

## InvestEU - Portfolio Equity

### List of Financial Intermediaries as of 31/12/2024

| Fund Manager Country | Financial Intermediary                               | Financial Product                                | Fund Manager                     | Address                      | Target Area                                                                                                                                                                                                                                                                                                                                                                                             | Type of Support | Sector Focus           | Fund Currency | Commitment under InvestEU | Financial Intermediary Website     |
|----------------------|------------------------------------------------------|--------------------------------------------------|----------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------|---------------|---------------------------|------------------------------------|
| Austria              | 3VC II SCSp                                          | EIF Digital and CCS Investments                  | 3VC Partners GmbH                | AM BELVEDERE 4               | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital                                                                                                                                                                                                                                                                                        | Venture Capital | ICT                    | EUR           | 15,000,000                | three.vc                           |
| Austria              | Fund F EuVECA GmbH & Co KG                           | EIF Social Impact Equity Product                 | Fund F GmbH                      | Stiftgasse 21/18             | Social impact Investing & Social Innovation                                                                                                                                                                                                                                                                                                                                                             | Venture Capital | Generalist             | EUR           | 10,000,000                | https://fund-f.com/                |
| Belgium              | CD3 IV (Centre for Drug Design and Discovery)        | EIF Enabling sectors                             | KU Leuven Research & Development | Leuven                       | Life science and health                                                                                                                                                                                                                                                                                                                                                                                 | TTA             | Life Science           | EUR           | 35,000,000                | http://www.cd3.eu/                 |
| Belgium              | Fortino Capital Growth PE II BV                      | EIF CMU                                          | Fortino Capital Partners NV      | Borsbeeksebrug 36            | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                    | Venture Capital | ICT                    | EUR           | 50,000,000                | https://www.fortinocapital.com/    |
| Belgium              | imec.xpand II                                        | EIF Enabling sectors                             | XPAND Partners BV                | Kapeldreef 75                | Semiconductor chips;Semiconductor technologies                                                                                                                                                                                                                                                                                                                                                          | Venture Capital | ICT                    | EUR           | 35,000,000                | https://imecxpand.com/             |
| Belgium              | Junction Growth Investors Fund CommV                 | EIF C&E Solutions                                | Junction Growth Partners         | Tervuursesteenweg 205        | Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Social impact Investing & Social Innovation                                                                                                                                                                                                                                                            | Venture Capital | Energy and Environment | EUR           | 16,200,000                | NA                                 |
| Belgium              | M80 Fund II CommV                                    | EIF CMU                                          | M80 Partners                     | 158, rue de Rivourne         | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                    | Private Equity  | Generalist             | EUR           | 22,000,000                | https://m80partners.com/           |
| Belgium              | Qbic III Fund                                        | EIF C&E Solutions                                | Qbic Venture Partners III        | Hekers 3                     | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | TTA             | Generalist             | EUR           | 15,500,000                | https://www.qbic.be/               |
| Belgium              | Qbic III Fund                                        | EIF Digital and CCS Investments                  | Qbic Venture Partners III        | Hekers 3                     | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | TTA             | Generalist             | EUR           | 4,000,000                 | https://www.qbic.be/               |
| Belgium              | Qbic III Fund                                        | EIF Enabling sectors                             | Qbic Venture Partners III        | Hekers 3                     | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | TTA             | Generalist             | EUR           | 15,500,000                | https://www.qbic.be/               |
| Belgium              | Smartfin Capital III                                 | EIF Digital and CCS Investments                  | Smartfin Management              | Priester Cuyperstraat 3      | Other Digital                                                                                                                                                                                                                                                                                                                                                                                           | Venture Capital | ICT                    | EUR           | 39,245,000                | https://smartfinvc.com             |
| Belgium              | Vives Inter-University Fund                          | EIF Enabling sectors                             | Vives Partners Srl               | Chemin du Stocquoy 1         | Agriculture, Food, natural capital preservation and use of land resources;Life science and health                                                                                                                                                                                                                                                                                                       | TTA             | Generalist             | EUR           | 25,000,000                | https://www.vivesfund.com/en       |
| Belgium              | WATTS.green Renewable Energy Fund I SCSp, SICAV-RAIF | EIF Climate and Infrastructure Funds Product SIW | WATTS.green Investments srl      | Rue des Garennes 86          | Clean Energy Transition-Climate                                                                                                                                                                                                                                                                                                                                                                         | Infrastructure  | Infrastructure         | EUR           | 33,575,130                | http://www.watts.green/            |
| Czech Republic       | Tilia Impact Ventures Fund II                        | EIF C&E Solutions                                | Tilia Impact Partners            | Drtinova 557/10              | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Skills & Education;Social impact Investing & Social Innovation                                                                                                                              | Social Impact   | ICT                    | EUR           | 9,375,000                 | https://tiliaimpactventures.cz/en/ |
| Czech Republic       | Tilia Impact Ventures Fund II                        | EIF Social Impact Equity Product                 | Tilia Impact Partners            | Drtinova 557/10              | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Skills & Education;Social impact Investing & Social Innovation                                                                                                                              | Social Impact   | ICT                    | EUR           | 9,375,000                 | https://tiliaimpactventures.cz/en/ |
| Denmark              | Capidea Kapital IV KS                                | EIF CMU                                          | Capidea Management APS           | Store Kongensgade 118 1. th. | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                    | Private Equity  | Generalist             | DKK           | 225,000,000               | http://www.capidea.eu/             |

| Fund Manager Country | Financial Intermediary                                                                | Financial Product                                                    | Fund Manager                                  | Address                   | Target Area                                                                                                                                                                                                                                                                                                                                                                                             | Type of Support    | Sector Focus            | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                          |
|----------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|---------------|---------------------------|-----------------------------------------------------------------------------------------|
| Denmark              | Den Sociale Kapitalfond Invest II KS                                                  | EIF Social Impact Equity Product                                     | Den Sociale Kapitalfond Invest Management ApS | Vester Voldgade 108       | Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation                                                                                                                                                                                                                                                                                                                  | Venture Capital    | Generalist              | DKK           | 150,000,000               | <a href="http://www.densocialekapitalfond.dk/">http://www.densocialekapitalfond.dk/</a> |
| Denmark              | Nordic Alpha Partners Fund II KS                                                      | EIF C&E Solutions                                                    | Nordic Alpha Partners II ApS                  | Strandvejen 114A          | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions                                                                                                                                                                                             | Private Equity     | Energy and Environment  | EUR           | 40,000,000                | <a href="https://napartners.dk/about/">https://napartners.dk/about/</a>                 |
| Denmark              | PSV Hafnium Fund I KS                                                                 | EIF C&E Solutions                                                    | PSV Hafnium Management ApS                    | Diplomvej 381             | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions                                                                                                                                                     | TTA                | Cleantech/Manufacturing | DKK           | 185,000,000               | NA                                                                                      |
| Estonia              | BaltCap Infrastructure Fund II                                                        | EIF Climate and Infrastructure Funds Product - Social Infrastructure | BaltCap AS                                    | Maakri 30                 | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport                                                                                                                                                                                                                                                                                  | Infrastructure     | Infrastructure          | EUR           | 8,113,245                 | <a href="https://baltcap.com">https://baltcap.com</a>                                   |
| Estonia              | BaltCap Infrastructure Fund II                                                        | EIF Climate and Infrastructure Funds Product SIW                     | BaltCap AS                                    | Maakri 30                 | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport                                                                                                                                                                                                                                                                                  | Infrastructure     | Infrastructure          | EUR           | 49,693,627                | <a href="https://baltcap.com">https://baltcap.com</a>                                   |
| Estonia              | Usaldusfond Trind Ventures Fund II                                                    | EIF Digital and CCS Investments                                      | Trind Ventures OÜ                             | TATARI Str. 64            | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                                                                                                                                                                                                                         | Venture Capital    | ICT                     | EUR           | 20,000,000                | <a href="http://www.trind.vc">www.trind.vc</a>                                          |
| Finland              | Inventure Fund IV Ky                                                                  | EIF Digital and CCS Investments                                      | Onventure Oy                                  | LAPINLAHDENKATU 16        | Other Digital                                                                                                                                                                                                                                                                                                                                                                                           | Venture Capital    | ICT                     | EUR           | 30,000,000                | <a href="http://inventure.fi/about-us/">http://inventure.fi/about-us/</a>               |
