

Equity Signatures as at December 2020

Deal Name	Resource	Team location	Commitment (EURm)	EFSI SMEW	EFSI SMEVII
Private Equity			1.289,9		
ABAC SUSTAINABLE VALUE II FCR	EFSI - SMEW, OWN FUNDS	Spain	40,0	Yes	No
Abenex VI	OWN FUNDS, RCR	France	20,0	Yes	No
Aksia Capital V	OWN FUNDS, RCR	Italy	30,0	No	No
Alcedo V	AMUF - GC, OWN FUNDS, RCR	Italy	60,0	No	No
Argos Wityu Mid-Market VIII	OWN FUNDS, RCR	France	60,0	No	No
ASEF SCSp	EFSI - SMEW, OWN FUNDS, NPI SM - HBOR	Croatia	25,0	Yes	No
Avallon MBO Fund III SCA SICAV-RAIF	AMUF - GC, EFSI - SMEW, OWN FUNDS	Poland	50,0	Yes	No
Axcel VI K/S 2	AMUF - GC	Denmark	20,0	Yes	No
Beyond Capital Partners Fund II GmbH & Co. KG	COSME-EFG, OWN FUNDS, RCR	Germany	30,0	Yes	No
BlackPeak Southeast Europe Growth Equity Fund SCSp	COSME-EFG, OWN FUNDS, JER-009 BULGARIA	Bulgaria	32,0	No	No
Blue Sea Capital Fund II SCSp	EFSI - SMEW, OWN FUNDS	Croatia	25,0	Yes	No
Bluegem III SCSp	OWN FUNDS, RCR	United Kingdom	30,0	No	No
CMF-Cipio Partners	German CMF	Luxembourg	10,3	No	No
Crest II FCR	OWN FUNDS, NPI SM - IFD (Portugal Growth), RCR	Portugal	20,0	No	No
Development Capital Fund II	EFSI - SMEW, OWN FUNDS	Ireland	30,0	Yes	No
eEquity IV AB	ESCALAR	Sweden	37,1	Yes	No
Ergon Capital Partners V SCSp	AMUF - GC, OWN FUNDS, RCR	Belgium	44,0	No	No
Espiga Equity Fund II	COSME-EFG, OWN FUNDS, RCR	Spain	30,0	No	No
Evoco TSE III	OWN FUNDS, RCR	Switzerland	40,0	Yes	No
FSN Capital VII.P.	AMUF - GC, OWN FUNDS, RCR	Norway	75,0	No	No
Genesis Growth Equity Fund I	EFSI - SMEW, OWN FUNDS	Czech Republic	3,8	Yes	No
HCapital II FCR	COSME-EFG, OWN FUNDS, NPI SM - IFD (Portugal Growth)	Portugal	25,0	No	No
KS Livonia Partners Fund II AIF	BIF 2	Estonia	20,0	No	No
Kurma Diagnostics II FPCI	IFE	France	20,0	Yes	No
MAGNUM CAPITAL III SCA SICAV-RAIF	OWN FUNDS, RCR	Spain	40,0	Yes	No
Melior Equity Partners II SCSp	EFSI - SMEW, OWN FUNDS	Ireland	30,0	Yes	No
Middle Market Fund VI	OWN FUNDS, RCR	France	30,0	No	No
MVI Fund II AB	OWN FUNDS, RCR	Sweden	30,3	Yes	No
Patrimonium Private Equity Fund SCSp	EFSI - SMEW, OWN FUNDS	Switzerland	40,0	Yes	No
Polaris Private Equity V	OWN FUNDS, RCR	Denmark	20,0	Yes	No
Prosperus Growth Fund	EFSI - SMEW, OWN FUNDS, NPI SM - HBOR	Croatia	25,0	Yes	No
Sandberg Investment Fund II SCSp	CEPoF, COSME-EFG, OWN FUNDS	Slovakia	30,0	No	No
Sarmis Capital Partners Fund I SCSp	COSME-EFG, OWN FUNDS, JER-002 ROMANIA	Romania	30,0	No	No
T2 Energy Transition Fund FPCI	OWN FUNDS, RCR	France	40,0	No	No
Taste of Italy 2	EFSI - SMEW, OWN FUNDS, RCR	Italy	35,0	Yes	No
TILT Capital Fund I	EFSI - SMEW, OWN FUNDS, RCR	France	40,0	Yes	No
Trilantic Europe VI	OWN FUNDS, RCR	United Kingdom	40,0	Yes	No
