

Geographical Focus	Fund Name	Fund Manager	Main Sector	Fund Status	End of Investment Period	Investment Strategy Set Up
Croatia	FRC2 Croatia Partners SCSp	FRC2 Advisers d.o.o.	ICT	Signed	07/06/2024	Fund
Croatia	FRC2 Croatia Partners SCSp (Accelerator Compartment)	FRC2 Advisers d.o.o.	ICT	Signed	07/06/2024	Fund
Croatia	Croatian Mezzanine Debt Fund	Mezzanine Partners d.d.	Generalist	Signed	28/01/2026	Fund
Czech Republic	Lighthouse Seed Fund	Lighthouse Ventures GP s.r.o.	ICT	Signed	28/12/2023	Fund
Czech Republic	Lighthouse Seed Fund (Prague)	Lighthouse Ventures GP s.r.o.	ICT	Signed	28/12/2023	Fund
Czech Republic	Nation 1 Fund	Smart Management VC s.r.o.	ICT	Signed	28/12/2023	Fund
Czech Republic	Nation 1 Fund (Prague)	Smart Management VC s.r.o.	ICT	Signed	28/12/2023	Fund
Finland	Juuri Fund II Ky	Juuri Partner Oy	Generalist	Signed	06/11/2024	Fund
France	Ekkio Capital IV	Ekkio Capital SAS	Business and Industrial Products and Services	Signed	18/12/2022	Fund
France	Ciclad 6	Ciclad Gestion S.à r.l.	Generalist	Signed	28/01/2023	Fund
France	Impact Creation 1	IMPACT Partenaires	Generalist	Signed	21/02/2023	Fund
France	MakeSense Seed I	Senseinvest Consulting SAS	Generalist	Signed	12/03/2023	Fund
France	LTC III FPCI	LT Capital	Generalist	Signed	02/05/2023	Fund
France	Momentum Invest I	Momentum Invest	Generalist	Signed	15/06/2023	Fund
France	Winch Capital 4	Andera Partners	Generalist	Signed	02/07/2023	Fund
France	iXO 4	IXO Private Equity	Generalist	Signed	05/10/2023	Fund
France	Fonds Entrepreneurs Occitanie Ouest	M Capital Partners	Generalist	Signed	17/12/2023	Co-investment (Fund)
France	Essor PME La Réunion	Apicap	Generalist	Signed	21/12/2023	Co-investment (Fund)
France	INN'VEST PME OCCITANIE EST	IRDI Capital Investissement	Generalist	Signed	31/12/2023	Co-investment (Fund)
France	INN'VEST PME OCCITANIE OUEST	IRDI Capital Investissement	Generalist	Signed	31/12/2023	Co-investment (Fund)
France	Sofinnova MD Start III	Sofinnova Partners SAS	Life Science	Signed	21/05/2024	Fund
France	France Economie Reelle	Delta Alternative Management	Business and Industrial Products and Services	Signed	15/06/2024	Fund
France	CIS Medecins du Monde AILSI	Médecins du Monde	Generalist	Signed	15/07/2024	Fund
France	Trocadero Croissance & Transmission III	Trocadero Capital Partners	Generalist	Signed	19/11/2024	Fund
France	MiiMOSA Transition	France Titrisation	Agricultural, Chemicals and Materials	Signed	30/07/2025	Fund
France	Albacap 1	Albarest Partners SAS	Generalist	Signed	17/02/2026	Fund
France	Activa Capital Fund IV	Activa Capital SAS	Generalist	Signed	26/02/2026	Fund
France	Abenex VI	ABÉNEX Capital	Generalist	Signed	22/04/2026	Fund
France	Citizen Capital III	Citizen Capital Partenaires	Generalist	Signed	02/10/2026	Fund
France	Cipango I	Arcole SAS	Generalist	Signed	31/05/2027	Fund
Germany	Creditshef SME Lending Fund	Creditshef Sarl	Generalist	Signed	06/11/2022	Fund
Germany	Target Partners Opportunities Fund I GmbH & Co. KG	Target Partners GmbH	ICT	Signed	27/12/2022	Co-investment (Fund)
Germany	HV Holtzbrinck Ventures Fund VII GmbH & Co. geschlossene Investment KG	HV Holtzbrinck Ventures Adviser GmbH	ICT	Signed	27/03/2023	Fund
Germany	Cherry Ventures Opportunities II GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	16/04/2023	Co-investment (Fund)
Germany	Acton Fund V GmbH & Co. KG	Acton Capital Partners GmbH	ICT	Signed	17/12/2023	Fund
Germany	Atlantic Labs German Growth GmbH & Co. KG	Atlantic Labs Manager GmbH	ICT	Signed	15/03/2024	Co-investment (Fund)
Germany	UVC Growth Opportunities Fund I GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	ICT	Signed	24/06/2024	Co-investment (Fund)
Greece	UNI.FUND Venture Capital Mutual Fund (A.K.E.S.)	Unifund Venture Capital Management Company SA	ICT	Signed	29/12/2022	Fund
Greece	EOS Hellenic Renaissance Fund	EOS Capital Partners	Generalist	Signed	30/04/2023	Fund
Greece	V.P. Velocity Fund LTD	V.P. Velocity Managing Partners Ltd	ICT	Signed	03/05/2023	Fund
Greece	Elikonos 2 S.C.A. SICAR	Elikonos GP	Generalist	Signed	28/06/2023	Fund
Greece	Big Pi Ventures	Big Pi Partners SARL	ICT	Signed	02/07/2023	Fund
Greece	Synergia Hellenic Growth Fund IV	Hellenic Capital Partners AEDAKES (HCP)	Generalist	Signed	31/12/2023	Fund
Greece	SMERemediumCap	SMERemediumCap Limited	Generalist	Signed	28/02/2024	Fund
Greece	Marathon Venture Capital Mutual Fund II	Marathon A.E.D.A.K.E.S.	ICT	Signed	27/10/2024	Fund
Greece	SouthBridge Europe Mezzanine II S.C.A. SICAR	SouthBridge Advisors S.A.	Generalist	Signed	19/07/2026	Fund
Ireland	Development Capital Fund II	Development & Growth Funding DAC	Generalist	Signed	03/07/2025	Fund
Ireland	Melior Equity Partners II SCSp	Melior Equity Partners Limited	Generalist	Signed	17/08/2025	Fund
Israel	ICV III, L.P.	Israel Cleantech Management Ltd.	Cleantech/Manufacturing	Signed	29/07/2023	Fund
Israel	MoreVC III RE-FIT Fund, L.P.	Israel Cleantech Management Ltd.	Cleantech/Manufacturing	Signed	01/07/2024	Fund
Israel	F2 Capital Partners 2	F2 Capital 2 Management Ltd	ICT	Signed	01/08/2024	Fund
Israel	iAngels Ventures Fund I LP	iAngels iNgenuity General Partnership LP	ICT	Signed	18/11/2024	Fund
Italy	Gradiente II	Gradiente SGR S.p.A.	Generalist	Signed	17/11/2022	Fund
Italy	United Ventures Two	United Ventures SGR SPA	ICT	Signed	04/12/2022	Fund
Italy	PMI Italia II Fund	Finanziaria Internazionale Investments SGR S.p.A.	Generalist	Signed	09/01/2023	Fund
Italy	Progressio Investimenti III	Progressio SGR S.p.A.	Generalist	Signed	15/01/2023	Fund
Italy	FSI Mid-Market Growth Equity Fund	FSI SGR S.p.A.	Generalist	Signed	29/06/2023	Fund
Italy	Star IV Private Equity Fund	Star Capital SGR	Generalist	Signed	31/07/2023	Fund
Italy	Sofinnova Telethon SCA-RAIF	Sofinnova Partners SAS	Life Science	Signed	28/09/2023	Fund
Italy	Anthilia BIT III	Anthilia Capital Partners SGR	Generalist	Signed	26/10/2023	Fund
Italy	Fondo di Credito Diversificato per le PMI (Italy)	MUZINICH & CO. SOCIETÀ DI GESTIONE DEL RISPARMIO S.P.A.	Generalist	Signed	30/10/2023	Fund
Italy	Equinox III	Equinox AIFM S.A.	Generalist	Signed	13/11/2023	Fund