| Finland              | Saari II Ky                                                                           | EIF CMU                                                              | Saari Partners Oy                             | Laivanvarustajankatu 5    | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                    | Private Equity     | Generalist              | EUR           | 17,500,000                | <a href="http://www.saaripartners.fi">www.saaripartners.fi</a>                          |
| Finland              | Taaleri Solarwind III CEE SCSp                                                        | EIF Climate and Infrastructure Funds Product SIW                     | Taaleri Energia Funds Management              | KASARMIKATU 21 B          | Clean Energy Transition-Climate                                                                                                                                                                                                                                                                                                                                                                         | Infrastructure     | Infrastructure          | EUR           | 25,000,000                | <a href="https://www.taalerienergia.com/en">https://www.taalerienergia.com/en</a>       |
| Finland              | Taaleri SolarWind III SCSp                                                            | EIF Climate and Infrastructure Funds Product SIW                     | Taaleri Energia Funds Management              | KASARMIKATU 21 B          | Clean Energy Transition-Climate                                                                                                                                                                                                                                                                                                                                                                         | Infrastructure     | Infrastructure          | EUR           | 75,000,000                | <a href="https://www.taalerienergia.com/en">https://www.taalerienergia.com/en</a>       |
| Finland              | Voima Ventures Fund III Ky                                                            | EIF C&E Solutions                                                    | Voima Ventures Oy                             | Pohjoisranta 14 A 19      | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | TTA                | Generalist              | EUR           | 14,289,660                | <a href="https://voimaventures.com/">https://voimaventures.com/</a>                     |
| Finland              | Voima Ventures Fund III Ky                                                            | EIF Digital and CCS Investments                                      | Voima Ventures Oy                             | Pohjoisranta 14 A 19      | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | TTA                | Generalist              | EUR           | 3,175,480                 | <a href="https://voimaventures.com/">https://voimaventures.com/</a>                     |
| Finland              | Voima Ventures Fund III Ky                                                            | EIF Enabling sectors                                                 | Voima Ventures Oy                             | Pohjoisranta 14 A 19      | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Quantum Computing;Semiconductor chips;Semiconductor technologies;Space | TTA                | Generalist              | EUR           | 14,289,660                | <a href="https://voimaventures.com/">https://voimaventures.com/</a>                     |
| France               | 4Elements Fund I SAS                                                                  | EIF C&E Solutions                                                    | 4Elements Venture SARL                        | 19 Bd de la Mer Caspienne | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Mobility and transport solutions                                                                                                                                                                                                                                                       | TTA                | Energy and Environment  | EUR           | 20,000,000                | NA                                                                                      |
| France               | Amiral Climate Solutions - Debt Fund I                                                | EIF CMU                                                              | Amiral Gestion                                | 103 RUE DE GRENNELLE      | Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions                                                                                                                                                                                                                                                                       | Other Private Debt | Energy and Environment  | EUR           | 30,000,000                | <a href="http://www.amiralgestion.com">www.amiralgestion.com</a>                        |
| France               | Amundi Real Assets Funding S.C.A., SICAV, RAIF – Amundi Senior Impact Debt IV (ELTIF) | EIF CMU                                                              | Amundi Asset Management                       | 91-93 Bld Pasteur         | Debt and hybrid debt-equity funds                                                                                                                                                                                                                                                                                                                                                                       | Other Private Debt | Generalist              | EUR           | 30,000,000                | <a href="https://legroupe.amundi.com/">https://legroupe.amundi.com/</a>                 |
| France               | Andera Smart Infra 1SLP                                                               | EIF Climate and Infrastructure Funds Product SIW                     | ANDERA PARTNERS                               | 2 place Rio de Janeiro    | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport                                                                                                                                                                                                                                                                              | Infrastructure     | Infrastructure          | EUR           | 60,000,000                | <a href="https://www.anderapartners.com/en/">https://www.anderapartners.com/en/</a>     |

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|-------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------|--------------------|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| France                  | BNP Paribas European Impact Bonds Fund 2   | EIF Social Impact Equity Product                 | BNP Paribas Asset Management Europe | 8 Rue du Port                 | Social impact Investing & Social Innovation                                                                                                      | Venture Capital    | Generalist             | EUR                | 10,000,000                | <a href="https://www.bnpparibas-am.com/fr-fr/investisseur-professionnel/solutions-dinvestissement/actifs-privés/">https://www.bnpparibas-am.com/fr-fr/investisseur-professionnel/solutions-dinvestissement/actifs-privés/</a> |
| France                  | Capenergie 5 SLP                           | EIF Climate and Infrastructure Funds Product SIW | Omnes Capital                       | 37 - 41 rue du Rocher         | Clean Energy Transition-Climate                                                                                                                  | Infrastructure     | Infrastructure         | EUR                | 150,000,000               | <a href="http://www.omnescapital.com">www.omnescapital.com</a>                                                                                                                                                                |
| France                  | Citizen CIS Fund                           | EIF Social Impact Equity Product                 | Citizen Capital Partenaires         | 7ter cour des petites écuries | Social impact Investing & Social Innovation                                                                                                      | Venture Capital    | Generalist             | EUR                | 10,434,000                | <a href="http://citizencapital.fr/">http://citizencapital.fr/</a>                                                                                                                                                             |
| France                  | Construction Energie Plus 2 SLP            | EIF Climate and Infrastructure Funds Product SIW | Omnes Capital                       | 37 - 41 rue du Rocher         | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Social Infrastructure;Sustainable Transport | Infrastructure     | Infrastructure         | EUR                | 75,000,000                | <a href="http://www.omnescapital.com">www.omnescapital.com</a>                                                                                                                                                                |
| France                  | Educapital II                              | EIF Social Impact Equity Product                 | Educapital S.A.S                    | 5 RUE DE L'ECHELLE            | Skills & Education;Social impact Investing & Social Innovation                                                                                   | Venture Capital    | ICT                    | EUR                | 25,000,000                | <a href="https://www.educapital.fr/">https://www.educapital.fr/</a>                                                                                                                                                           |
| France                  | Eiffel Impact Direct Lending SLP           | EIF CMU                                          | Eiffel Investment Group SAS         | 22 rue de Marignan            | Debt and hybrid debt-equity funds                                                                                                                | Social Impact      | Generalist             | EUR                | 24,750,000                | <a href="http://www.eiffel-ig.com/">http://www.eiffel-ig.com/</a>                                                                                                                                                             |
| France                  | Eiffel Transition Infrastructure           | EIF Climate and Infrastructure Funds Product SIW | Eiffel Investment Group SAS         | 22 rue de Marignan            | Clean Energy Transition-Climate                                                                                                                  | Infrastructure     | Infrastructure         | EUR                | 75,000,000                | <a href="http://www.eiffel-ig.com/">http://www.eiffel-ig.com/</a>                                                                                                                                                             |
| France                  | Eurazeo Transition Infrastructure Fund SLP | EIF Climate and Infrastructure Funds Product SIW | Eurazeo Infrastructure Partners SNC | 66 rue Pierre Charron         | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport                       | Infrastructure     | Infrastructure         | EUR                | 75,000,000                | <a href="https://www.eurazeo.com/fr/metiers/real-assets/infrastructure">https://www.eurazeo.com/fr/metiers/real-assets/infrastructure</a>                                                                                     |
| France                  | Expansion SLP                              | EIF Enabling sectors                             | Expansion Ventures                  | 58 rue d'Hauteville           | Space                                                                                                                                            | Venture Capital    | ICT                    | EUR                | 60,000,000                | <a href="https://www.expansion-vc.eu/">https://www.expansion-vc.eu/</a>                                                                                                                                                       |
| France                  | Fonds F2E                                  | EIF CMU                                          | Sienna AM France                    | 21 Boulevard Haussman         | Debt and hybrid debt-equity funds                                                                                                                | Other Private Debt | Energy and Environment | EUR                | 13,994,000                | <a href="https://www.sienna-im.com/services/private-credit/">https://www.sienna-im.com/services/private-credit/</a>                                                                                                           |
| France                  | FPCI Sista Fund I                          | EIF Digital and CCS Investments                  | SUNSHINE SAS                        | 1-3 RUE D'ENGHIEN             | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing               | Venture Capital    | ICT                    | EUR                | 21,060,000                | NA                                                                                                                                                                                                                            |
| France                  | HCVC Fund II                               | EIF Digital and CCS Investments                  | Elephants & Ventures                | 59 rue Beaubourg              | Artificial Intelligence (AI);Industrial Technologies;Semiconductor technologies                                                                  | Venture Capital    | ICT                    | EUR                | 8,564,485                 | <a href="http://elephantsandventures.com/">http://elephantsandventures.com/</a>                                                                                                                                               |
| France                  | HCVC Fund II                               | EIF Enabling sectors                             | Elephants & Ventures                | 59 rue Beaubourg              | Artificial Intelligence (AI);Industrial Technologies;Semiconductor technologies                                                                  | Venture Capital    | ICT                    | EUR                | 8,564,485                 | <a href="http://elephantsandventures.com/">http://elephantsandventures.com/</a>                                                                                                                                               |
| France                  | IMPACT Growth V SLP                        | EIF Social Impact Equity Product                 | IMPACT Partners SAS                 | 22 rue de la Pépinière        | Growth and expansion;Social impact Investing & Social Innovation                                                                                 | Private Equity     | Generalist             | EUR                | 20,000,000                | <a href="http://www.impact-partenaires.fr/">http://www.impact-partenaires.fr/</a>                                                                                                                                             |
