

| Geographical Focus | Fund Name  | Fund Manager  | Main Sector                                   | Fund Status | End of Investment Period | Investment Strategy Set Up |
|--------------------|--|---|---|-------------|--------------------------|----------------------------|
| Belgium            | MicroStart   | MicroStart SC-ES  | Generalist                                    | Signed      |                          | Fund                       |
| Belgium            | E-Capital  | E-Capital Management SCRL   | Generalist                                    | Signed      | 31/12/2005               | Fund                       |
| Belgium            | VIVES  | Sopartec SA   | ICT   | Signed      | 18/12/2007               | Fund                       |
| Belgium            | CD3 (Centre for Drug design and Discovery)             | KU Leuven Research & Development  | Life Science                                  | Signed      | 01/01/2010               | Fund                       |
| Belgium            | Nausicaa Ventures                                      | Angels Partners II SPRL   | Generalist                                    | Signed      | 14/07/2015               | Fund                       |
| Belgium            | CD3 II (Centre for Drug Design and Discovery)          | KU Leuven Research & Development  | Life Science                                  | Signed      | 30/07/2015               | Fund                       |
| Belgium            | E-Capital III  | E-Capital Management SCRL   | Generalist                                    | Signed      | 17/06/2016               | Fund                       |
| Bulgaria           | Eleven Fund  | Eleven Bulgaria AD  | ICT   | Signed      | 31/12/2015               | Fund                       |
| Bulgaria           | New Europe Venture Equity II                           | Neveg Capital Partners AD   | ICT   | Signed      | 31/03/2016               | Fund                       |
| Bulgaria           | Empower Capital Fund Cooperatief U.A.                  | Empower Capital Advisers B.V.   | Generalist                                    | Signed      | 31/12/2018               | Fund                       |
| Bulgaria           | Launchub Fund Coöperatieve U.A.                        | Launchub Fund Management B.V.   | ICT   | Signed      | 31/12/2018               | Fund                       |
| 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                       |
| Denmark            | Nordic Biotech KS                                      | NCP-IVS III GP ApS  | Life Science                                  | Signed      | 25/10/2005               | Fund                       |
| Denmark            | Nordic Biotech Opportunity Fund KS                     | NCP-IVS III GP ApS  | Life Science                                  | Signed      | 30/09/2011               | Fund                       |
| Denmark            | BWB Partners II  | BWB Partners P/S  | Generalist                                    | Signed      | 08/12/2015               | Fund                       |
| Denmark            | CataCap II KS  | CataCap Management A/S  | Generalist                                    | Signed      | 28/06/2022               | Fund                       |
| Estonia            | United Angels Co-investment Fund I Limited Partnership | Ühinenu Inglid OÜ   | ICT   | Signed      | 23/01/2022               | BA (Fund)                  |
| Finland            | Armada Mezzanine Fund II                               | Armada Credit Partners Oy   | Generalist                                    | Signed      | 30/09/2008               | Fund                       |
| Finland            | Inventure Fund Ky                                      | Inventure Oy  | ICT   | Signed      | 22/01/2013               | Fund                       |
| Finland            | Sentica Buyout IV                                      | Sentica Partners Oy   | Generalist                                    | Signed      | 01/06/2018               | Fund                       |
| Finland            | Epiqus Kotouttaminen I Ky                              | S-Pankki Vaikuttavuussijoitukset Oy                                       | Generalist                                    | Signed      | 31/12/2019               | Fund                       |
| Finland            | Folmer Equity Fund II                                  | Folmer Management Oy  | Generalist                                    | Signed      | 31/01/2022               | Fund                       |
| Finland            | Sentica Buyout V                                       | Sentica Partners Oy   | Generalist                                    | Signed      | 06/02/2022               | Fund                       |
| Finland            | Juuri Fund II Ky                                       | Juuri Partner Oy  | Generalist                                    | Signed      | 06/11/2024               | Fund                       |
| France             | Avenir Entreprises Mezzanine                           | Bpifrance Investissement  | Generalist                                    | Signed      |                          | Fund                       |