Italy	Progress Tech Transfer SLP-RAIF	Progress Tech Transfer GP S.á r.l.	Resource Efficiency	Signed	07/12/2023	Fund
Italy	Anthilia BIT IV Co-Investment Fund	Anthilia Capital Partners SGR	Generalist	Signed	12/02/2024	Fund
Italy	PM & Partners III	PM & Partners SGR S.p.A.	Generalist	Signed	14/02/2024	Fund
Italy	IGI Investimenti 6	Iniziativa Gestione Investimenti SGR S.p.A.	Generalist	Signed	31/03/2024	Fund
Italy	Aksia Capital V	Aksia Group SGR SPA	Generalist	Signed	09/07/2024	Fund
Italy	Wisequity V	Wise Equity SGR S.p.A	Generalist	Signed	22/07/2024	Fund
Italy	Sviluppo Sostenibile	Dea Capital Alternative Funds SGR SPA	Generalist	Signed	01/08/2024	Fund
Italy	Consilium Private Equity Fund IV	Consilium SGR S.p.A	Generalist	Signed	01/10/2024	Fund
Italy	Metrika	Metrika SGR SpA	Business and Industrial Products and Services	Signed	01/10/2024	Fund
Italy	Anima Alternative 1	Anima Alternative Sgr Spa	Generalist	Signed	19/01/2025	Fund
Italy	Merito Private Debt	Merito SGR S.p.a.	Generalist	Signed	22/04/2025	Fund
Italy	Fondo Impresa Italia II	Riello Investimenti Partners SGR S.p.A.	Generalist	Signed	23/06/2025	Fund

Italy	Eureka! Fund I	EUREKA! VENTURE SGR SPA	Energy and Environment	Signed	31/07/2025	Fund
Italy	Claris Biotech I	Claris Ventures SGR SpA	Life Science	Signed	31/08/2025	Fund
Italy	Opes Italia Sicaf Euveca SPA	Opes Italia Sicaf Euveca SPA	Generalist	Signed	04/11/2025	Fund
Italy	Xenon Private Equity Small Cap SCA SICAV-RAIF	Investment and Advisory SA	Generalist	Signed	23/11/2025	Fund
Italy	Itago IV	ITAGO SGR S.p.A.	Generalist	Signed	18/12/2025	Fund
Italy	UV T-Growth	United Ventures SGR SPA	ICT	Signed	30/06/2026	Fund
Italy	Alcedo V	ALCEDO SGR S.p.A.	Generalist	Signed	15/09/2026	Fund
Italy	Kyma Investment Fund	Kyma Investment Partners SGR SpA	Generalist	Signed	27/09/2026	Fund
Italy	Magellano	ART SGR S.P.A.	Generalist	Signed	06/10/2026	Fund
Italy	Bravo Capital Partners II SCA-SICAV-RAIF	Bravo Invest S.r.l.	Generalist	Signed	09/02/2027	Fund
Multi-Country	Alven Capital IV Opportunity Fund	Alven Capital Partners SA	ICT	Signed	08/10/2022	Fund
Multi-Country	Portobello Capital Co-investment Fund SCA SICAV-RAIF	Portobello Capital Gestion SGEIC SA	Generalist	Signed	15/11/2022	Co-investment (Fund)
Multi-Country	Value 4 Capital Poland Plus	V4C General Partner	Generalist	Signed	30/11/2022	Fund
Multi-Country	Espira Fund I	Espira Investments B.V.	Generalist	Signed	01/12/2022	Fund
Multi-Country	LSP Health Economics Fund 2 C.V.	LSP HEF 2 Management B.V.	Life Science	Signed	01/12/2022	Fund
Multi-Country	SP EuroCréances 2020 – SMEs compartment	Schelcher Prince Gestion	Generalist	Signed	06/12/2022	Fund
Multi-Country	Ventech Capital V S.L.P.	Ventech	ICT	Signed	06/12/2022	Fund
Multi-Country	Wellington Partners Life Sciences V GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Life Science	Signed	11/12/2022	Fund
Multi-Country	FPS Predirec ABL-2	Sienna AM France	Business and Industrial Products and Services	Signed	15/12/2022	Fund
Multi-Country	Capidea Kapital III KS	Capidea Management APS	Generalist	Signed	21/12/2022	Fund
Multi-Country	Inventure Fund III Ky	Inventure Oy	ICT	Signed	21/12/2022	Fund
Multi-Country	Market One Capital CO-INVEST SCSp	Market One Capital GP SARL	ICT	Signed	22/12/2022	Fund
Multi-Country	Market One Capital, SCSp	Market One Capital GP SARL	ICT	Signed	22/12/2022	Fund
Multi-Country	Accent Equity 2017	AEP 2017 II Limited	Generalist	Signed	31/12/2022	Fund
Multi-Country	Elavston Capital Fund III	Elavston Capital Management GmbH	Generalist	Signed	31/12/2022	Fund
Multi-Country	Kreos Capital 2020 Opportunity L.P.	Kreos Capital Group 2020 Opportunity LP	Generalist	Signed	31/12/2022	Co-investment (Fund)
Multi-Country	GP Bullhound Fund IV SCSp	GP Bullhound Asset Management Ltd	ICT	Signed	18/01/2023	Fund
Multi-Country	Nexxus Iberia Private Equity Fund I	Nexxus Iberia SGEIC	Generalist	Signed	23/01/2023	Fund
Multi-Country	Usaldusfond Trind Ventures Fund I	Trind Ventures OÜ	ICT	Signed	01/02/2023	BA (Fund)
Multi-Country	Day One CEE Fund	Day One Capital Ltd	ICT	Signed	13/02/2023	Fund
Multi-Country	IK Small Cap II Fund No.1 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	15/02/2023	Fund
Multi-Country	Life Sciences Partners 6 C.V.	LSP 6 Management B.V.	Life Science	Signed	07/03/2023	Fund
Multi-Country	btov Industrial Technologies Fund SCS, SICAR	btov Partners S.à r.l. V	ICT	Signed	29/03/2023	Fund
Multi-Country	Innova 6	Innova/6 GP S.à r.l.	Generalist	Signed	29/03/2023	Fund
Multi-Country	Ardian Growth II	Ardian France SA	ICT	Signed	17/04/2023	Fund
Multi-Country	Programma 102	P101 SGR SpA	ICT	Signed	10/05/2023	Fund
Multi-Country	Gilde Healthcare Services III U.A.	Gilde Healthcare Services III Management BV	Business and Industrial Products and Services	Signed	17/05/2023	Fund
Multi-Country	Borromin Capital Fund IV SCS, SICAV-RAIF	Borromin Capital GP	Generalist	Signed	29/05/2023	Fund
Multi-Country	ODDO BHF PRIVATE DEBT RAIF SCA – increased commitment	ODDO BHF Asset Management Lux S.A	Generalist	Signed	08/06/2023	Fund
Multi-Country	Alternative Direct Leasing Fund - increased amount	Santander Direct Leasing Fund S.A. SGIIC	Generalist	Signed	14/06/2023	Fund
Multi-Country	Prime Ventures V C.V. c	Prime Technology Investment Management B.V.	ICT	Signed	29/06/2023	Fund
Multi-Country	Good Harvest Ventures I SCSp	Good Harvest Ventures Management SARL	Generalist	Signed	30/06/2023	Fund
Multi-Country	Tera Ventures II Usaldusfond	Tera Ventures GP II OU	Generalist	Signed	03/07/2023	Fund
Multi-Country	FRST 2 FPCI	Frst Capital	ICT	Signed	05/07/2023	Fund
Multi-Country	Forbion Capital Fund IV C.V.	FCPM III Services B.V.	Life Science	Signed	09/07/2023	Fund
Multi-Country	Spanish Direct Leasing Fund II	Solventis SGIIC S.A.	Generalist	Signed	15/07/2023	Fund
Multi-Country	Environmental Technologies Fund 3	ETF Partners LLP	Cleantech/Manufacturing	Signed	24/07/2023	Fund
Multi-Country	Marondo Small-Cap Growth Fund I GmbH & Co. KG.	Marondo Capital	ICT	Signed	27/07/2023	Fund
Multi-Country	CAPZA 5 PRIVATE DEBT, SCSp-RAIF	Atalante SAS	Generalist	Signed	31/07/2023	Fund
Multi-Country	Idinvest Private Debt Fund V	Eurazeo Investment Manager S.A.	Generalist	Signed	31/07/2023	Fund
