

IEU - Portfolio Equity

Equity signatures as of 31/12/2023



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	AMC V SCA RAIF	EIF CMJ	AMC V GP Sarl	BOULEVARD F.W. RAFFEISEN 15, 2411 Luxembourg	Debt and hybrid debt-equity funds		Generalist	EUR	28,000,000	https://amc-funds.com/
	CD3 IV (Centre for Drug Design and Discovery)	EIF Enabling sectors	KU Leuven Research & Development	Leuven, 3001 Leuven	Life science and health	TTA	Life Science	EUR	33,250,000	http://www.cd3.eu/
	Fortino Capital Growth PE II	EIF CMJ	Fortino Capital Partners NV	Borbeeksebrug 36, 2600 Aalstwerpen	Growth and expansion	Venture Capital	ICT	EUR	35,000,000	https://www.fortinocapital.com/
	imec_xpand II	EIF Enabling sectors	XPAND Partners BV	Kapelreef 75, 3001 Heverlee	Semiconductor chips, Semiconductor technologies	Venture Capital	ICT	EUR	33,250,000	https://imec_xpand.com/
	Impact Expansion Fund I	EIF C&E Solutions	Impact Expansion Management Sarl	Rue Henri Schwaet 4, 2530 Luxembourg	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	8,400,000	https://www.impact-expansion.com/
		EIF CMJ	Impact Expansion Management Sarl	Rue Henri Schwaet 4, 2530 Luxembourg	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	12,600,000	https://www.impact-expansion.com/
Belgium	Junction Growth Investors Fund CommV	EIF C&E Solutions	Junction Growth Partners	Tervuursesteenweg 205, 3060 Bertem	Energy and built-environment solutions, Industrial decarbonisation & environmental sustainability, Social impact investing & social innovation	Venture Capital	Energy and Environment	EUR	15,390,000	NA
		EIF C&E Solutions	Qbic Venture Partners III	Hekers 3, 9052 Gent	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	14,725,000	https://www.qbic.be/
	Qbic III Fund	EIF Digital and CCS Investments	Qbic Venture Partners III	Hekers 3, 9052 Gent	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	3,800,000	https://www.qbic.be/
		EIF Enabling sectors	Qbic Venture Partners III	Hekers 3, 9052 Gent	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	14,725,000	https://www.qbic.be/
	WATTS.green Renewable Energy Fund I SCSp, SICAV RAIF	EIF Climate and Infrastructure Funds Product SIW	WATTS.green Investments srl	Rue des Garennes 86, 1170 Watermaal-Boisfort	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	-25,545,337	http://www.watts.green/
								EUR	46,250,000	http://www.watts.green/
Czech Republic	Tilia Impact Ventures Fund II	EIF C&E Solutions	Tilia Impact Partners	Drtinova 557/10, 150 00 Prague	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/
		EIF Social Impact Equity Product	Tilia Impact Partners	Drtinova 557/10, 150 00 Prague	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 K/S	EIF CMJ	Capidea Management APS	Store Kongensgade 118 1. th., 1264 Copenhagen	Growth and expansion	Private Equity	Generalist	DKK	157,500,000	http://www.capidea.eu/
	Nordic Alpha Partners Fund II K/S	EIF C&E Solutions	Nordic Alpha Partners II ApS	Strandvejen 114A, 2900 Hellerup	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	17,812,500	https://napartners.dk/about/
Estonia	Usalduskord Trind Ventures Fund II	EIF Digital and CCS Investments	Trind Ventures OÜ	TATARI Str. 64, 10134 Tallinn	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	www.trind.ee
	Inventure Fund IV Ky	EIF Digital and CCS Investments	Onventure Oy	LAPINLAHDENKATU 16, 00180 HELSINKI	Other Digital	Venture Capital	ICT	EUR	21,000,000	http://inventure.fi/about-us/
