amorçage	Go Capital SAS	Generalist	Signed	02/03/2017	Fund
France	EMZ 7	EMZ Partners	Generalist	Signed	20/07/2017	Fund
France	Artemid Senior Loan Fund	France Titrisation	Generalist	Signed	30/09/2017	Fund
France	Demeter 3 Amorçage	Demeter Partners S.A.	Energy and Environment	Signed	01/10/2017	Fund
France	Ekkio Capital III	Ekkio Capital SAS	Business and Industrial Products and Services	Signed	01/12/2017	Fund
France	Industries & Finances Investissements 3	Industrie & Finances Partenaires	Generalist	Signed	27/12/2017	Fund
France	Acto Mezzanine II	Andera Partners	Generalist	Signed	31/12/2017	Fund
France	Alven Capital IV	Alven Capital Partners SA	ICT	Signed	01/03/2018	Fund
France	Emertec 5	Demeter Partners S.A.	Energy and Environment	Signed	03/05/2018	Fund
France	Quadrivium I	Seventure Partners	ICT	Signed	22/05/2018	Fund
France	FPCL Indigo Capital	Indigo Capital SAS	Generalist	Signed	30/09/2018	Fund
France	Auriga Bioseeds IV	Auriga Partners	Life Science	Signed	21/10/2018	Fund
France	IT Translation Investissement SAS	IT-Translation SA	ICT	Signed	28/03/2019	Fund
France	Trocadero Croissance & Transmission II	Trocadero Capital Partners	Generalist	Signed	18/06/2019	Fund
France	Robolution Capital I Fund	360 Capital Partners	ICT	Signed	15/07/2019	Fund
France	Initiative & Finance II	Initiative & Finance Gestion SAS	Generalist	Signed	20/12/2019	Fund
France	ACOFI PREDIREC Innovation 2020	Sienna AM France	Generalist	Signed	31/12/2019	Fund
France	Activa Capital III	Activa Capital SAS	Generalist	Signed	31/12/2019	Fund
France	EMZ 8	EMZ Partners	Generalist	Signed	11/03/2020	Fund
France	Impact Partenaires III	IMPACT Partenaires	Generalist	Signed	15/03/2020	Fund
France	Capzanine 4 Private Debt	Atalante SAS	Generalist	Signed	04/04/2020	Fund
France	Kurma Diagnostics	Kurma Partners SA	Life Science	Signed	16/04/2020	Fund
France	Artemid Senior Loan Fund II	Atalante SAS	Generalist	Signed	15/09/2020	Fund
France	Abenex V	ABENEX Capital	Generalist	Signed	01/12/2020	Fund
France	Middle Market Fund V	Azulis Capital	Generalist	Signed	26/01/2021	Fund
France	Alven Capital V	Alven Capital Partners SA	ICT	Signed	08/06/2021	Fund
France	Cabestan Capital 2	Andera Partners	Generalist	Signed	08/08/2021	Fund
France	Qualium Fund 2	Qualium Investissement SAS	Generalist	Signed	11/10/2021	Fund
France	Capzanine 4 (Sponsorless)	Atalante SAS	Generalist	Signed	02/12/2021	Fund

France	Phitrust Partenaires Europe SAS	Phitrust Partenaires SAS	Generalist	Signed	02/12/2021	Fund
France	Hivest I	Hivest Capital Partners S.A.S.	Generalist	Signed	03/02/2022	Fund
France	FnB Europe Fund S.L.P.	Luxembourg Fund Partners	Consumer Products, Services and Retail	Signed	22/02/2022	Fund
France	GO Capital Amorceage II	Go Capital SAS	Generalist	Signed	06/04/2022	Fund
France	21 Centrale Partners V	21 Centrale Partners SAS	Generalist	Signed	15/05/2022	Fund
France	PSL Innovation Fund	Elala Partners SAS	Generalist	Signed	29/06/2022	Fund
France	Acto Mezz III	Andera Partners	Generalist	Signed	13/07/2022	Fund
France	Ekkio Capital IV	Ekkio Capital SAS	Business and Industrial Products and Services	Signed	18/12/2022	Fund
France	Ciclad 6	Ciclad Gestion S.à r.l.	Generalist	Signed	28/01/2023	Fund
France	Impact Creation 1	IMPACT Partenaires	Generalist	Signed	21/02/2023	Fund
France	MakeSense Seed I	Senseinvest Consulting SAS	Generalist	Signed	12/03/2023	Fund
France	LTC III FPCI	LT Capital	Generalist	Signed	02/05/2023	Fund
France	Momentum Invest I	Momentum Invest	Generalist	Signed	15/06/2023	Fund
France	Winch Capital 4	Andera Partners	Generalist	Signed	02/07/2023	Fund
France	IXO 4	IXO Private Equity	Generalist	Signed	05/10/2023	Fund
France	Fonds Entrepreneurs Occitanie Ouest	M Capital Partners	Generalist	Signed	17/12/2023	Co-investment (Fund)
France	Essor PME La Réunion	Apicap	Generalist	Signed	21/12/2023	Co-investment (Fund)
France	INN'VEST PME OCCITANIE EST	IRDI Capital Investissement	Generalist	Signed	31/12/2023	Co-investment (Fund)
France	INN'VEST PME OCCITANIE OUEST	IRDI Capital Investissement	Generalist	Signed	31/12/2023	Co-investment (Fund)
France	Sofinnova MD Start III	Sofinnova Partners SAS	Life Science	Signed	21/05/2024	Fund
France	France Economie Reelle	Delta Alternative Management	Business and Industrial Products and Services	Signed	15/06/2024	Fund
France	CIS Medecins du Monde AILSI	Médecins du Monde	Generalist	Signed	15/07/2024	Fund
France	Trocadero Croissance & Transmission III	Trocadero Capital Partners	Generalist	Signed	19/11/2024	Fund
France	MilIMOSA Transition	France Titrisation	Agricultural, Chemicals and Materials	Signed	30/07/2025	Fund
France	Albacap 1	Albarest Partners SAS	Generalist	Signed	17/02/2026	Fund
France	Activa Capital Fund IV	Activa Capital SAS	Generalist	Signed	26/02/2026	Fund
France	Abenex VI	ABENEX Capital	Generalist	Signed	22/04/2026	Fund
France	Citizen Capital III	Citizen Capital Partenaires	Generalist	Signed	02/10/2026	Fund
France	Cipango I	Arcole SAS	Generalist	Signed	31/05/2027	Fund
Georgia	Caucasus Global Energy I, L.P.	Schulze Global Georgia Partners Limited	Renewable Energy	Signed	09/11/2021	Fund
Germany	CMF-FTTF	German Tech Transfer Management GmbH	Generalist	Signed		Co-investment (Fund)
Germany	Enabling Technology Limited Partnership	PolyTechnos Venture-Partners GmbH	Generalist	Signed	16/05/2001	Fund
Germany	Heidelberg Innovation BioScience Venture II	Heidelberg Innovation Fonds Management GmbH	Life Science	Signed	31/12/2006	Fund
Germany	PolyTechnos Ventures Fund II	PolyTechnos Venture-Partners GmbH	Generalist	Signed	31/12/2006	Fund
Germany	Technofonds Bayern II	Technologie Beteiligungsfonds Bayern Verwaltungs-GmbH	Generalist	Signed	06/08/2007	Fund
Germany	Creathor Venture Fund II GmbH & Co. KG	Creathor Venture Management GmbH	Generalist	Signed	05/07/2011	Fund
Germany	Neuhaus III GmbH & Co.KG	Neuhaus Partners GmbH	ICT	Signed	29/12/2011	Fund
Germany	Wellington Partners Ventures III Life Science Fund L.P.	Wellington Partners Management Ltd.	Life Science	Signed	30/06/2012	Fund
Germany	Dritte SHS Technologiefonds GmbH & Co. KG i. L.	SHS Gesellschaft für Beteiligungsmanagement mbH	Life Science	Signed	28/03/2013	Fund
Germany	Pinova GmbH & Co Erste Beteiligungs KG	Pinova Capital GmbH	Generalist	Signed	30/05/2015	Fund
Germany	MVP Fund II GmbH & Co. KG	MVP Management	Energy and Environment	Signed	31/05/2016	Fund
Germany	UnternehmerTUM Fonds I GmbH	UnternehmerTUM Venture Capital Partners GmbH	Generalist	Signed	01/07/2016	Fund
Germany	Creathor Venture Fund III (SCS) SICAR	Creathor Venture Management Luxembourg S.à.r.l.	ICT	Signed	29/07/2016	Fund
Germany	Borromin Capital Fund III LP	Borromin Capital Management GMBH	Generalist	Signed	27/06/2017	Fund
Germany	HV Holtzbrinck Ventures Fund VI SCS	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	04/03/2018	Fund
Germany	e.Ventures Europe V GmbH & Co. KG	e.ventures Managementgesellschaft mbH	ICT	Signed	30/01/2019	Fund
Germany	Cherry Ventures Fund II GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	10/03/2019	Fund
Germany	Atlantic Labs III GmbH & Co. KG	Atlantic Labs Manager GmbH	ICT	Signed	17/04/2019	Fund
Germany	Target Partners Fund III GmbH & Co. KG	Target Partners GmbH	ICT	Signed	25/11/2019	Fund
Germany	SHS IV Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Life Science	Signed	31/12/2019	Fund
Germany	e.ventures Co-Invest I GmbH & Co. KG	e.ventures Managementgesellschaft mbH	ICT	Signed	24/04/2020	Co-investment (Fund)
Germany	Atlantic Labs Growth I GmbH & Co. KG	Atlantic Labs Manager GmbH	ICT	Signed	08/06/2020	Fund
Germany	BE Beteiligungen GmbH & Co. KG	BE Investment Partners GmbH	Generalist	Signed	22/06/2020	Fund
Germany	btov Growth I SCS, SICAR	btov Digital Tech Advisor GmbH	ICT	Signed	14/07/2020	Co-investment (Fund)
Germany	Project A Ventures II GmbH & Co KG	Project A Ventures Management GmbH	ICT	Signed	08/12/2020	Fund
Germany	CMF-Enern	Enern Investments SICAV a.s.	ICT	Signed	31/12/2020	Co-investment (Fund)
Germany	CMF-Epidarex	Epidarex Capital Management LLP	Life Science	Signed	31/12/2020	Co-investment (Fund)
Germany	Bright Capital SME Debt Fund I GmbH & Co. KG	BRIGHT CAPITAL GmbH	Generalist	Signed	24/01/2021	Fund
Germany	HPE Co-Investment Fund C.V.	HPE Management II B.V.	ICT	Signed	10/04/2021	Co-investment (Fund)
Germany	Digital Growth Fund I GmbH & Co. KG	Digitalplus GmbH	ICT	Signed	31/05/2021	Fund
Germany	Odewald KMU II Fonds	Odewald KMU II GmbH	Generalist	Signed	25/06/2021	Fund
Germany	CMF-Ananda Impact Ventures	Ananda Ventures GmbH	Generalist	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-BonVenture	BonVenture Management GmbH	Generalist	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Cipio Partners	Cipio Partners S.a.r.l.	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-DN Capital - Global Venture Capital III	DN Capital (UK) LLP	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-DN Capital - Global Venture Capital IV	DN Capital (UK) LLP	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Earlybird 2012	Earlybird Growth GmbH	Generalist	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Earlybird DWES VI	Earlybird Growth GmbH	Generalist	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Earlybird Growth I	Earlybird Growth GmbH	Generalist	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Finch Capital	Finch Capital Partners B.V.	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Holtzbrinck Ventures Fund IV	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Holtzbrinck Ventures Fund V	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Holtzbrinck Ventures Fund VI	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Holtzbrinck Ventures Fund VII	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-HV Capital COCO Growth Fund GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)

Germany	CMF-HV Holtzbrinck Ventures Co-investment Fund I	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Iris Capital	Iris Capital Management	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Lakestar	Lakestar Advisors GmbH	ICT	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Sabadell Asabys	Asabys Partners SGEIC, SA	Life Science	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-SET Ventures	SET Management B.V.	Energy and Environment	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-SHS	SHS Gesellschaft für Beteiligungsmanagement mbH	Life Science	Signed	30/06/2021	Co-investment (Fund)
Germany	CMF-Vesalius Biocapital	Vesalius Biocapital III Partners	Life Science	Signed	30/06/2021	Co-investment (Fund)
Germany	Finattem IV GmbH & Co. KG	Finattem Fonds Management Verwaltungs GmbH	Generalist	Signed	18/09/2021	Fund
Germany	Project A Co-Invest I GmbH & Co. KG	Project A Ventures Management GmbH	ICT	Signed	30/09/2021	Co-investment (Fund)
Germany	Atlantic Labs IV GmbH & Co. KG	Atlantic Labs Manager GmbH	ICT	Signed	02/12/2021	Fund
Germany	CMF-Munich Venture Partners	MVP Management	Energy and Environment	Signed	31/12/2021	Co-investment (Fund)
Germany	Pinova GmbH & Co. Beteiligungs 2 KG	Pinova Capital GmbH	Generalist	Signed	31/12/2021	Fund
Germany	UnternehmerTUM VC Fonds II GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Generalist	Signed	24/01/2022	Fund
Germany	Creditshelf SME Lending Fund	Creditshelf Sari	Generalist	Signed	06/11/2022	Fund
Germany	Target Partners Opportunities Fund I GmbH & Co. KG	Target Partners GmbH	ICT	Signed	27/12/2022	Co-investment (Fund)
Germany	HV Holtzbrinck Ventures Fund VII GmbH & Co. geschlossene Investment KG	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	27/03/2023	Fund
Germany	Cherry Ventures Opportunities II GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	16/04/2023	Co-investment (Fund)
Germany	Acton Fund V GmbH & Co. KG	Acton Capital Partners GmbH	ICT	Signed	17/12/2023	Fund
Germany	Atlantic Labs German Growth GmbH & Co. KG	Atlantic Labs Manager GmbH	ICT	Signed	15/03/2024	Co-investment (Fund)
Germany	UVC Growth Opportunities Fund I GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	ICT	Signed	24/06/2024	Co-investment (Fund)
Greece	Openfund II	Openfund A.E.D.A.K.E.S	ICT	Signed	30/08/2016	Fund
Greece	Elikonos JEREMIE SCA SICAR	Elikonos JEREMIE GP	Generalist	Signed	30/09/2016	Fund
Greece	Odyssey Partners S.C.A. SICAR	Odyssey Venture Partners	Generalist	Signed	30/09/2016	Fund
Greece	Piraeus JEREMIE Technology Catalyst Fund	Piraeus Equity Partners Limited	ICT	Signed	30/09/2016	Fund
Greece	Diorama Investments SICAR, S.A.	DECA Investments AIFM	Generalist	Signed	31/12/2019	Fund
Greece	SouthBridge Europe Mezzanine S.C.A. SICAR	Rea Capital Advisors S.A.	Generalist	Signed	31/12/2019	Fund
Greece	Marathon Venture Capital Mutual Fund	Marathon A.E.D.A.K.E.S.	ICT	Signed	26/10/2020	Fund
Greece	Venture Friends 400W Fund	Venture Friends 400W BV	ICT	Signed	07/04/2021	Fund
Greece	Metavallon Fund	Metavallon Partners	ICT	Signed	30/12/2021	Fund
Greece	UNI.FUND Venture Capital Mutual Fund (A.K.E.S.)	Unifund Venture Capital Management Company SA	ICT	Signed	29/12/2022	Fund
Greece	EOS Hellenic Renaissance Fund	EOS Capital Partners	Generalist	Signed	30/04/2023	Fund
Greece	V.P. Velocity Fund LTD	V.P. Velocity Managing Partners Ltd	ICT	Signed	03/05/2023	Fund
Greece	Elikonos 2 S.C.A. SICAR	Elikonos GP	Generalist	Signed	28/06/2023	Fund