Multi-Country	BrightCap Ventures Coöperatief U.A.	BrightCap Advisors	ICT	Signed	06/08/2023	Fund
Multi-Country	Berlin Innovation Ventures 1 GmbH & Co. KG	Berlin Innovation Ventures GmbH	ICT	Signed	12/08/2023	Fund
Multi-Country	Litorina V AB	Litorina Capital Advisors AB	Generalist	Signed	14/08/2023	Fund
Multi-Country	Inovo Fund Coöperatief U.A.	Inovo Technology sp zoo	ICT	Signed	13/09/2023	Fund
Multi-Country	Eurazeo Growth Fund III S.L.P.	Eurazeo Investment Manager S.A.	ICT	Signed	23/09/2023	Fund
Multi-Country	Sofinnova Capital IX	Sofinnova Partners SAS	Life Science	Signed	10/10/2023	Fund
Multi-Country	Den Sociale Kapitalfond Invest I KS	Den Sociale Kapitalfond Invest Management Aps	Generalist	Signed	13/10/2023	Fund
Multi-Country	212 Regional Fund II S.C.S.	212 Management S.a.r.l.	ICT	Signed	18/10/2023	Fund
Multi-Country	FPCI Serena III	Serena Capital	ICT	Signed	18/10/2023	Fund
Multi-Country	Ambienta III	Ambienta SGR SpA	Energy and Environment	Signed	24/10/2023	Fund
Multi-Country	Claret European Growth Capital Fund III	Claret Capital Partners Limited	Generalist	Signed	26/10/2023	Fund
Multi-Country	Ver Capital Credit Partners SMEs VII SA SICAV SIF	Ver Capital SGRpA	Financial Services	Signed	26/10/2023	Fund
Multi-Country	BNP Paribas European Social Impact Bonds Fund	BNP Paribas Asset Management France	Generalist	Signed	29/10/2023	Co-investment (Fund)
Multi-Country	Corpfin Capital Fund V	Corpfin Capital Asesores, SA, SGEIC	Generalist	Signed	29/10/2023	Fund
Multi-Country	Crede Stage III SCSp	Crede Ventures a.s	ICT	Signed	09/11/2023	Fund
Multi-Country	Tenax European Credit Fund	Tenax Capital Limited UK	Generalist	Signed	12/11/2023	Fund
Multi-Country	Sabadell Asabys Health Innovation Investments, S.C.R., S.A.	Asabys Partners SGEIC, SA	Life Science	Signed	14/11/2023	Fund
Multi-Country	OTB Fund Cooperatief U.A.	OTB Fund Advisers sp.z.o.o.	ICT	Signed	19/11/2023	Fund
Multi-Country	Helenos SICAV	Impulse Investment Manager	Generalist	Signed	21/11/2023	Fund
Multi-Country	M80 Capital	M80 Partners NV/SA	Generalist	Signed	26/11/2023	Fund
Multi-Country	eEquity IV AB	K27 Investment AB	ICT	Signed	30/11/2023	Fund
Multi-Country	Equity United PE 1	Equity United OÜ	Generalist	Signed	30/11/2023	Fund
Multi-Country	Impact Ventures I	Impact Ventures Zrt.	Generalist	Signed	30/11/2023	Fund
Multi-Country	Impact Ventures II	Impact Ventures Zrt.	Generalist	Signed	30/11/2023	Fund
Multi-Country	Kurma Biofund III FPCI	Kurma Partners SA	Life Science	Signed	03/12/2023	Fund

Multi-Country	360 POLIMI TT Fund	360 Capital Partners	Cleantech/Manufacturing	Signed	07/12/2023	Fund
Multi-Country	Cathay Midcap II S.L.P.	Cathay Capital Private Equity	Generalist	Signed	07/12/2023	Fund
Multi-Country	Indigo Capital II	Indigo Capital SAS	Generalist	Signed	13/12/2023	Fund
Multi-Country	T2 Energy Transition Fund FPCI	TIKEHAU INVESTMENT MANAGEMENT	Energy Efficiency	Signed	13/12/2023	Fund
Multi-Country	Fraunhofer Technologie-Transfer Fonds (FTTF) GmbH	German Tech Transfer Management GmbH	Generalist	Signed	14/12/2023	Fund
Multi-Country	Generali Growth SIF LLC LP	Generall Investments LLC	Generalist	Signed	16/12/2023	Fund
Multi-Country	Groupama Tikehau Diversified Fund	TIKEHAU INVESTMENT MANAGEMENT	Generalist	Signed	19/12/2023	Fund
Multi-Country	Innobio 2	Bpifrance Investissement	Life Science	Signed	20/12/2023	Fund
Multi-Country	Ergon Capital Partners IV SCSp	Ergon Capital Management S.A.	Generalist	Signed	21/12/2023	Fund
Multi-Country	Indico Capital I FCR	Indico Capital Partners	ICT	Signed	21/12/2023	Fund
Multi-Country	SET Fund III C.V.	SET Management B.V.	Cleantech/Manufacturing	Signed	21/12/2023	Fund
Multi-Country	Everwood Renewables Europe Fund V	Everwood Capital SGEIC SA	Renewable Energy	Signed	30/12/2023	Fund
Multi-Country	Jeito S.L.P.	Jeito Capital SAS	Life Science	Signed	31/12/2023	Fund
Multi-Country	Kreos Capital VI (Expert Fund) LP	Kreos Capital Group VI Limited	Generalist	Signed	31/12/2023	Fund
Multi-Country	Nauta Sidecar Fund I FCR	Nauta Capital VC Partners, SGEIC, S.A.	ICT	Signed	15/01/2024	Fund
Multi-Country	Premium Maritime Credit Fund	NRP Maritime Asset Management AS	Business and Industrial Products and Services	Signed	18/01/2024	Fund
Multi-Country	Atomico V SCSp	Atomico (UK) Partners LLP	ICT	Signed	22/01/2024	Fund
Multi-Country	e.ventures Europe VI GmbH & Co. KG	e.ventures Managementgesellschaft mbH	ICT	Signed	30/01/2024	Fund
Multi-Country	Sunstone Life Science Ventures Fund IV	Heartcore Capital A/S	Life Science	Signed	30/01/2024	Fund
Multi-Country	Fasanara Investments II SA, SICAV-RAIF	Fasanara Capital Ltd.	Generalist	Signed	01/02/2024	Fund
Multi-Country	FCR Armilar Venture Partners Tech Transfer Fund	Armlar Venture Partners SGFCR, SA	ICT	Signed	07/02/2024	Fund
Multi-Country	INVL Baltic Sea Growth Fund	INVL Asset Management	Generalist	Signed	07/02/2024	Fund
Multi-Country	Project A Ventures III GmbH & Co. KG	Project A Ventures Management GmbH	ICT	Signed	14/02/2024	Fund
Multi-Country	ARCH Africa Renewable Power Fund LP (ARPF)	Arch Emerging Markets Partners Limited	Renewable Energy	Signed	28/02/2024	Fund
Multi-Country	Cherry Ventures Fund III GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	11/03/2024	Fund
Multi-Country	Cogito Fund I	Cogito Capital Partners Advisor sp. z o.o. sp. k.	ICT	Signed	15/03/2024	Fund
Multi-Country	Dutch Mezzanine Fund III	Privium Fund Management B.V.	Generalist	Signed	15/03/2024	Fund
Multi-Country	Euroventures V Technology and Growth Fund Cooperatief U.A.	Euroventures Advisory kft	Generalist	Signed	27/03/2024	Fund
Multi-Country	MGM Sustainable Energy Fund L.P. II (MSEF II)	MGM Innova Capital II LLC	Energy Efficiency	Signed	27/03/2024	Fund
Multi-Country	Invivo Ventures F.C.R.	Invivo Capital Partners, SGEIC, S.A.	Life Science	Signed	28/03/2024	Fund
Multi-Country	Capital Santé 2	Turenne Capital Partenaires	Life Science	Signed	01/04/2024	Fund
Multi-Country	Fly Ventures Fund II GmbH & Co. KG	Fly Ventures Management	ICT	Signed	08/04/2024	Fund
Multi-Country	VI Partners Swiss Innovation Fund RAIF SICAV (SICAR) SCSp	VI Partners Swiss Innovation GP S.à r.l.	Generalist	Signed	20/04/2024	Fund