					Growth and expansion				107,876	www.saaripartners.fi
	Saari II Ky	EIF CMJ	Saari Partners Oy	Laiwanvustojankatu 5, 00140 Helsinki		Private Equity	Generalist	EUR	1,198,630	www.saaripartners.fi
Finland									7,803,082	www.saaripartners.fi

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Finland	Taaleri Solarwind III CEE SCSp	EIF Climate and Infrastructure Funds Product SIW	Taaleri Energia Funds Management	KASARMIKATU 21 B, 00130 Helsinki	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	6,250,000	https://www.taalerienergia.com/en
	Taaleri SolarWind III SCSp	EIF Climate and Infrastructure Funds Product SIW	Taaleri Energia Funds Management	KASARMIKATU 21 B, 00130 Helsinki	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	25,000,000	https://www.taalerienergia.com/en
	Voima Ventures Fund III Ky	EIF C&E Solutions	Voima Ventures Oy	Pohjoisranta 14 A 19, 00170 Helsinki	Agriculture, Food, natural capital preservation and use of land resources,Artificial Intelligence (AI),Blue Economy,Industrial Technologies,Other adaptation solutions,Semiconductor chips,Semiconductor technologies,Space	TTA	Generalist	EUR	12,722,456	https://voimaventures.com/
		EIF Digital and CCS Investments	Voima Ventures Oy	Pohjoisranta 14 A 19, 00170 Helsinki	Agriculture, Food, natural capital preservation and use of land resources,Artificial Intelligence (AI),Blue Economy,Industrial Technologies,Other adaptation solutions,Semiconductor chips,Semiconductor technologies,Space	TTA	Generalist	EUR	2,827,213	https://voimaventures.com/
		EIF Enabling sectors	Voima Ventures Oy	Pohjoisranta 14 A 19, 00170 Helsinki	Agriculture, Food, natural capital preservation and use of land resources,Artificial Intelligence (AI),Blue Economy,Industrial Technologies,Other adaptation solutions,Semiconductor chips,Semiconductor technologies,Space	TTA	Generalist	EUR	12,722,456	https://voimaventures.com/
4Elements Fund I SAS	EIF C&E Solutions	4Elements Venture SARL	19 Bd de la Mer Caspienne, 73370 Le Bourget-du-Lac	Agriculture, Food, natural capital preservation and use of land resources,Energy and built-environment solutions,Mobility and transport solutions	TTA	Energy and Environment	EUR	14,000,000	Null	
Amundi Real Assets Funding S.C.A., SICAV, RAIF – Amundi Senior Impact Debt IV (ELTIF)	EIF CMJ	Amundi Asset Management	91-93 Blvd Pasteur, 75015 Paris	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	30,000,000	https://legroupe.amundi.com/	
Andera Smart Infra ISLP	EIF Climate and Infrastructure Funds Product SIW	Andera Partners	2 place Rio de Janeiro, 75008 Paris	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Sustainable Transport	Infrastructure	Infrastructure	EUR	57,000,000	https://www.anderapartners.com/fr	
Brighteye Venture Capital	EIF Digital and CCS Investments	Gestron Asset Management SA	RUE JEAN MONNET 5, 2180 LUXEMBOURG	Education Tech	Venture Capital	ICT	EUR	30,000,000	https://www.gestron.lu/	
Citizen CIS Fund	EIF Social Impact Equity Product	Citizen Capital Partenaires	7er cour des petites écuries, 75010 Paris	Social impact Investing & Social Innovation	Venture Capital	Generalist	EUR	10,434,000	http://citizencapital.fr/	
Construction Energie Plus 2 SLP	EIF Climate and Infrastructure Funds Product SIW	Omnes Capital	37 - 41 rue du Rocher, 75008 Paris	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Social Infrastructure,Sustainable Transport	Infrastructure	Infrastructure	EUR	46,250,000	www.omnescapital.com	