Vallis Sustainable Investments II	NPI SM - IFD (Portugal Growth)	Portugal	7,5	No	Yes
Verdane Edda II (E) AB	OWN FUNDS, RCR	Sweden	40,0	No	No
Xenon Small Cap SCA SICAV RAIF	OWN FUNDS, RCR	Italy	25,0	No	No
Yotta Smart Industry	OWN FUNDS, RCR	France	30,0	No	No

Deal Name	Resource	Team location	Commitment (EURm)	EFSI SMEW	EFSI SMEWII
Venture Capital			1.811,6		
42CAP III GmbH & Co. KG	ERP in ERP-EIF FoF VC, IFE, LfA in LfA-EIF 5	Germany	20,0	Yes	No
Abingworth Bioventures 8 LP	AMUF - LS	United Kingdom	14,4	No	No
Alliance Venture Delta Fund AB	IFE	Norway	13,4	Yes	No
Almaz Capital Fund III SCSp	EFSI - SMEW, OWN FUNDS, IFE	Germany	35,8	Yes	No
Atlantic Food Labs Fund I GmbH & Co. KG	EFSI - SMEW, OWN FUNDS, ERP in ERP-EIF FoF VC, RCR	Germany	30,0	Yes	No
Atlantic Labs German Growth GmbH & Co. KG	OWN FUNDS, ERP in ERP-EIF Growth, RCR	Germany	50,0	No	No
Atomico V SCSp	OWN FUNDS, RCR	United Kingdom	20,2	Yes	No
BioDiscovery 6 FPCI	AMUF - LS, OWN FUNDS, ERP in ERP-EIF FoF VC, LfA in LfA-EIF 2, RCR	France	50,5	Yes	No
Biogeneration Capital Fund IV C.V.	AMUF - LS, DFF, OWN FUNDS, RCR	Netherlands	30,0	Yes	No
Blue Horizon Ventures I SCSP RAIF	EFSI - SMEW, OWN FUNDS	Switzerland	25,0	Yes	No
BSOCIAL IMPACT FUND, FESE	EFSI - SMEW, OWN FUNDS	Spain	20,0	Yes	No
Cherry Ventures Opportunities II GmbH & Co. KG	EFSI - SMEW, OWN FUNDS, ERP in ERP-EIF Growth	Germany	20,0	Yes	No
CMF-Ananda Impact Ventures	German CMF	Germany	7,3	No	No
CMF-BonVenture	German CMF	Germany	4,9	No	No
CMF-DN Capital	German CMF	United Kingdom	17,8	No	No
CMF-Earlybird 2012	German CMF	Germany	2,6	No	No
CMF-Earlybird DWES VI	German CMF	Germany	38,9	No	No
CMF-Earlybird Growth I	German CMF	Germany	60,5	No	No
CMF-Enern	German CMF	Czech Republic	1,3	No	No
CMF-Epidarex	German CMF	United Kingdom	1,4	No	No
CMF-FTTF	German CMF	Germany	4,5	No	No
CMF-HV Holtzbrinck Ventures	German CMF	Germany	151,0	No	No
CMF-Lakestar	German CMF	Switzerland	7,3	No	No
CMF-Munich Venture Partners	German CMF	Germany	9,0	No	No
CMF-Vesalius Biocapital	German CMF	Luxembourg	11,0	No	No
Co-investment I with OTB Fund Cooperatief U.A. - ICEYE Oy	IFE	Poland	0,0	No	No
Co-investment II with OTB Fund Cooperatief U.A. - ICEYE Oy	IFE	Poland	18,4	Yes	No
Co-investment with BioGeneration Capital Fund III - catalYm	EIB-EIF Co-investment (IIW)	Netherlands	5,4	No	Yes
Co-investment with Enterprise Innovation Fund - Agrivi	IFE, NPI SM - HBOR	Slovenia	2,8	Yes	No
Co-investment with Epidarex II - Mironid - Caldan	IFE, NPI SM - SE	United Kingdom	0,2	Yes	No
Co-investment with Forbion Capital Fund III - catalYm	EIB-EIF Co-investment (IIW)	Netherlands	9,3	No	Yes