Multi-Country	Adara Ventures III SCA SICAR	Adara Advisors SL	ICT	Signed	23/04/2024	Fund
Multi-Country	CVI CEE Private Debt Fund S.C.A. SICAV-RAIF	CVI Dom Maklerski sp. z o.o	Generalist	Signed	26/04/2024	Fund
Multi-Country	Future Positive Capital Fund	Future Positive Capital	Generalist	Signed	29/04/2024	Fund
Multi-Country	Creandum V, L.P.	Creandum Advisor AB	ICT	Signed	01/05/2024	Fund
Multi-Country	Fountain Healthcare Partners Fund III	Fountain Healthcare Partners III Ltd.	Life Science	Signed	07/05/2024	Fund
Multi-Country	Blue Horizon Ventures I SCSP RAIF	Blue Horizon Management AG	Generalist	Signed	10/05/2024	Fund
Multi-Country	Kartesia Credit Opportunities V SCSp	Kartesia Management SARL	Generalist	Signed	14/05/2024	Fund
Multi-Country	EMZ 9 - B	EMZ Partners	Generalist	Signed	16/05/2024	Fund
Multi-Country	Voima Ventures Fund II LP	Voima Ventures OY	Generalist	Signed	16/05/2024	Fund
Multi-Country	Northzone IX L.P.	Northzone Management IX Limited	ICT	Signed	22/05/2024	Fund
Multi-Country	GEM Benelux Fund IV	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	25/05/2024	Fund
Multi-Country	Vallis Sustainable Investments II	Vallis Capital Partners SCR SA	Generalist	Signed	31/05/2024	Fund
Multi-Country	Medicxi III L.P.	Medicxi Ventures Management (Jersey) Limited	Life Science	Signed	04/06/2024	Fund
Multi-Country	CapMan Buyout XI SCSp	CapMan AIFM Oy	Generalist	Signed	06/06/2024	Fund
Multi-Country	Tikehau Impact Lending SCA RAIF	TIKEHAU INVESTMENT MANAGEMENT	Generalist	Signed	08/06/2024	Fund
Multi-Country	ALFI PE Ltd.	ALFI PE, Management of Alternative Investment Funds, Ltd	Generalist	Signed	10/06/2024	Fund
Multi-Country	Claret European Growth Opportunities Annex Fund I	Claret Capital Partners Limited	Generalist	Signed	10/06/2024	Co-investment (Fund)
Multi-Country	We Are Jane	We are Jane Partners	Generalist	Signed	14/06/2024	Fund
Multi-Country	Atlantic Bridge IV	Atlantic Bridge Services Limited	ICT	Signed	17/06/2024	Fund
Multi-Country	Pioneer Infrastructure Partners SCSp	Pioneer Point Partners LLP	Energy and Environment	Signed	21/06/2024	Fund
Multi-Country	Volpi Capital Investments II SCSp	Volpi Capital LLP	ICT	Signed	26/06/2024	Fund
Multi-Country	Almaz Capital Fund III SCSp	Almaz Capital Management SARL	ICT	Signed	28/06/2024	Fund
Multi-Country	Digital East Fund II	Emerging Europe Advisors	ICT	Signed	28/06/2024	Fund
Multi-Country	KHAN Technology Transfer Fund I GmbH & Co KG	Khanu Management GmbH	Life Science	Signed	30/06/2024	Fund
Multi-Country	KHAN Technology Transfer Fund I GmbH & Co KG – ReFIT	Khanu Management GmbH	Life Science	Signed	30/06/2024	Fund
Multi-Country	Oak Corporate Credit DAC	Dunport Capital Management	Generalist	Signed	05/07/2024	Fund
Multi-Country	Heartcore Capital Progression Fund Beta KS	Heartcore Capital A/S	ICT	Signed	06/07/2024	Co-investment (Fund)
Multi-Country	Breega Capital Venture III	Breega Capital	ICT	Signed	08/07/2024	Fund
Multi-Country	Cavalry Ventures II GmbH & Co. KG	Cavalry Ventures Management GmbH	ICT	Signed	08/07/2024	Fund
Multi-Country	Vendis Capital III Comm.V	Vendis Capital Management	Consumer Products, Services and Retail	Signed	11/07/2024	Fund
Multi-Country	Balderton Capital VII S.L.P.	Balderton Capital (UK) LLP	ICT	Signed	16/07/2024	Fund
Multi-Country	Eutopia II	Eutopia Gestion SAS	Consumer Products, Services and Retail	Signed	19/07/2024	Fund
Multi-Country	Daphni Yellow	Daphni SAS	ICT	Signed	30/07/2024	Fund
Multi-Country	Ysios Biofund III F.C.R.E.	Ysios Capital Partners S.G.E.I.C.	Life Science	Signed	06/08/2024	Fund
Multi-Country	Oquendo IV- SCA-SICAV RAIF	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	14/08/2024	Fund
Multi-Country	Healthcap VIII L.P.	HealthCap VIII Advisor AB	Life Science	Signed	28/08/2024	Fund
Multi-Country	EOS Beteiligungs GmbH & Co. KG	EOS Partners GmbH	Generalist	Signed	11/09/2024	Fund
Multi-Country	Equita Private Debt Fund II	Equita Capital Societa di gestione del risparmio S.P.A.	Generalist	Signed	14/09/2024	Fund
Multi-Country	Eurazeo SME Industrial Assets Fund II	Eurazeo Investment Manager S.A.	Generalist	Signed	24/09/2024	Fund
Multi-Country	BaltCap Private Equity Fund III	BaltCap AS	Generalist	Signed	26/09/2024	Fund
Multi-Country	UnternehmerTUM Initiative for Industrial Innovators GmbH & Co. KG	Unternehmertum Industrial Innovators LEC GmbH	ICT	Signed	27/09/2024	Co-investment (Fund)
Multi-Country	Speedinvest III EuVECA GmbH & Co. KG	Speedinvest GmbH	ICT	Signed	30/09/2024	Fund

Multi-Country	Usaldusfond Change Ventures Fund II	Change Ventures OU	ICT	Signed	30/09/2024	Fund
Multi-Country	HIP IV	Headway Capital Partners LLP	Generalist	Signed	05/10/2024	Fund
Multi-Country	Partech Growth II SLP	Partech Partners	ICT	Signed	16/10/2024	Fund
Multi-Country	Bootstrap Europe III SCSp	The Real Economy Effect GmbH	Generalist	Signed	28/10/2024	Fund
Multi-Country	Middlegame Ventures Fund I SCSp	MiddleGame Ventures SA	ICT	Signed	01/11/2024	Fund
Multi-Country	Siparex Intermezzo II	Sigefi (pouvant etre precedee ou suivie de Siparex Ingenierie et finance)	Generalist	Signed	01/11/2024	Fund
Multi-Country	MML Growth Capital Partners Ireland Fund II LP	MML Growth Capital Partners Ireland Limited	Generalist	Signed	02/11/2024	Fund
Multi-Country	ScaleX Ventures Fund I Cooperatief U.A.	ScaleX Ventures ManCo B.V.	ICT	Signed	06/11/2024	BA (Fund)
Multi-Country	Genesis Growth Equity Fund I	Genesis Capital Growth s.r.o.	Generalist	Signed	08/11/2024	Fund
Multi-Country	Mentha Capital Fund VI	Mentha Capital BV	Generalist	Signed	13/11/2024	Fund
Multi-Country	Mid Europa Fund V	Mid Europa V Management Limited	Generalist	Signed	23/11/2024	Fund
Multi-Country	Resilience Partners Fund II	Resilience Partners S.L.	Generalist	Signed	25/11/2024	Fund
Multi-Country	Initiative & Finance FPCI III	Initiative & Finance Gestion SAS	Generalist	Signed	06/12/2024	Fund
Multi-Country	415 Capital Fund I GmbH & Co. KG	415 Capital Management GmbH	Life Science	Signed	10/12/2024	Fund
Multi-Country	GP Bullhound DoubleDown Fund I SCSp	GP Bullhound Asset Management Ltd	ICT	Signed	10/12/2024	Co-Investment (Fund)