Educapital II	EIF Social Impact Equity Product	Educapital S.A.S	5 RUE DE LEHELLE, 75001 PARIS	Skills & Education,Social impact Investing & Social Innovation	Venture Capital	ICT	EUR	17,500,000	https://www.educapital.fr/	
Eiffel Transition Infrastructure	EIF Climate and Infrastructure Funds Product SIW	Eiffel Investment Group SAS	22 rue de Marignan, 75008 Paris	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	31,250,000	http://www.eiffel-ig.com/	
Eurazeo Transition Infrastructure Fund SLP	EIF Climate and Infrastructure Funds Product SIW	Eurazeo Infrastructure Partners SNC	2 RUE DE THANN, 75017 Paris	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Sustainable Transport	Infrastructure	Generalist	EUR	21,250,000	https://www.eurazeo.com/fr/metiers/real-assets/infrastructure	
Fonds F2E	EIF CMJ	Sienna AM France	58 bis rue La Boétie, 75008 Paris	Debt and hybrid debt-equity funds	Other Private Debt	Energy and Environment	EUR	3,998,000	https://www.sienna-im.com/fr/services/dette-privée/	
								9,996,000	https://www.sienna-im.com/fr/services/dette-privée/	
	EIF Digital and CCS Investments	Elephants & Ventures	59 rue Beaumont, 75003 Paris	Artificial Intelligence (AI),Industrial Technologies,Semiconductor technologies	Venture Capital	ICT	EUR	8,136,260	http://elephantbandventures.com/	
HCVF Fund II	EIF Enabling sectors	Elephants & Ventures	59 rue Beaumont, 75003 Paris	Artificial Intelligence (AI),Industrial Technologies,Semiconductor technologies	Venture Capital	ICT	EUR	8,136,260	http://elephantbandventures.com/	
France	ISAI Expansion III	EIF CMJ	ISAI Gestion	8, avenue Kleber, 75116 Paris	Growth and expansion,Other Digital	Private Equity	ICT	EUR	14,700,000	www.isai.fr
									EIF Digital and CCS Investments	ISAI Gestion
	Mirova Energy Transition 5 SLP	EIF Climate and Infrastructure Funds Product SIW	Mirova S.A.	59 AVENUE PIERRE MENDES FRANCE, 75013 PARIS	Clean Energy Transition-Climate,Environment and resources,Sustainable Transport	Infrastructure	Renewable Energy	EUR	19,000,000	https://www.mirova.com/en

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France										
	Momentum Invest II	EIF CMJ	Momentum Invest	21 rue Weber, 75116 Paris	Growth and expansion	Private Equity	Generalist	EUR	21,000,000	http://www.momentuminvest.fr/
	October SME V	EIF CMJ	October Factory SAS	94 Rue De La Victoire, 75009 Paris	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	2,359,789	https://october.eu/
									17,640,211	https://october.eu/
	Partech Impact Fund FPCI	EIF Social Impact Equity Product	Partech Partners	33 rue du Mail, 75002 Paris	Skills & Education; Social impact Investing & Social Innovation	Social Impact	Generalist	EUR	8,750,000	https://partechpartners.com/
	Pearl Infrastructure Capital II SCA, RAIF	EIF Climate and Infrastructure Funds Product SIW	Pearl Advisory SAS	38 RUE DE BASSANO, 75008 PARIS	Clean Energy Transition-Climate, Environment and resources	Infrastructure	Energy and Environment	EUR	95,000,000	https://www.pearlinfrocap.eu/#
	Phitrust Partenaires Inclusion SAS	EIF Social Impact Equity Product	Phitrust SAPO	7, rue d'Anjou, 75008 Paris	Skills & Education; Social Entrepreneurship; Social impact Investing & Social Innovation; Social Infrastructure	Social Impact	Generalist	EUR	20,000,000	https://www.phitrust.com/
	Revaia Growth II SLP	EIF CMJ	Revaia SAS	4 rue du Commandant Rivière, 75008 Paris	Growth and expansion	Venture Capital	ICT	EUR	16,400,000	www.revaia.com
