

2022 Transactions

Equity Signatures as at December 2022

Deal Name	Resource(s)	Team Location	EFSI/SMEW	EFSI/IIW	Commitment (€m)
Infrastructure					
Construction Energie Plus 2 SLP	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	France	No	No	75,0
Eiffel Transition Infrastructure	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	France	No	No	75,0
Eurazeo Transition Infrastructure Fund SLP	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	France	No	No	75,0
Marguerite III	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	Luxembourg	No	No	100,0
Mirova Energy Transition 5 SLP	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	France	No	No	50,0
Pearl Infrastructure Capital II SCA, RAIF	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra	France	No	No	100,0
SC Climate Impact Fund III	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	Spain	No	No	75,0
WATTS.green Renewable Energy Fund I	EIF (PE) in IEU PP, IEU - Climate and Infrastructure - PP Infra, Infra Climate Funds	Belgium	No	No	75,0
Infrastructure Total					625,0
Private Debt					
Alteralia III SCA SICAV-RAIF	EIF (PE) in IEU PP, IEU - CMU - PP	Spain	No	No	50,0
AMC V SCA RAIF	EIF (PE) in IEU PP, IEU - CMU - PP, RCR-IEU	Austria	No	No	40,0
Claret European Growth Opportunities Annex Fund I	EGF-Existing Funds Top-up Facility	United Kingdom	No	No	55,0
EMZ IO	EIF, RCR-PE	France	No	No	46,0
Kreos Capital VII	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR-PE	United Kingdom	No	No	150,0
Merito Private Debt	EGF-Selective Loan Funds Facility	Italy	No	No	50,0
Oquendo Senior Debt II SCA SICAV-RAIF	EGF-Selective Loan Funds Facility	Spain	No	No	50,0
Round2 Capital Partners II	BMW+MDD-2, EIF, LIA GV-MDD-2, NRW-MDD-2, RCR2I, SAB-MDD-2	Austria	No	No	24,8
Syntaxis New Europe Fund SCSp	JER-002 Additional funds	Poland	No	No	5,0
Private Debt Total					590,8
Private Equity					
Algebris Green Transition Fund SCSp	EIF, RCR-PE	Italy	No	No	40,0
Ambienta IV	EIF, RCR-PE	Italy	No	No	40,0
Andera Mid-Cap 5	EIF, RCR-PE	France	No	No	50,0
Capital A Fund IV CV	EIF, RCR2I	Netherlands	No	No	40,0
CataCap III KS	EIF, RCR-PE	Denmark	No	No	59,7
Cipango I	EGF-Turnaround/Special Situation Funds	France	No	No	50,0
Consilium Private Equity Fund IV	EGF-Minimum & Target Fund size Facility	Italy	No	No	50,0
eEquity Growth V AB	EIF (PE) in IEU PP, IEU - CMU - PP, IEU - CMU - PP - escalator, IEU - Digital and CCS - PP, IEU - Digital and CCS - PP - escalator	Sweden	No	No	55,9
Extens E-Health Fund III SLP	EGF-Minimum & Target Fund size Facility	France	No	No	50,0
FnB Europe Fund II	EIF (PE) in IEU PP, IEU - Climate and Environmental Solutions - PP, IEU - CMU - PP, RCR-IEU	France	No	No	40,0
FSI II	EIF, RCR-PE	Italy	No	No	50,0
FSN Capital Compass I L.P.	EIF, RCR-PE	Norway	No	No	40,0
GRO Fund III K/S	EIF, RCR2I	Denmark	No	No	40,0
Growth Blue Fund I	IEU - Blue Economy - LE - B, NPI/BPFI - Portugal Blue	Portugal	No	No	28,0