| France                  | Indigo Capital III                         | EIF CMU                                          | Indigo Capital SAS                  | 12 Rue Marbeuf                | Debt and hybrid debt-equity funds                                                                                                                | Hybrid debt-equity | Generalist             | EUR                | 40,000,000                | <a href="http://www.indigo-capital.fr/indigo/">http://www.indigo-capital.fr/indigo/</a>                                                                                                                                       |
| France                  | ISAI Expansion III                         | EIF CMU                                          | ISAI Gestion                        | 8 avenue Kléber               | Growth and expansion;Other Digital                                                                                                               | Private Equity     | ICT                    | EUR                | 21,000,000                | <a href="https://www.isai.vc">https://www.isai.vc</a>                                                                                                                                                                         |
| France                  | ISAI Expansion III                         | EIF Digital and CCS Investments                  | ISAI Gestion                        | 8 avenue Kléber               | Growth and expansion;Other Digital                                                                                                               | Private Equity     | ICT                    | EUR                | 9,000,000                 | <a href="https://www.isai.vc">https://www.isai.vc</a>                                                                                                                                                                         |

| Fund Manager<br>Country | Financial Intermediary                    | Financial Product                                | Fund Manager                 | Address                                     | Target Area                                                                                                  | Type of Support    | Sector Focus           | Fund Curren-<br>cy | Commitment under InvestEU | Financial Intermediary Website                                                  |
|-------------------------|-------------------------------------------|--------------------------------------------------|------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|------------------------|--------------------|---------------------------|---------------------------------------------------------------------------------|
| France                  | Lauxera Growth II                         | EIF CMU                                          | Lauxera Capital Partners SAS | 121 Avenue des Champs-Élysées               | Growth and expansion                                                                                         | Venture Capital    | Life Science           | EUR                | 2,727,273                 | <a href="https://lauxera.com/">https://lauxera.com/</a>                         |
| France                  | Logical Content Ventures                  | EIF Digital and CCS Investments                  | Logical Pictures SAS         | 4 rue De La République                      | Cultural and Creative Sectors                                                                                | Private Equity     | ICT                    | EUR                | 20,100,000                | <a href="http://logicalpictures.com/">http://logicalpictures.com/</a>           |
| France                  | MBO Flex 1 SLP                            | EIF CMU                                          | MBO+                         | 7 rue Copernic                              | Debt and hybrid debt-equity funds                                                                            | Hybrid debt-equity | Generalist             | EUR                | 21,250,000                | <a href="https://mbo.plus/">https://mbo.plus/</a>                               |
| France                  | Mirova Energy Transition 5 SLP            | EIF Climate and Infrastructure Funds Product SIW | Mirova S.A.                  | 59 AVENUE PIERRE MENDES FRANCE              | Clean Energy Transition-Climate;Environment and resources;Sustainable Transport                              | Infrastructure     | Renewable Energy       | EUR                | 70,000,000                | <a href="https://www.mirova.com/en">https://www.mirova.com/en</a>               |
| France                  | Mirova Energy Transition 6 SLP            | EIF Climate and Infrastructure Funds Product SIW | Mirova S.A.                  | 59 AVENUE PIERRE MENDES FRANCE              | Clean Energy Transition-Climate;Sustainable Transport                                                        | Infrastructure     | Infrastructure         | EUR                | 100,000,000               | <a href="https://www.mirova.com/en">https://www.mirova.com/en</a>               |
| France                  | Momentum Invest II                        | EIF CMU                                          | Momentum Invest              | 21 rue Weber                                | Growth and expansion                                                                                         | Private Equity     | Generalist             | EUR                | 30,000,000                | <a href="http://www.momentuminvest.fr/">http://www.momentuminvest.fr/</a>       |
| France                  | OCCTE OCCIGEN                             | EIF Climate and Infrastructure Funds Product SIW | OCCTE                        | Bâtiment OPALINK B, 6-8 Bd Florence Arthaud | Clean Energy Transition-Climate;Environment and resources;Sustainable Transport                              | Infrastructure     | Infrastructure         | EUR                | 52,000,000                | <a href="http://www.occte.fr/">http://www.occte.fr/</a>                         |
| France                  | October SME V                             | EIF CMU                                          | October Factory SAS          | 94 Rue De La Victoire                       | Debt and hybrid debt-equity funds                                                                            | Other Private Debt | Generalist             | EUR                | 20,000,000                | <a href="https://october.eu/">https://october.eu/</a>                           |
| France                  | Partech Impact Fund FPCI                  | EIF Social Impact Equity Product                 | Partech Partners             | 33 rue du Mail                              | Skills & Education;Social impact Investing & Social Innovation                                               | Social Impact      | Generalist             | EUR                | 25,000,000                | <a href="https://partechpartners.com/">https://partechpartners.com/</a>         |
| France                  | Pearl Infrastructure Capital II SCA, RAIF | EIF Climate and Infrastructure Funds Product SIW | Pearl Advisory SAS           | 38 RUE DE BASSANO                           | Clean Energy Transition-Climate;Environment and resources                                                    | Infrastructure     | Infrastructure         | EUR                | 100,000,000               | <a href="https://www.pearlinfracap.eu/#">https://www.pearlinfracap.eu/#</a>     |
| France                  | Phitrust Partenaires Inclusion SAS        | EIF Social Impact Equity Product                 | Phitrust SAPO                | 7, rue d'Anjou                              | Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation;Social Infrastructure | Social Impact      | Generalist             | EUR                | 20,000,000                | <a href="https://www.phitrust.com/">https://www.phitrust.com/</a>               |
| France                  | Revaia Growth II SLP                      | EIF CMU                                          | Revaia SAS                   | 4 rue du Commandant Rivière                 | Growth and expansion                                                                                         | Venture Capital    | ICT                    | EUR                | 40,000,000                | <a href="http://www.revaia.com">www.revaia.com</a>                              |
| France                  | Ring Mission Venture Capital I            | EIF Social Impact Equity Product                 | Ring SAS                     | 2 rue Favart                                | Social impact Investing & Social Innovation                                                                  | Social Impact      | ICT                    | EUR                | 20,000,000                | <a href="https://www.ringcp.com/">https://www.ringcp.com/</a>                   |
| France                  | Rivage European Climate Debt Solutions    | EIF CMU                                          | Rivage Investment SAS        | 5, rue Drouot                               | Debt and hybrid debt-equity funds                                                                            | Other Private Debt | Energy and Environment | EUR                | 30,000,000                | <a href="http://www.rivageinvestment.com">www.rivageinvestment.com</a>          |
| France                  | Rive Infrastructure Impact Fund           | EIF Climate and Infrastructure Funds Product SIW | Rive Private Investment SAS  | 27 RUE DE LA VILLE L EVEQUE                 | Clean Energy Transition-Climate;Sustainable Transport                                                        | Infrastructure     | Infrastructure         | EUR                | 90,000,000                | <a href="https://www.rive-investment.com/">https://www.rive-investment.com/</a> |
| France                  | Shift4Good Fund I SLP                     | EIF C&E Solutions                                | Shift4Good SAS               | 124 rue Réaumur                             | Industrial decarbonisation & environmental sustainability;Mobility and transport solutions                   | Venture Capital    | Energy and Environment | EUR                | 40,000,000                | <a href="https://www.shift4good.com/">https://www.shift4good.com/</a>           |
| France                  | Sofinnova Biovelocita II SLP              | EIF Enabling sectors                             | Sofinnova Partners SAS       | 7-11 boulevard Haussmann Paris              | Life science and health                                                                                      | TTA                | Life Science           | EUR                | 10,000,000                | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>      |

| Fund Manager Country | Financial Intermediary                           | Financial Product                               | Fund Manager                          | Address                        | Target Area                                                                                                                                           | Type of Support    | Sector Focus                                  | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                                  |
|----------------------|--------------------------------------------------|-------------------------------------------------|---------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|---------------|---------------------------|-------------------------------------------------------------------------------------------------|
| France               | Sofinnova Digital Medicine                       | EIF Enabling sectors                            | Sofinnova Partners SAS                | 7-11 boulevard Haussmann Paris | Life science and health                                                                                                                               | Venture Capital    | Life Science                                  | EUR           | 34,000,000                | <a href="http://www.sofinnovapartners.com/">www.sofinnovapartners.com/</a>                      |
| France               | Verto Growth II SLP                              | EIF CMU                                         | Verto SAS                             | 43 avenue Marceau              | Other Digital                                                                                                                                         | Private Equity     | ICT                                           | EUR           | 15,000,000                | <a href="https://www.vertogrowth.com/legal-notice">https://www.vertogrowth.com/legal-notice</a> |
| France               | Verto Growth II SLP                              | EIF Digital and CCS Investments                 | Verto SAS                             | 43 avenue Marceau              | Other Digital                                                                                                                                         | Private Equity     | ICT                                           | EUR           | 15,000,000                | <a href="https://www.vertogrowth.com/legal-notice">https://www.vertogrowth.com/legal-notice</a> |
| France               | Zencap European Sustainable Transition II        | EIF Climate and Infrastructure Funds Product SW | Zencap Asset Management               | 22 rue Vernier                 | Clean Energy Transition-Climate;Environment and resources;Sustainable Transport                                                                       | Infrastructure     | Infrastructure                                | EUR           | 75,000,000                | <a href="https://www.zencap-am.fr">https://www.zencap-am.fr</a>                                 |
| Germany              | 42CAP IV GmbH & Co. KG                           | EIF Digital and CCS Investments                 | 42CAP Manager GmbH                    | Seitzstraße 23                 | Artificial Intelligence (AI);Space                                                                                                                    | Venture Capital    | ICT                                           | EUR           | 17,500,000                | <a href="https://www.42cap.com/">https://www.42cap.com/</a>                                     |
| Germany              | 42CAP IV GmbH & Co. KG                           | EIF Enabling sectors                            | 42CAP Manager GmbH                    | Seitzstraße 23                 | Artificial Intelligence (AI);Space                                                                                                                    | Venture Capital    | ICT                                           | EUR           | 5,000,000                 | <a href="https://www.42cap.com/">https://www.42cap.com/</a>                                     |
| Germany              | Allianz Impact Private Credit                    | EIF CMU                                         | Allianz Global Investors GmbH         | Seidlstrasse 24–24a            | Debt and hybrid debt-equity funds                                                                                                                     | Other Private Debt | Generalist                                    | EUR           | 20,000,000                | <a href="https://www.allianzgi.com/">https://www.allianzgi.com/</a>                             |
| Germany              | Alpine Space Ventures Fund I GmbH & Co. KG       | EIF Enabling sectors                            | Alpine Space Ventures Management GmbH | KATHARINA-VON-BORA-STR. 1      | Space                                                                                                                                                 | Venture Capital    | ICT                                           | EUR           | 40,000,000                | <a href="https://alpinespace.vc/">https://alpinespace.vc/</a>                                   |
| Germany              | Atlantic Labs Co-Invest III GmbH & Co. KG        | EIF Enabling sectors                            | Atlantic Labs Manager GmbH            | Rosenthalerstrasse 13          | Space                                                                                                                                                 | Venture Capital    | Business and Industrial Products and Services | EUR           | 5,299,557                 | <a href="https://atlanticlabs.de/">https://atlanticlabs.de/</a>                                 |