	Ring Mission Venture Capital I	EIF Social Impact Equity Product	Ring SAS	2 rue Favart, 75002 Paris	Social impact Investing & Social Innovation	Social Impact	ICT	EUR	14,000,000	https://www.ringcp.com/
	ShikGood Fund I SLP	EIF CAE Solutions	ShikGood Fund I SLP	,	Industrial decarbonisation & environmental sustainability; Mobility and transport solutions	Venture Capital	Energy and Environment	EUR	19,000,000	Null
	Sofinnova Digital Medicine	EIF Enabling sectors	Sofinnova Partners SAS	7-11 boulevard Haussmann Paris, 75009 Paris	Life science and health	Venture Capital	Life Science	EUR	23,800,000	www.sofinnovapartners.com/
	42CAP IV GmbH & Co. KG	EIF Digital and CCS Investments	42CAP Manager GmbH	Seitzstraße 23, 80538 Munich	Artificial Intelligence (AI); Space	Venture Capital	ICT	EUR	114,251	https://www.42cap.com/
									7,277,799	https://www.42cap.com/
									65,286	https://www.42cap.com/
		EIF Enabling sectors	42CAP Manager GmbH	Seitzstraße 23, 80538 Munich	Artificial Intelligence (AI); Space	Venture Capital	ICT	EUR	4,158,742	https://www.42cap.com/
	Alpine Space Ventures Fund I GmbH & Co. KG	EIF Enabling sectors	Alpine Space Ventures Management GmbH	KATHARINA-VON-BORA-STR. 1, 80333 MÜNCHEN	Space	Venture Capital	ICT	EUR	3,865,120	https://alpinespace.vc/
									29,852,790	https://alpinespace.vc/
	Beyond Capital Partners Fund III	EIF CMJ	Beyond Capital Partners GmbH	35 OG, Taunusanlage 1, 40329 Frankfurt	Growth and expansion	Private Equity	Generalist	EUR	15,400,000	www.beyondcapital-partners.com
	Cavalry Growth Opportunity Fund II GmbH & Co. KG	EIF CMJ	Cavalry Ventures Management GmbH	Novalisstraße 12, 10115 Berlin	Growth and expansion	Venture Capital	ICT	EUR	2,280,000	https://www.cavalry.vc/
	Green Generation Fund GmbH & Co. KG	EIF CAE Solutions	Green Generation Management GmbH	ZEHDENICKER STR. 12 C., 10119 BERLIN	Agriculture, Food, natural capital preservation and use of land resources; Industrial decarbonisation & environmental sustainability	Venture Capital	Resource Efficiency	EUR	15,000,000	https://www.greengenerationfund.com/
Germany										
	KKA Value Fund II GmbH & Co. KG	EIF CMJ	KKA Management GmbH	GIPSSTR. 8, 10119 BERLIN	Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT); Cultural and Creative Sectors; Growth and expansion; Other Digital	Private Equity	Generalist	EUR	14,000,000	www.kkapartners.com
		EIF Digital and CCS Investments	KKA Management GmbH	GIPSSTR. 8, 10119 BERLIN	Artificial Intelligence (AI); Blockchain and Distributed Ledger Technologies (BT/DLT); Cultural and Creative Sectors; Growth and expansion; Other Digital	Private Equity	Generalist	EUR	7,000,000	www.kkapartners.com

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Germany	Magvar Capital II GmbH & Co. KG	EIF Digital and CCS Investments	Magvar Capital Management GmbH	Schönfeldstraße 8, 80539 Munich	Cybersecurity,Other Digital	Private Equity	ICT	EUR	30,000,000	https://magvar.com/
	Matterwave Industrial Technologies II GmbH & Co. KG	EIF Digital and CCS Investments	Matterwave Ventures Management GmbH	Liebigstr. 8, 80538 Munich	Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies	Venture Capital	ICT	EUR	737,333	https://matterwave.vc/
		EIF Enabling sectors	Matterwave Ventures Management GmbH	Liebigstr. 8, 80538 Munich	Artificial Intelligence (AI);Industrial Technologies;Quantum Computing;Semiconductor chips;Semiconductor technologies	Venture Capital	ICT	EUR	2,052,667	https://matterwave.vc/