Greece	Big Pi Ventures	Big Pi Partners SARL	ICT	Signed	02/07/2023	Fund
Greece	Synergia Hellenic Growth Fund IV	Hellenic Capital Partners AEDAKES (HCP)	Generalist	Signed	31/12/2023	Fund
Greece	SMERemediumCap	SMERemediumCap Limited	Generalist	Signed	28/02/2024	Fund
Greece	Marathon Venture Capital Mutual Fund II	Marathon A.E.D.A.K.E.S.	ICT	Signed	27/10/2024	Fund
Greece	SouthBridge Europe Mezzanine II S.C.A. SICAR	SouthBridge Advisors S.A.	Generalist	Signed	19/07/2026	Fund
India	Solar Arise India Projects Private Limited (Solar Arise)	Solar Arise Services LLP	Renewable Energy	Signed	31/03/2021	Fund
Ireland	ACT 1999 Private Equity Ltd	ACT Venture Capital Limited	ICT	Signed	31/12/2004	Fund
Ireland	Delta Equity Fund II LP	Delta Partners Ltd.	Generalist	Signed	31/12/2005	Fund
Ireland	ACT 2001 Venture Capital Fund	ACT Venture Capital Limited	ICT	Signed	26/10/2007	Fund
Ireland	Fountain Healthcare Partners Fund I	Fountain Healthcare Partners	Life Science	Signed	27/03/2013	Fund
Ireland	Fountain Healthcare Partners Fund II	Fountain Healthcare Partners II Limited	Life Science	Signed	04/07/2019	Fund
Ireland	MML Growth Capital Partners Ireland	MML Growth Capital Partners Ireland Limited	Generalist	Signed	30/11/2019	Fund
Ireland	Fountain Healthcare Partners Fund I Annex Fund	Fountain Healthcare Partners II Limited	Life Science	Signed	27/03/2020	Fund
Ireland	ACT V Venture Capital Fund	ACT Venture Capital Limited	ICT	Signed	22/03/2021	Fund
Ireland	University Bridge Fund	Atlantic Bridge Services Limited	Generalist	Signed	22/05/2021	Fund
Ireland	Development Capital Fund II	Development & Growth Funding DAC	Generalist	Signed	03/07/2025	Fund
Ireland	Mellior Equity Partners II SCSp	Mellior Equity Partners Limited	Generalist	Signed	17/08/2025	Fund
Israel	F2 Capital Partners (Israel)	F2 Capital 2 Management Ltd	ICT	Signed	16/10/2019	Fund
Israel	ICV III, L.P.	Israel Cleantech Management Ltd.	Cleantech/Manufacturing	Signed	29/07/2023	Fund
Israel	MoreVC III RE-FIT Fund, L.P.	Israel Cleantech Management Ltd.	Cleantech/Manufacturing	Signed	01/07/2024	Fund
Israel	F2 Capital Partners 2	F2 Capital 2 Management Ltd	ICT	Signed	01/08/2024	Fund
Israel	iAngels Ventures Fund I LP	iAngels iNgenuity General Partnership LP	ICT	Signed	18/11/2024	Fund
Italy	Permico	Permico S.p.A.	Generalist	Signed		Fund
Italy	Development Capital 1 SCA	Alto Partners SGR S.p.A.	Generalist	Signed	31/12/2005	Fund
Italy	The Golden Mouse	THE GOLDEN MOUSE PARTNERSHIP	ICT	Signed	30/07/2006	Fund
Italy	Cape Natexis Private Equity Fund	OPERA SGR S.p.A	Generalist	Signed	03/12/2007	Fund
Italy	Cape Natixis II	OPERA SGR S.p.A	Generalist	Signed	30/11/2011	Fund
Italy	Innogest Capital	Innogest Vertical Funds SGR S.p.A.	Generalist	Signed	30/04/2012	Fund
Italy	Alcedo III	ALCEDO SGR S.p.A.	Generalist	Signed	15/11/2014	Fund
Italy	Wisequity III	Wise Equity SGR S.p.A	Generalist	Signed	22/07/2015	Fund
Italy	Arcadia Small Cap Fund	Arcadia SGR S.p.A.	Generalist	Signed	05/08/2016	Fund
Italy	Alto Capital III	Alto Partners SGR S.p.A.	Generalist	Signed	15/11/2016	Fund
Italy	Progressio Investimenti II	Progressio SGR S.p.A.	Generalist	Signed	31/05/2017	Fund
Italy	Star III	Star Capital SGR	Generalist	Signed	03/08/2017	Fund
Italy	United Ventures One SICAF SPA	United Ventures SGR SPA	ICT	Signed	06/02/2018	Fund
Italy	Innogest Capital II	Innogest Vertical Funds SGR S.p.A.	Generalist	Signed	31/03/2018	Fund
Italy	Programma 101	P101 SGR SpA	ICT	Signed	31/03/2018	Fund
Italy	Muzinich Italian Private Debt Fund	Muzinich & Co. Limited	Generalist	Signed	31/03/2019	Fund
Italy	Wisequity IV	Wise Equity SGR S.p.A	Generalist	Signed	21/07/2019	Fund
Italy	HI Crescitalia PMI Fund (Italy)	Hedge Invest SGR S.p.A.	Generalist	Signed	31/12/2019	Fund
Italy	Consilium Private Equity Fund III	Consilium SGR S.p.A	Generalist	Signed	27/02/2020	Fund
Italy	Antares AZ1	Azimut Libera Impresa SGR S.p.A.	Generalist	Signed	31/07/2020	Fund

Italy	Fondo Impresa Italia	Riello Investimenti Partners SGR S.p.A.	Generalist	Signed	31/10/2020	Fund
Italy	21 Investimenti III	21 Investimenti SRG S.p.A.	Generalist	Signed	27/02/2021	Fund
Italy	RiverRock Italian Hybrid Capital Fund	Italian Hybrid Capital Partners Srl	Generalist	Signed	01/03/2021	Fund
Italy	Oltre II SICAF EUVECA S.p.A.	Oltre Venture S.r.l.	Generalist	Signed	01/06/2021	Fund
Italy	ALCedo IV	ALCEDO SGR S.p.A.	Generalist	Signed	15/10/2021	Fund
Italy	Alto Capital IV	Alto Partners SGR S.p.A.	Generalist	Signed	28/04/2022	Fund
Italy	Arcadia Small Cap Fund II	Arcadia SGR S.p.A.	Generalist	Signed	27/07/2022	Fund
Italy	Vertis Venture 3 Technology Transfer	Vertis SGR S.p.A.	Generalist	Signed	30/08/2022	Fund
Italy	Gradiente II	Gradiente SGR S.p.A.	Generalist	Signed	17/11/2022	Fund
Italy	United Ventures Two	United Ventures SGR SPA	ICT	Signed	04/12/2022	Fund
Italy	PMI Italia II Fund	Finanziaria Internazionale Investments SGR S.p.A.	Generalist	Signed	09/01/2023	Fund
Italy	Progressio Investimenti III	Progressio SGR S.p.A.	Generalist	Signed	15/01/2023	Fund
Italy	FSI Mid-Market Growth Equity Fund	FSI SGR S.p.A.	Generalist	Signed	29/06/2023	Fund
Italy	Star IV Private Equity Fund	Star Capital SGR	Generalist	Signed	31/07/2023	Fund
Italy	Sofinnova Telethon SCA-RAIF	Sofinnova Partners SAS	Life Science	Signed	28/09/2023	Fund
Italy	Anthilia BIT III	Anthilia Capital Partners SGR	Generalist	Signed	26/10/2023	Fund
Italy	Fondo di Credito Diversificato per le PMI (Italy)	MUZINICH & CO. SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A.	Generalist	Signed	30/10/2023	Fund
Italy	Equinox III	Equinox AIFM S.A.	Generalist	Signed	13/11/2023	Fund
Italy	Progress Tech Transfer SLP-RAIF	Progress Tech Transfer GP S.à r.l.	Resource Efficiency	Signed	07/12/2023	Fund
Italy	Anthilia BIT IV Co-Investment Fund	Anthilia Capital Partners SGR	Generalist	Signed	12/02/2024	Fund
Italy	PM & Partners III	PM & Partners SGR S.p.A.	Generalist	Signed	14/02/2024	Fund
Italy	IGI Investimenti 6	Iniziativa Gestione Investimenti SGR S.p.A.	Generalist	Signed	31/03/2024	Fund
Italy	Aksia Capital V	Aksia Group SGR SPA	Generalist	Signed	09/07/2024	Fund
Italy	Wisequity V	Wise Equity SGR S.p.A	Generalist	Signed	22/07/2024	Fund
Italy	Sviluppo Sostenibile	Dea Capital Alternative Funds SGR SpA	Generalist	Signed	01/08/2024	Fund
Italy	Consilium Private Equity Fund IV	Consilium SGR S.p.A	Generalist	Signed	01/10/2024	Fund
Italy	Metrika	Metrika SGR SpA	Business and Industrial Products and Services	Signed	01/10/2024	Fund
Italy	Anima Alternative 1	Anima Alternative Sgr SpA	Generalist	Signed	19/01/2025	Fund
Italy	Merito Private Debt	Merito SGR S.p.a.	Generalist	Signed	22/04/2025	Fund
Italy	Fondo Impresa Italia II	Riello Investimenti Partners SGR S.p.A.	Generalist	Signed	23/06/2025	Fund
Italy	Eureka! Fund I	EUREKA! VENTURE SGR SPA	Energy and Environment	Signed	31/07/2025	Fund
Italy	Clarix Biotech I	Clarix Ventures SGR SpA	Life Science	Signed	31/08/2025	Fund
Italy	Opes Italia Sicaf Euveca SPA	Opes Italia Sicaf Euveca SPA	Generalist	Signed	04/11/2025	Fund
Italy	Xenon Private Equity Small Cap SCA SICAV-RAIF	Investment and Advisory SA	Generalist	Signed	23/11/2025	Fund
Italy	Itago IV	ITAGO SGR S.p.A.	Generalist	Signed	18/12/2025	Fund
Italy	UV T-Growth	United Ventures SGR SPA	ICT	Signed	30/06/2026	Fund
Italy	ALCedo V	ALCEDO SGR S.p.A.	Generalist	Signed	15/09/2026	Fund
Italy	Kyma Investment Fund	Kyma Investment Partners SGR SpA	Generalist	Signed	27/09/2026	Fund
Italy	Magellano	ART SGR S.P.A.	Generalist	Signed	06/10/2026	Fund
Italy	Bravo Capital Partners II SCA-SICAV-RAIF	Bravo Invest S.r.l.	Generalist	Signed	09/02/2027	Fund
Lithuania	Lithuania SME Fund	BaltCap AS	Generalist	Signed	23/04/2015	Fund
Lithuania	Verslo Angelu Fondas I (Strata Mes)	UAB MES INVEST (ex.Strata Mes)	Consumer Products, Services and Retail	Signed	31/12/2015	BA (Fund)
Lithuania	Practica Seed Capital KUB	Practica Capital UAB	ICT	Signed	31/12/2016	Fund
Lithuania	Practica Venture Capital KUB	Practica Capital UAB	ICT	Signed	31/12/2016	Fund
Multi-Country	Acton Fund VI GmbH & Co. KG	Acton Capital Partners GmbH	ICT	Signed		Fund
Multi-Country	bValue Growth Fund	OX Partners Sp. z o.o.	Generalist	Signed		Fund
Multi-Country	CoopEst Microfinance Fund	Inpulse Investment Manager	Generalist	Signed		Fund
Multi-Country	Educapital II	Educapital S.A.S	ICT	Signed		Fund
Multi-Country	FORWARD.one Fund II Cooperatief UA	FORWARD.one Management BV	Business and Industrial Products and Services	Signed		Fund
Multi-Country	Innova/7 SCA SICAV-RAIF	Innova Capital SP. Z O.O. SP.K.	Generalist	Signed		Fund
Multi-Country	Junction Growth Investors Fund CommV	Junction Growth Partners BV	Energy and Environment	Signed		Fund
Multi-Country	Klima Energy Transition Fund, FCR	Alantra Enagas Energy Transition, SA	Energy and Environment	Signed		Fund
Multi-Country	Miura Expansion Fund I	Miura Partners SGEIC, S.A.	Generalist	Signed		Fund
Multi-Country	OTB Fund II Cooperatief U.A.	OTB Fund Management B.V.	ICT	Signed		Fund
Multi-Country	SHS VI Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Life Science	Signed		Fund
Multi-Country	Simpect 2.0. ASI Simpect Ventures	Simpect Ventures	ICT	Signed		Fund
Multi-Country	Ysios BioFund II Innnvierte RE-FIT (FCR)	Ysios Capital Partners S.G.E.I.C.	Life Science	Signed		Fund
Multi-Country	EuroQube S.A.	TCom Capital LLP	ICT	Signed	31/12/2002	Fund
Multi-Country	TCom I LP	TCom Capital LLP	ICT	Signed	31/12/2003	Fund
Multi-Country	Baltic Investment Fund III C.V	BaltCap AS	Generalist	Signed	03/11/2004	Fund
Multi-Country	Life Sciences Partners II B.V.	LSP II Management B.V.	Life Science	Signed	06/12/2005	Fund
Multi-Country	TechFund Capital Europe FCPR	TechFund Europe Management SAS	ICT	Signed	28/12/2006	Fund
Multi-Country	Alta Berkeley VI C.V.	Alta Berkeley LLP	Generalist	Signed	18/01/2007	Fund
Multi-Country	CapMan Equity VII C LP	CapMan Plc	ICT	Signed	31/01/2007	Fund
Multi-Country	Mangrove II (ex-New Tech Venture Capital Fund II)	Mangrove Capital Partners	ICT	Signed	31/08/2008	Fund
Multi-Country	NGN BioMed Opportunity I GmbH & Co. Beteiligungs KG	NGN Capital LLC	Life Science	Signed	20/10/2008	Fund
Multi-Country	Wellington Partners III Technology Fund L.P.	Wellington Partners Advisory AG	ICT	Signed	21/12/2009	Fund
Multi-Country	BayTech Venture Capital II GmbH & Co. KG I.L. (in liquidation)	BayernLB Capital Partner GmbH	Generalist	Signed	31/03/2010	Fund
Multi-Country	GEM Benelux	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	01/04/2010	Fund
Multi-Country	BV4	Kreaxi	Generalist	Signed	04/04/2010	Fund
Multi-Country	Life Sciences Partners III B.V.	LSP III Management BV	Life Science	Signed	14/06/2010	Fund
Multi-Country	TVM Life Science Ventures VI GmbH & Co. KG	TVM Capital	Life Science	Signed	01/09/2010	Fund
Multi-Country	Capital-E	Capital-E Partners	ICT	Signed	11/01/2011	Fund
Multi-Country	Atlas Venture Fund VII L.P.	ATLAS VENTURE ADVISORS, INC	Generalist	Signed	21/02/2011	Fund
Multi-Country	Gilde Healthcare II	Gilde Healthcare Partners BV	Life Science	Signed	03/07/2011	Fund

Multi-Country	Environmental Technologies Fund	ETF Partners LLP	ICT	Signed	30/11/2011 Fund
Multi-Country	ARGUS Capital Partners II	Argus Capital (General Partner II) Limited	Generalist	Signed	05/12/2011 Fund
Multi-Country	360 Capital One	360 Capital Partners	Generalist	Signed	06/12/2011 Fund
Multi-Country	Auriga Ventures III	Auriga Partners	Generalist	Signed	17/01/2012 Fund
Multi-Country	Earlybird GmbH & Co. Beteiligungs-KG IV	Earlybird Verwaltungs GmbH	Generalist	Signed	26/04/2012 Fund
Multi-Country	Wellington Partners Ventures IV Technology Fund L.P.	Wellington Partners Advisory AG	ICT	Signed	29/06/2012 Fund
Multi-Country	Aescap Venture	Aescap venture Management B.V.	Life Science	Signed	07/07/2012 Fund
Multi-Country	Technology in Central and Eastern Europe S.C.A. SICAR	3TS Capital Partners Oy	ICT	Signed	10/10/2012 Fund
Multi-Country	Royalton Capital Investors II	Royalton Partners	Generalist	Signed	25/10/2012 Fund
Multi-Country	DN Capital - Global Venture Capital II	DN Capital (UK) LLP	ICT	Signed	31/10/2012 Fund
Multi-Country	TLcom II LP	TLcom Capital LLP	ICT	Signed	31/10/2012 Fund
Multi-Country	Capricorn Cleantech Fund	Capricorn Venture Partners N.V.	Agricultural, Chemicals and Materials	Signed	09/11/2012 Fund
Multi-Country	Baltcap Private Equity Fund	BaltCap AS	Generalist	Signed	13/12/2012 Fund
Multi-Country	Abingworth Bioventures V LP	Abingworth LLP	Life Science	Signed	15/02/2013 Fund
Multi-Country	Acton GmbH & Co. Heureka KG	Acton Capital Partners GmbH	ICT	Signed	31/03/2013 Fund
Multi-Country	Serena I	Serena Capital	ICT	Signed	04/07/2013 Fund
Multi-Country	WCP Growth Fund LP	Alpina Partners LLP (ex.WHEB Ventures Partners)	Business and Industrial Products and Services	Signed	30/07/2013 Fund
Multi-Country	Life Sciences Partners IV B.V.	LSP Management Group B.V.	Life Science	Signed	06/11/2013 Fund
Multi-Country	Forbion Capital Fund II C.V.	Forbion II Management	Life Science	Signed	30/11/2013 Fund
Multi-Country	Evolution One	Inspired Evolution Investment Management	Renewable Energy	Signed	10/01/2014 Fund
Multi-Country	R Capital III	Keensight Capital SAS	Generalist	Signed	10/04/2014 Fund
Multi-Country	Demeter fund II	Demeter Partners S.A.	Energy and Environment	Signed	17/05/2014 Fund
Multi-Country	Armada Mezzanine Fund III	Armada Credit Partners Oy	Generalist	Signed	21/05/2014 Fund