| Germany              | Beyond Capital Partners Fund III                 | EIF CMU                                         | Beyond Capital Partners GmbH          | 35.OG, Taunusanlage 1          | Growth and expansion                                                                                                                                  | Private Equity     | Generalist                                    | EUR           | 30,000,000                | <a href="http://www.beyondcapital-partners.com">www.beyondcapital-partners.com</a>              |
| Germany              | Cavalry Growth Opportunity Fund II GmbH & Co. KG | EIF CMU                                         | Cavalry Ventures Management GmbH      | Novalisstr. 12                 | Growth and expansion                                                                                                                                  | Venture Capital    | ICT                                           | EUR           | 2,400,000                 | <a href="https://www.nap.vc">https://www.nap.vc</a>                                             |
| Germany              | eCapital V Technologies Fonds GmbH & Co. KG      | EIF Digital and CCS Investments                 | eCapital Entrepreneurial Partners AG  | HAFENWEG 24                    | Artificial Intelligence (AI);Cybersecurity;Other Digital                                                                                              | Venture Capital    | ICT                                           | EUR           | 17,000,000                | <a href="http://www.ecapital.de">www.ecapital.de</a>                                            |
| Germany              | Green Generation Fund GmbH & Co. KG              | EIF C&E Solutions                               | Green Generation Management GmbH      | ZEHDENICKER STR. 12 C          | Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability                   | Venture Capital    | Resource Efficiency                           | EUR           | 15,000,000                | <a href="https://www.greengenerationfund.com/">https://www.greengenerationfund.com /</a>        |
| Germany              | HV Capital COIFacility 2 GmbH & Co. KG           | EIF Enabling sectors                            | HV Capital Manager GmbH               | Kaiserstraße 14b               | Space                                                                                                                                                 | Venture Capital    | Business and Industrial Products and Services | EUR           | 20,300,000                | <a href="https://www.hvventures.com/">https://www.hvventures.com/</a>                           |
| Germany              | KHAN Technology Transfer Fund II GmbH & Co. KG   | EIF Enabling sectors                            | Khanu Management GmbH                 | Otto-Hahn-Str. 15              | Life science and health                                                                                                                               | TTA                | Life Science                                  | EUR           | 7,485,000                 | <a href="https://www.khanu.de">https://www.khanu.de</a>                                         |
| Germany              | KKA Value Fund II GmbH & Co. KG                  | EIF CMU                                         | KKA Management GmbH                   | Gipsstr. 8/9                   | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Growth and expansion;Other Digital | Private Equity     | Generalist                                    | EUR           | 20,000,000                | <a href="https://www.kkapartners.com">https://www.kkapartners.com</a>                           |
| Germany              | KKA Value Fund II GmbH & Co. KG                  | EIF Digital and CCS Investments                 | KKA Management GmbH                   | Gipsstr. 8/9                   | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Growth and expansion;Other Digital | Private Equity     | Generalist                                    | EUR           | 10,000,000                | <a href="https://www.kkapartners.com">https://www.kkapartners.com</a>                           |

| Fund Manager Country | Financial Intermediary                              | Financial Product                                | Fund Manager                                        | Address                          | Target Area                                                                                                                                                                                                 | Type of Support    | Sector Focus                                  | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                  |
|----------------------|-----------------------------------------------------|--------------------------------------------------|-----------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|---------------|---------------------------|---------------------------------------------------------------------------------|
| Germany              | Maguar Capital II GmbH & Co. KG                     | EIF Digital and CCS Investments                  | Maguar Capital Management GmbH                      | Schönfeldstraße 8                | Cybersecurity;Other Digital                                                                                                                                                                                 | Private Equity     | ICT                                           | EUR           | 30,000,000                | <a href="https://maguar.com/">https://maguar.com/</a>                           |
| Germany              | Matterwave Industrial Technologies II GmbH & Co. KG | EIF Digital and CCS Investments                  | Matterwave Ventures Management GmbH                 | Liebigstr. 8                     | Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies                                                                                       | Venture Capital    | ICT                                           | EUR           | 4,077,500                 | <a href="https://matterwave.vc/">https://matterwave.vc/</a>                     |
| Germany              | Matterwave Industrial Technologies II GmbH & Co. KG | EIF Enabling sectors                             | Matterwave Ventures Management GmbH                 | Liebigstr. 8                     | Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies                                                                                       | Venture Capital    | ICT                                           | EUR           | 12,232,500                | <a href="https://matterwave.vc/">https://matterwave.vc/</a>                     |
| Germany              | Nucleus Capital Fund II GmbH & Co. KG               | EIF C&E Solutions                                | Nucleus Capital Fund Management GmbH                | Kleine Hamburger Straße 16       | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions       | Venture Capital    | Agricultural, Chemicals and Materials         | EUR           | 5,700,000                 | <a href="https://www.nucleus-capital.com/">https://www.nucleus-capital.com/</a> |
| Germany              | Prime Green Energy Infrastructure Fund II           | EIF Climate and Infrastructure Funds Product SIW | Prime Capital AG                                    | Bockenheimer Landstraße 51-53    | Clean Energy Transition-Climate                                                                                                                                                                             | Infrastructure     | Infrastructure                                | EUR           | 100,000,000               | <a href="https://primecapital-ag.com/">https://primecapital-ag.com/</a>         |
| Germany              | Ve-Squared GmbH & Co. KG                            | EIF Enabling sectors                             | Vsquared Ventures Management GmbH                   | HILDEGARDSTR. 8                  | Space                                                                                                                                                                                                       | Venture Capital    | Business and Industrial Products and Services | EUR           | 20,300,000                | <a href="https://www.vsquared.vc/">https://www.vsquared.vc/</a>                 |
| Germany              | Vsquared Ventures II GmbH & Co. KG                  | EIF Enabling sectors                             | Vsquared Ventures Management GmbH                   | HILDEGARDSTR. 8                  | Industrial Technologies;Semiconductor chips;Semiconductor technologies;Space                                                                                                                                | Venture Capital    | ICT                                           | EUR           | 19,900,000                | <a href="https://www.vsquared.vc/">https://www.vsquared.vc/</a>                 |
| Germany              | WF World Fund I GmbH & Co. KG                       | EIF C&E Solutions                                | WF World Fund Management                            | GERICHTSTR. 23                   | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions | Venture Capital    | Cleantech/Manufacturing                       | EUR           | 22,500,000                | <a href="https://www.worldfund.vc/">https://www.worldfund.vc/</a>               |
| Greece               | UNI.FUND II                                         | EIF Digital and CCS Investments                  | Unifund Venture Capital Management Company SA       | Agiou Dimitriou 4                | Artificial Intelligence (AI);Education Tech;Other Digital                                                                                                                                                   | Venture Capital    | ICT                                           | EUR           | 20,000,000                | <a href="http://uni.fund/">http://uni.fund/</a>                                 |
| Hungary              | Impact Ventures III                                 | EIF Social Impact Equity Product                 | Impact Ventures Zrt.                                | Lövoház utca 7-9. II.            | Skills & Education;Social impact Investing & Social Innovation                                                                                                                                              | Venture Capital    | Generalist                                    | EUR           | 20,000,000                | <a href="http://www.impactventures.hu">http://www.impactventures.hu</a>         |
| Ireland              | Blue Revolution Fund L.P.                           | EIF C&E Solutions                                | Blue Revolution Investments G.P. Ltd                | 7/8 LIBERTY STREET               | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Other adaptation solutions                                                                                           | Venture Capital    | Energy and Environment                        | EUR           | 20,000,000                | <a href="https://www.hatch.blue/">https://www.hatch.blue/</a>                   |
| Ireland              | SDCL Green Energy Solutions Fund LP                 | EIF Climate and Infrastructure Funds Product SIW | SDCL Green Energy Solutions Europe DAC              | 41-43 MERRION SQUARE EAST        | Clean Energy Transition-Climate;Environment and resources                                                                                                                                                   | Infrastructure     | Infrastructure                                | EUR           | 125,000,000               | <a href="https://www.sdclgroup.com/">https://www.sdclgroup.com/</a>             |
| Ireland              | WakeUp Capital Fund I                               | EIF Social Impact Equity Product                 | WakeUp Capital Management DAC                       | 25-28 North Wall Quay            | Skills & Education;Social Entrepreneurship;Social impact Investing & Social Innovation                                                                                                                      | Venture Capital    | Energy and Environment                        | EUR           | 6,250,000                 | <a href="https://www.wakeupcapital.com/">https://www.wakeupcapital.com/</a>     |
| Ireland              | Willow Corporate Credit DAC                         | EIF CMU                                          | Dunport Capital Management DAC                      | Riverside One                    | Debt and hybrid debt-equity funds                                                                                                                                                                           | Other Private Debt | Generalist                                    | EUR           | 25,000,000                | <a href="https://www.dunportcapital.ie/">https://www.dunportcapital.ie/</a>     |
| Italy                | 21 Invest Healthcare                                | EIF CMU                                          | 21 INVEST SOCIETA' DI GESTIONE DEL RISPARMIO S.P.A. | 38 BORGO CAMILLO BENSO DI CAVOUR | Growth and expansion                                                                                                                                                                                        | Private Equity     | Life Science                                  | EUR           | 30,000,000                | <a href="https://www.21invest.com/en/">https://www.21invest.com/en/</a>         |
| Italy                | Ambienta Sustainable Credit Opportunities           | EIF CMU                                          | Ambienta SGR SpA                                    | Pizza Fontana 6                  | Debt and hybrid debt-equity funds                                                                                                                                                                           | Other Private Debt | Generalist                                    | EUR           | 30,000,000                | <a href="http://www.ambientasgr.com/">http://www.ambientasgr.com/</a>           |
| Italy                | Anima Alternative 2                                 | EIF CMU                                          | Anima Alternative Sgr SpA                           | Corso Giuseppe Garibaldi, 99     | Debt and hybrid debt-equity funds                                                                                                                                                                           | Other Private Debt | Generalist                                    | EUR           | 30,000,000                | <a href="https://animaalternative.it/en/">https://animaalternative.it/en/</a>   |

| Fund Manager Country | Financial Intermediary                            | Financial Product                                                    | Fund Manager                                      | Address                             | Target Area                                                                                                                                                                                                                      | Type of Support    | Sector Focus                                  | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                |
|----------------------|---------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|---------------|---------------------------|-------------------------------------------------------------------------------|