	Vsqared Ventures II GmbH & Co. KG	EIF Enabling sectors	Vsqared Ventures Management GmbH	HILDEGARDSTR. 8, 80539 MÜNCHEN	Industrial Technologies;Semiconductor chips;Semiconductor technologies;Space	Venture Capital	ICT	EUR	2,212,000	https://www.vsqared.vc/
		EIF Enabling sectors	Vsqared Ventures Management GmbH	HILDEGARDSTR. 8, 80539 MÜNCHEN	Industrial Technologies;Semiconductor chips;Semiconductor technologies;Space	Venture Capital	ICT	EUR	6,158,000	https://www.vsqared.vc/
	WF World Fund I GmbH & Co. KG	EIF C&E Solutions	WF World Fund Management	GERICHTSTR. 23, 13347 BERLIN	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	https://www.worldfund.vc/
Greece	Halcyon Equity Partners SCA SICAR	EIF CMJ	Halcyon Equity Advisors SARL	Boulevard F.W. Raiffaisen 17, 2411 Luxembourg	Growth and expansion	Private Equity	Generalist	EUR	21,000,000	https://halcyonequitypartners.com/
	UNI.FUND II	EIF Digital and CCS Investments	Unifund Venture Capital Management Company SA	Agiou Dimitriou 4, 10554 Athens	Artificial Intelligence (AI);Education Tech;Other Digital	Venture Capital	ICT	EUR	20,000,000	http://uni.fund/
Ireland	Blue Revolution Fund LP.	EIF C&E Solutions	Blue Revolution Investments G.P. Ltd	7/8 LIBERTY STREET, V94 R128 CORK	Agriculture, Food, natural capital preservation and use of land resources;Blue Economy;Other adaptation solutions	Venture Capital	Energy and Environment	EUR	14,000,000	https://www.hatch.blue/
Ireland	SDCL Green Energy Solutions Fund LP	EIF Climate and Infrastructure Funds Product SIW	Sustainable Development Capital LLP	1 Vine Street, London, W1J 0AH England	Clean Energy Transition;Climate;Environment and resources	Infrastructure	Energy Efficiency	EUR	71,250,000	https://www.sdclgroup.com/
	Anima Alternative 2	EIF CMJ	Anima Alternative Sgr SpA	Corso Giuseppe Garibaldi, 99, 20121 Milan	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	30,000,000	https://animalternative.it/en/
	Arcadia Sustainable Capital III	EIF CMJ	Arcadia SGR S.p.A.	Via Rovello 1, 20121 Milan	Growth and expansion	Private Equity	Generalist	EUR	28,500,000	http://www.arcadiasgr.it/en/
	Deep Blue Ventures	EIF Digital and CCS Investments	Deep Ocean Capital SGR S.p.A.	VIA EMANUELE GIANTURCO 1, 00196 ROMA	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	Null
EIF Enabling sectors		Deep Ocean Capital SGR S.p.A.	VIA EMANUELE GIANTURCO 1, 00196 ROMA	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	Null	
Italy	Endeka Credito Italia I	EIF CMJ	Endeka SGR SPA	VIA DEGLI OMENONI, 2, 20121 MILANO	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	25,000,000	https://endekasgr.it/
	Programma 103	EIF Digital and CCS Investments	P101 SGR SpA	Via Vacanti di Modrone 12, 20122 Milan	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	10,500,000	http://www.p101.it/en/
	Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circolare	EIF C&E Solutions	Investment and Advisory SA	RUE DE TURI 3, 3378 LIVANGE	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	Private Equity	Energy and Environment	EUR	14,250,000	NA
	XGen Venture Life Science Fund	EIF Enabling sectors	XGen Venture SGR Spa	Via Privata Giovannino De Grassi 11, 20123 Milan	Life science and health	Venture Capital	Life Science	EUR	20,000,000	NA
Lithuania	BalCap Infrastructure Fund II	EIF Climate and Infrastructure Funds Product - Social Infrastructure	BalCap AS	Moskri 30, 10145 Tallinn	Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport	Infrastructure	Infrastructure	EUR	7,707,583	https://balcap.com