| France             | Starquest Puissance 5                                  | Starquest   | Cleantech/Manufacturing                       | Signed      |                          | Fund                       |
| France             | Innovation & Proximité I                               | Sigefi (pouvant etre precedee ou suivie de Siparex Ingenierie et finance) | Generalist                                    | Signed      | 31/07/2006               | Fund                       |
| France             | Bioam  | Bpifrance Investissement  | Life Science                                  | Signed      | 07/10/2006               | Fund                       |
| France             | Galileo 3  | Galileo Partners SA   | ICT   | Signed      | 30/06/2007               | Fund                       |
| France             | 21 Centrale Partners III                               | 21 Centrale Partners SAS  | Generalist                                    | Signed      | 07/06/2011               | Fund                       |
| France             | Middle Market Fund IV                                  | Azulis Capital  | Generalist                                    | Signed      | 30/09/2014               | Fund                       |
| France             | Telecom Technologies Transfert (3T)                    | Telecom Technologies Transfert (3T)                                       | ICT   | Signed      | 31/05/2015               | Fund                       |
| France             | 21 Centrale Partners IV                                | 21 Centrale Partners SAS  | Generalist                                    | Signed      | 31/07/2015               | Fund                       |
| France             | IFE III Mezzanine                                      | Kepler Cheuvreux Invest   | Generalist                                    | Signed      | 15/10/2015               | Fund                       |
| France             | Initiative & Finance 1                                 | Initiative & Finance Gestion SAS  | Generalist                                    | Signed      | 30/11/2015               | Fund                       |
| France             | JEREMIE LR SAS   | IRDI Capital Investissement   | ICT   | Signed      | 31/12/2015               | Fund                       |
| France             | Argos Expansion Fund                                   | Argos Wityu SAS   | Generalist                                    | Signed      | 30/06/2016               | Fund                       |
| France             | Elaila Alpha Fund                                      | Elaila Partners SAS   | ICT   | Signed      | 19/07/2016               | Fund                       |
| France             | Capzanine 3  | Atalante SAS  | Generalist                                    | Signed      | 02/12/2016               | Fund                       |
| France             | Go Capital Amorçage                                    | Go Capital SAS  | Generalist                                    | Signed      | 02/03/2017               | Fund                       |
| France             | EMZ 7  | EMZ Partners  | Generalist                                    | Signed      | 20/07/2017               | Fund                       |
| France             | Artemid Senior Loan Fund                               | France Titrisation  | Generalist                                    | Signed      | 30/09/2017               | Fund                       |
| France             | Demeter 3 Amorçage                                     | Demeter Partners S.A.   | Energy and Environment                        | Signed      | 01/10/2017               | Fund                       |
| France             | Ekkio Capital III                                      | Ekkio Capital SAS   | Business and Industrial Products and Services | Signed      | 01/12/2017               | Fund                       |
| France             | Industries & Finances Investissements 3                | Industrie & Finances Partenaires  | Generalist                                    | Signed      | 27/12/2017               | Fund                       |
| France             | Acto Mezzanine II                                      | Andera Partners   | Generalist                                    | Signed      | 31/12/2017               | Fund                       |
| France             | Alven Capital IV                                       | Alven Capital Partners SA   | ICT   | Signed      | 01/03/2018               | Fund                       |
| France             | Emertec 5  | Demeter Partners S.A.   | Energy and Environment                        | Signed      | 03/05/2018               | Fund                       |
| France             | Quadrivium I   | Seventure Partners  | ICT   | Signed      | 22/05/2018               | Fund                       |
| France             | FPCL Indigo Capital                                    | Indigo Capital SAS  | Generalist                                    | Signed      | 30/09/2018               | Fund                       |