Multi-Country	Bright Capital Credit Fund III SCSp	BRIGHT CAPITAL GmbH	Generalist	Signed	15/12/2024	Fund
Multi-Country	Sparring Capital Fund 2 FPCI	Sparring Capital SAS	Generalist	Signed	17/12/2024	Fund
Multi-Country	Heartcore Capital Fund IV KS	Heartcore Capital A/S	ICT	Signed	19/12/2024	Fund
Multi-Country	NVC Fund 1 AB	Stockholmsnorrskenet Management AB	ICT	Signed	19/12/2024	Fund
Multi-Country	4Founders Capital II	4Founders Capital SGEIC SA	ICT	Signed	20/12/2024	Fund
Multi-Country	Samaipata II Capital, FCR	Samaipata Ventures, SGEIC, S.A.	ICT	Signed	20/12/2024	Fund
Multi-Country	Sarmis Capital Partners Fund I SCSp	Sarmis Capital Partners SRL	Generalist	Signed	20/12/2024	Fund
Multi-Country	Armada Fund V	Armada Credit Partners Oy	Generalist	Signed	27/12/2024	Fund
Multi-Country	Volta Ventures II	Volta Management II NV	ICT	Signed	27/12/2024	Fund
Multi-Country	Extens E-Health Fund III SLP	Extens Conseil SAS	ICT	Signed	30/12/2024	Fund
Multi-Country	BlackFin Financial Services Fund III	BlackFin Capital Partners SAS	Financial Services	Signed	31/12/2024	Fund
Multi-Country	Elvaston Capital Fund IV GmbH & Co. KG	Elvaston Capital Management GmbH	ICT	Signed	31/12/2024	Fund
Multi-Country	Oquendo Senior Debt II SCA SICAV-RAIF	Oquendo Capital, SGEIC, S.A.	Generalist	Signed	31/12/2024	Fund
Multi-Country	Orbital Ventures SCA SICAV-RAIF	Promus Venture Management LLC	ICT	Signed	15/01/2025	Fund
Multi-Country	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	ICT	Signed	25/01/2025	Fund
Multi-Country	BioDiscovery 6 FPCI	Andera Partners	Life Science	Signed	28/01/2025	Fund
Multi-Country	Cerea Dette III SLP	Cerea Partners	Agricultural, Chemicals and Materials	Signed	28/01/2025	Fund
Multi-Country	PREMIUM Mittelstand Fund II GmbH & Co. KG	Premium Equity Partners GmbH	Generalist	Signed	20/02/2025	Fund
Multi-Country	SHIFT Invest III Cooperatief U.A.	NBI INVESTORS B.V.	Agricultural, Chemicals and Materials	Signed	24/02/2025	Fund
Multi-Country	Evolving Europe Principal Investments I SCSp	Integral Venture Partners Sarl	Generalist	Signed	25/02/2025	Fund
Multi-Country	Seaya Ventures III Fondo de Capital Riesgo, FCRE	Seaya Capital Gestión, SGEIC, S.A.	ICT	Signed	09/03/2025	Fund
Multi-Country	Impact Croissance IV	IMPACT Partenaires	Generalist	Signed	13/03/2025	Fund
Multi-Country	Revo Capital Fund II B.V.	Revo Capital Management BV	ICT	Signed	19/03/2025	Fund
Multi-Country	Patrimonium Private Equity Fund SCSp	Patrimonium Private Equity Advisors AG	Generalist	Signed	21/03/2025	Fund
Multi-Country	Icebreaker Fund II Ky	Icebreaker Fund Management Oy	ICT	Signed	27/03/2025	Fund
Multi-Country	henQ 4 Fund Cooperatief U.A.	henQ Capital Partners 4E BV	ICT	Signed	30/03/2025	Fund
Multi-Country	Venture Friends III Cooperatief U.A.	Tech Investment Advisors IKE	ICT	Signed	08/04/2025	Fund
Multi-Country	Fortino Capital Venture II	Fortino Capital Partners NV	ICT	Signed	10/04/2025	Fund
Multi-Country	Cusp Capital Fund 2021 GmbH & Co. KG	Cusp Capital Partners GmbH	ICT	Signed	16/04/2025	Fund
Multi-Country	Fabric Ventures Fund 2021 SCSp	Fabric Ventures Group Sarl	ICT	Signed	20/04/2025	Fund
Multi-Country	Yield Lab Europe Fund I LP	Yield Lab Europe Fund I GP Limited	ICT	Signed	23/04/2025	Fund
Multi-Country	Vendep Capital Fund III Ky	Vendep Capital Oy	ICT	Signed	28/04/2025	Fund
Multi-Country	Verso Fund III Ky	Verso Capital Oy	Generalist	Signed	30/04/2025	Fund
Multi-Country	ALFI PD Alternative Investment Fund	ALFI PD Management of Alternative Investment Funds, Ltd	Generalist	Signed	05/05/2025	Fund
Multi-Country	Nest Capital Fund III Ky	CapMan AIFM Oy	Generalist	Signed	05/05/2025	Fund
Multi-Country	Keensight V SLP	Keensight Capital SAS	ICT	Signed	20/05/2025	Fund
Multi-Country	Merieux Participations 4 SLP	Merieux Equity Partners	Life Science	Signed	20/05/2025	Fund
Multi-Country	btov Digital Technologies II SCS, SICAR	btov Digital Tech Advisor GmbH	ICT	Signed	26/05/2025	Fund
Multi-Country	Bioqube Factory Fund I	Bioqube Ventures N.V.	Life Science	Signed	27/05/2025	Fund
Multi-Country	Elaia DV 4 Fund	Elaia Partners SAS	ICT	Signed	28/05/2025	Fund
Multi-Country	DN Capital - Global Venture Capital V SCSp	DN Capital (UK) LLP	ICT	Signed	29/05/2025	Fund
Multi-Country	Trilantic Europe VI	Trilantic Europe Sarl	Generalist	Signed	05/06/2025	Fund
Multi-Country	Alliance Venture Delta Fund AB	Alliance Venture Management AB	ICT	Signed	09/06/2025	Fund
Multi-Country	Portobello Structured Partnerships Fund I FCR	Portobello Capital Gestion SGEIC SA	Generalist	Signed	10/06/2025	Fund
Multi-Country	Evoco TSE III	Evoco AG	Generalist	Signed	11/06/2025	Fund
Multi-Country	MVI Fund II AB	MVI Advisors AB	Generalist	Signed	15/06/2025	Fund
Multi-Country	Invera Private Equity Fund C.V.	Invera Equity Partneri d.o.o.	Generalist	Signed	16/06/2025	Fund
Multi-Country	Nauta Tech Invest V, FCR	Nauta Capital VC Partners, SGEIC, S.A.	ICT	Signed	16/06/2025	Fund
Multi-Country	GP Bullhound Fund V SCSp	GP Bullhound Asset Management Ltd	ICT	Signed	18/06/2025	Fund
Multi-Country	K FUND II FCRE	Kanoar Ventures SGEIC SA	ICT	Signed	26/06/2025	Fund
Multi-Country	Cherry Ventures Opportunities V GmbH & Co. KG	Cherry Ventures Management GmbH	ICT	Signed	27/06/2025	Fund
Multi-Country	Cooperativevte Gilde Healthcare V UA	Gilde Healthcare Partners BV	Life Science	Signed	27/06/2025	Fund
Multi-Country	OTB Fund Cooperatief U.A. (ESCALAR)	OTB Fund Advisers sp.z.o.o.	ICT	Signed	29/06/2025	Fund
Multi-Country	Acto Heritage	Andera Partners	Generalist	Signed	30/06/2025	Fund
Multi-Country	Atlantic Food Labs Fund I GmbH & Co. KG	Atlantic Food Labs Manager GmbH	Generalist	Signed	30/06/2025	Fund
Multi-Country	P Capital Partners Transition Partner Fund AB	P Capital Partners AB	Generalist	Signed	30/06/2025	Fund
Multi-Country	Enern Tech IV Sub-fund	Enern Investments SICAV a.s.	ICT	Signed	01/07/2025	Fund
Multi-Country	Dawn Capital IV SCSp	Dawn Capital LLP	ICT	Signed	03/07/2025	Fund
Multi-Country	Verdane Edda II (E) AB	Verdane Fund Manager AB	Generalist	Signed	04/07/2025	Fund
Multi-Country	Primo Space Fund	PRIMO VENTURES SGR S.p.A.	ICT	Signed	08/07/2025	Fund

Multi-Country	IK IX Fund No. 1 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	11/07/2025	Fund