		EIF Climate and Infrastructure Funds Product SIW	BalCap AS	Moskri 30, 10145 Tallinn	Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Social Infrastructure;Sustainable Transport	Infrastructure	Infrastructure	EUR	47,208,945	https://balcap.com

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Lithuania	Clean Energy Infrastructure Fund	EIF Climate and Infrastructure Funds Product SIW	Modus Asset Management UAB	Qzo g. 10A, 08247 Vilnius	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	40,368,349	https://www.modus.group/company
	Contrarian Ventures Net Zero 2022 KUB	EIF C&E Solutions	UAB Contrarian Ventures	ANTAKALNIO G. 17, 10312 VILNIUS	Energy and built-environment solutions,Industrial decarbonisation & environmental sustainability,Mobility and transport solutions,Social Impact Investing & Social Innovation	Venture Capital	Energy and Environment	EUR	25,000,000	www.cventures.vc
	Practica Venture Capital III KUB	EIF Digital and CCS Investments	Practica Capital Management UAB	LVIVO G. 25-104, 09320 Vilnius	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	3,800,000	https://practica.vc/
		EIF Enabling sectors	Practica Capital Management UAB	LVIVO G. 25-104, 09320 Vilnius	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	950,000	https://practica.vc/
Luxembourg	Impax New Energy Investors IV SCSp	EIF Climate and Infrastructure Funds Product SIW	Impax Asset Management Limited	7th Floor 30 Panton Street, SW1Y 4AJ London	Clean Energy Transition-Climate	Infrastructure	Renewable Energy	EUR	47,500,000	https://impaxam.com/
	Marguerite III	EIF Climate and Infrastructure Funds Product SIW	Marguerite Investment Management SA	RUE DU FORT WALLIS 4, 2714 LUXEMBOURG	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Sustainable Transport	Infrastructure	Infrastructure	EUR	45,000,000	Null
Netherlands	Blume Equity Fund I SCSp	EIF C&E Solutions	Blume Equity LLP	16 Great Queen Street, WC2B 5AH London	Agriculture, Food, natural capital preservation and use of land resources,Industrial decarbonisation & environmental sustainability	Venture Capital	Agricultural, Chemicals and Materials	EUR	-94,193	https://www.blumeequity.com/
								EUR	4,750,000	https://www.blumeequity.com/
	Circular Plastics Fund I SCSp	EIF C&E Solutions	Infinity Recycling B.V.	WESTERKADE 2 B, 3016 ROTTERDAM	Blue Economy,Industrial decarbonisation & environmental sustainability	Venture Capital	Agricultural, Chemicals and Materials	EUR	4,750,000	https://infinity-recycling.com/home
								EUR	14,250,000	https://infinity-recycling.com/home
	Convent Capital Agri Food Fund Cooperatief	EIF C&E Solutions	Convent Capital Management AFF BV	Minervaalaan 63, 1077 Amsterdam	Agriculture, Food, natural capital preservation and use of land resources,Blue Economy,Other adaptation solutions	Venture Capital	Agricultural, Chemicals and Materials	EUR	9,500,000	https://conventcapital.nl/en/
	FORWARD.one Fund II Cooperatief UA	EIF Enabling sectors	FORWARD.one Management BV	DORPSSTRAAT 28, 1182 JD GEMEENTE AMSTELVEEN	Semiconductor chips,Semiconductor technologies	Venture Capital	Business and Industrial Products and Services	EUR	15,000,000	https://www.forward.one/contact
	Future Food Fund II	EIF C&E Solutions	FFF Management B.V.	Benoordenhoutseweg 43, 2596 BC The Hague	Agriculture, Food, natural capital preservation and use of land resources	Venture Capital	Agricultural, Chemicals and Materials	EUR	5,937,500	https://futurefoodfund.nl/