| France             | Auriga Bioseeds IV                                     | Auriga Partners   | Life Science                                  | Signed      | 21/10/2018               | Fund                       |
| France             | IT Translation Investissement SAS                      | IT-Translation SA   | ICT   | Signed      | 28/03/2019               | Fund                       |
| France             | Trocadero Croissance & Transmission II                 | Trocadero Capital Partners  | Generalist                                    | Signed      | 18/06/2019               | Fund                       |
| France             | Robolution Capital I Fund                              | 360 Capital Partners  | ICT   | Signed      | 15/07/2019               | Fund                       |
| France             | Initiative & Finance II                                | Initiative & Finance Gestion SAS  | Generalist                                    | Signed      | 20/12/2019               | Fund                       |
| France             | ACOFI PREDIREC Innovation 2020                         | Sienna AM France  | Generalist                                    | Signed      | 31/12/2019               | Fund                       |
| France             | Activa Capital III                                     | Activa Capital SAS  | Generalist                                    | Signed      | 31/12/2019               | Fund                       |
| France             | EMZ 8  | EMZ Partners  | Generalist                                    | Signed      | 11/03/2020               | Fund                       |
| France             | Impact Partenaires III                                 | IMPACT Partenaires  | Generalist                                    | Signed      | 15/03/2020               | Fund                       |
| France             | Capzanine 4 Private Debt                               | Atalante SAS  | Generalist                                    | Signed      | 04/04/2020               | Fund                       |
| France             | Kurma Diagnostics                                      | Kurma Partners SA   | Life Science                                  | Signed      | 16/04/2020               | Fund                       |
| France             | Artemid Senior Loan Fund II                            | Atalante SAS  | Generalist                                    | Signed      | 15/09/2020               | Fund                       |
| France             | Abenex V   | ABENEX Capital  | Generalist                                    | Signed      | 01/12/2020               | Fund                       |
| France             | Middle Market Fund V                                   | Azulis Capital  | Generalist                                    | Signed      | 26/01/2021               | Fund                       |
| France             | Alven Capital V  | Alven Capital Partners SA   | ICT   | Signed      | 08/06/2021               | Fund                       |
| France             | Cabestan Capital 2                                     | Andera Partners   | Generalist                                    | Signed      | 08/08/2021               | Fund                       |
| France             | Qualium Fund 2   | Qualium Investissement SAS  | Generalist                                    | Signed      | 11/10/2021               | Fund                       |
| France             | Capzanine 4 (Sponsorless)                              | Atalante SAS  | Generalist                                    | Signed      | 02/12/2021               | Fund                       |

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|---------|---|---|---|--------|------------|----------------------|
| France  | Phitrust Partenaires Europe SAS                                       | Phitrust Partenaires SAS                              | Generalist                                    | Signed | 02/12/2021 | Fund                 |
| France  | Hivest I  | Hivest Capital Partners S.A.S.                        | Generalist                                    | Signed | 03/02/2022 | Fund                 |
| France  | FnB Europe Fund S.L.P.  | Luxembourg Fund Partners                              | Consumer Products, Services and Retail        | Signed | 22/02/2022 | Fund                 |
| France  | GO Capital Amorceage II   | Go Capital SAS  | Generalist                                    | Signed | 06/04/2022 | Fund                 |
| France  | 21 Centrale Partners V  | 21 Centrale Partners SAS                              | Generalist                                    | Signed | 15/05/2022 | Fund                 |
| France  | PSL Innovation Fund   | Elala Partners SAS                                    | Generalist                                    | Signed | 29/06/2022 | Fund                 |
| France  | Acto Mezz III   | Andera Partners                                       | Generalist                                    | Signed | 13/07/2022 | Fund                 |