Multi-Country	Atomico Ventures II	Atomico (UK) Partners LLP	ICT	Signed	04/06/2014 Fund
Multi-Country	MCP Private Capital Fund I	Metric Capital Partners LLP	Generalist	Signed	07/09/2014 Fund
Multi-Country	GEM Benelux II	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	30/09/2014 Fund
Multi-Country	Resource Eastern European Equity Partners I, L.P.	Resource Partners Gp Limited	Generalist	Signed	27/10/2014 Fund
Multi-Country	Arx CEE III	ARX Equity Partners B.V.	Generalist	Signed	30/11/2014 Fund
Multi-Country	Renewable Energy Asia Fund L.P.	Berkeley Partners LLP	Renewable Energy	Signed	09/12/2014 Fund
Multi-Country	BioMedinvest II L.P.	Biomed Partners III Limited	Life Science	Signed	11/12/2014 Fund
Multi-Country	MML Capital Partners Fund V, L.P.	MML Capital Partners LLP	Generalist	Signed	12/12/2014 Fund
Multi-Country	Atlantic Bridge II, LP	Atlantic Bridge II GP Limited	ICT	Signed	31/12/2014 Fund
Multi-Country	Earlybird 2007 Opportunities GmbH & Co. KG	Earlybird Venture Capital GmbH & Co KG	ICT	Signed	31/12/2014 Co-investment (Fund)
Multi-Country	HV Holtzbrinck Ventures Fund V GmbH & Co. KG	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	15/01/2015 Fund
Multi-Country	Northzone VI L.P.	NZVI GP Limited	ICT	Signed	15/02/2015 Fund
Multi-Country	Lakestar I LP	Lakestar (G.P.) Limited	ICT	Signed	03/06/2015 Fund
Multi-Country	Sofinnova Capital VII	Sofinnova Partners SAS	Life Science	Signed	26/06/2015 Fund
Multi-Country	RiverRock European Opportunities Fund PLC	RiverRock European Capital Partners LLP	Generalist	Signed	29/06/2015 Fund
Multi-Country	QureInvest II (SCS) SICAR	HS Lifesciences GmbH	Life Science	Signed	07/07/2015 Fund
Multi-Country	Highland Europe Technology Growth Limited Partnership	Highland Europe (Geneva) Sarl	ICT	Signed	21/07/2015 Fund
Multi-Country	HealthCap VI	HealthCap Advisor AB	Life Science	Signed	07/08/2015 Fund
Multi-Country	Precision Lending Fund I	Generis Capital Partners	Generalist	Signed	12/08/2015 Fund
Multi-Country	Atomico III (Jersey), LP	Atomico (UK) Partners LLP	ICT	Signed	01/09/2015 Fund
Multi-Country	Open Ocean Fund Three	Open Ocean Capital Oy	ICT	Signed	23/09/2015 Fund
Multi-Country	Earlybird GmbH & Co. Beteiligungs KG 2012	Earlybird VC Management GmbH & Co. KG	ICT	Signed	15/10/2015 Fund
Multi-Country	Vendis Capital	Vendis Capital Management	Generalist	Signed	15/10/2015 Fund
Multi-Country	Syntaxis Mezzanine Fund II L.P.	Syntaxis Capital Limited	Generalist	Signed	04/12/2015 Fund
Multi-Country	Cipio Partners Fund VI S.C.S., SICAR	Cipio Partners GmbH	Generalist	Signed	15/12/2015 Fund
Multi-Country	Kreos Capital IV (Expert Fund) Limited	Kreos Capital Group Limited	Generalist	Signed	31/12/2015 Fund
Multi-Country	Iris Capital Fund III FPCI	Iris Capital Management	ICT	Signed	15/01/2016 Fund
Multi-Country	Advent Life Sciences Fund I	Advent Life Sciences LLP	Life Science	Signed	01/02/2016 Fund
Multi-Country	Heartcore Capital Fund II KS	Heartcore Capital A/S	ICT	Signed	10/04/2016 Fund
Multi-Country	Conor Technology Fund II	Conor Venture Partners Oy	ICT	Signed	30/04/2016 Fund
Multi-Country	Gilde Healthcare III	Gilde Healthcare Partners BV	Life Science	Signed	30/06/2016 Fund
Multi-Country	NCP-IVS Fund III	NorthCap Partners ApS	ICT	Signed	30/06/2016 Fund
Multi-Country	DN Capital - Global Venture Capital III LP	DN Capital (UK) LLP	ICT	Signed	09/08/2016 Fund
Multi-Country	Global Cleantech Capital II	Global Cleantech Management BV	Energy and Environment	Signed	09/08/2016 Fund
Multi-Country	DI Frontier Market Energy & Carbon Fund	Frontier Investment Management ApS	Renewable Energy	Signed	25/08/2016 Fund
Multi-Country	NIBC Growth Capital Fund II	Avedon Capital Partners B.V.	Generalist	Signed	30/09/2016 Fund
Multi-Country	BVS	Kreaxi	Generalist	Signed	05/10/2016 Fund
Multi-Country	EMBL Technology Fund II GmbH & Co. KG	EMBL Ventures GmbH	Life Science	Signed	11/11/2016 Fund
Multi-Country	Aster II	Aster Capital Partners	Energy and Environment	Signed	16/11/2016 Fund
Multi-Country	Emerging Europe Accession Fund	East Accession B.V.	Generalist	Signed	30/11/2016 Fund
Multi-Country	Bridgepoint Development Capital II	Bridgepoint Advisers II Limited	Generalist	Signed	06/12/2016 Fund
Multi-Country	Darby Converging Europe Fund III	Darby Converging Europe Fund III Management	Generalist	Signed	15/12/2016 Fund
Multi-Country	Euroknights VI No.3 LP	Argos Wityu SAS	Generalist	Signed	15/12/2016 Fund
Multi-Country	Sunstone Life Science Ventures Fund III	Sunstone Life Science Ventures A/S	Life Science	Signed	15/12/2016 Fund
Multi-Country	Beechbrook Fund II	Beechbrook Capital LLP	Generalist	Signed	18/12/2016 Fund
Multi-Country	Partech International VI	Partech Partners	ICT	Signed	19/12/2016 Fund
Multi-Country	Accession Mezzanine Capital III	Mezzanine Capital Partners GP Limited	Generalist	Signed	30/12/2016 Fund
Multi-Country	Power Fund III Ky	VNT Management Oy	Energy and Environment	Signed	31/12/2016 Fund
Multi-Country	Vallis Sustainable Investments I	Vallis Capital Partners SCR SA	Generalist	Signed	31/03/2017 Fund
Multi-Country	Newion Investments II	Newion Partners BV	ICT	Signed	01/04/2017 Fund
Multi-Country	Creandum III	Creandum III Advisor AB	ICT	Signed	20/04/2017 Fund
Multi-Country	NeoMed Innovation V	NeoMed Management (Jersey) Ltd	Life Science	Signed	18/05/2017 Fund

Multi-Country	Verdane Capital VIII	Verdane Capital VIII GP ApS	Generalist	Signed	11/06/2017	Fund
Multi-Country	OP Ventures Early Stage I FCPR	Iris Capital Management	ICT	Signed	20/06/2017	Fund
Multi-Country	Praesidian Capital Europe I-A, LP	Praesidian Capital Europe LLP	Generalist	Signed	26/06/2017	Fund
Multi-Country	Accent Equity 2012	Accent Equity Partners AB	Generalist	Signed	01/07/2017	Fund
Multi-Country	Harbert European Growth Capital Fund I, L.P.	Claret Capital Partners Limited	Generalist	Signed	12/07/2017	Fund
Multi-Country	Ventech Capital F, FCPR	Ventech	ICT	Signed	20/07/2017	Fund
Multi-Country	360 Capital 2011	360 Capital Partners	ICT	Signed	01/08/2017	Fund
Multi-Country	Armstrong South East Asia Clean Energy Fund L.P. (Armstrong)	Armstrong Asset Management Pte. Ltd	Renewable Energy	Signed	08/08/2017	Fund
Multi-Country	Mangrove IV (SCA), SICAR	Mangrove Capital Partners	ICT	Signed	05/09/2017	Fund
Multi-Country	Wellington Partners Ventures IV Life Science Fund L.P.	Wellington Partners Management Ltd.	Life Science	Signed	18/09/2017	Fund
Multi-Country	Abingworth Bioventures VI	Abingworth LLP	Life Science	Signed	12/12/2017	Fund
Multi-Country	GP Bullhound Sidecar III	GP Bullhound Asset Management Ltd	ICT	Signed	20/12/2017	Co-investment (Fund)
Multi-Country	Inventure Fund II Ky	Onventure Oy	ICT	Signed	20/12/2017	Fund
Multi-Country	Prime Ventures IV	Prime Technology Investment Management B.V.	ICT	Signed	15/01/2018	Fund
Multi-Country	October SME Loan Fund II - EREM Loan Funds	October Factory SAS	Generalist	Signed	04/02/2018	Fund
Multi-Country	Life Sciences Partners V C.V.	LSP Management Group B.V.	Life Science	Signed	07/03/2018	Fund
Multi-Country	Felix Capital Fund I	Felix Capital Partners LLP	ICT	Signed	14/03/2018	Fund
Multi-Country	Dawn Capital Fund II	Dawn Capital LLP	ICT	Signed	27/03/2018	Fund
Multi-Country	GEM Benelux Fund III	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	25/05/2018	Fund
Multi-Country	GEM Benelux Top-Up Fund III	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	25/05/2018	Fund
Multi-Country	MGM Sustainable Energy Fund LP (MSEF)	MGM Innova Capital II LLC	Energy Efficiency	Signed	28/05/2018	Fund
Multi-Country	Winch Capital III	Andera Partners	Generalist	Signed	29/06/2018	Fund
Multi-Country	Social Venture Fund II GmbH & Co. KG	Ananda Ventures GmbH	Generalist	Signed	30/06/2018	Fund
Multi-Country	Forbion Capital Fund III C.V.	Forbion III Management BV	Life Science	Signed	09/07/2018	Fund
Multi-Country	TCEE Fund III S.C.A., SICAR	3TS Capital Partners Oy	Generalist	Signed	31/07/2018	Fund
Multi-Country	Highland Europe Technology Growth II LP	Highland Europe (Geneva) Sarl	ICT	Signed	17/08/2018	Fund
Multi-Country	Louvain VIVES II	Sopartec SA	Generalist	Signed	27/09/2018	Fund
Multi-Country	Environmental Technologies Fund 2 L.P	ETF Partners LLP	Energy and Environment	Signed	30/09/2018	Fund
Multi-Country	Lakestar II LP	Lakestar II (G.P.) Limited	ICT	Signed	01/10/2018	Fund
Multi-Country	Capital-E II Arkiv NV	Capital-E II Partners NV	ICT	Signed	02/10/2018	Fund
Multi-Country	Credo Stage 2 LP	Credo Ventures a.s	ICT	Signed	02/10/2018	Fund
Multi-Country	Serena Fund II	Serena Capital	ICT	Signed	17/10/2018	Fund
Multi-Country	Ambienta II	Ambienta SGR Spa	Energy and Environment	Signed	25/10/2018	Fund
Multi-Country	Scope Growth III	Scope Capital Partner III Limited	Generalist	Signed	07/11/2018	Fund
Multi-Country	IPF Fund 1 SCA, SICAV-FIS	IPF Management SA	Life Science	Signed	11/11/2018	Fund
Multi-Country	Seedcamp III	Seedcamp Investment Management LLP	ICT	Signed	15/11/2018	Fund
Multi-Country	Connect Ventures Two	Connect Ventures LLP	ICT	Signed	25/11/2018	Fund
Multi-Country	Hedosophia Gamma II LP	Hedosophia Services Limited	ICT	Signed	30/11/2018	Fund
Multi-Country	Acton GmbH & Co. Heureka II KG	Acton Capital Partners GmbH	ICT	Signed	16/12/2018	Fund
Multi-Country	Muzinich UK Private Debt	Muzinich & Co. Limited	Generalist	Signed	18/12/2018	Fund
Multi-Country	Digital East Fund 2013 SCA SICAR	Earlybird Management SA	ICT	Signed	20/12/2018	Fund
Multi-Country	Armada Mezzanine Fund IV	Armada Credit Partners Oy	Generalist	Signed	27/12/2018	Fund
Multi-Country	Mid Europa Fund 4	Mid Europa IV Management Ltd	Generalist	Signed	30/12/2018	Fund
Multi-Country	Black Peak Capital Fund Coöperatief U.A.	Black Peak Capital Advisors B.V.	Generalist	Signed	31/12/2018	Fund
Multi-Country	SET Fund II C.V.	SET Management B.V.	Cleantech/Manufacturing	Signed	01/01/2019	Fund
Multi-Country	BaltCap Private Equity Fund II	BaltCap AS	Generalist	Signed	28/01/2019	Fund
Multi-Country	BaltCap Private Equity Fund II EIF Co-Investment SCSp	BaltCap AS	Generalist	Signed	28/01/2019	Co-investment (Fund)
Multi-Country	HBM BioCapital II LP	HBM Partners AG	Life Science	Signed	08/02/2019	Fund
Multi-Country	Gilde Healthcare Services II	Gilde Healthcare Partners BV	Business and Industrial Products and Services	Signed	28/02/2019	Fund
Multi-Country	Thuja Capital Healthcare Fund II Ky	Thuja Capital Management B.V.	Life Science	Signed	02/04/2019	Fund
Multi-Country	EMH Digital Growth Fund GmbH & Co. KG	EMH Partners GmbH	ICT	Signed	30/04/2019	Fund
Multi-Country	Northzone VIII L.P.	Northzone Management VIII Ltd	ICT	Signed	22/05/2019	Fund
Multi-Country	EQT Ventures (NO.1) SCSp	EQT Fund Management S.à.r.l.	ICT	Signed	07/06/2019	Fund
Multi-Country	Kennet IV	Kennet Capital Management Limited	ICT	Signed	18/06/2019	Fund
Multi-Country	Keensight Fund IV (ex. R Capital IV)	Keensight Capital SAS	ICT	Signed	27/06/2019	Fund
Multi-Country	Aglaia Oncology Fund II	Aglaia Management BV	Life Science	Signed	25/07/2019	Fund
Multi-Country	HV Holtzbrinck Ventures Co-Investment Fund I GmbH & Co. KG	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	26/07/2019	Co-investment (Fund)
Multi-Country	Notion Capital III	The Fund Incubator	ICT	Signed	31/07/2019	Fund
Multi-Country	MVM IV LP	MVM Partners LLP	Life Science	Signed	15/08/2019	Fund
Multi-Country	Access Capital Private Debt Fund II Ky	Access Capital Advisors Finland OY	Generalist	Signed	17/08/2019	Fund
Multi-Country	MML Capital Partners Fund VI	MML Capital Partners Fund VI GP Limited	Generalist	Signed	30/08/2019	Fund
Multi-Country	Inflexion Buyout Fund IV (No.1) Limited Partnership	Inflexion Private Equity Partners LLP	Generalist	Signed	30/09/2019	Fund
Multi-Country	Verso Fund II Ky	Verso Capital Oy	ICT	Signed	30/09/2019	Fund
Multi-Country	Ysios BioFund II Innnierte	Ysios Capital Partners S.G.E.I.C.	Life Science	Signed	30/09/2019	Fund
Multi-Country	Frog European Growth I LP	Frog Capital Ltd	ICT	Signed	24/10/2019	Fund
Multi-Country	Atlantic Bridge III	Atlantic Bridge III GP Limited	ICT	Signed	28/10/2019	Fund
Multi-Country	Espiga Equity Fund FCR	Espiga Equity Partners SGEIC SA	Generalist	Signed	01/11/2019	Fund
Multi-Country	Partech Growth FPCI	Partech Partners	ICT	Signed	04/12/2019	Fund
Multi-Country	Heartcore Capital Fund III KS	Heartcore Capital A/S	ICT	Signed	18/12/2019	Fund
Multi-Country	Balderton Capital V	Balderton Capital (UK) LLP	ICT	Signed	16/01/2020	Fund
Multi-Country	Rocket Internet Capital Partners SCS	Rocket Internet Capital Partners Lux S.a.r.l.	ICT	Signed	18/01/2020	Fund
Multi-Country	October SME Loan Fund III - EREM Loan Funds	October Factory SAS	Generalist	Signed	02/02/2020	Fund
Multi-Country	BNPP-AM SME and Mid-Cap Debt Fund	BNP Paribas Asset Management France	Generalist	Signed	10/02/2020	Fund
Multi-Country	Alpina Partners Fund LP	Alpina Partners LLP (ex.WHEB Ventures Partners)	Energy and Environment	Signed	13/02/2020	Fund
Multi-Country	Axcel V	Axcel Management A/S	Generalist	Signed	21/02/2020	Fund



Multi-Country	Open Ocean Opportunity Fund I Ky	Open Ocean Partners Oy	ICT	Signed	28/02/2020	Fund
Multi-Country	Africa Renewable Energy Fund L.P. (AREF)	Berkeley Energy Africa Limited	Renewable Energy	Signed	13/03/2020	Fund
Multi-Country	Sofinnova Industrial Biotechnology Fund	Sofinnova Partners SAS	Life Science	Signed	24/03/2020	Fund