Multi-Country	IK IX Fund No. 2 SCSp	IK Investment Partners AIFM Sarl	Generalist	Signed	11/07/2025	Fund
Multi-Country	Magnum Capital III SCA SICAV-RAIF	Magnum Capital III SCA SICAV-RAIF	Generalist	Signed	14/07/2025	Fund
Multi-Country	17Capital Fund 5 EUR S.C.Sp.	17 Capital LLP	Generalist	Signed	15/07/2025	Fund
Multi-Country	CAPZA 5 Flexequity, S.L.P.	Atalante SAS	Generalist	Signed	20/07/2025	Fund
Multi-Country	Eir Ventures I AB	EIR Ventures Partners AB	Life Science	Signed	20/07/2025	Fund
Multi-Country	SP EuroCréances 2020 - Classique compartiment	Schelcher Prince Gestion	Generalist	Signed	23/07/2025	Fund
Multi-Country	ActoMezz IV	Andera Partners	Generalist	Signed	30/07/2025	Fund
Multi-Country	Forbion Growth Opportunities Fund I C.V.	FCPM III Services B.V.	Life Science	Signed	31/07/2025	Fund
Multi-Country	Taste of Italy 2	Dea Capital Alternative Funds SGR SpA	Consumer Products, Services and Retail	Signed	01/08/2025	Fund
Multi-Country	Ananda Impact Fund IV GmbH & Co. KG	Ananda Ventures GmbH	Generalist	Signed	02/08/2025	Fund
Multi-Country	UnternehmerTUM VC Fonds III GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	ICT	Signed	04/08/2025	Fund
Multi-Country	Yotta Smart Industry	Yotta Capital Partners	Generalist	Signed	04/08/2025	Fund
Multi-Country	Kurma Diagnostics II FPCI	Kurma Partners SA	Life Science	Signed	05/08/2025	Fund
Multi-Country	Gilde Buy-Out Fund VI	Gilde Buy-Out Partners B.V.	Generalist	Signed	09/08/2025	Fund
Multi-Country	ASEF SCSp	ASEF d.o.o.	Generalist	Signed	19/08/2025	Fund
Multi-Country	Beyond Capital Partners Fund II GmbH & Co. KG	Beyond Capital Partners GmbH	Generalist	Signed	19/08/2025	Fund
Multi-Country	Bluegem III SCSp	BlueGem Capital Partners LLP	Consumer Products, Services and Retail	Signed	21/08/2025	Fund
Multi-Country	Biogeneration Capital Fund IV C.V.	Biogeneration IV Management B.V.	Life Science	Signed	01/09/2025	Fund
Multi-Country	HV Holtzbrinck Ventures Fund VIII GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	ICT	Signed	15/09/2025	Fund
Multi-Country	Thuja Capital Healthcare Fund III Cooperatief U.A.	Thuja Capital Management B.V.	Life Science	Signed	16/09/2025	Fund
Multi-Country	Revent Ventures I GmbH & Co. KG	Revent Capital GmbH	ICT	Signed	21/09/2025	Fund
Multi-Country	Kibo Ventures Fund III, FCRE	Kibo Ventures Partners SGEIC	ICT	Signed	23/09/2025	Fund
Multi-Country	Abingworth Bioventures 8 LP	Abingworth LLP	Life Science	Signed	25/09/2025	Fund
Multi-Country	Open Ocean Fund 2020 Ky	Open Ocean Ventures Oy	ICT	Signed	30/09/2025	Fund
Multi-Country	Rubio Impact Fund II Coöperatie U.A.	Rubio Fund Management B.V.	Generalist	Signed	30/09/2025	Fund
Multi-Country	Tikehau Direct Lending V SCA RAIF	TIKEHAU INVESTMENT MANAGEMENT	Generalist	Signed	07/10/2025	Fund
Multi-Country	Sofia Angels Ventures KDA (SAV KDA)	MGG Advisers OOD	ICT	Signed	23/10/2025	Co-Investment (Fund)
Multi-Country	42CAP III GmbH & Co. KG	42CAP Manager GmbH	ICT	Signed	29/10/2025	Fund
Multi-Country	Faber Tech II, FCR	Faber Capital SCR SA	ICT	Signed	03/11/2025	Fund
Multi-Country	Eurazeo Sustainable Maritime Infrastructure Fund	Eurazeo Investment Manager S.A.	Business and Industrial Products and Services	Signed	18/11/2025	Fund
Multi-Country	Catalyst Romania Fund II SCSp	Catalyst Advisory SRL	ICT	Signed	20/11/2025	Fund
Multi-Country	HF Private Debt Fonds II SCSp	HF Debt GmbH	Generalist	Signed	24/11/2025	Fund
Multi-Country	Middle Market Fund 6	Azulis Capital	Generalist	Signed	25/11/2025	Fund
Multi-Country	Prosperus Growth Fund	Prosperus-invest d.o.o	Generalist	Signed	07/12/2025	Fund
Multi-Country	Polaris Private Equity V	Polaris Management A/S	Generalist	Signed	14/12/2025	Fund
Multi-Country	V-Bio Ventures Fund 2	V-Bio Management 2 NV	Life Science	Signed	14/12/2025	Fund
Multi-Country	Frontline Venture Fund III Limited Partnership	Frontline Ventures Management Company Limited	ICT	Signed	21/12/2025	Fund
Multi-Country	Connected Capital & Partners Growth Fund II Coöperatief U.A.	Connected Capital & Partners Growth Fund II Manager B.V.	ICT	Signed	22/12/2025	Fund
Multi-Country	Enterprising Finance The Netherlands Unitranch Fund SCSp	Enterprising Finance B.V.	Generalist	Signed	22/12/2025	Fund
Multi-Country	LAUNCHHub Fund II Cooperatief U.A.	Launch Hub Advisors Ood	ICT	Signed	22/12/2025	Fund
Multi-Country	LSP Dementia Fund Coöperatieve U.A.	LSP Advisory B.V.	Life Science	Signed	24/12/2025	Fund
Multi-Country	IST CUBE GmbH & Co. KG	IST CUBE Management GmbH	Generalist	Signed	30/12/2025	Fund
Multi-Country	Spintop Investment Partners IV AB	Spintop IV GP AB	ICT	Signed	30/12/2025	Fund
Multi-Country	University Bridge Fund II, L.P.	Atlantic Bridge Services Limited	Generalist	Signed	30/12/2025	Fund
Multi-Country	Lauxera Growth I SLP	Lauxera Capital Partners SAS	Life Science	Signed	31/12/2025	Fund
Multi-Country	Argos Wityu Mid-Market VIII 1 SCSp	Argos Wityu SAS	Generalist	Signed	11/01/2026	Fund
Multi-Country	Sandberg Investment Fund II SCSp	Sandberg Capital, sprav. spol., a.s.	Generalist	Signed	12/01/2026	Fund
Multi-Country	Idinvest Smart City Fund II	Eurazeo Investment Manager S.A.	ICT	Signed	24/01/2026	Fund
Multi-Country	Finch Capital Europe Fund III Cooperatief UA	Finch Capital Partners B.V.	ICT	Signed	31/01/2026	Fund
Multi-Country	Forbion Capital Fund V C.V.	FCPM III Services B.V.	Life Science	Signed	12/02/2026	Fund
Multi-Country	Sofinnova Industrial Biotechnology Fund 2	Sofinnova Partners SAS	Life Science	Signed	16/02/2026	Fund
Multi-Country	Axcel VI KS 2	Axcel Management A/S	Generalist	Signed	21/02/2026	Fund
Multi-Country	Maguar Capital GmbH & Co. KG	Maguar Capital Management GmbH	ICT	Signed	02/03/2026	Fund
Multi-Country	All Seas Capital I SCSp	All Seas Capital Partners Ltd	Generalist	Signed	10/03/2026	Fund
Multi-Country	CCL CEECAT Fund II	CCL Investments SARL	Generalist	Signed	11/03/2026	Fund
Multi-Country	Food Tech Opportunity Fund II SCSp	Five Seasons Ventures SARL	Agricultural, Chemicals and Materials	Signed	19/03/2026	Fund
Multi-Country	Klar Partners I SCSp	Klar Partners Ltd	Business and Industrial Products and Services	Signed	31/03/2026	Fund