Karmijn Kapitaal Fund III	EIF CMJ	Karmijn Kapitaal Management	Koningin Wilhelminaplein 56, 1062 KS Amsterdam	Growth and expansion	Private Equity	Generalist	EUR	10,500,000	www.karmijnkapitaal.nl	
Newion Investments IV C.V.	EIF Digital and CCS Investments	Newion Partners BV	Hullenbergweg 278, 1101 BV Amsterdam	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	17,500,000	http://www.newion-investments.com/	
PureTerra Ventures I Cooperatief UA	EIF C&E Solutions	PureTerra Management Cooperatief UA	Entrepoldok 78 1018 AD Amsterdam, 1018 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	10,000,000	https://pureterra.com/	
Poland	CVI Fund Private Debt Fund II	EIF CMJ	CVI Dom Maklerski sp. z o.o.	Piekna 24/26A, 00-549 Warszawa	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	31,110,000	www.CVI.pl
								EUR	4,116,775	www.innovacap.com
	Innova/7 SCA SICAV-RAIF	EIF CMJ	Innova Capital SP. Z O.O. SP.K.	Rondo ONZ 1, 35th floor, 00-124 Warszawa	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	8,550,225	www.innovacap.com
								EUR	2,058,225	www.innovacap.com
	EIF Digital and CCS Investments	Innova Capital SP. Z O.O. SP.K.	Rondo ONZ 1, 35th floor, 00-124 Warszawa	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	4,274,775	www.innovacap.com	

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	Inovo Fund III SCSp	EIF Digital and CCS Investments	Inovo Technology sp zoo	Grybowska 87, 00-844 Warszawa	Artificial Intelligence (AI);Cybersecurity;Other Digital	Venture Capital	KCT	EUR	25,000,000	https://inovo.vc/
	Market One Capital II SCSp	EIF Digital and CCS Investments	Slusarczyk i Wspolnicy Spolka Komandytowa	Widok 16 LOK. 1, 00-023 Warsaw	Artificial Intelligence (AI);Cybersecurity;Other Digital	Venture Capital	KCT	EUR	25,000,000	https://m1oc.vc/
	OTB Fund II Cooperatief U.A.	EIF Digital and CCS Investments	OTB Fund Management B.V.	BASISWEG 10, 1043 AP AMSTERDAM	Artificial Intelligence (AI);Cybersecurity;Other Digital;Space	Venture Capital	KCT	EUR	24,000,000	https://www.otb.vc
		EIF Enabling sectors	OTB Fund Management B.V.	BASISWEG 10, 1043 AP AMSTERDAM	Artificial Intelligence (AI);Cybersecurity;Other Digital;Space	Venture Capital	KCT	EUR	7,500,000	https://www.otb.vc
	Spire Capital Partners Fund I SCA SICAV-RAIF	EIF CMJ	Spire Capital Partners Sp. z o.o.	PLAC STANISLAWA MALACHOWSKIEGO 2, 00-066 WARSAW	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	KCT	EUR	6,416,667	https://spirecap.eu/
		EIF Digital and CCS Investments	Spire Capital Partners Sp. z o.o.	PLAC STANISLAWA MALACHOWSKIEGO 2, 00-066 WARSAW	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	KCT	EUR	12,833,333	https://spirecap.eu/
Portugal	Oxy Capital III	EIF CMJ	Oxy Capital - SGOIC, S.A.	Av. Eng. Duarte Pacheco, 1070-102 Lisbon	Growth and expansion	Private Equity	Generalist	EUR	10,500,000	http://www.oxycapital.com
	Alteralis III SCA SICAV-RAIF	EIF CMJ	Alantra Multi Asset SGIIC, SA	CALLE JOSE ORTEGA Y GASSET, 29, 28006 MADRID	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	1,152,063	www.nmas1.es
									20,277,750	www.nmas1.es
	Arta Capital Fund III, FCR	EIF CMJ	Arta Capital SGEIC, S.A.	PLAZA MARQUES DE SALAMANCA, 10 4 DRCHA, 28006 MADRID	Growth and expansion	Private Equity	Generalist	EUR	28,000,000	www.artacapital.es
	FONDO ISETEC V FCR	EIF CMJ	Axon Partners Group Investment, S.G.E.I.C., S.A.	Calle Sagasta, 18 3 Pt, 28004 Madrid	Growth and expansion	Private Equity	Generalist	EUR	21,000,000	http://www.axonpartnersgroup.com