Co-investment with Innovation Industries Fund Cooperatief U.A. - Microsure	IFE, NPI SM - PNB, NPI SM - Invest NL	Netherlands	2,0	Yes	No
Co-investment with Paladin European Cyber Fund - Cyberhedge (EUR)	LFF - Co-Inv	Luxembourg	0,3	No	No
Co-investment with Prime Ventures IV - Pagantis	LFF - Co-Inv	Spain	1,0	No	No
Cooperatieve Gilde Healthcare V UA	AMUF - LS	Netherlands	15,0	No	No
Creas Impacto F.E.S.E., S.A.	EFSI - SMEW, OWN FUNDS	Spain	5,0	Yes	No
Dawn Capital IV SCSp	AMUF - TVC, OWN FUNDS, ERP in ERP-EIF FoF VC, IFE, RCR	United Kingdom	48,1	No	No
Diffusion Capital Partners Fund II SCSp	TGIF	Turkey	10,0	No	No
DN Capital - Global Venture Capital V SCSp	AMUF - TVC, OWN FUNDS, ERP in ERP-EIF FoF VC, IFE, RCR	United Kingdom	45,0	Yes	No
EAF-Denmark	EAF - Denmark	Denmark	3,6	No	No
EAF-Finland	EAF - Finland	Finland	2,0	No	No
EAF-Germany	OWN FUNDS, ERP in ERP-EIF FoF VC, RCR	Germany	15,0	No	No
EAF-Netherlands	EAF - Netherlands	Netherlands	1,0	No	No
EAF-Spain II	EAF - Spain II	Spain	3,3	No	No
Eir Ventures I AB	IFE	Sweden	20,0	Yes	No
Enern Tech IV Sub-fund	EFSI - SMEW, OWN FUNDS, IFE	Czech Republic	20,0	Yes	No
Eutopia II	EFSI - SMEW, OWN FUNDS	France	15,0	Yes	No
F2 Capital Partners 2	IFE	Israel	2,3	No	No

Deal Name	Resource	Team location	Commitment (EURm)	EFSI SMEW	EFSI SMEWII
Finch Capital Fund III Cooperatief UA	OWN FUNDS, IFE, RCR	Netherlands	20,0	Yes	No
Fly Ventures Fund II GmbH & Co. KG	ERP in ERP-EIF FoF VC, IFE	Germany	15,0	Yes	No
Forbion Growth Opportunities Fund I C.V.	OWN FUNDS, ERP in ERP-EIF FoF VC, RCR	Netherlands	35,0	Yes	No
Frontline Venture Fund III Limited Partnership	IFE	Ireland	25,0	Yes	No
Good Harvest Ventures I SCSp	EFSI - SMEW, OWN FUNDS	Belgium	20,0	Yes	No
GP Bullhound Fund V SCSp	EFSI - SMEW, OWN FUNDS, LFF - VC FoF, RCR	United Kingdom	50,0	No	No
Heartcore Capital Progression Fund Beta K/S	EFSI - SMEW, OWN FUNDS, ERP in ERP-EIF Growth	Denmark	20,1	Yes	No
henQ 4 Fund Cooperatief U.A.	DFF, OWN FUNDS, IFE, RCR	Netherlands	30,0	Yes	No
HV Holtzbrinck Ventures Fund VIII GmbH & Co. geschlossene Investment KG	AMUF - TVC, OWN FUNDS, ERP in ERP-EIF FoF VC, LfA in LfA-EIF 3, RCR	Germany	53,2	Yes	No
IST CUBE GmbH & Co. KG	OWN FUNDS, IFE, RCR	Austria	20,0	Yes	No
Jeito S.L.P.	OWN FUNDS, RCR	France	20,0	No	No
K FUND II FCRE	OWN FUNDS, RCR	Spain	15,0	Yes	No
Kibo Ventures Fund III, FCRE	OWN FUNDS, RCR	Spain	25,0	Yes	No
LAUNCHHub Fund II Cooperatief U.A.	IFE, JER-009 BULGARIA	Bulgaria	20,0	Yes	No
Marathon Venture Capital Mutual Fund II	IFE	Greece	15,0	Yes	No
MGG Angel Ventures Co-investment Fund	IFE	Bulgaria	12,5	Yes	No