Multi-Country	Advent Life Sciences Fund II	Advent Life Sciences LLP	Life Science	Signed	27/03/2020	Fund
Multi-Country	17Capital Fund 4	17 Capital LLP	Generalist	Signed	10/04/2020	Fund
Multi-Country	FCDE II	Consolidation & Développement Gestion	Generalist	Signed	17/04/2020	Fund
Multi-Country	Ardian Expansion Fund IV	Ardian France SA	Generalist	Signed	19/05/2020	Fund
Multi-Country	Fly Ventures Fund I GmbH & Co. KG	Fly Ventures Management	ICT	Signed	03/06/2020	Fund
Multi-Country	The Enterprise Expansion Fund	European Bank for Reconstruction and Development	Generalist	Signed	19/06/2020	Fund
Multi-Country	Sofinnova Capital VIII	Sofinnova Partners SAS	Life Science	Signed	26/06/2020	Fund
Multi-Country	Atlantic Bridge II Opportunity Fund LP	Atlantic Bridge II Opportunity GP Ltd	ICT	Signed	29/06/2020	Co-investment (Fund)
Multi-Country	HealthCap VII	HealthCap VII GP SA	Life Science	Signed	30/06/2020	Fund
Multi-Country	IK Small Cap Fund I No 4 SCSP	IK Investment Partners AIFM Sarl	Generalist	Signed	30/06/2020	Fund
Multi-Country	BlackFin Financial Services Fund II	BlackFin Capital Partners SAS	Financial Services	Signed	01/07/2020	Fund
Multi-Country	Dawn Capital Fund III	Dawn Capital LLP	ICT	Signed	03/07/2020	Fund
Multi-Country	Daphni Purple	Daphni SAS	ICT	Signed	08/07/2020	Fund
Multi-Country	Vendis Capital II	Vendis Capital Management	Generalist	Signed	10/07/2020	Fund
Multi-Country	RiverRock European Opportunities Fund II	RiverRock European Capital Partners LLP	Generalist	Signed	20/07/2020	Fund
Multi-Country	B-TO-V Internet & Mobile Technologies SCS, SICAR	btov Digital Tech Advisor GmbH	ICT	Signed	22/07/2020	Fund
Multi-Country	Felix Capital Fund II LP	Felix Capital Partners LLP	ICT	Signed	22/07/2020	Fund
Multi-Country	Livonia Partners Co-investment Fund	AS EuVECA Livonia Partners	Generalist	Signed	27/07/2020	Co-investment (Fund)
Multi-Country	Beechbrook Private Debt Fund III	Beechbrook Capital LLP	Generalist	Signed	01/08/2020	Fund
Multi-Country	Nauta Tech Invest IV FCR	Nauta Capital VC Partners, SGEIC, S.A.	ICT	Signed	12/08/2020	Fund
Multi-Country	The Evolution Technology Fund SCSP	Evolution Equity Partners GmbH	ICT	Signed	01/09/2020	Fund
Multi-Country	Enterprise Innovation Fund C.V.	SCV Fund Management BV	ICT	Signed	02/09/2020	Fund
Multi-Country	Frontline Ventures Fund II Limited Partnership	Frontline Ventures Management Company Limited	ICT	Signed	02/09/2020	Fund
Multi-Country	eEquity III	eEquity III AB	Generalist	Signed	30/09/2020	Fund
Multi-Country	Harbert European Growth Capital Fund II, SCSP	Claret Capital Partners Limited	Generalist	Signed	30/09/2020	Fund
Multi-Country	Inflexion Partnership Capital Fund	Inflexion Private Equity Partners LLP	Generalist	Signed	30/09/2020	Fund
Multi-Country	HPE Institutional Fund II C.V.	HPE Management II B.V.	Generalist	Signed	01/10/2020	Fund
Multi-Country	BonVenture III GmbH & Co. KG	BonVenture Management GmbH	Generalist	Signed	20/10/2020	Fund
Multi-Country	42CAP II GmbH & Co. KG	42CAP Manager GmbH	ICT	Signed	29/10/2020	Fund
Multi-Country	V-Bio Ventures Fund 1	V-Bio Management 1 CVBA	Life Science	Signed	11/11/2020	Fund
Multi-Country	Paua Ventures Fonds 1 GmbH & Co. KG	Paua Ventures Management GmbH	ICT	Signed	20/11/2020	Fund
Multi-Country	Open Ocean Fund 2015	Open Ocean Partners Oy	ICT	Signed	26/11/2020	Fund
Multi-Country	Abingworth Clinical Co-Development Fund LP	Abingworth LLP	Life Science	Signed	27/11/2020	Fund
Multi-Country	Highland Europe Technology Growth III LP	Highland Europe GPGP III Limited	ICT	Signed	02/12/2020	Fund
Multi-Country	Silverfleet Capital II	Silverfleet Capital Partners LLP	Generalist	Signed	06/12/2020	Fund
Multi-Country	BPM Mezzanine Fund	BPM Mezzanine Fund GP, S.a.r.l.	Generalist	Signed	09/12/2020	Fund
Multi-Country	Priveq Investment V (A) AB	Priveq Holding V AB	Generalist	Signed	09/12/2020	Fund
Multi-Country	Volta Ventures	Volta Management NV	ICT	Signed	17/12/2020	BA (Fund)
Multi-Country	Panakes Fund I	Panakes Partners SGR SpA	Life Science	Signed	18/12/2020	Fund
Multi-Country	Kreos Capital (Expert Fund) V LP	Kreos Capital Group V Limited	Generalist	Signed	31/12/2020	Fund
Multi-Country	Nest Capital 2015 Fund Ky	CapMan AB	Generalist	Signed	31/12/2020	Fund
Multi-Country	Atomico IV LP	Atomico (UK) Partners LLP	ICT	Signed	11/01/2021	Fund
Multi-Country	BioDiscovery 5 FPCI	Andera Partners	Life Science	Signed	23/01/2021	Fund
Multi-Country	Causeway Capital Fund I	Causeway CGP Limited	Generalist	Signed	25/01/2021	Fund
Multi-Country	Creandum IV, L.P.	Creandum IV General Partner LTD	ICT	Signed	28/01/2021	Fund
Multi-Country	CapHorn 2, FPCI	Anaxago Capital	ICT	Signed	29/01/2021	BA (Fund)
Multi-Country	Food Tech Opportunity I FPCI	Five Seasons Ventures LLP	Generalist	Signed	12/02/2021	Fund
Multi-Country	Karma Ventures I SICAV-SIF, SCS	Karma Ventures OU	ICT	Signed	24/02/2021	Fund
Multi-Country	Advent France Biotechnology Seed Fund I	AdBio SAS	Life Science	Signed	02/03/2021	Fund
Multi-Country	Renewable Energy Asia Fund II L.P.	Berkeley Partners LLP	Renewable Energy	Signed	10/03/2021	Fund
Multi-Country	Elaia Delta Fund	Elaia Partners SAS	ICT	Signed	31/03/2021	Fund
Multi-Country	Oquendo III SCA SICAR	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	31/03/2021	Fund
Multi-Country	Alantra Private Equity Fund III	Alantra Capital Privado, SGEIC, S.A.U.	Generalist	Signed	22/04/2021	Fund
Multi-Country	Standout Capital I AB	Standout Capital I AB	ICT	Signed	27/04/2021	Fund
Multi-Country	Citizen Capital II	Citizen Capital Partenaires	Generalist	Signed	31/05/2021	Fund
Multi-Country	Cipio Partners Fund VII	Cipio Partners S.a.r.l.	ICT	Signed	16/06/2021	Fund
Multi-Country	Gilde Healthcare IV Coöperatieve U.A.	Gilde Healthcare Partners BV	Life Science	Signed	30/06/2021	Fund
Multi-Country	DN Capital - Global Venture Capital IV LP	DN Capital (UK) LLP	ICT	Signed	01/07/2021	Fund
Multi-Country	Sovereign Capital Limited Partnership IV	Sovereign Capital Partners LLP	Generalist	Signed	02/07/2021	Fund
Multi-Country	Heartcore Capital Progression Fund Alpha KS	Heartcore Capital A/S	ICT	Signed	17/07/2021	Co-investment (Fund)
Multi-Country	KS EuVECA Livonia Partners Fund I	AS EuVECA Livonia Partners	Generalist	Signed	27/07/2021	Fund
Multi-Country	Anthemis Venture Fund I	Anthemis Capital Managers Limited	ICT	Signed	29/07/2021	Fund
Multi-Country	Seroba Life Sciences Fund III	Seroba Life Sciences Management Ltd	Life Science	Signed	29/07/2021	Fund
Multi-Country	Ananda Impact Fund III GmbH & Co. KG	Ananda Ventures GmbH	Generalist	Signed	01/08/2021	Fund
Multi-Country	Resilience Partners Fund I	Resilience Partners Sarl	Generalist	Signed	10/08/2021	Fund
Multi-Country	Endeit Fund II Coöperatief U.A.	Endeit Capital B.V.	ICT	Signed	27/08/2021	Fund
Multi-Country	CD3 III (Centre for Drug Design and Discovery)	KU Leuven Research & Development	Life Science	Signed	31/08/2021	Fund
Multi-Country	EQT Ventures II (NO.1) SCSP	EQT Fund Management S.à.r.l.	ICT	Signed	09/09/2021	Fund
Multi-Country	MBO Capital 4	MBO & Co	Generalist	Signed	12/10/2021	Fund
Multi-Country	Genesis Private Equity Fund III	Genesis Capital Equity s.r.o.	Generalist	Signed	18/10/2021	Fund
Multi-Country	Keen Venture Partners Fund LP	Keen Venture Partners LLP	ICT	Signed	31/10/2021	Fund
Multi-Country	ENERN Tech III podfond	Enern Investments SICAV a.s.	ICT	Signed	01/11/2021	Fund

Multi-Country	PROfounders Capital II	PROfounders Capital Partners LLP	ICT	Signed	06/11/2021	Fund
Multi-Country	Paladin European Cyber Fund	Paladin European Capital Management, SCS	ICT	Signed	11/11/2021	Fund
Multi-Country	Capnamic Ventures Fund II GmbH & Co. KG	Capnamic Ventures Management GmbH	ICT	Signed	14/11/2021	Fund
Multi-Country	MED II S.L.P.	ArchiMed SAS	Life Science	Signed	15/11/2021	Fund
Multi-Country	HF Private Debt Fonds SCSp	HF Debt GmbH	Generalist	Signed	24/11/2021	Fund
Multi-Country	Pride Mezzanine Capital I FGR	Pride Capital Partners BV	ICT	Signed	29/11/2021	Fund
Multi-Country	Finch Capital Fund II Cooperatief U.A.	Finch Capital Partners B.V.	ICT	Signed	30/11/2021	Fund
Multi-Country	Idinvest Digital Fund III FPCI	Eurazeo Investment Manager S.A.	ICT	Signed	30/11/2021	Fund
Multi-Country	Livingbridge 6	Livingbridge EP LLP	Generalist	Signed	30/11/2021	Fund
Multi-Country	Mentha Capital Fund V	Mentha Capital BV	Generalist	Signed	30/11/2021	Fund
Multi-Country	Ardian Expansion Fund IV EIF Parallel	Ardian France SA	Generalist	Signed	01/12/2021	Fund
Multi-Country	Medixi Growth I	Medixi Ventures Management (Jersey) Limited	Life Science	Signed	20/12/2021	Fund
Multi-Country	Resource Eastern European Equity Partners II, L.P.	Resource Partners GP II Ltd	Generalist	Signed	22/12/2021	Fund
Multi-Country	Equip Capital Fund I LP	Equip Capital AS	Generalist	Signed	23/12/2021	Fund
Multi-Country	Seaya Ventures II FCR	Seaya Capital Gestión, SGEIC, S.A.	ICT	Signed	19/01/2022	Fund
Multi-Country	GRO Fund II KS	GRO Capital A/S	ICT	Signed	31/01/2022	Fund
Multi-Country	Lakestar III LP	Lakestar III GP Limited	ICT	Signed	11/02/2022	Fund
Multi-Country	BioMedInvest III L.P.	BioMedPartners AG	Life Science	Signed	15/02/2022	Fund
Multi-Country	Idinvest SME Industrial Assets Fund	Eurazeo Investment Manager S.A.	Generalist	Signed	27/02/2022	Fund
Multi-Country	Frontier Energy II ALPHA KS	Frontier Investment Management ApS	Renewable Energy	Signed	21/03/2022	Fund
Multi-Country	Balderton Capital VI, S.L.P.	Balderton Capital (UK) LLP	ICT	Signed	31/03/2022	Fund
Multi-Country	Partech International Ventures VII FPCI	Partech Partners	ICT	Signed	31/03/2022	Fund
Multi-Country	Silverfleet European Development Fund SCSp	Silverfleet Capital Partners LLP	Generalist	Signed	31/03/2022	Fund
Multi-Country	Fortino Capital Growth PE I ARKIV	Fortino Capital Partners NV	ICT	Signed	07/04/2022	Fund
Multi-Country	Vesalius Biocapital III S.C.A., SICAR	Vesalius Biocapital III Partners	Life Science	Signed	30/04/2022	Fund
Multi-Country	MED Platform I	ArchiMed SAS	Life Science	Signed	31/05/2022	Fund
Multi-Country	Rocket Internet Capital Partners (Euro) II SCS	RI Capital Advisors Limited	ICT	Signed	01/06/2022	Fund
Multi-Country	Arx CEE IV	ARX Equity Partners B.V.	Generalist	Signed	21/06/2022	Fund
Multi-Country	Whitehorse Liquidity Partners III LP	Whitehorse Liquidity Partners Inc.	Generalist	Signed	25/06/2022	Fund
Multi-Country	BaltCap Growth Fund	BaltCap Growth Fund Management	Generalist	Signed	28/06/2022	Fund
Multi-Country	Innovation Nest II SCSp	Innovation Nest II GP	ICT	Signed	30/06/2022	Fund
Multi-Country	Newion Investments III	Newion Partners BV	ICT	Signed	03/07/2022	Fund
Multi-Country	Vortex Capital Partners II Cooperatief U.A.	Vortex Capital Partners BV	Generalist	Signed	07/07/2022	Fund
Multi-Country	Catalyst MENA Clean Energy Fund (Catalyst)	Catalyst Investment Management (Guernsey) Limited	Renewable Energy	Signed	08/07/2022	Fund
Multi-Country	Lakestar Growth I LP	Lakestar Growth I (G.P.) Limited	ICT	Signed	25/07/2022	Fund
Multi-Country	Merieux Participations 3 S.L.	Merieux Equity Partners	Life Science	Signed	26/07/2022	Fund
Multi-Country	Parquest Capital II A FPCI	Parquest Capital SAS	Generalist	Signed	31/07/2022	Fund
Multi-Country	IK Partnership I Fund No.1 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	01/09/2022	Fund
Multi-Country	October SME IV	October Factory SAS	Generalist	Signed	02/09/2022	Fund
Multi-Country	Mangrove V (SCA), RAIF	Mangrove Capital Partners	ICT	Signed	07/09/2022	Fund
Multi-Country	Oquendo Senior Debt Fund S.C.A. SICAV-RAIF	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	18/09/2022	Fund
Multi-Country	Three Hills Capital Solutions III	Three Hills Capital Partners	Generalist	Signed	19/09/2022	Fund
Multi-Country	Evolution II (Mauritius) LP	Inspired Evolution Investment Management	Renewable Energy	Signed	28/09/2022	Fund
Multi-Country	Abingworth Bioventures VII LP	Abingworth LLP	Life Science	Signed	30/09/2022	Fund
Multi-Country	Alta Life Sciences Spain I FCR Fund	Altamar Private Equity SGIIC SAU	Life Science	Signed	30/09/2022	Fund
Multi-Country	AMC Capital IV SCSp	AMC GP Sarl	Generalist	Signed	30/09/2022	Fund
Multi-Country	Alven Capital IV Opportunity Fund	Alven Capital Partners SA	ICT	Signed	08/10/2022	Fund
Multi-Country	Portobello Capital Co-investment Fund SCA SICAV-RAIF	Portobello Capital Gestion SGEIC SA	Generalist	Signed	15/11/2022	Co-investment (Fund)
Multi-Country	Value 4 Capital Poland Plus	V4C General Partner	Generalist	Signed	30/11/2022	Fund
Multi-Country	Espira Fund I	Espira Investments B.V.	Generalist	Signed	01/12/2022	Fund
Multi-Country	LSP Health Economics Fund 2 C.V.	LSP HEF 2 Management B.V.	Life Science	Signed	01/12/2022	Fund
Multi-Country	SP EuroCréances 2020 – SMEs compartment	Schelcher Prince Gestion	Generalist	Signed	06/12/2022	Fund
Multi-Country	Ventech Capital V S.L.P.	Ventech	ICT	Signed	06/12/2022	Fund
Multi-Country	Wellington Partners Life Sciences V GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Life Science	Signed	11/12/2022	Fund
Multi-Country	FPS Predirec ABL-2	Sienna AM France	Business and Industrial Products and Services	Signed	15/12/2022	Fund
Multi-Country	Capidea Kapital III KS	Capidea Management APS	Generalist	Signed	21/12/2022	Fund
Multi-Country	Invventure Fund III Ky	Onventure Oy	ICT	Signed	21/12/2022	Fund