| France  | Ekkio Capital IV  | Ekkio Capital IV                                      | 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  | MilIMOSA 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   | ABENEX 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                 |
| Georgia | Caucasus Global Energy I, L.P.  | Schulze Global Georgia Partners Limited               | Renewable Energy                              | Signed | 09/11/2021 | Fund                 |
| Germany | CMF-FTTF  | German Tech Transfer Management GmbH                  | Generalist                                    | Signed |            | Co-investment (Fund) |
| Germany | Enabling Technology Limited Partnership                               | PolyTechnos Venture-Partners GmbH                     | Generalist                                    | Signed | 16/05/2001 | Fund                 |
| Germany | Heidelberg Innovation BioScience Venture II                           | Heidelberg Innovation Fonds Management GmbH           | Life Science                                  | Signed | 31/12/2006 | Fund                 |
| Germany | PolyTechnos Ventures Fund II  | PolyTechnos Venture-Partners GmbH                     | Generalist                                    | Signed | 31/12/2006 | Fund                 |
| Germany | Technofonds Bayern II   | Technologie Beteiligungsfonds Bayern Verwaltungs-GmbH | Generalist                                    | Signed | 06/08/2007 | Fund                 |
| Germany | Creathor Venture Fund II GmbH & Co. KG                                | Creathor Venture Management GmbH                      | Generalist                                    | Signed | 05/07/2011 | Fund                 |
| Germany | Neuhaus III GmbH & Co.KG  | Neuhaus Partners GmbH                                 | ICT   | Signed | 29/12/2011 | Fund                 |
| Germany | Wellington Partners Ventures III Life Science Fund L.P.               | Wellington Partners Management Ltd.                   | Life Science                                  | Signed | 30/06/2012 | Fund                 |
| Germany | Dritte SHS Technologiefonds GmbH & Co. KG i. L.                       | SHS Gesellschaft für Beteiligungsmanagement mbH       | Life Science                                  | Signed | 28/03/2013 | Fund                 |
| Germany | Pinova GmbH & Co Erste Beteiligungs KG                                | Pinova Capital GmbH                                   | Generalist                                    | Signed | 30/05/2015 | Fund                 |
| Germany | MVP Fund II GmbH & Co. KG   | MVP Management  | Energy and Environment                        | Signed | 31/05/2016 | Fund                 |
| Germany | UnternehmerTUM Fonds I GmbH   | UnternehmerTUM Venture Capital Partners GmbH          | Generalist                                    | Signed | 01/07/2016 | Fund                 |
| Germany | Creathor Venture Fund III (SCS) SICAR                                 | Creathor Venture Management Luxembourg S.à.r.l.       | ICT   | Signed | 29/07/2016 | Fund                 |
| Germany | Borromin Capital Fund III LP  | Borromin Capital Management GMBH                      | Generalist                                    | Signed | 27/06/2017 | Fund                 |
| Germany | HV Holtzbrinck Ventures Fund VI SCS                                   | HV Holtzbrinck Ventures Adviser GmbH                  | ICT   | Signed | 04/03/2018 | Fund                 |
| Germany | e.Ventures Europe V GmbH & Co. KG                                     | e.ventures Managementgesellschaft mbH                 | ICT   | Signed | 30/01/2019 | Fund                 |
| Germany | Cherry Ventures Fund II GmbH & Co. KG                                 | Cherry Ventures Management GmbH                       | ICT   | Signed | 10/03/2019 | Fund                 |
| Germany | Atlantic Labs III GmbH & Co. KG                                       | Atlantic Labs Manager GmbH                            | ICT   | Signed | 17/04/2019 | Fund                 |
| Germany | Target Partners Fund III GmbH & Co. KG                                | Target Partners GmbH                                  | ICT   | Signed | 25/11/2019 | Fund                 |
| Germany | SHS IV Medtech Investments GmbH & Co. KG                              | SHS Gesellschaft für Beteiligungsmanagement mbH       | Life Science                                  | Signed | 31/12/2019 | Fund                 |
| Germany | e.ventures Co-Invest I GmbH & Co. KG                                  | e.ventures Managementgesellschaft mbH                 | ICT   | Signed | 24/04/2020 | Co-investment (Fund) |
| Germany | Atlantic Labs Growth I GmbH & Co. KG                                  | Atlantic Labs Manager GmbH                            | ICT   | Signed | 08/06/2020 | Fund                 |
| Germany | BE Beteiligungen GmbH & Co. KG  | BE Investment Partners GmbH                           | Generalist                                    | Signed | 22/06/2020 | Fund                 |
| Germany | btov Growth I SCS, SICAR  | btov Digital Tech Advisor GmbH                        | ICT   | Signed | 14/07/2020 | Co-investment (Fund) |