Halder VII GmbH & Co. KG	EIF (PE) in IEU PP, IEU - CMU - PP, RCR-IEU	Germany	No	No	25,0
HC Capital II FCR	EGF-Minimum & Target Fund size Facility	Portugal	No	No	12,5
Hivest II FCPI	EIF, RCR2I	France	No	No	50,0
Innova/7 SCA SICAV-RAIF	EIF (PE) in IEU PP, IEU - CMU - PP, IEU - Digital and CCS - PP, RCR-IEU	Poland	No	No	40,0
Invera Private Equity Fund CV	EGF-Minimum & Target Fund size Facility	Croatia	No	No	0,8
KKAValue Fund II	EIF (PE) in IEU PP, IEU - CMU - PP, IEU - Digital and CCS - PP, RCR-IEU	Germany	No	No	50,0
Miura Expansion Fund I	EIF, RCR-PE	Spain	No	No	40,0
Miura Fund IV	EIF, RCR-PE	Spain	No	No	40,0
New Frontier Technology Investments Syndication SCSp	JER-009 Additional Fund	Hungary	No	No	5,1
Nordic Alpha Partners Fund III K/S	EIF (PE) in IEU PP, IEU - Climate and Environmental Solutions - PP, RCR-IEU	Denmark	No	No	40,0
Oxy Capital III	EIF (PE) in IEU PP, IEU - CMU - PP, NPI/BPFI II (FFI), RCR-IEU	Portugal	No	No	25,0
Parquest Capital III	EIF, RCR-PE	France	No	No	20,0
Portobello Capital Co-investment Fund SCA SICAV-RAIF	Asset Management Umbrella Fund - European Secondaries Compartment, EIF, RCR-PE	Spain	No	No	10,0
Raft Capital Baltic Equity Fund	Baltic Innovation Fund 2	Lithuania	No	No	15,0

Deal Name	Resource(s)	Team Location	EFSI SMEW	EFSI IJW	Commitment (€m)
Resource Eastern European Equity Partners III	EGF-Minimum & Target Fund size Facility	Poland	No	No	400
Ring Altitude Growth Capital II	EIF, RCR-PE	France	No	No	500
Saari II Ky	EIF (PE) in IEU PP, IEU - CMU - PP, RCR-IEU	Finland	No	No	17,5
SOL-Drei EuVECA GmbH & Co KG	EGF-Turnaround/Special Situation Funds	Austria	No	No	500
Verdane Edda III (E) AB	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR-PE	Sweden	No	No	400
Volpi Capital Investments III SCSp	EIF (PE) in IEU PP, IEU - CMU - PP, IEU - Digital and CCS - PP, RCR-IEU	United Kingdom	No	No	400
Xenon FIDEC	EIF (PE) in IEU PP, IEU - Climate and Environmental Solutions - PP, RCR-IEU	Luxembourg	No	No	500
Private Equity Total					1,074,5
Venture Capital					
415 Capital Fund II GmbH & Co. KG	EIF, ERP, RCR-VC	Germany	No	No	35,0
Acton Fund VI GmbH & Co. KG	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, LIA-EIF 3, RCR-VC	Germany	No	No	45,0
Atlantic Labs Co-Invest II GmbH & Co. KG	EIB-EIF Co-Inv Facility II - AI	Germany	No	No	7,4
Atlantic Labs V GmbH & Co. KG	EIF, ERP, RCR-VC	Germany	No	No	20,0
AVPIV	EIF (PE) in IEU PP, IEU - Digital and CCS - PP, RCR-IEU	Portugal	No	No	40,0
Bonsai Partners Fund II	EIF, RCR-VC	Spain	No	No	40,0
Brighteye Venture Capital	IEU - Digital and CCS - LE	France	No	No	50,0
CARMA Fund I Capital GmbH & Co. KG	EGF-Minimum & Target Fund size Facility, ERP	Germany	No	No	50,0
Cavalry Growth Opportunity Fund II GmbH & Co. KG	EIF (PE) in IEU PP, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, IEU - CMU - PP	Germany	No	No	20,0
Cavalry Ventures III GmbH & Co. KG	EIF, ERP, RCR-VC	Germany	No	No	40,0