Nauta Tech Invest V, FCR	ERP in ERP-EIF FoF VC, IFE, LfA in LfA-EIF 3	Spain	17,5	Yes	No
Northzone IX L.P.	AMUF - TVC, OWN FUNDS, RCR	Norway	25,0	Yes	No
NVC Fund I AB	EFSI - SMEW, OWN FUNDS, IFE	Sweden	20,2	Yes	No
Oltre III	EFSI - SMEW, OWN FUNDS, NPI TM - SII	Italy	30,0	Yes	No
Open Ocean Fund 2020 Ky	OWN FUNDS, IFE, RCR	Finland	40,0	Yes	No
Orbital Ventures SCA SICAV-RAIF	IFE	Luxembourg	31,0	Yes	No
Paua Ventures Fonds 2 GmbH & Co. KG	ERP in ERP-EIF FoF VC, IFE	Germany	20,0	Yes	No
Primo Space Fund	IFE	Italy	6,0	Yes	No
Rubio Impact Fund II Coöperatie U.A.	DFF, EFSI - SMEW, OWN FUNDS	Netherlands	30,0	Yes	No
Samaipata II Capital, FCR	OWN FUNDS, RCR	Spain	20,0	Yes	No
Seaya Ventures III Fondo de Capital Riesgo, FCRE	EFSI - SMEW, OWN FUNDS	Spain	25,0	Yes	No
SHIFT Invest III Cooperatief U.A.	DFF, OWN FUNDS, RCR	Netherlands	22,5	No	No
Skylake Venture Fund I SCSp	IFE	Luxembourg	22,6	No	No
Sofinnova Industrial Biotechnology Fund 2	EFSI - SMEW, OWN FUNDS	France	30,0	Yes	No
Speedinvest III EuVECA GmbH & Co. KG	ERP in ERP-EIF FoF VC, IFE, LfA in LfA-EIF 2	Austria	25,0	Yes	No
TEV Ventures Vintage III GmbH & Co. KG	EFSI - SMEW, OWN FUNDS, ERP in ERP-EIF FoF VC	Germany	40,0	Yes	No
Thuja Capital Healthcare Fund III Cooperatief U.A.	DFF, IFE	Netherlands	30,0	Yes	No
University Bridge Fund II, L.P.	IFE	Ireland	20,0	Yes	No
UnternehmerTUM VC Fonds III GmbH & Co. KG	OWN FUNDS, ERP in ERP-EIF FoF VC, IFE, LfA in LfA-EIF 3, RCR	Germany	35,0	Yes	No
V-Bio Ventures Fund 2	IFE	Belgium	30,0	Yes	No
EAF-Ireland	EAF - Ireland	Ireland	2,5	No	No
EAF-Europe	EAF - Europe	Switzerland	2,0	No	No

Deal Name	Resource	Team location	Commitment (EURm)	EFSI SMEW	EFSI SMEWII
Private Debt			488,5		
ActoMezz IV	AMUF - GC, OWN FUNDS, RCR	France	60,0	Yes	No
Beechbrook Private Debt Fund IV Junior	OWN FUNDS, MDD 2, RCR	United Kingdom	30,0	Yes	No
Beechbrook Private Debt Fund IV Senior	OWN FUNDS, MDD 2, RCR	United Kingdom	30,0	Yes	No
CAPZA 5 Flexequity, S.L.P.	AMUF - GC, OWN FUNDS, RCR	France	60,0	Yes	No
Croatian Mezzanine Debt Fund	EFSI - SMEW, OWN FUNDS, NPI SM - HBOR	Croatia	21,0	Yes	No
Dutch Mezzanine Fund III	EFSI - SMEW, OWN FUNDS	Netherlands	40,0	Yes	No
Equita Private Debt Fund II	EFSI - SMEW, OWN FUNDS	Italy	30,0	Yes	No
Harbert/Claret European Growth Capital Fund III	OWN FUNDS, MDD 2, RCR	United Kingdom	60,0	No	No
MML Growth Capital Partners Ireland Fund II LP	OWN FUNDS, RCR	Ireland	40,0	No	No
Nest Capital Fund III Ky	OWN FUNDS, RCR	Sweden	40,0	Yes	No
Oquendo IV- SCA-SICAV RAIF	EFSI - SMEW, OWN FUNDS	Spain	50,0	Yes	No
Resilience Partners Fund II	EFSI - SMEW, OWN FUNDS	Spain	27,5	Yes	No
Total amount			3.590,0		