Multi-Country	MTIP Fund II SCSp	MTIP AG	Life Science	Signed	31/03/2026	Fund
Multi-Country	Vortex Capital Partners Fund III Cooperatief U.A.	Vortex Capital Partners BV	ICT	Signed	06/04/2026	Fund
Multi-Country	Vsquared Ventures I GmbH & Co. KG	Vsquared Ventures Management GmbH	ICT	Signed	07/04/2026	Fund
Multi-Country	Cipio Partners Fund VIII SCSp	Cipio Partners GmbH	ICT	Signed	15/04/2026	Fund
Multi-Country	Gilde Equity Management (GEM) Benelux Fund V Cooperatief U.A.	Gilde Equity Management (GEM) Benelux Partners B.V.	Generalist	Signed	22/04/2026	Fund
Multi-Country	Endeit Fund III Coöperatief U.A.	Endeit Capital B.V.	ICT	Signed	23/04/2026	Fund
Multi-Country	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	ICT	Signed	03/05/2026	Fund
Multi-Country	Ginkgo Fund III SCA SICAV-RAIF	Ginkgo Advisor Sarl	Energy and Environment	Signed	07/05/2026	Fund
Multi-Country	Syntaxis New Europe Fund SCSp	Syntaxis Capital Limited	Generalist	Signed	28/05/2026	Fund
Multi-Country	Feelsgood Social Impact Investment Fund I	Feelsgood Capital Partners	Generalist	Signed	31/05/2026	Fund
Multi-Country	Mangrove VI (SCA), RAIF	Mangrove Capital Partners	ICT	Signed	31/05/2026	Fund
Multi-Country	HCapital II FCR	HCapital Partners SCR, S.A.	Generalist	Signed	01/06/2026	Fund
Multi-Country	Standout Capital II AB	Standout Capital II Management AB	ICT	Signed	04/06/2026	Fund
Multi-Country	BlackPeak Southeast Europe Growth Equity Fund SCSp	Black Peak Advisors AD	Generalist	Signed	07/06/2026	Fund
Multi-Country	Alven Capital VI FPCI	Alven Capital Partners SA	ICT	Signed	08/06/2026	Fund
Multi-Country	Indico Opportunity Fund I	Indico Capital Partners	ICT	Signed	15/06/2026	Fund
Multi-Country	TCEE Fund IV S.C.A. SICAR	3TS Capital Partners Oy	ICT	Signed	16/06/2026	Fund

Multi-Country	Predirec ABL-3 Co-Investment Fund	Sienna AM France	Generalist	Signed	21/06/2026	Fund
Multi-Country	Headline Growth III ESCALAR GmbH & Co. KG	Headline Management GmbH	ICT	Signed	22/06/2026	Co-Investment (Fund)
Multi-Country	ACP Credit I SCA SICAV RAIF	ACP Credit Advisory Sp z o.o.	Generalist	Signed	28/06/2026	Fund
Multi-Country	Paua Ventures Fonds 2 GmbH & Co. KG	Paua Ventures Management GmbH	ICT	Signed	30/06/2026	Fund
Multi-Country	Genesis Private Equity Fund IV SCSp	Genesis Capital Equity s.r.o.	Generalist	Signed	01/07/2026	Fund
Multi-Country	Rethink Mobility Fund I GmbH & Co. KG	Rethink Manager GmbH	Business and Industrial Products and Services	Signed	01/07/2026	Fund
Multi-Country	LSP 7 Cooperatief UA	LSP Advisory B.V.	Life Science	Signed	06/07/2026	Fund
Multi-Country	XAnge 4	Siparex XAnge Venture	ICT	Signed	07/07/2026	Fund
Multi-Country	Crowberry II slhf.	Crowberry Capital GP ehf.	ICT	Signed	08/07/2026	Fund
Multi-Country	Mirova Energy Transition 5 SLP	Mirova S.A.	Renewable Energy	Signed	09/07/2026	Fund
Multi-Country	SET Fund II Side Fund C.V.	SET Management B.V.	Cleantech/Manufacturing	Signed	12/07/2026	Fund
Multi-Country	CAPZA Growth Tech S.L.P.	Atalante SAS	ICT	Signed	20/07/2026	Fund
Multi-Country	Capnamic Ventures Fund III GmbH & Co. KG	Capnamic Ventures Management GmbH	ICT	Signed	02/08/2026	Fund
Multi-Country	Panakes Fund Purple EuVECA	Panakes Partners SGR Spa	Life Science	Signed	04/08/2026	Fund
Multi-Country	Sofinnova Capital X	Sofinnova Partners SAS	Life Science	Signed	04/08/2026	Fund
Multi-Country	I&I Biotech Fund I SCSp	Biotech Investment S.R.O	Life Science	Signed	12/08/2026	Fund
Multi-Country	AFB Fund II	AdBio SAS	Life Science	Signed	20/08/2026	Fund
Multi-Country	KS Livonia Partners Fund II AIF	SIA Livonia Partners	Generalist	Signed	01/09/2026	Fund
Multi-Country	Eleven Fund III Cooperatief U.A.	Eleven Bulgaria AD	ICT	Signed	30/09/2026	Fund
Multi-Country	Keen Venture Partners Fund II Cooperatief U.A.	Keen Venture Partners BV	ICT	Signed	30/09/2026	Fund
Multi-Country	Aldebaran Transformation Fund I	Aldebaran Capital Partners SAS	Generalist	Signed	01/10/2026	Fund
Multi-Country	MBO Capital 5 SLP	MBO & Co	Generalist	Signed	01/10/2026	Fund
Multi-Country	Oltre III	Oltre Impact SGR Spa	Generalist	Signed	01/10/2026	Fund
Multi-Country	Impax New Energy Investors IV SCSp	Impax Asset Management Limited	Renewable Energy	Signed	29/10/2026	Fund
Multi-Country	Karma Ventures II SCSp	Karma Ventures II OU	ICT	Signed	09/11/2026	Fund
Multi-Country	Qualium Fund III SLP	Qualium Investissement SAS	Generalist	Signed	10/11/2026	Fund
Multi-Country	Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	ICT	Signed	15/11/2026	Fund
Multi-Country	capiton VI GmbH & Co. Beteiligungs KG	Capiton AG	Generalist	Signed	22/11/2026	Fund
Multi-Country	Pride Capital II Feeder C.V.	Pride Capital Partners BV	ICT	Signed	26/11/2026	Fund
Multi-Country	Austrian Growth Capital Fund	AG Capital GmbH	Generalist	Signed	29/11/2026	Fund
Multi-Country	ABAC SUSTAINABLE VALUE II FCR	Abac Capital Manager S.G.E.I.C., S.A.	Generalist	Signed	30/11/2026	Fund
Multi-Country	Sound Bioventures Fund I AB	Sound Bioventures Management AB	Life Science	Signed	30/11/2026	Fund
Multi-Country	MED III A	ArchiMed SAS	Life Science	Signed	01/12/2026	Fund
Multi-Country	MED III B	ArchiMed SAS	Life Science	Signed	01/12/2026	Fund
Multi-Country	ACT VI Venture Capital Fund	ACT Venture Capital Limited	ICT	Signed	02/12/2026	Fund
Multi-Country	Ocean 14 Capital Fund 1 SCSp	Ocean 14 Capital Ltd.	Energy and Environment	Signed	07/12/2026	Fund
Multi-Country	Invenio Partners Fund II SCSp	ECA Invest AD	Generalist	Signed	13/12/2026	Fund
Multi-Country	Genesis Ventures I Cooperatief UA	Genesis Ventures P.C.	ICT	Signed	14/12/2026	BA (Fund)
Multi-Country	Asabys top-up fund	Asabys Partners SGEIC, SA	Life Science	Signed	17/12/2026	Fund
Multi-Country	Keensight Spark I SLP	Keensight Capital SAS	ICT	Signed	17/12/2026	Fund
Multi-Country	Move Capital Fund I	Kepler Cheuvreux Invest	ICT	Signed	17/12/2026	Fund
Multi-Country	SCV Technology Fund III CV	SCV Fund Management BV	ICT	Signed	17/12/2026	Fund
Multi-Country	Seroba Life Sciences Fund IV	Seroba Life Sciences Management Ltd	Life Science	Signed	20/12/2026	Fund
Multi-Country	Verdane Idun I (E) AB	Verdane Fund Manager AB	Generalist	Signed	20/12/2026	Fund