| Germany | Project A Ventures II GmbH & Co KG                                    | Project A Ventures Management GmbH                    | ICT   | Signed | 08/12/2020 | Fund                 |
| Germany | CMF-Enern   | Enern Investments SICAV a.s.                          | ICT   | Signed | 31/12/2020 | Co-investment (Fund) |
| Germany | CMF-Epidarex  | Epidarex Capital Management LLP                       | Life Science                                  | Signed | 31/12/2020 | Co-investment (Fund) |
| Germany | Bright Capital SME Debt Fund I GmbH & Co. KG                          | BRIGHT CAPITAL GmbH                                   | Generalist                                    | Signed | 24/01/2021 | Fund                 |
| Germany | HPE Co-Investment Fund C.V.   | HPE Management II B.V.                                | ICT   | Signed | 10/04/2021 | Co-investment (Fund) |
| Germany | Digital Growth Fund I GmbH & Co. KG                                   | Digitalplus GmbH                                      | ICT   | Signed | 31/05/2021 | Fund                 |
| Germany | Odewald KMU II Fonds  | Odewald KMU II GmbH                                   | Generalist                                    | Signed | 25/06/2021 | Fund                 |
| Germany | CMF-Ananda Impact Ventures  | Ananda Ventures GmbH                                  | Generalist                                    | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-BonVenture  | BonVenture Management GmbH                            | Generalist                                    | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Cipio Partners  | Cipio Partners S.a.r.l.                               | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-DN Capital - Global Venture Capital III                           | DN Capital (UK) LLP                                   | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-DN Capital - Global Venture Capital IV                            | DN Capital (UK) LLP                                   | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Earlybird 2012  | Earlybird Growth GmbH                                 | Generalist                                    | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Earlybird DWES VI   | Earlybird Growth GmbH                                 | Generalist                                    | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Earlybird Growth I  | Earlybird Growth GmbH                                 | Generalist                                    | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Finch Capital   | Finch Capital Partners B.V.                           | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Holtzbrinck Ventures Fund IV                                      | HV Holtzbrinck Ventures Adviser GmbH                  | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Holtzbrinck Ventures Fund V                                       | HV Holtzbrinck Ventures Adviser GmbH                  | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Holtzbrinck Ventures Fund VI                                      | HV Holtzbrinck Ventures Adviser GmbH                  | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Holtzbrinck Ventures Fund VII                                     | HV Holtzbrinck Ventures Adviser GmbH                  | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-HV Capital COCO Growth Fund GmbH & Co. geschlossene Investment KG | HV Capital Manager GmbH                               | ICT   | Signed | 30/06/2021 | Co-investment (Fund) |

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|---------|--|---|-------------------------|--------|------------|----------------------|
| Germany | CMF-HV Holtzbrinck Ventures Co-investment Fund I                       | HV Holtzbrinck Ventures Adviser GmbH            | ICT                     | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Iris Capital   | Iris Capital Management                         | ICT                     | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Lakestar   | Lakestar Advisors GmbH                          | ICT                     | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Sabadell Asabys  | Asabys Partners SGEIC, SA                       | Life Science            | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-SET Ventures   | SET Management B.V.                             | Energy and Environment  | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-SHS  | SHS Gesellschaft für Beteiligungsmanagement mbH | Life Science            | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | CMF-Vesalius Biocapital  | Vesalius Biocapital III Partners                | Life Science            | Signed | 30/06/2021 | Co-investment (Fund) |
| Germany | Finattem IV GmbH & Co. KG  | Finattem Fonds Management Verwaltungs GmbH      | Generalist              | Signed | 18/09/2021 | Fund                 |
| Germany | Project A Co-Invest I GmbH & Co. KG                                    | Project A Ventures Management GmbH              | ICT                     | Signed | 30/09/2021 | Co-investment (Fund) |