Multi-Country	Market One Capital CO-INVEST SCSp	Market One Capital GP SARL	ICT	Signed	22/12/2022	Fund
Multi-Country	Market One Capital, SCSp	Market One Capital GP SARL	ICT	Signed	22/12/2022	Fund
Multi-Country	Accent Equity 2017	AEP 2017 II Limited	Generalist	Signed	31/12/2022	Fund
Multi-Country	Elvaston Capital Fund III	Elvaston Capital Management GmbH	Generalist	Signed	31/12/2022	Fund
Multi-Country	Kreos Capital 2020 Opportunity L.P.	Kreos Capital Group 2020 Opportunity LP	Generalist	Signed	31/12/2022	Co-investment (Fund)
Multi-Country	GP Bullhound Fund IV SCSp	GP Bullhound Asset Management Ltd	ICT	Signed	18/01/2023	Fund
Multi-Country	Nexus Iberia Private Equity Fund I	Nexus Iberia SGEIC	Generalist	Signed	23/01/2023	Fund
Multi-Country	Usaldusfond Trind Ventures Fund I	Trind Ventures OÜ	ICT	Signed	01/02/2023	BA (Fund)
Multi-Country	Day One CEE Fund	Day One Capital Ltd	ICT	Signed	13/02/2023	Fund
Multi-Country	IK Small Cap II Fund No.1 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	15/02/2023	Fund
Multi-Country	Life Sciences Partners 6 C.V.	LSP 6 Management B.V.	Life Science	Signed	07/03/2023	Fund
Multi-Country	btov Industrial Technologies Fund SCS, SICAR	btov Partners S.à r.l. V	ICT	Signed	29/03/2023	Fund
Multi-Country	Innova 6	Innova/6 GP S.à r.l.	Generalist	Signed	29/03/2023	Fund
Multi-Country	Ardian Growth II	Ardian France SA	ICT	Signed	17/04/2023	Fund
Multi-Country	Programma 102	P101 SGR Spa	ICT	Signed	10/05/2023	Fund
Multi-Country	Gilde Healthcare Services III U.A.	Gilde Healthcare Services III Management BV	Business and Industrial Products and Services	Signed	17/05/2023	Fund
Multi-Country	Borromin Capital Fund IV SCS, SICAV-RAIF	Borromin Capital GP	Generalist	Signed	29/05/2023	Fund
Multi-Country	ODDO BHF PRIVATE DEBT RAIF SCA – increased commitment	ODDO BHF Asset Management Lux S.A	Generalist	Signed	08/06/2023	Fund



Multi-Country	Alternative Direct Leasing Fund - increased amount	Santander Asset Management S.A. SGIIC	Generalist	Signed	14/06/2023	Fund
Multi-Country	Prime Ventures V C.V. c	Prime Technology Investment Management B.V.	ICT	Signed	29/06/2023	Fund
Multi-Country	Good Harvest Ventures I SCSp	Good Harvest Ventures Management SARL	Generalist	Signed	30/06/2023	Fund
Multi-Country	Tera Ventures II Usaldusfond	Tera Ventures GP II OU	Generalist	Signed	03/07/2023	Fund
Multi-Country	FRST 2 FPCI	Frst Capital	ICT	Signed	05/07/2023	Fund
Multi-Country	Forbion Capital Fund IV C.V.	FCPM III Services B.V.	Life Science	Signed	09/07/2023	Fund
Multi-Country	Spanish Direct Leasing Fund II	Solventis SGIIC S.A.	Generalist	Signed	15/07/2023	Fund
Multi-Country	Environmental Technologies Fund 3	ETF Partners LLP	Cleantech/Manufacturing	Signed	24/07/2023	Fund
Multi-Country	Marondo Small-Cap Growth Fund I GmbH & Co. KG.	Marondo Capital	ICT	Signed	27/07/2023	Fund
Multi-Country	CAPZA 5 PRIVATE DEBT, SCSp-RAIF	Atalante SAS	Generalist	Signed	31/07/2023	Fund
Multi-Country	Idinvest Private Debt Fund V	Eurazeo Investment Manager S.A.	Generalist	Signed	31/07/2023	Fund
Multi-Country	BrightCap Ventures Coöperatief U.A.	BrightCap Advisors	ICT	Signed	06/08/2023	Fund
Multi-Country	Berlin Innovation Ventures 1 GmbH & Co. KG	Berlin Innovation Ventures GmbH	ICT	Signed	12/08/2023	Fund
Multi-Country	Litorina V AB	Litorina Capital Advisors AB	Generalist	Signed	14/08/2023	Fund
Multi-Country	Inovo Fund Coöperatief U.A.	Inovo Technology sp zoo	ICT	Signed	13/09/2023	Fund
Multi-Country	Eurazeo Growth Fund III S.L.P.	Eurazeo Investment Manager S.A.	ICT	Signed	23/09/2023	Fund
Multi-Country	Sofinnova Capital IX	Sofinnova Partners SAS	Life Science	Signed	10/10/2023	Fund
Multi-Country	Den Sociale Kapitalfond Invest I KS	Den Sociale Kapitalfond Invest Management Aps	Generalist	Signed	13/10/2023	Fund
Multi-Country	212 Regional Fund II S.C.S.	212 Management S.a.r.l.	ICT	Signed	18/10/2023	Fund
Multi-Country	FPCI Serena III	Serena Capital	ICT	Signed	18/10/2023	Fund
Multi-Country	Ambienta III	Ambienta SGR SpA	Energy and Environment	Signed	24/10/2023	Fund
Multi-Country	Claret European Growth Capital Fund III	Claret Capital Partners Limited	Generalist	Signed	26/10/2023	Fund
Multi-Country	Ver Capital Credit Partners SMEs VII SA SICAV SIF	Ver Capital SGRpA	Financial Services	Signed	26/10/2023	Fund
Multi-Country	BNP Paribas European Social Impact Bonds Fund	BNP Paribas Asset Management France	Generalist	Signed	29/10/2023	Co-investment (Fund)
Multi-Country	Corpfin Capital Fund V	Corpfin Capital Asesores, SA, SGEIC	Generalist	Signed	29/10/2023	Fund
Multi-Country	Creo Stage III SCSp	Creo Ventures a.s	ICT	Signed	09/11/2023	Fund
Multi-Country	Tenax European Credit Fund	Tenax Capital Limited UK	Generalist	Signed	12/11/2023	Fund
Multi-Country	Sabadell Asabys Health Innovation Investments, S.C.R., S.A.	Asabys Partners SGEIC, SA	Life Science	Signed	14/11/2023	Fund
Multi-Country	OTB Fund Cooperatief U.A.	OTB Fund Advisors sp.z.o.o.	ICT	Signed	19/11/2023	Fund
Multi-Country	Helenos SICAV	Impulse Investment Manager	Generalist	Signed	21/11/2023	Fund
Multi-Country	M80 Capital	M80 Partners NV/SA	Generalist	Signed	26/11/2023	Fund
Multi-Country	eEquity IV AB	K27 Investment AB	ICT	Signed	30/11/2023	Fund
Multi-Country	Equity United PE 1	Equity United OÜ	Generalist	Signed	30/11/2023	Fund
Multi-Country	Impact Ventures I	Impact Ventures Zrt.	Generalist	Signed	30/11/2023	Fund
Multi-Country	Impact Ventures II	Impact Ventures Zrt.	Generalist	Signed	30/11/2023	Fund
Multi-Country	Kurma Biofund III FPCI	Kurma Partners SA	Life Science	Signed	03/12/2023	Fund
Multi-Country	360 POLIMI TT Fund	360 Capital Partners	Cleantech/Manufacturing	Signed	07/12/2023	Fund
Multi-Country	Cathay Midcap II S.L.P.	Cathay Capital Private Equity	Generalist	Signed	07/12/2023	Fund
Multi-Country	Indigo Capital II	Indigo Capital SAS	Generalist	Signed	13/12/2023	Fund
Multi-Country	T2 Energy Transition Fund FPCI	TIKEHAU INVESTMENT MANAGEMENT	Energy Efficiency	Signed	13/12/2023	Fund
Multi-Country	Fraunhofer Technologie-Transfer Fonds (FTTF) GmbH	German Tech Transfer Management GmbH	Generalist	Signed	14/12/2023	Fund
Multi-Country	Generali Growth SIF LLC LP	Generali Investments LLC	Generalist	Signed	16/12/2023	Fund
Multi-Country	Groupama Tikehau Diversified Fund	TIKEHAU INVESTMENT MANAGEMENT	Generalist	Signed	19/12/2023	Fund
Multi-Country	Innobio 2	Bpifrance Investissement	Life Science	Signed	20/12/2023	Fund
Multi-Country	Ergon Capital Partners IV SCSp	Ergon Capital Management S.A.	Generalist	Signed	21/12/2023	Fund
Multi-Country	Indico Capital I FCR	Indico Capital Partners	ICT	Signed	21/12/2023	Fund
Multi-Country	SET Fund III C.V.	SET Management B.V.	Cleantech/Manufacturing	Signed	21/12/2023	Fund
Multi-Country	Everwood Renewables Europe Fund V	Everwood Capital SGEIC SA	Renewable Energy	Signed	30/12/2023	Fund
Multi-Country	Jeito S.L.P.	Jeito Capital SAS	Life Science	Signed	31/12/2023	Fund
Multi-Country	Kreos Capital VI (Expert Fund) LP	Kreos Capital Group VI Limited	Generalist	Signed	31/12/2023	Fund
Multi-Country	Nauta Sidecar Fund I FCR	Nauta Capital VC Partners, SGEIC, S.A.	ICT	Signed	15/01/2024	Fund
Multi-Country	Premium Maritime Credit Fund	NRP Maritime Asset Management AS	Business and Industrial Products and Services	Signed	18/01/2024	Fund
Multi-Country	Atomico V SCSp	Atomico (UK) Partners LLP	ICT	Signed	22/01/2024	Fund
Multi-Country	e.ventures Europe VI GmbH & Co. KG	e.ventures Managementgesellschaft mbH	ICT	Signed	30/01/2024	Fund
Multi-Country	Sunstone Life Science Ventures Fund IV	Heartcore Capital A/S	Life Science	Signed	30/01/2024	Fund
Multi-Country	Fasanara Investments II SA, SICAV-RAIF	Fasanara Capital Ltd.	Generalist	Signed	01/02/2024	Fund
Multi-Country	FCR Armilar Venture Partners Tech Transfer Fund	Armlar Venture Partners SGFCR, SA	ICT	Signed	07/02/2024	Fund
Multi-Country	INVL Baltic Sea Growth Fund	INVL Asset Management	Generalist	Signed	07/02/2024	Fund
Multi-Country	Project A Ventures III GmbH & Co. KG	Project A Ventures Management GmbH	ICT	Signed	14/02/2024	Fund
Multi-Country	ARCH Africa Renewable Power Fund LP (ARPF)	Arch Emerging Markets Partners Limited	Renewable Energy	Signed	28/02/2024	Fund
Multi-Country	Cherry Ventures Fund III GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	11/03/2024	Fund
Multi-Country	Cogito Fund I	Cogito Capital Partners Advisor sp. z o.o. sp. k.	ICT	Signed	15/03/2024	Fund
Multi-Country	Dutch Mezzanine Fund III	Privium Fund Management B.V.	Generalist	Signed	15/03/2024	Fund
Multi-Country	Euroventures V Technology and Growth Fund Cooperatief U.A.	Euroventures Advisory kft	Generalist	Signed	27/03/2024	Fund
Multi-Country	MGM Sustainable Energy Fund L.P. II (MSEF II)	MGM Innova Capital II LLC	Energy Efficiency	Signed	27/03/2024	Fund
Multi-Country	Invivo Ventures F.C.R.	Invivo Capital Partners, SGEIC, S.A.	Life Science	Signed	28/03/2024	Fund
Multi-Country	Capital Santé 2	Turenne Capital Partenaires	Life Science	Signed	01/04/2024	Fund
Multi-Country	Fly Ventures Fund II GmbH & Co. KG	Fly Ventures Management	ICT	Signed	08/04/2024	Fund
Multi-Country	VI Partners Swiss Innovation Fund RAIF SICAV (SICAR) SCSp	VI Partners Swiss Innovation GP S.à r.l.	Generalist	Signed	20/04/2024	Fund
Multi-Country	Adara Ventures III SCA SICAR	Adara Advisors SL	ICT	Signed	23/04/2024	Fund
Multi-Country	CVI CEE Private Debt Fund S.C.A. SICAV-RAIF	CVI Dom Maklerski sp. z o.o	Generalist	Signed	26/04/2024	Fund
Multi-Country	Future Positive Capital Fund	Future Positive Capital	Generalist	Signed	29/04/2024	Fund
Multi-Country	Creandum V, L.P.	Creandum Advisor AB	ICT	Signed	01/05/2024	Fund
Multi-Country	Fountain Healthcare Partners Fund III	Fountain Healthcare Partners III Ltd.	Life Science	Signed	07/05/2024	Fund
Multi-Country	Blue Horizon Ventures I SCSP RAIF	Blue Horizon Management AG	Generalist	Signed	10/05/2024	Fund

Multi-Country	Kartesia Credit Opportunities V SCSp	Kartesia Management SARL	Generalist	Signed	14/05/2024	Fund
Multi-Country	EMZ 9 - B	EMZ Partners	Generalist	Signed	16/05/2024	Fund
Multi-Country	Voima Ventures Fund II LP	Voima Ventures OY	Generalist	Signed	16/05/2024	Fund
Multi-Country	Northzone IX L.P.	Northzone Management IX Limited	ICT	Signed	22/05/2024	Fund
Multi-Country	GEM Benelux Fund IV	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	25/05/2024	Fund
Multi-Country	Vallis Sustainable Investments II	Vallis Capital Partners SCR SA	Generalist	Signed	31/05/2024	Fund
Multi-Country	Medicxi III L.P.	Medicxi Ventures Management (Jersey) Limited	Life Science	Signed	04/06/2024	Fund
Multi-Country	CapMan Buyout XI SCSp	CapMan AIFM Oy	Generalist	Signed	06/06/2024	Fund
Multi-Country	Tikehau Impact Lending SCA RAIF	TIKEHAU INVESTMENT MANAGEMENT	Generalist	Signed	08/06/2024	Fund
Multi-Country	ALFI PE Ltd.	ALFI PE, Management of Alternative Investment Funds, Ltd	Generalist	Signed	10/06/2024	Fund
Multi-Country	Claret European Growth Opportunities Annex Fund I	Claret Capital Partners Limited	Generalist	Signed	10/06/2024	Co-investment (Fund)
Multi-Country	We Are Jane	We are Jane Partners	Generalist	Signed	14/06/2024	Fund
Multi-Country	Atlantic Bridge IV	Atlantic Bridge Services Limited	ICT	Signed	17/06/2024	Fund
Multi-Country	Pioneer Infrastructure Partners SCSp	Pioneer Point Partners LLP	Energy and Environment	Signed	21/06/2024	Fund
Multi-Country	Volpi Capital Investments II SCSp	Volpi Capital LLP	ICT	Signed	26/06/2024	Fund
Multi-Country	Almaz Capital Fund III SCSp	Almaz Capital Management SARL	ICT	Signed	28/06/2024	Fund
Multi-Country	Digital East Fund II	Emerging Europe Advisors	ICT	Signed	28/06/2024	Fund
Multi-Country	KHAN Technology Transfer Fund I GmbH & Co KG	Khanu Management GmbH	Life Science	Signed	30/06/2024	Fund
Multi-Country	KHAN Technology Transfer Fund I GmbH & Co KG – ReFIT	Khanu Management GmbH	Life Science	Signed	30/06/2024	Fund
Multi-Country	Oak Corporate Credit DAC	Dunport Capital Management	Generalist	Signed	05/07/2024	Fund
Multi-Country	Heartcore Capital Progression Fund Beta KS	Heartcore Capital A/S	ICT	Signed	06/07/2024	Co-investment (Fund)
Multi-Country	Breega Capital Venture III	Breega Capital	ICT	Signed	08/07/2024	Fund
Multi-Country	Cavalry Ventures II GmbH & Co. KG	Cavalry Ventures Management GmbH	ICT	Signed	08/07/2024	Fund
Multi-Country	Vendis Capital III Comm.V	Vendis Capital Management	Consumer Products, Services and Retail	Signed	11/07/2024	Fund
Multi-Country	Balderton Capital VII S.L.P.	Balderton Capital (UK) LLP	ICT	Signed	16/07/2024	Fund
Multi-Country	Eutopia II	Eutopia Gestion SAS	Consumer Products, Services and Retail	Signed	19/07/2024	Fund
Multi-Country	Daphni Yellow	Daphni SAS	ICT	Signed	30/07/2024	Fund
Multi-Country	Ysios Biofund III F.C.R.E.	Ysios Capital Partners S.G.E.I.C.	Life Science	Signed	06/08/2024	Fund
Multi-Country	Oquendo IV- SCA-SICAV RAIF	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	14/08/2024	Fund
Multi-Country	Healthcap VIII L.P.	HealthCap VIII Advisor AB	Life Science	Signed	28/08/2024	Fund
Multi-Country	EOS Beteiligungs GmbH & Co. KG	EOS Partners GmbH	Generalist	Signed	11/09/2024	Fund
Multi-Country	Equita Private Debt Fund II	Equita Capital Societa di gestione del risparmio S.P.A.	Generalist	Signed	14/09/2024	Fund
Multi-Country	Eurazeo SME Industrial Assets Fund II	Eurazeo Investment Manager S.A.	Generalist	Signed	24/09/2024	Fund