Multi-Country	Equip Capital Fund II SCSp	Equip Capital AS	Generalist	Signed	23/12/2026	Fund
Multi-Country	LV II Conopus AB	Luminar Ventures Management Company AB	ICT	Signed	23/12/2026	Fund
Multi-Country	Wellington Partners Life Sciences VI GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Life Science	Signed	23/12/2026	Fund
Multi-Country	FSN Capital VI L.P.	FSN Capital Partners AS	Generalist	Signed	26/12/2026	Fund
Multi-Country	Muzinich Diversified Enterprises Credit II	Muzinich & Co. Limited	Generalist	Signed	31/12/2026	Fund
Multi-Country	PINOVA Fund 3 GmbH & Co. KG	Pinova Capital GmbH	Generalist	Signed	01/01/2027	Fund
Multi-Country	Tomorrow Private Equity Fund I	Initiative & Finance Gestion SAS	Generalist	Signed	06/01/2027	Fund
Multi-Country	Headline Europe VII GmbH & Co. KG	Headline Management GmbH	ICT	Signed	17/01/2027	Fund
Multi-Country	Capital A Fund IV CV	Capital A Management B.V.	Generalist	Signed	18/01/2027	Fund
Multi-Country	Ergon Capital Partners V SCSp	Ergon Capital Management S.A.	Generalist	Signed	22/01/2027	Fund
Multi-Country	Specialist VC Primary and Secondary Fund II	Specialist Fund Management OÜ	ICT	Signed	24/01/2027	Fund
Multi-Country	Faber Blue Pioneers I, FCR	Faber Capital SCR SA	Energy and Environment	Signed	27/01/2027	Fund
Multi-Country	Kurma Growth Opportunities Fund	Kurma Partners SA	Life Science	Signed	14/02/2027	Fund
Multi-Country	GRO Fund III K/S	GRO Capital A/S	ICT	Signed	11/03/2027	Fund
Multi-Country	Primo Digital	PRIMO VENTURES SGR S.p.A.	ICT	Signed	14/03/2027	Fund
Multi-Country	Andera Mid-Cap 5	Andera Partners	Generalist	Signed	21/03/2027	Fund
Multi-Country	BPM Mezzanine Fund II	BPM Capital OÜ	Generalist	Signed	30/03/2027	Fund
Multi-Country	TILT Capital Fund 1	TILT Capital Partners SAS	Energy Efficiency	Signed	13/04/2027	Fund
Multi-Country	Hivest II FCP1	Hivest Capital Partners S.A.S.	Generalist	Signed	29/04/2027	Fund
Multi-Country	Earlybird DWES Fund VII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	ICT	Signed	24/05/2027	Fund
Multi-Country	Environmental Technologies Fund 4 LP	ETF Partners LLP	Energy and Environment	Signed	06/06/2027	Fund
Multi-Country	Indaco BIO	Indaco Venture Partners SGR SPA	Life Science	Signed	08/06/2027	Fund
Multi-Country	CARMA Fund I Capital GmbH & Co. KG	Carma Fund Management GmbH	Life Science	Signed	15/06/2027	Fund
Multi-Country	Resource Eastern European Equity Partners III	Resource Partners Sp. z o.o.	Consumer Products, Services and Retail	Signed	28/06/2027	Fund
Multi-Country	SOL-Drei EuVECA GmbH & Co KG	SOL Capital Management B.V.	Generalist	Signed	28/06/2027	Fund
Multi-Country	Prime Ventures VI Cooperatief UA	Prime Technology Investment Management B.V.	ICT	Signed	30/06/2027	Fund
Multi-Country	Serena Data Ventures II	Serena Capital	ICT	Signed	30/06/2027	Fund
Multi-Country	Bonsai Partners Fund II	Bonsai Partners SGEIC, SA	ICT	Signed	19/07/2027	Fund
Multi-Country	Parquest Capital III	Parquest Capital SAS	Generalist	Signed	01/08/2027	Fund
Multi-Country	Eurazeo Private Debt VI	Eurazeo Investment Manager S.A.	Generalist	Signed	01/12/2027	Fund
Multi-Country	Voima Ventures Fund II RE-FIT Ky	Voima Ventures OY	Generalist	Signed	30/11/2028	Fund

Netherlands	SIB Joining Forces	Social Impact Finance Management B.V.	Generalist	Signed	10/07/2023	Fund
Netherlands	Nordian Fund III	Nordian Capital B.V.	Generalist	Signed	09/01/2024	Fund
Netherlands	Fresh Closed SME Fund	OHV Institutional Asset Management BV	Generalist	Signed	10/03/2024	Fund
Netherlands	Holland Capital Growth and Buy-Out Fund IV Cooperatief U.A.	Holland Capital Management B.V.	ICT	Signed	11/02/2025	Fund
Norway	SINTEF Venture V	SINTEF TTO AS	Generalist	Signed	31/05/2023	Fund
Poland	Avallon MBO Fund III SCA SICAV-RAIF	Avallon Sp. z o.o.	Generalist	Signed	08/01/2024	Fund
Poland	Avia Capital Fund I SCA SICAV-RAIF	Avia Capital Partners Sp. z o.o. Sp. K	Generalist	Signed	30/12/2024	Fund
Portugal	Mustard Seed Maze Social Entrepreneurship Fund I, FES	MSLF SES	ICT	Signed	01/10/2024	Fund
Portugal	Crest II FCR	Crest Capital Partners - Sociedade de Capital de Risco, S.A.	Generalist	Signed	02/10/2024	Fund
Romania	GapMinder Fund - Accelerator Compartment	GapMinder Venture Partners B.V.	Generalist	Signed	29/12/2022	Fund
Romania	GapMinder Fund - Seed Compartment	GapMinder Venture Partners B.V.	Generalist	Signed	29/12/2022	Fund
Romania	Early Game Ventures Fund I Coöperatief U.A. - Accelerator Compartment	Early Game Partners B.V.	ICT	Signed	07/12/2023	Fund
Romania	Early Game Ventures Fund I Coöperatief U.A. - Seed Compartment	Early Game Partners B.V.	ICT	Signed	07/12/2023	Fund
Romania	Black Sea Fund I Cooperatief U.A.	Black Sea Management Company BV	Generalist	Signed	21/12/2023	Fund
Romania	Morphosis Capital Fund I Coöperatief U.A.	Morphosis Capital Coöperatief U.A.	Generalist	Signed	28/12/2023	Fund
Slovakia	Slovak Venture Fund S.C.A., SICAR	Neology Ventures a.s.	ICT	Signed	14/03/2027	Fund
Spain	Realza Capital II	Realza Capital, SGEIC, SA	Generalist	Signed	30/06/2023	Fund
Spain	Miura Fund III	Miura Partners SGEIC, S.A.	Generalist	Signed	17/07/2023	Fund
Spain	Creas Impacto F.E.S.E., S.A.	CREAS IMPACTO FESE S.A. (self-managed fund)	Generalist	Signed	18/10/2023	Fund
Spain	Bonsai Partners Fund I F.C.R.	Bonsai Partners SGEIC, SA	ICT	Signed	29/10/2023	Fund
Spain	SC GROWTH FUND II PLUS, F.C.R.E.	Suma Capital SGEIC SA	Generalist	Signed	05/12/2023	Fund
Spain	Fondo Nazca V	Nazca Capital S.G.E.I.C, S.A.	Generalist	Signed	27/02/2024	Fund
Spain	BSOCIAL IMPACT FUND, FESE	Ship2B Ventures, SGEIC, SA	Generalist	Signed	24/12/2025	Fund
Spain	Espiga Equity Fund II, FCR	Espiga Equity Partners SGEIC SA	Generalist	Signed	15/02/2026	Fund
Sweden	Luminar Ventures AB	Luminar Ventures Management Company AB	ICT	Signed	22/12/2022	Fund
Turkey	Collective Spark Fund B.V.	Collective Spark Management B.V.	ICT	Signed	31/05/2023	Fund
Turkey	Actera Partners III	Actera Group Limited	Generalist	Signed	27/06/2025	Fund
Turkey	Diffusion Capital Partners Fund II SCSp	Diffusion Capital partners B.V.	Generalist	Signed	30/09/2025	Fund
United Kingdom	WestBridge SME Fund II	WestBridge Fund Managers Limited	Generalist	Signed	02/01/2023	Fund