| Italy                | Arcadia Sustainable Capital III                   | EIF CMU                                                              | Arcadia SGR S.p.A.                                | Via Rovello 1                       | Growth and expansion                                                                                                                                                                                                             | Private Equity     | Generalist                                    | EUR           | 30,000,000                | <a href="http://www.arcadiasgr.it/en/">http://www.arcadiasgr.it/en/</a>       |
| Italy                | Deep Blue Ventures                                | EIF Digital and CCS Investments                                      | Deep Ocean Capital SGR S.p.A.                     | VIA EMANUELE GIANTURCO 1            | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                                                  | TTA                | ICT                                           | EUR           | 15,000,000                | NA                                                                            |
| Italy                | Deep Blue Ventures                                | EIF Enabling sectors                                                 | Deep Ocean Capital SGR S.p.A.                     | VIA EMANUELE GIANTURCO 1            | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                                                  | TTA                | ICT                                           | EUR           | 5,000,000                 | NA                                                                            |
| Italy                | Endeka Credito Italia I                           | EIF CMU                                                              | Endeka SGR SPA                                    | VIA DEGLI OMENONI, 2                | Debt and hybrid debt-equity funds                                                                                                                                                                                                | Other Private Debt | Generalist                                    | EUR           | 25,000,000                | <a href="https://endekasgr.it/">https://endekasgr.it/</a>                     |
| Italy                | Equita Green Impact Fund                          | EIF Climate and Infrastructure Funds Product SIW                     | Equita Capital SGR Spa                            | VIA FILIPPO TURATI 9                | Clean Energy Transition-Climate                                                                                                                                                                                                  | Infrastructure     | Infrastructure                                | EUR           | 69,800,000                | <a href="https://sgr.equita.eu">https://sgr.equita.eu</a>                     |
| Italy                | MITO Tech Ventures SLP RAIF-SICAV                 | EIF C&E Solutions                                                    | MI.TO Technology S.r.l.                           | 40 , VIA FILIPPO TURATI             | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation &mp; environmental sustainability;Industrial Technologies;Other adaptation solutions | TTA                | Energy and Environment                        | EUR           | 15,000,000                | <a href="http://mitotech.eu">mitotech.eu</a>                                  |
| Italy                | PMI Italia III                                    | EIF CMU                                                              | Finanziaria Internazionale Investments SGR S.p.A. | Via Vittorio Alfieri, 1             | Debt and hybrid debt-equity funds                                                                                                                                                                                                | Other Private Debt | Generalist                                    | EUR           | 30,000,000                | <a href="https://www.fimint.com/en/">https://www.fimint.com/en/</a>           |
| Italy                | Primo Health                                      | EIF CMU                                                              | Primo Ventures SGR S.p.A.                         | Viale Luigi Majno 18                | Growth and expansion                                                                                                                                                                                                             | Private Equity     | Life Science                                  | EUR           | 30,000,000                | <a href="https://www.primo.vc">https://www.primo.vc</a>                       |
| Italy                | Programma 103                                     | EIF Digital and CCS Investments                                      | P101 SGR SpA                                      | Via Visconti di Modrone 12          | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                                                  | Venture Capital    | ICT                                           | EUR           | 30,000,000                | <a href="http://www.p101.it/en/">http://www.p101.it/en/</a>                   |
| Italy                | Tages Credit Fund                                 | EIF CMU                                                              | Tages Capital SGR S.p.A.                          | Corso Venezia, 18                   | Debt and hybrid debt-equity funds                                                                                                                                                                                                | Other Private Debt | Generalist                                    | EUR           | 15,000,000                | <a href="https://www.tagescapitalsg.com">https://www.tagescapitalsg.com</a>   |
| Italy                | UVT-Growth Space Co-investment                    | EIF Enabling sectors                                                 | United Ventures SGR SPA                           | PZA FONTANA 1                       | Space                                                                                                                                                                                                                            | Venture Capital    | Business and Industrial Products and Services | EUR           | 16,800,000                | <a href="http://unitedventures.it">unitedventures.it</a>                      |
| Italy                | VC Partners Fund I                                | EIF Digital and CCS Investments                                      | VC Partners SGR SpA GESTORE EUVECA                | VIA DEGLI OLIVETANI 10              | Artificial Intelligence (AI);Education Tech;Other Digital                                                                                                                                                                        | Venture Capital    | ICT                                           | EUR           | 25,000,000                | NA                                                                            |
| Italy                | Vesper Next Generation Infrastructure Fund I SCSp | EIF Climate and Infrastructure Funds Product SIW                     | Vesper Infrastructure Partners S.r.l.             | VIA SANTO SPIRITO 14                | Clean Energy Transition-Climate;Digital Connectivity &mp; Data Infrastructure;Social Infrastructure;Sustainable Transport                                                                                                        | Infrastructure     | Infrastructure                                | EUR           | 75,000,000                | <a href="https://www.vesperam.com/">https://www.vesperam.com/</a>             |
| Italy                | XGen Venture Life Science Fund                    | EIF Enabling sectors                                                 | XGen Venture SGR Spa                              | Via Privata Giovannino De Grassi 11 | Life science and health                                                                                                                                                                                                          | Venture Capital    | Life Science                                  | EUR           | 20,000,000                | NA                                                                            |
| Lithuania            | Clean Energy Infrastructure Fund                  | EIF Climate and Infrastructure Funds Product SIW                     | Modus Asset Management UAB                        | Ozo g. 10A                          | Clean Energy Transition-Climate                                                                                                                                                                                                  | Infrastructure     | Infrastructure                                | EUR           | 42,492,999                | <a href="https://www.modus.group/company">https://www.modus.group/company</a> |
| Lithuania            | Contrarian Ventures Net Zero 2022 KUB             | EIF C&E Solutions                                                    | UAB Contrarian Ventures                           | ANTAKALNIO G. 17                    | Energy and built-environment solutions;Industrial decarbonisation &mp; environmental sustainability;Mobility and transport solutions;Social impact Investing &mp; Social Innovation                                              | Venture Capital    | Energy and Environment                        | EUR           | 25,000,000                | <a href="http://www.cventures.vc">www.cventures.vc</a>                        |
| Lithuania            | IAM CEE Student Housing Fund                      | EIF Climate and Infrastructure Funds Product - Social Infrastructure | UAB I Asset Management                            | Liepyno st. 25A,                    | Social Infrastructure                                                                                                                                                                                                            | Infrastructure     | Infrastructure                                | EUR           | 50,000,000                | <a href="http://www.1am.lt">www.1am.lt</a>                                    |

| Fund Manager Country | Financial Intermediary                                                       | Financial Product                                | Fund Manager                              | Address                      | Target Area                                                                                                                                                                                                                                                 | Type of Support    | Sector Focus                                  | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                        |
|----------------------|------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|---------------|---------------------------|---------------------------------------------------------------------------------------|
| Lithuania            | Practica Venture Capital III KUB                                             | EIF Digital and CCS Investments                  | Practica Capital Management UAB           | LVIVO G. 25-104              | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Education Tech;Industrial Technologies;Life science and health;Other Digital;Space                                                               | Venture Capital    | ICT                                           | EUR           | 4,000,000                 | <a href="https://practica.vc/">https://practica.vc/</a>                               |
| Lithuania            | Practica Venture Capital III KUB                                             | EIF Enabling sectors                             | Practica Capital Management UAB           | LVIVO G. 25-104              | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Defense;Education Tech;Industrial Technologies;Life science and health;Other Digital;Space                                                               | Venture Capital    | ICT                                           | EUR           | 1,000,000                 | <a href="https://practica.vc/">https://practica.vc/</a>                               |
| Luxembourg           | AMC V SCA RAIF                                                               | EIF CMU                                          | AMC V GP Sarl                             | BOULEVARD F.W. RAIFFEISEN 15 | Debt and hybrid debt-equity funds                                                                                                                                                                                                                           | Hybrid debt-equity | Generalist                                    | EUR           | 40,000,000                | <a href="https://amc-funds.com/">https://amc-funds.com/</a>                           |
| Luxembourg           | Azimut Diversified Corporate Credit ESG-8                                    | EIF CMU                                          | Azimut Investments S.A.                   | Rue Eugène Ruppert, 2A       | Debt and hybrid debt-equity funds                                                                                                                                                                                                                           | Other Private Debt | Generalist                                    | EUR           | 30,000,000                | <a href="https://www.azimutinvestments.com">https://www.azimutinvestments.com</a>     |
| Luxembourg           | Brighteye Venture Capital                                                    | EIF Digital and CCS Investments                  | Gestron Asset Management SA               | RUE JEAN MONNET 5            | Education Tech                                                                                                                                                                                                                                              | Venture Capital    | ICT                                           | EUR           | 30,000,000                | <a href="https://www.gestron.lu/">https://www.gestron.lu/</a>                         |
| Luxembourg           | Capital D Fund 2 SCSp                                                        | EIF CMU                                          | Capital D GP Sarl                         | HEIENHAFF 1A                 | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing                                                        | Private Equity     | Generalist                                    | EUR           | 15,714,286                | <a href="https://capitald.com/">https://capitald.com/</a>                             |
| Luxembourg           | Capital D Fund 2 SCSp                                                        | EIF Digital and CCS Investments                  | Capital D GP Sarl                         | HEIENHAFF 1A                 | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing                                                        | Private Equity     | Generalist                                    | EUR           | 14,285,714                | <a href="https://capitald.com/">https://capitald.com/</a>                             |
| Luxembourg           | Halcyon Equity Partners SCA SICAR                                            | EIF CMU                                          | Halcyon Equity Advisors SARL              | Boulevard F.W. Raiffeisen 17 | Growth and expansion                                                                                                                                                                                                                                        | Private Equity     | Generalist                                    | EUR           | 30,000,000                | <a href="https://halcyonequitypartners.com/">https://halcyonequitypartners.com/</a>   |