Multi-Country	BaltCap Private Equity Fund III	BaltCap AS	Generalist	Signed	26/09/2024	Fund
Multi-Country	UnternehmerTUM Initiative for Industrial Innovators GmbH & Co. KG	UnternehmerTUM Initiative for Industrial Innovators LEC GmbH	ICT	Signed	27/09/2024	Co-investment (Fund)
Multi-Country	Speedinvest III EuVECA GmbH & Co. KG	Speedinvest GmbH	ICT	Signed	30/09/2024	Fund
Multi-Country	Usaldusfond Change Ventures Fund II	Change Ventures OU	ICT	Signed	30/09/2024	Fund
Multi-Country	HIP IV	Headway Capital Partners LLP	Generalist	Signed	05/10/2024	Fund
Multi-Country	Partech Growth II SLP	Partech Partners	ICT	Signed	16/10/2024	Fund
Multi-Country	Bootstrap Europe III SCSp	The Real Economy Effect GmbH	Generalist	Signed	28/10/2024	Fund
Multi-Country	Middlegame Ventures Fund I SCSp	MiddleGame Ventures SA	ICT	Signed	01/11/2024	Fund
Multi-Country	Siparex Intermezzo II	Sigefi (pouvant etre precedee ou suivie de Siparex Ingenierie et finance)	Generalist	Signed	01/11/2024	Fund
Multi-Country	MML Growth Capital Partners Ireland Fund II LP	MML Growth Capital Partners Ireland Limited	Generalist	Signed	02/11/2024	Fund
Multi-Country	ScaleX Ventures Fund I Cooperatief U.A.	ScaleX Ventures ManCo B.V.	ICT	Signed	06/11/2024	BA (Fund)
Multi-Country	Genesis Growth Equity Fund I	Genesis Capital Growth s.r.o.	Generalist	Signed	08/11/2024	Fund
Multi-Country	Mentha Capital Fund VI	Mentha Capital BV	Generalist	Signed	13/11/2024	Fund
Multi-Country	Mid Europa Fund V	Mid Europa V Management Limited	Generalist	Signed	23/11/2024	Fund
Multi-Country	Resilience Partners Fund II	Resilience Partners S.L.	Generalist	Signed	25/11/2024	Fund
Multi-Country	Initiative & Finance FPCCI III	Initiative & Finance Gestion SAS	Generalist	Signed	06/12/2024	Fund
Multi-Country	415 Capital Fund I GmbH & Co. KG	415 Capital Management GmbH	Life Science	Signed	10/12/2024	Fund
Multi-Country	GP Bullhound DoubleDown Fund I SCSp	GP Bullhound Asset Management Ltd	ICT	Signed	10/12/2024	Co-investment (Fund)
Multi-Country	Bright Capital Credit Fund III SCSp	BRIGHT CAPITAL GmbH	Generalist	Signed	15/12/2024	Fund
Multi-Country	Sparring Capital Fund 2 FPCCI	Sparring Capital SAS	Generalist	Signed	17/12/2024	Fund
Multi-Country	Heartcore Capital Fund IV KS	Heartcore Capital A/S	ICT	Signed	19/12/2024	Fund
Multi-Country	NVC Fund 1 AB	Stockholmsnorrskenet Management AB	ICT	Signed	19/12/2024	Fund
Multi-Country	4Founders Capital II	4Founders Capital SGEIC SA	ICT	Signed	20/12/2024	Fund
Multi-Country	Samaipata II Capital, FCR	Samaipata Ventures, SGEIC, S.A.	ICT	Signed	20/12/2024	Fund
Multi-Country	Sarmis Capital Partners Fund I SCSp	Sarmis Capital Partners SRL	Generalist	Signed	20/12/2024	Fund
Multi-Country	Armada Fund V	Armada Credit Partners Oy	Generalist	Signed	27/12/2024	Fund
Multi-Country	Volta Ventures II	Volta Management II NV	ICT	Signed	27/12/2024	Fund
Multi-Country	Extens E-Health Fund III SLP	Extens Conseil SAS	ICT	Signed	30/12/2024	Fund
Multi-Country	BlackFin Financial Services Fund III	BlackFin Capital Partners SAS	Financial Services	Signed	31/12/2024	Fund
Multi-Country	Elvaston Capital Fund IV GmbH & Co. KG	Elvaston Capital Management GmbH	ICT	Signed	31/12/2024	Fund
Multi-Country	Oquendo Senior Debt II SCA SICAV-RAIF	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	31/12/2024	Fund
Multi-Country	Orbital Ventures SCA SICAV-RAIF	Promus Venture Management LLC	ICT	Signed	15/01/2025	Fund
Multi-Country	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	ICT	Signed	25/01/2025	Fund
Multi-Country	BioDiscovery 6 FPCCI	Andera Partners	Life Science	Signed	28/01/2025	Fund
Multi-Country	Cerea Dette III SLP	Cerea Partners	Agricultural, Chemicals and Materials	Signed	28/01/2025	Fund
Multi-Country	PREMIUM Mittelstand Fund II GmbH & Co. KG	Premium Equity Partners GmbH	Generalist	Signed	20/02/2025	Fund
Multi-Country	SHIFT Invest III Cooperatief U.A.	NBI INVESTORS B.V.	Agricultural, Chemicals and Materials	Signed	24/02/2025	Fund
Multi-Country	Evolving Europe Principal Investments I SCSp	Integral Venture Partners Sarl	Generalist	Signed	25/02/2025	Fund
Multi-Country	Seaya Ventures III Fondo de Capital Riesgo, FCRE	Seaya Capital Gestión, SGEIC, S.A.	ICT	Signed	09/03/2025	Fund
Multi-Country	Impact Croissance IV	IMPACT Partenaires	Generalist	Signed	13/03/2025	Fund
Multi-Country	Revo Capital Fund II B.V.	Revo Capital Management BV	ICT	Signed	19/03/2025	Fund
Multi-Country	Patrimonium Private Equity Fund SCSp	Patrimonium Private Equity Advisors AG	Generalist	Signed	21/03/2025	Fund

Multi-Country	Icebreaker Fund II Ky	Icebreaker Fund Management Oy	ICT	Signed	27/03/2025	Fund
Multi-Country	henQ 4 Fund Cooperatief U.A.	henQ Capital Partners 4E BV	ICT	Signed	30/03/2025	Fund
Multi-Country	Venture Friends III Coöperatief U.A.	Tech Investment Advisors IKE	ICT	Signed	08/04/2025	Fund
Multi-Country	Fortino Capital Venture II	Fortino Capital Partners NV	ICT	Signed	10/04/2025	Fund
Multi-Country	Cusp Capital Fund 2021 GmbH & Co. KG	Cusp Capital Partners GmbH	ICT	Signed	16/04/2025	Fund
Multi-Country	Fabric Ventures Fund 2021 SCSp	Fabric Ventures Group Sarl	ICT	Signed	20/04/2025	Fund
Multi-Country	Yield Lab Europe Fund I LP	Yield Lab Europe Fund I GP Limited	ICT	Signed	23/04/2025	Fund
Multi-Country	Vendep Capital Fund III Ky	Vendep Capital Oy	ICT	Signed	28/04/2025	Fund
Multi-Country	Verso Fund III Ky	Verso Capital Oy	Generalist	Signed	30/04/2025	Fund
Multi-Country	ALFI PD Alternative Investment Fund	ALFI PD Management of Alternative Investment Funds, Ltd	Generalist	Signed	05/05/2025	Fund
Multi-Country	Nest Capital Fund III Ky	CapMan AIFM Oy	Generalist	Signed	05/05/2025	Fund
Multi-Country	Keensight V SLP	Keensight Capital SAS	ICT	Signed	20/05/2025	Fund
Multi-Country	Merieux Participations 4 SLP	Merieux Equity Partners	Life Science	Signed	20/05/2025	Fund
Multi-Country	btov Digital Technologies II SCS, SICAR	btov Digital Tech Advisor GmbH	ICT	Signed	26/05/2025	Fund
Multi-Country	Bioqube Factory Fund I	Bioqube Ventures N.V.	Life Science	Signed	27/05/2025	Fund
Multi-Country	Elaiia DV 4 Fund	Elaiia Partners SAS	ICT	Signed	28/05/2025	Fund
Multi-Country	DN Capital - Global Venture Capital V SCSp	DN Capital (UK) LLP	ICT	Signed	29/05/2025	Fund
Multi-Country	Trilantic Europe VI	Trilantic Europe Sarl	Generalist	Signed	05/06/2025	Fund
Multi-Country	Alliance Venture Delta Fund AB	Alliance Venture Management AB	ICT	Signed	09/06/2025	Fund
Multi-Country	Portobello Structured Partnerships Fund I FCR	Portobello Capital Gestion SGEIC SA	Generalist	Signed	10/06/2025	Fund
Multi-Country	Evoco TSE III	Evoco AG	Generalist	Signed	11/06/2025	Fund
Multi-Country	MVI Fund II AB	MVI Advisors AB	Generalist	Signed	15/06/2025	Fund
Multi-Country	Invera Private Equity Fund C.V.	Invera Equity Partneri d.o.o.	Generalist	Signed	16/06/2025	Fund
Multi-Country	Nauta Tech Invest V, FCR	Nauta Capital VC Partners, SGEIC, S.A.	ICT	Signed	16/06/2025	Fund
Multi-Country	GP Bullhound Fund V SCSp	GP Bullhound Asset Management Ltd	ICT	Signed	18/06/2025	Fund
Multi-Country	K FUND II FCRE	Kanoar Ventures SGEIC SA	ICT	Signed	26/06/2025	Fund
Multi-Country	Cherry Ventures Opportunities V GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	27/06/2025	Fund
Multi-Country	Coöperatieve Gilde Healthcare V UA	Gilde Healthcare Partners BV	Life Science	Signed	27/06/2025	Fund
Multi-Country	OTB Fund Cooperatief U.A. (ESCALAR)	OTB Fund Advisers sp.z.o.o.	ICT	Signed	29/06/2025	Fund
Multi-Country	Acto Heritage	Andera Partners	Generalist	Signed	30/06/2025	Fund
Multi-Country	Atlantic Food Labs Fund I GmbH & Co. KG	Atlantic Food Labs Manager GmbH	Generalist	Signed	30/06/2025	Fund
Multi-Country	P Capital Partners Transition Partner Fund AB	P Capital Partners AB	Generalist	Signed	30/06/2025	Fund
Multi-Country	Enern Tech IV Sub-fund	Enern Investments SICAV a.s.	ICT	Signed	01/07/2025	Fund
Multi-Country	Dawn Capital IV SCSp	Dawn Capital LLP	ICT	Signed	03/07/2025	Fund
Multi-Country	Verdane Edda II (E) AB	Verdane Fund Manager AB	Generalist	Signed	04/07/2025	Fund
Multi-Country	Primo Space Fund	PRIMO VENTURES SGR S.p.a.	ICT	Signed	08/07/2025	Fund
Multi-Country	IK IX Fund No. 1 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	11/07/2025	Fund
Multi-Country	IK IX Fund No. 2 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	11/07/2025	Fund
Multi-Country	Magnum Capital III SCA SICAV-RAIF	Magnum Industrial Partners Tres S.L.	Generalist	Signed	14/07/2025	Fund
Multi-Country	17Capital Fund 5 EUR S.C.Sp.	17 Capital LLP	Generalist	Signed	15/07/2025	Fund
Multi-Country	CAPZA 5 Flexequity, S.L.P.	Atalante SAS	Generalist	Signed	20/07/2025	Fund
Multi-Country	Eir Ventures I AB	EIR Ventures Partners AB	Life Science	Signed	20/07/2025	Fund
Multi-Country	SP EuroCréances 2020 - Classeque compartment	Schelcher Prince Gestion	Generalist	Signed	23/07/2025	Fund
Multi-Country	ActoMezz IV	Andera Partners	Generalist	Signed	30/07/2025	Fund
Multi-Country	Forbion Growth Opportunities Fund I C.V.	FCPM III Services B.V.	Life Science	Signed	31/07/2025	Fund
Multi-Country	Taste of Italy 2	Dea Capital Alternative Funds SGR SpA	Consumer Products, Services and Retail	Signed	01/08/2025	Fund
Multi-Country	Ananda Impact Fund IV GmbH & Co. KG	Ananda Ventures GmbH	Generalist	Signed	02/08/2025	Fund
Multi-Country	UnternehmerTUM VC Fonds III GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	ICT	Signed	04/08/2025	Fund
Multi-Country	Yotta Smart Industry	Yotta Capital Partners	Generalist	Signed	04/08/2025	Fund
Multi-Country	Kurma Diagnostics II FPCI	Kurma Partners SA	Life Science	Signed	05/08/2025	Fund
Multi-Country	Gilde Buy-Out Fund VI	Gilde Buy Out Partners B.V.	Generalist	Signed	09/08/2025	Fund
Multi-Country	ASEF SCSp	ASEF d.o.o.	Generalist	Signed	19/08/2025	Fund
Multi-Country	Beyond Capital Partners Fund II GmbH & Co. KG	Beyond Capital Partners GmbH	Generalist	Signed	19/08/2025	Fund
Multi-Country	Bluegem III SCSp	BlueGem Capital Partners LLP	Consumer Products, Services and Retail	Signed	21/08/2025	Fund
Multi-Country	Biogeneration Capital Fund IV C.V.	Biogeneration IV Management B.V.	Life Science	Signed	01/09/2025	Fund
Multi-Country	HV Holtzbrinck Ventures Fund VIII GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	ICT	Signed	15/09/2025	Fund
Multi-Country	Thuja Capital Healthcare Fund III Cooperatief U.A.	Thuja Capital Management B.V.	Life Science	Signed	16/09/2025	Fund
Multi-Country	Revent Ventures I GmbH & Co. KG	Revent Capital GmbH	ICT	Signed	21/09/2025	Fund
Multi-Country	Kibo Ventures Fund III, FCRE	Kibo Ventures Partners SGEIC	ICT	Signed	23/09/2025	Fund
Multi-Country	Abingworth Bioventures 8 LP	Abingworth LLP	Life Science	Signed	25/09/2025	Fund
Multi-Country	Open Ocean Fund 2020 Ky	Open Ocean Ventures Oy	ICT	Signed	30/09/2025	Fund
Multi-Country	Rubio Impact Fund II Coöperatie U.A.	Rubio Fund Management B.V.	Generalist	Signed	30/09/2025	Fund
Multi-Country	Tikehau Direct Lending V SCA RAIF	TIKEHAU INVESTMENT MANAGEMENT	Generalist	Signed	07/10/2025	Fund
Multi-Country	Sofia Angels Ventures KDA (SAV KDA)	MGG Advisers OOD	ICT	Signed	23/10/2025	Co-investment (Fund)
Multi-Country	42CAP III GmbH & Co. KG	42CAP Manager GmbH	ICT	Signed	29/10/2025	Fund
Multi-Country	Faber Tech II, FCR	Faber Capital SCR SA	ICT	Signed	03/11/2025	Fund
Multi-Country	Eurazeo Sustainable Maritime Infrastructure Fund	Eurazeo Investment Manager S.A.	Business and Industrial Products and Services	Signed	18/11/2025	Fund
Multi-Country	Catalyst Romania Fund II SCSp	Catalyst Advisory SRL	ICT	Signed	20/11/2025	Fund
Multi-Country	HF Private Debt Fonds II SCSp	HF Debt GmbH	Generalist	Signed	24/11/2025	Fund
Multi-Country	Middle Market Fund 6	Azulis Capital	Generalist	Signed	25/11/2025	Fund
Multi-Country	Prosperus Growth Fund	Prosperus-invest d.o.o	Generalist	Signed	07/12/2025	Fund
Multi-Country	Polaris Private Equity V	Polaris Management A/S	Generalist	Signed	14/12/2025	Fund
Multi-Country	V-Bio Ventures Fund 2	V-Bio Management 2 NV	Life Science	Signed	14/12/2025	Fund
Multi-Country	Frontline Venture Fund III Limited Partnership	Frontline Ventures Management Company Limited	ICT	Signed	21/12/2025	Fund
Multi-Country	Connected Capital & Partners Growth Fund II Coöperatief U.A.	Connected Capital & Partners Growth Fund II Manager B.V.	ICT	Signed	22/12/2025	Fund

Multi-Country	Enterprising Finance The Netherlands Unitranche Fund SCSp	Enterprising Finance B.V.	Generalist	Signed	22/12/2025	Fund
Multi-Country	LAUNCHub Fund II Cooperatief U.A.	Launch Hub Advisors Ood	ICT	Signed	22/12/2025	Fund
Multi-Country	LSP Dementia Fund Coöperatieve U.A.	LSP Advisory B.V.	Life Science	Signed	24/12/2025	Fund
Multi-Country	IST CUBE GmbH & Co. KG	IST CUBE Management GmbH	Generalist	Signed	30/12/2025	Fund
Multi-Country	Spintop Investment Partners IV AB	Spintop IV GP AB	ICT	Signed	30/12/2025	Fund
Multi-Country	University Bridge Fund II, L.P.	Atlantic Bridge Services Limited	Generalist	Signed	30/12/2025	Fund
Multi-Country	Lauxera Growth I SLP	Lauxera Capital Partners SAS	Life Science	Signed	31/12/2025	Fund
Multi-Country	Argos Wityu Mid-Market VIII 1 SCSp	Argos Wityu SAS	Generalist	Signed	11/01/2026	Fund
Multi-Country	Sandberg Investment Fund II SCSp	Sandberg Capital, sprav. spol., a.s.	Generalist	Signed	12/01/2026	Fund
Multi-Country	Idinvest Smart City Fund II	Eurazeo Investment Manager S.A.	ICT	Signed	24/01/2026	Fund