Cherry Ventures Opportunities V GmbH & Co. KG	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR-VC	Germany	No	No	50,0
Citizen CIS Fund	IEU - Social Entrepreneurship and Impact Investing - LE	France	No	No	11,5
CMF-Lakestar	German CMF	Switzerland	No	No	2,0
CMF-Munich Venture Partners	German CMF	Germany	No	No	1,6
Co-investment with OTB Fund II - ClearSpace	Luxembourg Future Fund - Co-Investments	Switzerland	No	No	5,0
Co-investment with Rocket Internet Capital Partners - Convelio	EIB-EIF Co-Inv Facility II - AI	Germany	No	No	5,0
Co-investment with Telesystem - Northstar	Luxembourg Future Fund - Co-Investments	Canada	No	No	3,5
Contrarian Ventures Net Zero 2022	IEU - Climate and Environmental Solutions - LE	Lithuania	No	No	25,0
EAF-Germany	EIF-ERP in EAF Germany, ERP in EAF Germany, RCR15 in EAF Germany	Germany	No	No	9,9
Earlybird DWES Fund VII GmbH & Co. KG	EIF, ERP, LIA-EIF 5, RCR21	Germany	No	No	27,6
Educapital II	EIF (PE) in IEU PP, IEU - Social Entrepreneurship and Impact Investing - PP, RCR-IEU	France	No	No	25,0
Environmental Technologies Fund 4 LP	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR-VC	United Kingdom	No	No	35,0
EQT Growth (No.I) SCSp	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR21	Sweden	No	No	150,0
EQT Ventures III SCSp	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR-VC	Sweden	No	No	75,0
Fortino Capital Growth PE II	EIF (PE) in IEU PP, IEU - CMU - PP, RCR-IEU	Belgium	No	No	50,0
FORWARD.one Fund II Coöperatief UA	IEU - Semiconductors - LE - B, NPI Invest NL - DFF	Netherlands	No	No	27,5
Green Generation Fund GmbH & Co. KG	ERP, IEU - Climate and Environmental Solutions - LE	Germany	No	No	25,0
Hadean Capital II AS	SDUF - Health Compartment	Norway	No	No	10,0
HealthCap IX LP	EIF, RCR-VC	Sweden	No	No	40,0
HV Capital COIFacility I GmbH & Co. KG	EIB-EIF Co-Inv Facility II - AI, EIF, RCR-VC	Germany	No	No	26,7
Hventures Capital II AB	EIF, RCR-VC	Sweden	No	No	15,0
Indaco BIO	CDP-ITA Tech II, EGF-Minimum & Target Fund size Facility	Italy	No	No	55,0
Indico Opportunity Fund I	EGF-Existing Funds Top-up Facility, NPI BPF1 - Portugal Tech	Portugal	No	No	17,5
Innovestor Life Science Fund Ky	EIF, RCR-VC, SDUF - Health Compartment	Finland	No	No	20,0
Inventure Fund IV Ky	EIF (PE) in IEU PP, IEU - Digital and CCS - PP, RCR-IEU	Finland	No	No	50,0
Junction Growth Investors Fund Comm V	EIF (PE) in IEU PP, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, IEU - Climate and Environmental Solutions - PP, NPI Invest NL - DFF	Belgium	No	No	50,0
Keensight Spark ISLP	EIF, RCR-VC	France	No	No	20,0
Klima Energy Transition Fund, FCR	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCR21	Spain	No	No	50,0
LSP Dementia Fund Coöperatieve UA	EGF-Minimum & Target Fund size Facility, ERP, NPI Invest NL - DFF	Netherlands	No	No	40,0
LV II Conopus AB	EIF (PE) in IEU PP, IEU - Digital and CCS - PP	Sweden	No	No	15,8
Newion Investments IV C.V.	EIF (PE) in IEU PP, IEU - Digital and CCS - PP, RCR-IEU	Netherlands	No	No	25,0