| Germany | Atlantic Labs IV GmbH & Co. KG   | Atlantic Labs Manager GmbH                      | ICT                     | Signed | 02/12/2021 | Fund                 |
| Germany | CMF-Munich Venture Partners  | MVP Management                                  | Energy and Environment  | Signed | 31/12/2021 | Co-investment (Fund) |
| Germany | Pinova GmbH & Co. Beteiligungs 2 KG                                    | Pinova Capital GmbH                             | Generalist              | Signed | 31/12/2021 | Fund                 |
| Germany | UnternehmerTUM VC Fonds II GmbH & Co. KG                               | Unternehmertum Venture Capital Partners GmbH    | Generalist              | Signed | 24/01/2022 | Fund                 |
| Germany | Creditshelf SME Lending Fund   | Creditshelf Sari                                | 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  | Openfund II  | Openfund A.E.D.A.K.E.S                          | ICT                     | Signed | 30/08/2016 | Fund                 |
| Greece  | Elikonos JEREMIE SCA SICAR   | Elikonos JEREMIE GP                             | Generalist              | Signed | 30/09/2016 | Fund                 |
| Greece  | Odyssey Partners S.C.A. SICAR  | Odyssey Venture Partners                        | Generalist              | Signed | 30/09/2016 | Fund                 |
| Greece  | Piraeus JEREMIE Technology Catalyst Fund                               | Piraeus Equity Partners Limited                 | ICT                     | Signed | 30/09/2016 | Fund                 |
| Greece  | Diorama Investments SICAR, S.A.  | DECA Investments AIFM                           | Generalist              | Signed | 31/12/2019 | Fund                 |
| Greece  | SouthBridge Europe Mezzanine S.C.A. SICAR                              | Rea Capital Advisors S.A.                       | Generalist              | Signed | 31/12/2019 | Fund                 |
| Greece  | Marathon Venture Capital Mutual Fund                                   | Marathon A.E.D.A.K.E.S.                         | ICT                     | Signed | 26/10/2020 | Fund                 |
| Greece  | Venture Friends 400W Fund  | Venture Friends 400W BV                         | ICT                     | Signed | 07/04/2021 | Fund                 |
| Greece  | Metavallon Fund  | Metavallon Partners                             | ICT                     | Signed | 30/12/2021 | 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                 |
| India   | Solar Arise India Projects Private Limited (Solar Arise)               | Solar Arise Services LLP                        | Renewable Energy        | Signed | 31/03/2021 | Fund                 |
| Ireland | ACT 1999 Private Equity Ltd  | ACT Venture Capital Limited                     | ICT                     | Signed | 31/12/2004 | Fund                 |
| Ireland | Delta Equity Fund II LP  | Delta Partners Ltd.                             | Generalist              | Signed | 31/12/2005 | Fund                 |
| Ireland | ACT 2001 Venture Capital Fund  | ACT Venture Capital Limited                     | ICT                     | Signed | 26/10/2007 | Fund                 |
| Ireland | Fountain Healthcare Partners Fund I                                    | Fountain Healthcare Partners                    | Life Science            | Signed | 27/03/2013 | Fund                 |
| Ireland | Fountain Healthcare Partners Fund II                                   | Fountain Healthcare Partners II Limited         | Life Science            | Signed | 04/07/2019 | Fund                 |
| Ireland | MML Growth Capital Partners Ireland                                    | MML Growth Capital Partners Ireland Limited     | Generalist              | Signed | 30/11/2019 | Fund                 |
| Ireland | Fountain Healthcare Partners Fund I Annex Fund                         | Fountain Healthcare Partners II Limited         | Life Science            | Signed | 27/03/2020 | Fund                 |
| Ireland | ACT V Venture Capital Fund   | ACT Venture Capital Limited                     | ICT                     | Signed | 22/03/2021 | Fund                 |
| Ireland | University Bridge Fund   | Atlantic Bridge Services Limited                | Generalist              | Signed | 22/05/2021 | Fund                 |
| Ireland | Development Capital Fund II  | Development & Growth Funding DAC                | Generalist              | Signed | 03/07/2025 | Fund                 |
| Ireland | Mellior Equity Partners II SCSp  | Mellior Equity Partners Limited                 | Generalist              | Signed | 17/08/2025 | Fund                 |
| Israel  | F2 Capital Partners (Israel)   | F2 Capital 2 Management Ltd                     | ICT                     | Signed | 16/10/2019 | 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   | Permico  | Permico S.p.A.                                  | Generalist              | Signed |            | Fund                 |
| Italy   | Development Capital 1 SCA  | Alto Partners SGR S.p.A.                        | Generalist              | Signed | 31/12/2005 | Fund                 |