Multi-Country	Finch Capital Europe Fund III Cooperatief UA	Finch Capital Partners B.V.	ICT	Signed	31/01/2026	Fund
Multi-Country	Forblon Capital Fund V C.V.	FCPM III Services B.V.	Life Science	Signed	12/02/2026	Fund
Multi-Country	Sofinnova Industrial Biotechnology Fund 2	Sofinnova Partners SAS	Life Science	Signed	16/02/2026	Fund
Multi-Country	Axcel VI KS 2	Axcel Management A/S	Generalist	Signed	21/02/2026	Fund
Multi-Country	Maguar Capital GmbH & Co. KG	Maguar Capital Management GmbH	ICT	Signed	02/03/2026	Fund
Multi-Country	All Seas Capital I SCSp	All Seas Capital Partners Ltd	Generalist	Signed	10/03/2026	Fund
Multi-Country	CCL CEECAT Fund II	CCL Investments SaRL	Generalist	Signed	11/03/2026	Fund
Multi-Country	Food Tech Opportunity Fund II SCSp	Five Seasons Ventures SARL	Agricultural, Chemicals and Materials	Signed	19/03/2026	Fund
Multi-Country	Klar Partners I SCSp	Klar Partners Ltd	Business and Industrial Products and Services	Signed	31/03/2026	Fund
Multi-Country	MTIP Fund II SCSp	MTIP AG	Life Science	Signed	31/03/2026	Fund
Multi-Country	Vortex Capital Partners Fund III Cooperatief U.A.	Vortex Capital Partners BV	ICT	Signed	06/04/2026	Fund
Multi-Country	Vsquared Ventures I GmbH & Co. KG	Vsquared Ventures Management GmbH	ICT	Signed	07/04/2026	Fund
Multi-Country	Cipio Partners Fund VIII SCSp	Cipio Partners GmbH	ICT	Signed	15/04/2026	Fund
Multi-Country	Gilde Equity Management (GEM) Benelux Fund V Cooperatief U.A.	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	22/04/2026	Fund
Multi-Country	Endeit Fund III Coöperatief U.A.	Endeit Capital B.V.	ICT	Signed	23/04/2026	Fund
Multi-Country	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	ICT	Signed	03/05/2026	Fund
Multi-Country	Ginkgo Fund III SCA SICAV-RAIF	Ginkgo Advisor Sarl	Energy and Environment	Signed	07/05/2026	Fund
Multi-Country	Syntaxis New Europe Fund SCSp	Syntaxis Capital Limited	Generalist	Signed	28/05/2026	Fund
Multi-Country	Feelsgood Social Impact Investment Fund I	Feelsgood Capital Partners	Generalist	Signed	31/05/2026	Fund
Multi-Country	Mangrove VI (SCA), RAIF	Mangrove Capital Partners	ICT	Signed	31/05/2026	Fund
Multi-Country	HCapital II FCR	HCapital Partners SCR, S.A.	Generalist	Signed	01/06/2026	Fund
Multi-Country	Standout Capital II AB	Standout Capital II Management AB	ICT	Signed	04/06/2026	Fund
Multi-Country	BlackPeak Southeast Europe Growth Equity Fund SCSp	Black Peak Advisors AD	Generalist	Signed	07/06/2026	Fund
Multi-Country	Alven Capital VI FPCI	Alven Capital Partners SA	ICT	Signed	08/06/2026	Fund
Multi-Country	Indico Opportunity Fund I	Indico Capital Partners	ICT	Signed	15/06/2026	Fund
Multi-Country	TCEE Fund IV S.C.A. SICAR	3TS Capital Partners Oy	ICT	Signed	16/06/2026	Fund
Multi-Country	Predirec ABL-3 Co-Investment Fund	Sienna AM France	Generalist	Signed	21/06/2026	Fund
Multi-Country	Headline Growth III ESCALAR GmbH & Co. KG	Headline Management GmbH	ICT	Signed	22/06/2026	Co-investment (Fund)
Multi-Country	ACP Credit I SCA SICAV RAIF	ACP Credit Advisory Sp z.o.o.	Generalist	Signed	28/06/2026	Fund
Multi-Country	Paua Ventures Fonds 2 GmbH & Co. KG	Paua Ventures Management GmbH	ICT	Signed	30/06/2026	Fund
Multi-Country	Genesis Private Equity Fund IV SCSp	Genesis Capital Equity s.r.o.	Generalist	Signed	01/07/2026	Fund
Multi-Country	Rethink Mobility Fund I GmbH & Co. KG	Rethink Manager GmbH	Business and Industrial Products and Services	Signed	01/07/2026	Fund
Multi-Country	LSP 7 Cooperatief UA	LSP Advisory B.V.	Life Science	Signed	06/07/2026	Fund
Multi-Country	XAnge 4	Siparex XAnge Venture	ICT	Signed	07/07/2026	Fund
Multi-Country	Crowberry II slhf.	Crowberry Capital GP ehf.	ICT	Signed	08/07/2026	Fund
Multi-Country	Mirova Energy Transition 5 SLP	Mirova S.A.	Renewable Energy	Signed	09/07/2026	Fund
Multi-Country	SET Fund II Side Fund C.V.	SET Management B.V.	Cleantech/Manufacturing	Signed	12/07/2026	Fund
Multi-Country	CAPZA Growth Tech S.L.P.	Atalante SAS	ICT	Signed	20/07/2026	Fund
Multi-Country	Capnamic Ventures Fund III GmbH & Co. KG	Capnamic Ventures Management GmbH	ICT	Signed	02/08/2026	Fund
Multi-Country	Panakes Fund Purple EuVECA	Panakes Partners SGR SpA	Life Science	Signed	04/08/2026	Fund
Multi-Country	Sofinnova Capital X	Sofinnova Partners SAS	Life Science	Signed	04/08/2026	Fund
Multi-Country	I&I Biotech Fund I SCSp	Biotech Investment S.R.O	Life Science	Signed	12/08/2026	Fund
Multi-Country	AFB Fund II	AdBio SAS	Life Science	Signed	20/08/2026	Fund
Multi-Country	KS Livonia Partners Fund II AIF	SIA Livonia Partners	Generalist	Signed	01/09/2026	Fund
Multi-Country	Eleven Fund III Cooperatief U.A.	Eleven Bulgaria AD	ICT	Signed	30/09/2026	Fund
Multi-Country	Keen Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners BV	ICT	Signed	30/09/2026	Fund
Multi-Country	Aldebaran Transformation Fund I	Aldebaran Capital Partners SAS	Generalist	Signed	01/10/2026	Fund
Multi-Country	MBO Capital 5 SLP	MBO & Co	Generalist	Signed	01/10/2026	Fund
Multi-Country	Oltre III	Oltre Impact SGR SpA	Generalist	Signed	01/10/2026	Fund
Multi-Country	Impax New Energy Investors IV SCSp	Impax Asset Management Limited	Renewable Energy	Signed	29/10/2026	Fund
Multi-Country	Karma Ventures II SCSp	Karma Ventures II OU	ICT	Signed	09/11/2026	Fund
Multi-Country	Qualium Fund III SLP	Qualium Investissement SAS	Generalist	Signed	10/11/2026	Fund
Multi-Country	Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	ICT	Signed	15/11/2026	Fund
Multi-Country	capiton VI GmbH & Co. Beteiligungs KG	Capiton AG	Generalist	Signed	22/11/2026	Fund
Multi-Country	Pride Capital II Feeder C.V.	Pride Capital Partners BV	ICT	Signed	26/11/2026	Fund
Multi-Country	Austrian Growth Capital Fund	AG Capital GmbH	Generalist	Signed	29/11/2026	Fund
Multi-Country	ABAC SUSTAINABLE VALUE II FCR	Abac Capital Manager S.G.E.I.C., S.A.	Generalist	Signed	30/11/2026	Fund
Multi-Country	Sound Bioventures Fund I AB	Sound Bioventures Management AB	Life Science	Signed	30/11/2026	Fund
Multi-Country	MED III A	ArchiMed SAS	Life Science	Signed	01/12/2026	Fund
Multi-Country	MED III B	ArchiMed SAS	Life Science	Signed	01/12/2026	Fund
Multi-Country	ACT VI Venture Capital Fund	ACT Venture Capital Limited	ICT	Signed	02/12/2026	Fund
Multi-Country	Ocean 14 Capital Fund 1 SCSp	Ocean 14 Capital Ltd.	Energy and Environment	Signed	07/12/2026	Fund
Multi-Country	Invenio Partners Fund II SCSp	ECA Invest AD	Generalist	Signed	13/12/2026	Fund
Multi-Country	Genesis Ventures I Cooperatief UA	Genesis Ventures P.C.	ICT	Signed	14/12/2026	BA (Fund)
Multi-Country	Asabys top-up fund	Asabys Partners SGEIC, SA	Life Science	Signed	17/12/2026	Fund

Multi-Country	Keensight Spark I SLP	Keensight Capital SAS	ICT	Signed	17/12/2026	Fund
Multi-Country	Move Capital Fund I	Kepler Cheuvreux Invest	ICT	Signed	17/12/2026	Fund
Multi-Country	SCV Technology Fund III CV	SCV Fund Management BV	ICT	Signed	17/12/2026	Fund
Multi-Country	Seroba Life Sciences Fund IV	Seroba Life Sciences Management Ltd	Life Science	Signed	20/12/2026	Fund
Multi-Country	Verdane Idun I (E) AB	Verdane Fund Manager AB	Generalist	Signed	20/12/2026	Fund
Multi-Country	Equip Capital Fund II SCSp	Equip Capital AS	Generalist	Signed	23/12/2026	Fund
Multi-Country	LV II Conopus AB	Luminar Ventures Management Company AB	ICT	Signed	23/12/2026	Fund
Multi-Country	Wellington Partners Life Sciences VI GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Life Science	Signed	23/12/2026	Fund
Multi-Country	FSN Capital VI L.P.	FSN Capital Partners AS	Generalist	Signed	26/12/2026	Fund
Multi-Country	Muzinich Diversified Enterprises Credit II	Muzinich & Co. Limited	Generalist	Signed	31/12/2026	Fund
Multi-Country	PINOVA Fund 3 GmbH & Co. KG	Pinova Capital GmbH	Generalist	Signed	01/01/2027	Fund
Multi-Country	Tomorrow Private Equity Fund I	Initiative & Finance Gestion SAS	Generalist	Signed	06/01/2027	Fund
Multi-Country	Headline Europe VII GmbH & Co. KG	Headline Management GmbH	ICT	Signed	17/01/2027	Fund
Multi-Country	Capital A Fund IV CV	Capital A Management B.V.	Generalist	Signed	18/01/2027	Fund
Multi-Country	Ergon Capital Partners V SCSp	Ergon Capital Management S.A.	Generalist	Signed	22/01/2027	Fund
Multi-Country	Specialist VC Primary and Secondary Fund II	Specialist Fund Management OÜ	ICT	Signed	24/01/2027	Fund
Multi-Country	Faber Blue Pioneers I, FCR	Faber Capital SCR SA	Energy and Environment	Signed	27/01/2027	Fund
Multi-Country	Kurma Growth Opportunities Fund	Kurma Partners SA	Life Science	Signed	14/02/2027	Fund
Multi-Country	GRO Fund III K/S	GRO Capital A/S	ICT	Signed	11/03/2027	Fund
Multi-Country	Primo Digital	PRIMO VENTURES SGR S.p.a.	ICT	Signed	14/03/2027	Fund
Multi-Country	Andera Mid-Cap 5	Andera Partners	Generalist	Signed	21/03/2027	Fund
Multi-Country	BPM Mezzanine Fund II	BPM Capital OÜ	Generalist	Signed	30/03/2027	Fund
Multi-Country	TILT Capital Fund 1	TILT Capital Partners SAS	Energy Efficiency	Signed	13/04/2027	Fund
Multi-Country	Hivest II FCP1	Hivest Capital Partners S.A.S.	Generalist	Signed	29/04/2027	Fund
Multi-Country	Earlybird DWES Fund VII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	ICT	Signed	24/05/2027	Fund
Multi-Country	Environmental Technologies Fund 4 LP	ETF Partners LLP	Energy and Environment	Signed	06/06/2027	Fund
Multi-Country	Indaco BIO	Indaco Venture Partners SGR SPA	Life Science	Signed	08/06/2027	Fund
Multi-Country	CARMA Fund I Capital GmbH & Co. KG	Carma Fund Management GmbH	Life Science	Signed	15/06/2027	Fund
Multi-Country	Resource Eastern European Equity Partners III	Resource Partners Sp. z o.o.	Consumer Products, Services and Retail	Signed	28/06/2027	Fund
Multi-Country	SOL-Drei EuVECA GmbH & Co KG	SOL Capital Management	Generalist	Signed	28/06/2027	Fund
Multi-Country	Prime Ventures VI Cooperatief UA	Prime Technology Investment Management B.V.	ICT	Signed	30/06/2027	Fund
Multi-Country	Serena Data Ventures II	Serena Capital	ICT	Signed	30/06/2027	Fund
Multi-Country	Bonsai Partners Fund II	Bonsai Partners SGEIC, SA	ICT	Signed	19/07/2027	Fund
Multi-Country	Parquest Capital III	Parquest Capital SAS	Generalist	Signed	01/08/2027	Fund
Multi-Country	Eurazeo Private Debt VI	Eurazeo Investment Manager S.A.	Generalist	Signed	01/12/2027	Fund
Multi-Country	Voima Ventures Fund II RE-FIT Ky	Voima Ventures OY	Generalist	Signed	30/11/2028	Fund
Netherlands	HPE PRO Institutional Fund	Holland Private Equity B.V.	ICT	Signed	01/07/2015	Fund
Netherlands	Karmijn Kapitaal Fund I	Karmijn Kapitaal Management	Generalist	Signed	07/12/2015	Fund
Netherlands	Mentha Capital Fund IV	Mentha Capital BV	Generalist	Signed	30/11/2016	Fund
Netherlands	Innovation Industries Fund Cooperatief U.A.	Innovation Industries	Generalist	Signed	07/01/2019	Fund
Netherlands	Carduso Capital	Carduso Beheer BV	Life Science	Signed	28/05/2020	Fund
Netherlands	Dutch Mezzanine Fund II	Privium Fund Management B.V.	Generalist	Signed	07/07/2020	Fund
Netherlands	SIV NL Coöperatieve Social Impact Ventures NL Fund I U.A.	Rubio Fund Management B.V.	Generalist	Signed	09/07/2020	Fund
Netherlands	henQ III Fund BV	henQ Capital Partners	ICT	Signed	17/07/2020	Fund
Netherlands	Robeco Bedrijfsleningen Fonds (BLF)	Robeco Institutional Asset Management B.V.	Generalist	Signed	03/09/2020	Fund
Netherlands	BioGeneration Capital Fund III	BioGeneration III Management B.V.	Life Science	Signed	01/07/2021	Fund
Netherlands	Ginkgo Co-Investment A SCSp	Ginkgo Management III Sarl	Energy Efficiency	Signed	26/11/2021	Co-investment (Fund)
Netherlands	Karmijn Kapitaal Fund II	Karmijn Kapitaal Management	Generalist	Signed	04/12/2021	Fund
Netherlands	SIB Joining Forces	Social Impact Finance Management B.V.	Generalist	Signed	10/07/2023	Fund
Netherlands	Nordian Fund III	Nordian Capital B.V.	Generalist	Signed	09/01/2024	Fund
Netherlands	Fresh Closed SME Fund	OHV Institutional Asset Management BV	Generalist	Signed	10/03/2024	Fund
Netherlands	Holland Capital Growth and Buy-Out Fund IV Cooperatief U.A.	Holland Capital Management B.V.	ICT	Signed	11/02/2025	Fund
Norway	SINTEF Venture IV AS	SINTEF TTO AS	Energy and Environment	Signed	11/12/2018	Fund
Norway	SINTEF Venture V	SINTEF TTO AS	Generalist	Signed	31/05/2023	Fund
Poland	Avallon MBO Fund II	Avallon Partners II B.V.	Generalist	Signed	20/12/2017	Fund
Poland	21 Concordia	21 Concordia Sp. z o.o.	Generalist	Signed	29/10/2018	Fund
Poland	Avallon MBO Fund III SCA SICAV-RAIF	Avallon Sp. z o.o.	Generalist	Signed	08/01/2024	Fund
Poland	Avia Capital Fund I SCA SICAV-RAIF	Avia Capital Partners Sp. z o.o. Sp. K	Generalist	Signed	30/12/2024	Fund
Portugal	Caravela Fund	Inter-Risco - Sociedade de Capital de Risco	Generalist	Signed	30/06/2007	Fund
Portugal	Albuquerque FCR	ECS - Sociedade Gestora de Fundos de Capital de Risco	Generalist	Signed	11/04/2012	Fund
Portugal	Explorer III	Explorer Investments - Sociedade de Capital de Risco	Generalist	Signed	15/10/2014	Fund
Portugal	Fundo Inter-Risco II	Inter-Risco - Sociedade de Capital de Risco	Generalist	Signed	25/05/2015	Fund
Portugal	SC1 - Private Equity Fund	Menlo Capital, SCR, SA	Generalist	Signed	28/03/2018	Fund
Portugal	OxyCapital Mezzanine Fund	Oxy Capital Sociedade Gestora de Fundos de Capital de Risco, S.A.	Generalist	Signed	08/05/2018	Fund
Portugal	Pathena SCA SICAR	Pathena S.à.r.l.	ICT	Signed	24/10/2018	Fund
Portugal	HCAPITAL - ESID	HCAPITAL General Partner SARL	Generalist	Signed	23/07/2019	Fund