NVC Fund 2 (E) AB	EIF (PE) in IEU PP, IEU - Climate and Environmental Solutions - PP, RCR-IEU	Sweden	No	No	50,0
OTB Fund II Cooperatief UA	EIF (PE) in IEU PP, IEU - Digital and CCS - PP, IEU - Enabling Sectors - PP, RCR-IEU	Poland	No	No	45,0

Deal Name	Resource(s)	Team Location	EFSI/ SMEW	EFSI/ IJW	Commitment (€m)
Primo Digital	EGF-Minimum & Target Fund size Facility	Italy	No	No	25,0
Programma 105	EIF (PE) in IEU PP, IEU - Digital and CCS - PP, IEU - Digital Europe - PP - B, RCR-IEU	Italy	No	No	50,0
PureTerra Ventures I Cooperatief UA	EIF (PE) in IEU PP, IEU - Climate and Environmental Solutions - PP, NPI Invest NL - DFF, RCR-IEU	Netherlands	No	No	50,0
Rethink Mobility Fund I GmbH & Co. KG	EIF, ERP, LfA-EIF 5, RCR2f	Germany	No	No	20,0
Sabadell Asabys Health Innovation Investments II, FGR	EIF (PE) in IEU PP, IEU - Enabling Sectors - PP, RCR-IEU	Spain	No	No	40,0
SHIFT Invest III Cooperatief U.A.	EIF, NPI Invest NL - DFF, RCRVC	Netherlands	No	No	10,0
Shift4Good Fund I SLP	EIF (PE) in IEU PP, IEU - Climate and Environmental Solutions - PP, RCR-IEU	France	No	No	40,0
SHSVII Healthcare Investments GmbH & Co. KG	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCRVC	Germany	No	No	40,0
Sofinnova Digital Medicine	EIF (PE) in IEU PP, IEU - Enabling Sectors - PP, RCR-IEU, SDUF - Health Compartment	France	No	No	44,0
Specialist VC Primary and Secondary Fund II	Baltic Innovation Fund 2, EGF-Minimum & Target Fund size Facility	Estonia	No	No	18,5
Speedinvest IV EuvECA GmbH & Co. KG	EIF, ERP, LfA-EIF 5, RCRVC	Austria	No	No	55,0
Speedinvest Opportunity I EuvECA GmbH & Co. KG	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCRVC	Austria	No	No	40,0
Usaldusfond Trind Ventures Fund II	IEU - Digital and CCS - LE	Estonia	No	No	20,0
UVT-Growth	EGF-Minimum & Target Fund size Facility	Italy	No	No	40,0
Vendep Capital Fund III Ky	EGF-Minimum & Target Fund size Facility	Finland	No	No	25,0
Volta Ventures II	EGF-Minimum & Target Fund size Facility	Belgium	No	No	22,7
Vsquared Ventures II GmbH & Co. KG	EIF (PE) in IEU PP, ERP, IEU - Enabling Sectors - PP, LfA-EIF 5	Germany	No	No	40,0
Vsquared Ventures Opportunities II GmbH & Co. KG	EIF (PE) in IEU PP, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, IEU - Enabling Sectors - PP, LfA-EIF 5	Germany	No	No	25,0
VVNP Fund II	EIF, RCRVC	United Kingdom	No	No	57,0
WF World Fund I GmbH & Co. KG	ERP, IEU - Climate and Environmental Solutions - LE, LfA-EIF 5, NPI Invest NL - DFF	Germany	No	No	50,0
XAnge 4	EGF-Minimum & Target Fund size Facility, ERP	France	No	No	50,0
XGen Venture Life Science Fund	IEU - Enabling Sectors - LE, SDUF - Health Compartment	Italy	No	No	50,0
YZR Capital Fund I GmbH & Co. KG	EIF, ERP, LfA-EIF 5, RCRVC, SDUF - Health Compartment	Germany	No	No	50,0
Zintinus Fund I GmbH & Co. KG	EIF, ERP in GFF-EIF Growth, GFF in GFF-EIF Growth, RCRVC	Germany	No	No	59,0
Venture Capital Total					2.064,9
Equity total					4.155,2