| Luxembourg           | Impact Expansion Fund I                                                      | EIF C&E Solutions                                | Impact Expansion Management Sarl          | Rue Henri Schnadt 4          | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Growth and expansion;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions | Social Impact      | Generalist                                    | EUR           | 12,000,000                | <a href="https://www.impact-expansion.com/">https://www.impact-expansion.com/</a>     |
| Luxembourg           | Impact Expansion Fund I                                                      | EIF CMU                                          | Impact Expansion Management Sarl          | Rue Henri Schnadt 4          | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Growth and expansion;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions | Social Impact      | Generalist                                    | EUR           | 18,000,000                | <a href="https://www.impact-expansion.com/">https://www.impact-expansion.com/</a>     |
| Luxembourg           | Marguerite III                                                               | EIF Climate and Infrastructure Funds Product SIW | Marguerite Investment Management SA       | RUE DU FORT WALLIS 4         | Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport                                                                                                                                  | Infrastructure     | Infrastructure                                | EUR           | 100,000,000               | NA                                                                                    |
| Luxembourg           | Orbital Ventures Co-Invest S.C.Sp.                                           | EIF Enabling sectors                             | Orbital Ventures General Partner S.à.r.l. | RUE DE LA VALLEE 42          | Space                                                                                                                                                                                                                                                       | Venture Capital    | Business and Industrial Products and Services | EUR           | 5,650,000                 | NA                                                                                    |
| Luxembourg           | Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circolare | EIF C&E Solutions                                | Investment and Advisory SA                | RUE DE TURI 3                | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions         | Private Equity     | Energy and Environment                        | EUR           | 30,000,000                | NA                                                                                    |
| Netherlands          | 4Impact Fund II Cooperatief U.A.                                             | EIF C&E Solutions                                | Aline B.V.                                | Offenberglaan 2              | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions                      | Venture Capital    | Energy and Environment                        | EUR           | 17,500,000                | <a href="https://www.4impact.vc/">https://www.4impact.vc/</a>                         |
| Netherlands          | ARX CE V Cooperatief U.A                                                     | EIF CMU                                          | ARX Equity Partners B.V.                  | Amstelplein 1, 24th Floor    | Growth and expansion;Industrial decarbonisation & environmental sustainability                                                                                                                                                                              | Private Equity     | Generalist                                    | EUR           | 20,000,000                | <a href="http://www.arxequity.com/">http://www.arxequity.com/</a>                     |
| Netherlands          | Circular Plastics Fund I SCSp                                                | EIF C&E Solutions                                | Infinity Recycling B.V.                   | WESTERKADE 2 B               | Blue Economy;Industrial decarbonisation & environmental sustainability                                                                                                                                                                                      | Venture Capital    | Agricultural, Chemicals and Materials         | EUR           | 50,000,000                | <a href="https://infinity-recycling.com/home">https://infinity-recycling.com/home</a> |
| Netherlands          | Convent Capital Agri Food Fund Cooperatief                                   | EIF C&E Solutions                                | Convent Capital Management AFF BV         | Minervalaan 63               | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Other adaptation solutions                                                                                                                                           | Venture Capital    | Agricultural, Chemicals and Materials         | EUR           | 35,000,000                | <a href="https://conventcapital.nl/en/">https://conventcapital.nl/en/</a>             |

| Fund Manager Country | Financial Intermediary                     | Financial Product               | Fund Manager                        | Address                          | Target Area                                                                                                                                                                                           | Type of Support    | Sector Focus                                  | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                      |
|----------------------|--------------------------------------------|---------------------------------|-------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------|---------------|---------------------------|-------------------------------------------------------------------------------------|
| Netherlands          | Dutch Mezzanine Fund IV                    | EIF CMU                         | PRIVIUM FUND MANAGEMENT B.V.        | Gustav Mahlerplein 3             | Debt and hybrid debt-equity funds                                                                                                                                                                     | Hybrid debt-equity | Generalist                                    | EUR           | 22,400,000                | <a href="https://dte.nl">https://dte.nl</a>                                         |
| Netherlands          | FORWARD.one Fund II Coöperatief U.A.       | EIF Enabling sectors            | FORWARD.one Management BV           | Dorpsstraat 28                   | Semiconductor chips;Semiconductor technologies                                                                                                                                                        | Venture Capital    | Business and Industrial Products and Services | EUR           | 15,000,000                | <a href="https://www.forward.one/">https://www.forward.one/</a>                     |
| Netherlands          | Future Food Fund II                        | EIF C&E Solutions               | FFF Management B.V.                 | Benoordenhoutseweg 43            | Agriculture, Food, natural capital preservation and use of land resources                                                                                                                             | Venture Capital    | Agricultural, Chemicals and Materials         | EUR           | 12,500,000                | <a href="https://futurefoodfund.nl/">https://futurefoodfund.nl/</a>                 |
| Netherlands          | GapMinder Fund II COÖPERATIEF U.A.         | EIF Digital and CCS Investments | GapMinder Ventures BV               | Amstelplein 1, 24th Floor,       | Other Digital                                                                                                                                                                                         | Venture Capital    | ICT                                           | EUR           | 15,000,000                | <a href="https://gapminder.vc/">https://gapminder.vc/</a>                           |
| Netherlands          | Karmijn Kapitaal Fund III                  | EIF CMU                         | Karmijn Kapitaal Management         | Koningin Wilhelminaplein 56      | Growth and expansion                                                                                                                                                                                  | Private Equity     | Generalist                                    | EUR           | 15,000,000                | <a href="http://www.karmijnkapitaal.nl">www.karmijnkapitaal.nl</a>                  |
| Netherlands          | Morphosis Capital Fund II Coöperatief U.A. | EIF CMU                         | Morphosis Capital Partners BV       | PRINSES MARGRIETPLNTS 33         | Growth and expansion                                                                                                                                                                                  | Private Equity     | Generalist                                    | EUR           | 15,000,000                | NA                                                                                  |
| Netherlands          | Newion Investments IV C.V.                 | EIF Digital and CCS Investments | Newion Partners BV                  | Hullenbergweg 278                | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                       | Venture Capital    | ICT                                           | EUR           | 25,000,000                | <a href="http://www.newion-investments.com/">http://www.newion-investments.com/</a> |
| Netherlands          | OTB Fund II Cooperatief U.A.               | EIF Digital and CCS Investments | OTB Fund Management B.V.            | BASISWEG 10                      | Artificial Intelligence (AI);Cybersecurity;Other Digital;Space                                                                                                                                        | Venture Capital    | ICT                                           | EUR           | 34,285,714                | <a href="https://www.otb.vc">https://www.otb.vc</a>                                 |
| Netherlands          | OTB Fund II Cooperatief U.A.               | EIF Enabling sectors            | OTB Fund Management B.V.            | BASISWEG 10                      | Artificial Intelligence (AI);Cybersecurity;Other Digital;Space                                                                                                                                        | Venture Capital    | ICT                                           | EUR           | 10,714,286                | <a href="https://www.otb.vc">https://www.otb.vc</a>                                 |
| Netherlands          | Polestar Capital Circular Debt Fund        | EIF C&E Solutions               | Finquidity Vermogensbeheer B.V.     | LAAPERSVELD 68                   | Industrial decarbonisation & environmental sustainability                                                                                                                                             | Other Private Debt | Energy and Environment                        | EUR           | 20,000,000                | <a href="http://www.polestarcapital.nl">www.polestarcapital.nl</a>                  |
| Netherlands          | PureTerra Ventures I Cooperatief UA        | EIF C&E Solutions               | PureTerra Management Cooperatief UA | Entrepoldok 78 1018 AD Amsterdam | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Other adaptation solutions | Venture Capital    | Energy and Environment                        | EUR           | 25,000,000                | <a href="https://pureterra.com/">https://pureterra.com/</a>                         |
| Norway               | SINTEF Venture VI AS                       | EIF C&E Solutions               | SINTEF TTO AS                       | Strindvegen 4                    | Blue Economy;Energy and built-environment solutions                                                                                                                                                   | TTA                | Generalist                                    | NOK           | 210,000,000               | <a href="http://www.sintef.no/tto/">www.sintef.no/tto/</a>                          |
| Poland               | Balnord Fund I                             | EIF Enabling sectors            | Balnord Sp. z o.o.                  | 472 Aleja Grunwaldzka            | Defense;Space                                                                                                                                                                                         | Venture Capital    | ICT                                           | EUR           | 16,500,000                | <a href="https://www.balnord.vc/">https://www.balnord.vc/</a>                       |
| Poland               | CVI Fund Private Debt Fund II              | EIF CMU                         | CVI Dom Maklerski sp. z o.o         | Piekna 24/26A                    | Debt and hybrid debt-equity funds                                                                                                                                                                     | Other Private Debt | Generalist                                    | EUR           | 31,110,000                | <a href="http://www.CVI.pl">www.CVI.pl</a>                                          |
| Poland               | Innova 7 SCA SICAV-RAIF                    | EIF CMU                         | Innova Capital SP. Z O.O. SP.K.     | Rondo ONZ 1, 35th floor          | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing  | Private Equity     | Generalist                                    | EUR           | 26,667,368                | <a href="http://www.innovacap.com">www.innovacap.com</a>                            |
| Poland               | Innova 7 SCA SICAV-RAIF                    | EIF Digital and CCS Investments | Innova Capital SP. Z O.O. SP.K.     | Rondo ONZ 1, 35th floor          | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing  | Private Equity     | Generalist                                    | EUR           | 13,332,632                | <a href="http://www.innovacap.com">www.innovacap.com</a>                            |
| Poland               | Inovo Fund III SCSp                        | EIF Digital and CCS Investments | Inovo Technology sp zoo             | Grzybowska 87                    | Artificial Intelligence (AI);Cybersecurity;Other Digital                                                                                                                                              | Venture Capital    | ICT                                           | EUR           | 25,000,000                | <a href="https://inovo.vc/">https://inovo.vc/</a>                                   |

| Fund Manager Country | Financial Intermediary                       | Financial Product                | Fund Manager                                            | Address                                                 | Target Area                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Type of Support    | Sector Focus | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                                    |
|----------------------|----------------------------------------------|----------------------------------|---------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|---------------|---------------------------|---------------------------------------------------------------------------------------------------|