Portugal	Oxy Capital II	Oxy Capital Sociedade Gestora de Fundos de Capital de Risco, S.A.	Generalist	Signed	06/12/2021	Fund
Portugal	Mustard Seed Maze Social Entrepreneurship Fund I, FES	MSLF SES	ICT	Signed	01/10/2024	Fund
Portugal	Crest II FCR	Crest Capital Partners - Sociedade de Capital de Risco, S.A.	Generalist	Signed	02/10/2024	Fund
Romania	Catalyst Romania S.C.A SICAR (3TS Catalyst Romania Fund)	3TS Capital Partners Oy	Generalist	Signed	31/08/2016	Fund
Romania	The Foundations 1.0 SEE	Mackenzie Capital Advisory	Generalist	Signed	24/03/2018	Fund
Romania	GapMinder Fund - Accelerator Compartment	GapMinder Venture Partners B.V.	Generalist	Signed	29/12/2022	Fund
Romania	GapMinder Fund - Seed Compartment	GapMinder Venture Partners B.V.	Generalist	Signed	29/12/2022	Fund
Romania	Early Game Ventures Fund I Coöperatief U.A. - Accelerator Compartment	Early Game Partners B.V.	ICT	Signed	07/12/2023	Fund
Romania	Early Game Ventures Fund I Coöperatief U.A. - Seed Compartment	Early Game Partners B.V.	ICT	Signed	07/12/2023	Fund

Romania	Black Sea Fund I Cooperatief U.A.	Black Sea Management Company BV	Generalist	Signed	21/12/2023	Fund
Romania	Morphosis Capital Fund I Coöperatief U.A.	Morphosis Capital Coöperatief U.A.	Generalist	Signed	28/12/2023	Fund
Slovakia	Slovak Venture Fund S.C.A., SICAR	Neulogy Ventures a.s.	ICT	Signed	14/03/2027	Fund
Spain	Inversiones en Telecomunicaciones, F.C.R.	BEKA ASSET MANAGEMENT SGIIC SA.	ICT	Signed	31/12/2001	Fund
Spain	Bullnet Capital	Bullnet Gestión SGECR	ICT	Signed	30/03/2007	Fund
Spain	Spinnaker Invest	Riva y Garcia Gestión S.G.I.I.C. S.A.	ICT	Signed	24/04/2007	Fund
Spain	Adara Ventures SICAR	Adara Venture Partners	ICT	Signed	31/12/2008	Fund
Spain	Debaeque II FCR	Debaeque SGEIC	ICT	Signed	28/07/2009	Fund
Spain	Portobello Capital Fund II	Portobello Capital Gestion SGEIC SA	Generalist	Signed	20/04/2011	Fund
Spain	Corpfin Capital Fund III	Corpfin Capital Asesores, SA, SGEIC	Generalist	Signed	30/06/2012	Fund
Spain	GED Sur FCR	Capital Promocion Empresarial Del Sur SA SGEIC	Generalist	Signed	30/11/2012	Fund
Spain	Bullnet Capital Fund II	Bullnet Gestión SGECR	ICT	Signed	20/05/2013	Fund
Spain	Baring Iberia III	Baring Private Equity Partners España, S.A.U. SGEIC	Generalist	Signed	15/11/2013	Fund
Spain	ProA Capital Iberian Buyout Fund I USA, FCR	ProA Capital de Inversiones, SGEIC, SA	Generalist	Signed	10/04/2014	Fund
Spain	Amerigo Invierte Spain Ventures FCR RS	Active Venture Partners SGECR SAU	ICT	Signed	14/05/2014	Fund
Spain	Nauta Tech III, SCR	Nauta Capital VC Partners, SGEIC, S.A.	ICT	Signed	23/07/2014	Fund
Spain	Seaya Ventures I FCR	Seaya Capital Gestión, SGEIC, S.A.	ICT	Signed	01/04/2016	Fund
Spain	CRB BIO II FCR	Cross Road Biotech Inversiones Biotecnológicas SGEIC SA	Life Science	Signed	29/06/2016	Fund
Spain	Oquendo Mezzanine II	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	10/12/2016	Fund
Spain	Portobello Fund III	Portobello Capital Gestion SGEIC SA	Generalist	Signed	30/06/2017	Fund
Spain	Miura Fund II	Miura Partners SGEIC, S.A.	Generalist	Signed	20/06/2018	Fund
Spain	Adara Ventures II S.C.A. SICAR	Adara Venture Partners II S.à r.l.	ICT	Signed	28/06/2018	Fund
Spain	Kibo Ventures Invierte Open Future, FCR-PYME	Kibo Ventures Partners SGEIC	ICT	Signed	14/05/2019	Fund
Spain	ProA Capital Iberian Buyout Fund II	ProA Capital de Inversiones, SGEIC, SA	Generalist	Signed	08/09/2019	Fund
Spain	Muzinich Iberian Private Debt Fund	Muzinich & Co. Limited	Generalist	Signed	30/09/2019	Fund
Spain	Corpfin Capital Fund IV	Corpfin Capital Asesores, SA, SGEIC	Generalist	Signed	23/10/2019	Fund
Spain	Suma Capital Growth Fund I Plus, FCRE	Suma Capital SGEIC SA	Generalist	Signed	31/10/2019	Fund
Spain	Equity4Good S.L.	SHIP2B Foundation	Generalist	Signed	28/01/2021	Co-investment (Fund)
Spain	Abac Solutions (SCA) SICAR	Abac Solutions Manager, S.à r.l	Generalist	Signed	08/05/2021	Fund
Spain	K Fund FCRE	Kanoar Ventures SGEIC SA	ICT	Signed	01/08/2021	Fund
Spain	Bullnet Capital III	Bullnet Gestión SGECR	ICT	Signed	02/09/2021	Fund
Spain	Fondo Nazca IV	Nazca Capital S.G.E.I.C. S.A.	Generalist	Signed	30/09/2021	Fund
Spain	BeAble Invierte KETs Fund	BeAble Capital SGEIC, S.A.	Generalist	Signed	03/06/2022	Fund
Spain	Portobello Fund IV	Portobello Capital Gestion SGEIC SA	Generalist	Signed	30/06/2022	Fund
Spain	Alteralia II Private Debt Fund	A&G Luxembourg AM, S.A.	Generalist	Signed	13/08/2022	Fund
Spain	Realza Capital II	Realza Capital, SGEIC, SA	Generalist	Signed	30/06/2023	Fund
Spain	Miura Fund III	Miura Partners SGEIC, S.A.	Generalist	Signed	17/07/2023	Fund
Spain	Creas Impacto F.E.S.E., S.A.	CREAS IMPACTO FESE S.A. (self-managed fund)	Generalist	Signed	18/10/2023	Fund
Spain	Bonsai Partners Fund I F.C.R.	Bonsai Partners SGEIC, SA	ICT	Signed	29/10/2023	Fund
Spain	SC GROWTH FUND II PLUS, F.C.R.E.	Suma Capital SGEIC SA	Generalist	Signed	05/12/2023	Fund
Spain	Fondo Nazca V	Nazca Capital S.G.E.I.C. S.A.	Generalist	Signed	27/02/2024	Fund
Spain	BSOCIAL IMPACT FUND, FESE	Ship2B Ventures, SGEIC, SA	Generalist	Signed	24/12/2025	Fund
Spain	Espiga Equity Fund II, FCR	Espiga Equity Partners SGEIC SA	Generalist	Signed	15/02/2026	Fund
Sweden	Litorina Kapital III	Litorina Capital Advisors AB	Generalist	Signed	21/12/2010	Fund
Sweden	Creandum II L.P.	Creandum II General Partner Limited	ICT	Signed	31/01/2012	Fund
Sweden	Chalmers Innovation Seed Fund AB	Uniseed AB	Generalist	Signed	24/07/2012	Fund
Sweden	Karolinska Development Co-Investment Fund (KCIF)	KCIF Fund Management AB	Life Science	Signed	15/11/2013	Co-investment (Fund)
Sweden	Kärnell Fund	Kärnell ApS	Generalist	Signed	06/03/2015	Fund
Sweden	Priveq Investment Fund IV L.P.	Priveq G.P. IV Limited	Generalist	Signed	09/12/2015	Fund
Sweden	Litorina IV LP	Litorina Capital Advisors AB	Generalist	Signed	31/12/2016	Fund
Sweden	MVI Fund I	MVI Advisors AB	Generalist	Signed	15/06/2020	Fund
Sweden	Spintop Investment Partners III AB	Spintop III GP AB	ICT	Signed	29/12/2021	Fund
Sweden	Brightly Ventures I	Brightly Ventures AB	ICT	Signed	29/06/2022	Fund
Sweden	Luminar Ventures AB	Luminar Ventures Management Company AB	ICT	Signed	22/12/2022	Fund
Turkey	Actera Fund I	Actera Group Limited	Generalist	Signed	06/11/2011	Fund
Turkey	CEECAT Recovery Fund C C.V.	CEECAT Investments Limited	Generalist	Signed	29/07/2014	Fund
Turkey	Mediterra Capital Partners I L.P.	Mediterra Capital Management Ltd	Generalist	Signed	30/09/2015	Fund
Turkey	The Clean Energy Transition Fund L.P.	Kora Investment Partners Ltd	Energy and Environment	Signed	01/11/2016	Fund
Turkey	ACT Fund Cooperatief UA	ACT Venture Partners Coöperatief U.A.	Generalist	Signed	31/12/2017	Fund
Turkey	Diffusion Capital Fund Coöperatief U.A.	Diffusion Capital partners B.V.	Generalist	Signed	31/12/2017	Fund
Turkey	Pera Capital Partners Fund I LP	Pera Capital Partners GP Limited	Generalist	Signed	12/03/2018	Fund
Turkey	Actera Partners II	Actera Group Limited	Generalist	Signed	03/07/2019	Fund
Turkey	Templeton Turkey Fund, L.P.	Templeton Asset Management Limited	Generalist	Signed	18/12/2019	Fund
Turkey	Taxim Capital Partners I LP	Taxim Capital Partners I GP Limited	Generalist	Signed	28/07/2022	Fund
Turkey	Mediterra Capital Partners II	Mediterra Capital Management Ltd	Generalist	Signed	01/09/2022	Fund
Turkey	Collective Spark Fund B.V.	Collective Spark Management B.V.	ICT	Signed	31/05/2023	Fund
Turkey	Actera Partners III	Actera Group Limited	Generalist	Signed	27/06/2025	Fund
Turkey	Diffusion Capital Partners Fund II SCSp	Diffusion Capital partners B.V.	Generalist	Signed	30/09/2025	Fund
United Kingdom	East Midlands – East Midlands Regional Venture Capital Fund No. 1 LP	Catapult Ventures Managers Limited	Generalist	Signed		Fund
United Kingdom	South East – South East Growth Fund LP	GKF Wealth Management Limited	Generalist	Signed		Fund
United Kingdom	South West – South West Ventures Fund	Technology Venture Partners LLP	Generalist	Signed		Fund
United Kingdom	West Midlands – Advantage Growth Fund LP	Midven Limited	Generalist	Signed		Fund
United Kingdom	Baring English Growth Fund (Midlands) LP	Nova Capital Management Ltd	Generalist	Signed	30/06/2005	Fund
United Kingdom	Baring English Growth Fund (North) LP	Nova Capital Management Ltd	Generalist	Signed	30/06/2005	Fund
United Kingdom	Baring English Growth Fund (South) LP	Baring Private Equity Partners Ltd	Generalist	Signed	30/06/2005	Fund



United Kingdom	HSBC UK Enterprise Fd for the South East	Cadmus Organisation Limited	Generalist	Signed	31/12/2007 Fund
United Kingdom	The Viridian Growth Fund	Clarendon Fund Managers Ltd	Generalist	Signed	31/12/2008 Fund
United Kingdom	Eden One LP	Eden Ventures	ICT	Signed	20/12/2009 Fund
United Kingdom	Crescent Capital II	Crescent Capital NI Limited	Generalist	Signed	06/04/2010 Fund
United Kingdom	HSBC UK Finance Wales Fund for Wales	WestBridge Fund Managers Limited	Generalist	Signed	04/10/2010 Fund
United Kingdom	Pentech Fund II	Pentech Ventures	ICT	Signed	27/11/2012 Fund
United Kingdom	Livingbridge 4	Livingbridge EP LLP	Generalist	Signed	31/12/2012 Fund
United Kingdom	UMIP-MTI TTA Fund	MTI Partners Limited	Generalist	Signed	27/03/2013 Fund
United Kingdom	Inflexion 2010 Buyout Fund	Inflexion Private Equity Partners LLP	Generalist	Signed	27/05/2015 Fund
United Kingdom	Notion Capital II LP	The Fund Incubator	ICT	Signed	01/07/2015 Fund
United Kingdom	The Third Alcuin Fund	Alcuin Capital Partners LLP	Generalist	Signed	01/07/2015 Fund
United Kingdom	IP Venture Fund II	Top Technology Ventures Ltd	Life Science	Signed	01/08/2015 Fund
United Kingdom	Inflexion 2012 Co-Investment Fund	Inflexion Private Equity Partners LLP	Generalist	Signed	30/09/2015 Co-investment (Fund)
United Kingdom	Livingbridge Enterprise 1	Livingbridge Enterprise LLP	Generalist	Signed	30/09/2015 Fund
United Kingdom	Sovereign Capital Limited Partnership III	Sovereign Capital Partners LLP	Generalist	Signed	20/02/2016 Fund
United Kingdom	Growth Capital Partners Fund III	Growth Capital Partners	Generalist	Signed	31/03/2016 Fund
United Kingdom	NorthEdge Capital Fund I LP	NorthEdge Capital LLP	Generalist	Signed	24/06/2016 Fund
United Kingdom	WestBridge SME Fund	WestBridge Fund Managers Limited	Generalist	Signed	30/06/2016 Fund
United Kingdom	Scottish Equity Partners IV	Scottish Equity Partners LLP	ICT	Signed	12/07/2016 Fund
United Kingdom	Bridges Ventures Fund III LP	Bridges Fund Management Limited	Generalist	Signed	30/11/2016 Fund
United Kingdom	Livingbridge 5	Livingbridge EP LLP	Generalist	Signed	31/07/2017 Fund
United Kingdom	HORIZON CAPITAL FUND 2013	Horizon Capital LLP	Generalist	Signed	31/08/2017 Fund
United Kingdom	Bridges Social Impact Bond Fund LP	Bridges Fund Management Limited	Generalist	Signed	12/09/2017 Fund
United Kingdom	Epidarex Capital II	Epidarex Capital Management LLP	Life Science	Signed	22/01/2018 Fund
United Kingdom	CRT Pioneer Fund LP	Sixth Element Capital LLP	Life Science	Signed	14/03/2018 Fund
United Kingdom	Mayfair Equity Partners Fund I	Mayfair Equity Partners LLP	Generalist	Signed	01/10/2018 Fund
United Kingdom	Dunedin Buyout Fund III	Dunedin LLP	Generalist	Signed	07/11/2018 Fund
United Kingdom	Impact Ventures UK Sub-Fund	LIGHTROCK LLP	Generalist	Signed	09/12/2018 Fund
United Kingdom	Beechbrook UK SME Credit Fund	Beechbrook Capital LLP	Generalist	Signed	21/12/2018 Fund
United Kingdom	Primary Capital Fund IV	Primary Capital Limited	Generalist	Signed	21/05/2019 Fund
United Kingdom	Notion Capital Opportunities LP	The Fund Incubator	ICT	Signed	13/12/2019 Fund
United Kingdom	Vespa Capital II LP	Vespa Capital	Generalist	Signed	23/03/2020 Fund
United Kingdom	RJD III Co-Invest LP	RJD Partners Ltd	Generalist	Signed	15/04/2020 Co-investment (Fund)
United Kingdom	The Fourth Alcuin Fund	Alcuin Capital Partners LLP	Generalist	Signed	30/06/2020 Fund
United Kingdom	Mayfair I Co-Investment Fund	Mayfair Equity Partners LLP	Generalist	Signed	02/07/2020 Co-investment (Fund)
United Kingdom	KCP VIII L.P.	Key Capital Partners LLP	Generalist	Signed	29/09/2020 Fund
United Kingdom	RJD Private Equity Fund III	RJD Partners Ltd	Generalist	Signed	16/10/2020 Fund
United Kingdom	Livingbridge Enterprise II	Livingbridge Enterprise LLP	Generalist	Signed	31/10/2020 Fund
United Kingdom	CBPE Capital Fund IX	CBPE Capital LLP	Generalist	Signed	30/12/2020 Fund
United Kingdom	NorthEdge Capital Fund II LP	NorthEdge Capital LLP	Generalist	Signed	11/01/2021 Fund
United Kingdom	UCL Technology Fund	Albion Capital Group LLP	Life Science	Signed	17/01/2021 Fund
United Kingdom	Growth Capital Partners Fund IV LP	Growth Capital Partners	Generalist	Signed	01/04/2021 Fund
United Kingdom	Inflexion Enterprise Fund IV	Inflexion Private Equity Partners LLP	Generalist	Signed	27/05/2021 Fund
United Kingdom	SEP V LP (Scottish Equity Partners V)	Scottish Equity Partners LLP	ICT	Signed	01/10/2021 Fund
United Kingdom	Rutland Fund III	Rutland Partners LLP	Generalist	Signed	31/12/2021 Fund
United Kingdom	Shard Credit Partners Fund I	Shard Capital AIFM UK LLP	Generalist	Signed	28/02/2022 Fund
United Kingdom	Panoramic Growth Fund 2	Panoramic Growth Equity (Fund Management) LLP	Generalist	Signed	29/04/2022 Fund
United Kingdom	WestBridge SME Fund II	WestBridge Fund Managers Limited	Generalist	Signed	02/01/2023 Fund