Spain	IB Deuda Impacto Espana Fund FESE	EIF CMJ	Impact Bridge Asset Management SGIIC SA	Velazquez 14, 28001 Madrid	Debt and hybrid debt-equity funds	Other Private Debt	Generalist	EUR	333,333	https://www.impactbridge.com/
									2,433,333	https://www.impactbridge.com/
									3,646,667	https://www.impactbridge.com/
									22,794,667	https://www.impactbridge.com/
Sabadell Asabys Health Innovation Investments II, FCR	EIF Enabling sectors	Asabys Partners SGEIC, SA	Px De Gracia Num 53, 08007 Barcelona	Life science and health	Venture Capital	Life Science	EUR	28,000,000	https://asabys.com/	
SC Climate Impact Fund III	EIF Climate and Infrastructure Funds Product SIW	Suma Capital SGEIC SA	Av. Diagonal 640 SF, 08017 barcelona	Clean Energy Transition;Climate;Digital Connectivity & Data Infrastructure;Environment and resources;Sustainable Transport	Infrastructure	Infrastructure	EUR	41,250,000	http://sumacapital.com/en/	
Sweden	eEquity Growth V AB	EIF CMJ	eEquity Services AB	Kungsgatan 27 7 tr, 11156 Stockholm	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	94,999,822	https://eequity.se
									99,999,813	https://eequity.se
									94,999,822	https://eequity.se
									99,999,813	https://eequity.se

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	Helix Kapital 3.2 AB	EIF CMJ	Helix Kapital 3.0 AB	Kungsgatan 5, 3 tr, 111 43 Stockholm	Defense,Growth and expansion	Private Equity	Generalist	SEK	81,109,417	https://www.helikapital.se/en/
	LV II Conopus AB	EIF Digital and CCS Investments	Luminar Ventures Management Company AB	C/o Wework, 111 51 Stockholm	Other Digital	Venture Capital	ICT	SEK	142,500,000	https://www.luminarventures.com/
	Niam Infra Fund AB	EIF Climate and Infrastructure Funds Product SIW	Niam AB	Stureplan 3, 103 95 Stockholm	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Sustainable Transport	Infrastructure	Infrastructure	EUR	51,776,667	www.niam.se
	NVC Fund 2 (E) AB	EIF C&E Solutions	Stockholmanskonket Management AB	C/O Fack 3, Narraken House, 113 56 Stockholm	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	ICT	EUR	17,500,000	https://www.narraken.vc/
	Thrive Fund I AB	EIF Social Impact Equity Product	Thrive Management AB	Röhällsvägen 23, 18363 Täby	Social Entrepreneurship,Social impact Investing & Social Innovation	Venture Capital	Generalist	SEK	178,002,757	https://www.nordicimpactfund.se
	Capital D Fund 2 SCSp	EIF CMJ	Capital D GP Sarl	HEIENHAFF 1A, 1736 SENNINGERBERG	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	11,000,000	https://capitald.com/
		EIF Digital and CCS Investments	Capital D GP Sarl	HEIENHAFF 1A, 1736 SENNINGERBERG	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	10,000,000	https://capitald.com/
United Kingdom	Sustainable Growth Infrastructure Fund SCSp SICAV-RAIF	EIF Climate and Infrastructure Funds Product SIW	DWS Alternatives Global Limited	45 Cannon Street, EC4M 5SB London	Clean Energy Transition-Climate,Digital Connectivity & Data Infrastructure,Environment and resources,Sustainable Transport	Infrastructure	Infrastructure	EUR	23,750,000	https://www.dws.com/en-gb/
	Volpi Capital Investments III SCSp	EIF CMJ	Volpi Capital LLP	207 Sloane Street, SW1X 9QX London	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	14,000,000	https://www.volpicapital.com/
		EIF Digital and CCS Investments	Volpi Capital LLP	207 Sloane Street, SW1X 9QX London	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	14,000,000	https://www.volpicapital.com/