| Poland               | Market One Capital II SCSp                   | EIF Digital and CCS Investments  | Slusarczyk i Wspólnicy Spółka Komandytowa               | Widok 16 LOK. 1                                         | Artificial Intelligence (AI);Cybersecurity;Other Digital                                                                                                                                                                                                                                                                                                                                                                                                             | Venture Capital    | ICT          | EUR           | 25,000,000                | <a href="https://moc.vc/">https://moc.vc/</a>                                                     |
| Poland               | Radix Ventures Fund SCSp                     | EIF C&E Solutions                | Radix Advisors Sp. z o.o                                | Grzybowska 15                                           | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Defense;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space                                                                                                     | Venture Capital    | ICT          | EUR           | 10,510,000                | <a href="http://radix-vc.com/">http://radix-vc.com/</a>                                           |
| Poland               | Radix Ventures Fund SCSp                     | EIF Enabling sectors             | Radix Advisors Sp. z o.o                                | Grzybowska 15                                           | Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Defense;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Semiconductor chips;Semiconductor technologies;Space                                                                                                     | Venture Capital    | ICT          | EUR           | 10,510,000                | <a href="http://radix-vc.com/">http://radix-vc.com/</a>                                           |
| Poland               | Spire Capital Partners Fund I SCA SICAV-RAIF | EIF CMU                          | Spire Capital Partners Sp. z o.o.                       | PLAC STANISŁAWA MALACHOWSKIEGO 2                        | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing                                                                                                                                                                                                                                                                 | Private Equity     | ICT          | EUR           | 9,166,667                 | <a href="https://spirecap.eu/">https://spirecap.eu/</a>                                           |
| Poland               | Spire Capital Partners Fund I SCA SICAV-RAIF | EIF Digital and CCS Investments  | Spire Capital Partners Sp. z o.o.                       | PLAC STANISŁAWA MALACHOWSKIEGO 2                        | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing                                                                                                                                                                                                                                                                 | Private Equity     | ICT          | EUR           | 18,333,333                | <a href="https://spirecap.eu/">https://spirecap.eu/</a>                                           |
| Portugal             | Biovance Capital Fund I FCR                  | EIF Enabling sectors             | Biovance Capital Partners SCR S.A                       | Estrada do Paço do Lumiar, Campus do IAPMEI, Edifício R | Life science and health                                                                                                                                                                                                                                                                                                                                                                                                                                              | Venture Capital    | Life Science | EUR           | 17,500,000                | <a href="https://www.biovancecapital.com">https://www.biovancecapital.com</a>                     |
| Portugal             | Growth Blue                                  | EIF C&E Solutions                | Growth Partners Capital - Sociedade de Capital de Risco | Praceta Outeiro da vela 135                             | Blue Economy                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Private Equity     | Generalist   | EUR           | 10,500,000                | <a href="https://www.growthpartners.capital/">https://www.growthpartners.capital/</a>             |
| Portugal             | Oxy Capital III                              | EIF CMU                          | Oxy Capital - SGOIC, S.A.                               | Av. Eng. Duarte Pacheco                                 | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Private Equity     | Generalist   | EUR           | 15,000,000                | <a href="http://www.oxycapital.com">http://www.oxycapital.com</a>                                 |
| Slovenia             | Vesna Deep Tech Venture Fund SCSp            | EIF C&E Solutions                | Vesna Advisors                                          | Breg pri Litiji 45                                      | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Cultural and Creative Sectors;Cybersecurity;Defense;Education Tech;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Other Digital;Quantum Computing;Semiconductor technologies;Space | TTA                | ICT          | EUR           | 8,222,000                 | <a href="https://vesnavc.com/">https://vesnavc.com/</a>                                           |
| Slovenia             | Vesna Deep Tech Venture Fund SCSp            | EIF Digital and CCS Investments  | Vesna Advisors                                          | Breg pri Litiji 45                                      | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Cultural and Creative Sectors;Cybersecurity;Defense;Education Tech;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Other Digital;Quantum Computing;Semiconductor technologies;Space | TTA                | ICT          | EUR           | 6,778,000                 | <a href="https://vesnavc.com/">https://vesnavc.com/</a>                                           |
| Slovenia             | Vesna Deep Tech Venture Fund SCSp            | EIF Enabling sectors             | Vesna Advisors                                          | Breg pri Litiji 45                                      | Agriculture, Food, natural capital preservation and use of land resources;Artificial Intelligence (AI);Blue Economy;Cultural and Creative Sectors;Cybersecurity;Defense;Education Tech;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Industrial Technologies;Life science and health;Mobility and transport solutions;Other adaptation solutions;Other Digital;Quantum Computing;Semiconductor technologies;Space | TTA                | ICT          | EUR           | 5,000,000                 | <a href="https://vesnavc.com/">https://vesnavc.com/</a>                                           |
| Spain                | Alteralia III SCA SICAV-RAIF                 | EIF CMU                          | Alantra Multi Asset SGIIC, SA                           | CALLE JOSE ORTEGA Y GASSET, 29                          | Debt and hybrid debt-equity funds                                                                                                                                                                                                                                                                                                                                                                                                                                    | Other Private Debt | Generalist   | EUR           | 22,557,698                | <a href="http://www.nmas1.es">www.nmas1.es</a>                                                    |
| Spain                | Arcano Private Debt II S.C.A. SICAV-RAIF     | EIF CMU                          | Arcano Capital SGIIC                                    | CALLE ORTEGA Y GASSET 29, 4TH FLOOR                     | Debt and hybrid debt-equity funds                                                                                                                                                                                                                                                                                                                                                                                                                                    | Other Private Debt | Generalist   | EUR           | 15,000,000                | <a href="https://www.arcanopartners.com/">https://www.arcanopartners.com/</a>                     |
| Spain                | Arta Capital Fund III, FCR                   | EIF CMU                          | Arta Capital SGEIC, S.A.                                | PLAZA MARQUES DE SALAMANCA, 10 4 DRCHA                  | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Private Equity     | Generalist   | EUR           | 40,000,000                | <a href="http://www.artacapital.es">www.artacapital.es</a>                                        |
| Spain                | Creas Impacto II FESE                        | EIF Social Impact Equity Product | CREAS IMPACTO GLOBAL SGEIC                              | CALLE MARIA DE MOLINA                                   | Social Entrepreneurship;Social Impact Investing & Social Innovation                                                                                                                                                                                                                                                                                                                                                                                                  | Venture Capital    | Generalist   | EUR           | 20,000,000                | <a href="https://creas.es/en/about-us/">https://creas.es/en/about-us/</a>                         |
| Spain                | FONDO ISETEC FCR                             | EIF CMU                          | Axon Partners Group Investment, S.G.E.I.C., S.A.        | Calle Sagasta, 18 3 PT                                  | Growth and expansion                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Private Equity     | Generalist   | EUR           | 30,000,000                | <a href="http://www.axonpartnersgroup.com">http://www.axonpartnersgroup.com</a>                   |
| Spain                | Fons FITA, FCRE                              | EIF Digital and CCS Investments  | Grow Venture Partners SGEIC SA                          | RAMBLA CATALUNYA, 78 P. 3 PTA. 1                        | Artificial Intelligence (AI);Industrial Technologies;Life science and health;Other Digital;Quantum Computing                                                                                                                                                                                                                                                                                                                                                         | TTA                | Generalist   | EUR           | 5,000,000                 | <a href="https://growventurepartners.com/en/home1/">https://growventurepartners.com/en/home1/</a> |

| Fund Manager Country | Financial Intermediary                                      | Financial Product                                | Fund Manager                               | Address                                              | Target Area                                                                                                                                                                                                                                                                                           | Type of Support    | Sector Focus            | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                                    |
|----------------------|-------------------------------------------------------------|--------------------------------------------------|--------------------------------------------|------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------|---------------|---------------------------|---------------------------------------------------------------------------------------------------|
| Spain                | Fons FITA, FCRE                                             | EIF Enabling sectors                             | Grow Venture Partners SGEIC SA             | RAMBLA CATALUNYA, 78 P. 3 PTA. 1                     | Artificial Intelligence (AI);Industrial Technologies;Life science and health;Other Digital;Quantum Computing                                                                                                                                                                                          | TTA                | Generalist              | EUR           | 10,000,000                | <a href="https://growventurepartners.com/en/home1/">https://growventurepartners.com/en/home1/</a> |
| Spain                | Global Social Impact Fund II Spain FESE                     | EIF Social Impact Equity Product                 | Global Social Impact Investments SGIIC SAU | Paseo de la Castellana, 53, 2nd floor                | Skills & Education;Social impact Investing & Social Innovation                                                                                                                                                                                                                                        | Social Impact      | Generalist              | EUR           | 22,500,000                | <a href="https://globalsocialimpact.es/">https://globalsocialimpact.es/</a>                       |
| Spain                | IB Deuda Impacto Espana Fund FESE                           | EIF CMU                                          | Impact Bridge Asset Management SGIIC SA    | Velazquez 14                                         | Debt and hybrid debt-equity funds                                                                                                                                                                                                                                                                     | Other Private Debt | Generalist              | EUR           | 30,000,000                | <a href="https://www.impactbridge.com/">https://www.impactbridge.com/</a>                         |
| Spain                | Invierte ScienceTech Bullnet Capital IV FCRE                | EIF Digital and CCS Investments                  | Bullnet Gestion SGEIC SA                   | Paseo Del Club Deportivo, 1                          | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies                                                                                                                     | TTA                | ICT                     | EUR           | 15,000,000                | <a href="https://bullnetcapital.com/">https://bullnetcapital.com/</a>                             |
| Spain                | Invierte ScienceTech Bullnet Capital IV FCRE                | EIF Enabling sectors                             | Bullnet Gestion SGEIC SA                   | Paseo Del Club Deportivo, 1                          | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cybersecurity;Other Digital;Quantum Computing;Semiconductor chips;Semiconductor technologies                                                                                                                     | TTA                | ICT                     | EUR           | 13,000,000                | <a href="https://bullnetcapital.com/">https://bullnetcapital.com/</a>                             |
| Spain                | Invivo Ventures III                                         | EIF Enabling sectors                             | Invivo Partners, SGEIC, S.A.               | PS DE GRACIA NUM.54 P.2 D                            | Life science and health                                                                                                                                                                                                                                                                               | TTA                | Life Science            | EUR           | 25,000,000                | <a href="https://invivo.partners/">https://invivo.partners/</a>                                   |
| Spain                | Sabadell Asabys Health Innovation Investments II, FCR       | EIF Enabling sectors                             | Asabys Partners SGEIC, SA                  | Ps De Gracia Num.53                                  | Life science and health                                                                                                                                                                                                                                                                               | Venture Capital    | Life Science            | EUR           | 40,000,000                | <a href="https://asabys.com/">https://asabys.com/</a>                                             |
| Spain                | SC Climate Impact Fund III                                  | EIF Climate and Infrastructure Funds Product SIW | Suma Capital SGEIC SA                      | Av. Diagonal 640 5F                                  | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport                                                                                                                                                                            | Infrastructure     | Infrastructure          | EUR           | 75,000,000                | <a href="http://sumacapital.com/en/">http://sumacapital.com/en/</a>                               |
| Spain                | White Summit Capital Infrastructure Decarbonisation Fund II | EIF Climate and Infrastructure Funds Product SIW | White Summit Capital Management SGEIC      | CALLE SERRANO, 21 6 PLT                              | Clean Energy Transition-Climate;Environment and resources;Sustainable Transport                                                                                                                                                                                                                       | Infrastructure     | Infrastructure          | EUR           | 100,624,999               | <a href="http://www.whitesummitcap.com">www.whitesummitcap.com</a>                                |
| Sweden               | Celero Capital Fund (E) AB                                  | EIF CMU                                          | Celero Capital Fund Manager AB             | Engelbrektsgatan 19, Lgh 1401                        | Growth and expansion                                                                                                                                                                                                                                                                                  | Private Equity     | Generalist              | EUR           | 39,000,000                | <a href="https://celerocapital.com/">https://celerocapital.com/</a>                               |
| Sweden               | eEquity Growth V AB                                         | EIF CMU                                          | eEquity Services AB                        | Kungsgatan 27 7 tr                                   | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                                                                                                                       | Private Equity     | Generalist              | SEK           | 199,999,625               | <a href="https://eequity.se">https://eequity.se</a>                                               |
| Sweden               | eEquity Growth V AB                                         | EIF Digital and CCS Investments                  | eEquity Services AB                        | Kungsgatan 27 7 tr                                   | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Other Digital;Quantum Computing                                                                                                                       | Private Equity     | Generalist              | SEK           | 199,999,625               | <a href="https://eequity.se">https://eequity.se</a>                                               |
| Sweden               | FSG Fund II AB                                              | EIF Enabling sectors                             | FSG Management AB                          | Stortorget 1                                         | Life science and health                                                                                                                                                                                                                                                                               | Venture Capital    | Life Science            | SEK           | 233,000,000               | <a href="https://www.fsgfond.com/en/">https://www.fsgfond.com/en/</a>                             |
| Sweden               | Helix Kapital 3.2 AB                                        | EIF CMU                                          | Helix Kapital 3.0 AB                       | Kungsgatan 5, 3 tr                                   | Defense;Growth and expansion                                                                                                                                                                                                                                                                          | Private Equity     | Generalist              | SEK           | 300,000,000               | <a href="https://www.helixkapital.se/en/">https://www.helixkapital.se/en/</a>                     |
| Sweden               | LV II Conopus AB                                            | EIF Digital and CCS Investments                  | Luminar Ventures Management Company AB     | C/o Wework                                           | Other Digital                                                                                                                                                                                                                                                                                         | Venture Capital    | ICT                     | SEK           | 150,000,000               | <a href="https://www.luminarventures.com/">https://www.luminarventures.com/</a>                   |
| Sweden               | Niam Infra Fund AB                                          | EIF Climate and Infrastructure Funds Product SIW | Niam AB                                    | Stureplan 3                                          | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Sustainable Transport                                                                                                                                                                                                      | Infrastructure     | Infrastructure          | EUR           | 66,500,000                | <a href="http://www.niam.se">www.niam.se</a>                                                      |
| Sweden               | NVC Fund 2 (E) AB                                           | EIF C&E Solutions                                | Stockholmsnorrskenet Management AB         | Birger Jarlgatan 57C, Fack 3, 11356 Stockholm Sweden | Agriculture, Food, natural capital preservation and use of land resources;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions;Other adaptation solutions;Skills & Education;Social impact Investing & Social Innovation | Social Impact      | Cleantech/Manufacturing | EUR           | 30,000,000                | <a href="https://www.norrskenet.vc">https://www.norrskenet.vc</a>                                 |

| Fund Manager Country | Financial Intermediary                                       | Financial Product                                | Fund Manager                                       | Address                    | Target Area                                                                                                                                                                                          | Type of Support    | Sector Focus                          | Fund Currency | Commitment under InvestEU | Financial Intermediary Website                                                  |
|----------------------|--------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------------------------|---------------|---------------------------|---------------------------------------------------------------------------------|
| Sweden               | Ture Credit Fund III SARL SICAV RAIF                         | EIF CMU                                          | Ture Invest Partners AB                            | Kungsträdgårdsgatan 10     | Debt and hybrid debt-equity funds                                                                                                                                                                    | Other Private Debt | Generalist                            | EUR           | 30,000,000                | <a href="https://www.tureinvest.se/">https://www.tureinvest.se/</a>             |
| Sweden               | Utfallsfonden I AB                                           | EIF Social Impact Equity Product                 | Thrive Management AB                               | Röhällsvägen 23            | Social Entrepreneurship;Social impact Investing & Social Innovation                                                                                                                                  | Venture Capital    | Generalist                            | SEK           | 178,002,757               | <a href="https://www.nordicimpactfund.se">https://www.nordicimpactfund.se</a>   |
| Switzerland          | BiomedInvest IV SCSp, RAIF                                   | EIF Enabling sectors                             | BiomedVC AG                                        | Elisabethenanlage 11       | Life science and health                                                                                                                                                                              | Venture Capital    | Life Science                          | CHF           | 10,850,625                | <a href="https://biomedvc.com/en/biomedvc">https://biomedvc.com/en/biomedvc</a> |
| Switzerland          | SUSI Energy Efficiency and Transition Credit Fund, SCSp-RAIF | EIF CMU                                          | Susi Partners AG                                   | Bellerivestrasse 36        | Debt and hybrid debt-equity funds;Energy and built-environment solutions;Industrial decarbonisation & environmental sustainability;Mobility and transport solutions                                  | Other Private Debt | Energy and Environment                | EUR           | 25,000,000                | <a href="http://www.susi-partners.com">www.susi-partners.com</a>                |
| United Kingdom       | Blume Equity Fund I SCSp                                     | EIF C&E Solutions                                | Blume Equity LLP                                   | 16 Great Queen Street      | Agriculture, Food, natural capital preservation and use of land resources;Industrial decarbonisation & environmental sustainability                                                                  | Venture Capital    | Agricultural, Chemicals and Materials | EUR           | 34,305,949                | <a href="https://www.blumeequity.com/">https://www.blumeequity.com/</a>         |
| United Kingdom       | Glenmont Clean Energy Fund IV B SCSp                         | EIF Climate and Infrastructure Funds Product SIW | Glenmont Asset Management Limited                  | 201 Bishops Gate           | Clean Energy Transition-Climate                                                                                                                                                                      | Infrastructure     | Infrastructure                        | EUR           | 150,000,000               | <a href="http://www.glenmont.com">www.glenmont.com</a>                          |
| United Kingdom       | Impax New Energy Investors IV SCSp                           | EIF Climate and Infrastructure Funds Product SIW | Impax Asset Management Limited                     | 7th Floor 30 Panton Street | Clean Energy Transition-Climate                                                                                                                                                                      | Infrastructure     | Renewable Energy                      | EUR           | 100,000,000               | <a href="https://impaxam.com/">https://impaxam.com/</a>                         |
| United Kingdom       | Investec Private Debt Fund II SCSp                           | EIF CMU                                          | Investec Alternative Investment Management Limited | 30 Gresham Street          | Debt and hybrid debt-equity funds                                                                                                                                                                    | Other Private Debt | Generalist                            | EUR           | 25,000,000                | <a href="http://www.investec.com">www.investec.com</a>                          |
| United Kingdom       | PIMCO European Data Center Opportunity Fund                  | EIF Climate and Infrastructure Funds Product SIW | PIMCO Europe Ltd                                   | 11 Baker Street            | Digital Connectivity & Data Infrastructure                                                                                                                                                           | Infrastructure     | Infrastructure                        | EUR           | 125,000,000               | <a href="https://www.pimco.com/en-us/">https://www.pimco.com/en-us/</a>         |
| United Kingdom       | Sustainable Growth Infrastructure Fund SCSp SICAV-RAIF       | EIF Climate and Infrastructure Funds Product SIW | DWS Alternatives Global Limited                    | 45 Cannon Street           | Clean Energy Transition-Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport                                                                           | Infrastructure     | Infrastructure                        | EUR           | 74,900,000                | <a href="https://www.dws.com/en-gb/">https://www.dws.com/en-gb/</a>             |
| United Kingdom       | Volpi Capital Investments III SCSp                           | EIF CMU                                          | Volpi Capital LLP                                  | 1 Hoopers Court            | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing | Private Equity     | ICT                                   | EUR           | 20,000,000                | <a href="https://www.volpicapital.com/">https://www.volpicapital.com/</a>       |
| United Kingdom       | Volpi Capital Investments III SCSp                           | EIF Digital and CCS Investments                  | Volpi Capital LLP                                  | 1 Hoopers Court            | Artificial Intelligence (AI);Blockchain and Distributed Ledger Technologies (BT/DLT);Cultural and Creative Sectors;Cybersecurity;Education Tech;Growth and expansion;Other Digital;Quantum Computing | Private Equity     | ICT                                   | EUR           | 20,000,000                | <a href="https://www.volpicapital.com/">https://www.volpicapital.com/</a>       |