| Italy   | The Golden Mouse   | THE GOLDEN MOUSE PARTNERSHIP                    | ICT                     | Signed | 30/07/2006 | Fund                 |
| Italy   | Cape Natexis Private Equity Fund                                       | OPERA SGR S.p.A                                 | Generalist              | Signed | 03/12/2007 | Fund                 |
| Italy   | Cape Natixis II  | OPERA SGR S.p.A                                 | Generalist              | Signed | 30/11/2011 | Fund                 |
| Italy   | Innogest Capital   | Innogest Vertical Funds SGR S.p.A.              | Generalist              | Signed | 30/04/2012 | Fund                 |
| Italy   | Alcedo III   | ALCEDO SGR S.p.A.                               | Generalist              | Signed | 15/11/2014 | Fund                 |
| Italy   | Wisequity III  | Wise Equity SGR S.p.A                           | Generalist              | Signed | 22/07/2015 | Fund                 |
| Italy   | Arcadia Small Cap Fund   | Arcadia SGR S.p.A.                              | Generalist              | Signed | 05/08/2016 | Fund                 |
| Italy   | Alto Capital III   | Alto Partners SGR S.p.A.                        | Generalist              | Signed | 15/11/2016 | Fund                 |
| Italy   | Progressio Investimenti II   | Progressio SGR S.p.A.                           | Generalist              | Signed | 31/05/2017 | Fund                 |
| Italy   | Star III   | Star Capital SGR                                | Generalist              | Signed | 03/08/2017 | Fund                 |
| Italy   | United Ventures One SICAF SPA  | United Ventures SGR SPA                         | ICT                     | Signed | 06/02/2018 | Fund                 |
| Italy   | Innogest Capital II  | Innogest Vertical Funds SGR S.p.A.              | Generalist              | Signed | 31/03/2018 | Fund                 |
| Italy   | Programma 101  | P101 SGR SpA                                    | ICT                     | Signed | 31/03/2018 | Fund                 |
| Italy   | Muzinich Italian Private Debt Fund                                     | Muzinich & Co. Limited                          | Generalist              | Signed | 31/03/2019 | Fund                 |
| Italy   | Wisequity IV   | Wise Equity SGR S.p.A                           | Generalist              | Signed | 21/07/2019 | Fund                 |
| Italy   | HI Crescitalia PMI Fund (Italy)  | Hedge Invest SGR S.p.A.                         | Generalist              | Signed | 31/12/2019 | Fund                 |
| Italy   | Consilium Private Equity Fund III                                      | Consilium SGR S.p.A                             | Generalist              | Signed | 27/02/2020 | Fund                 |
| Italy   | Antares AZ1  | Azimut Libera Impresa SGR S.p.A.                | Generalist              | Signed | 31/07/2020 | Fund                 |

|               |  |  |   |        |            |           |
|---------------|--|--|---|--------|------------|-----------|
| Italy         | Fondo Impresa Italia   | Riello Investimenti Partners SGR S.p.A.                  | Generalist                                    | Signed | 31/10/2020 | Fund      |
| Italy         | 21 Investimenti III  | 21 Investimenti SRG S.p.A.                               | Generalist                                    | Signed | 27/02/2021 | Fund      |
| Italy         | RiverRock Italian Hybrid Capital Fund                          | Italian Hybrid Capital Partners Srl                      | Generalist                                    | Signed | 01/03/2021 | Fund      |
| Italy         | Oltre II SICAF EUVECA S.p.A.                                   | Oltre Venture S.r.l.                                     | Generalist                                    | Signed | 01/06/2021 | Fund      |
| Italy         | ALCedo IV  | ALCEDO SGR S.p.A.  | Generalist                                    | Signed | 15/10/2021 | Fund      |
| Italy         | Alto Capital IV  | Alto Partners SGR S.p.A.                                 | Generalist                                    | Signed | 28/04/2022 | Fund      |
| Italy         | Arcadia Small Cap Fund II                                      | Arcadia SGR S.p.A.                                       | Generalist                                    | Signed | 27/07/2022 | Fund      |
| Italy         | Vertis Venture 3 Technology Transfer                           | Vertis SGR S.p.A.  | Generalist                                    | Signed | 30/08/2022 | 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. SOCIETA' 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.à 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         | Clarix Biotech I   | Clarix 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      |
| Lithuania     | Lithuania SME Fund   | BaltCap AS   | Generalist                                    | Signed | 23/04/2015 | Fund      |
| Lithuania     | Verslo Angelu Fondas I (Strata Mes)                            | UAB MES INVEST (ex.Strata Mes)                           | Consumer Products, Services and Retail        | Signed | 31/12/2015 | BA (Fund) |
| Lithuania     | Practica Seed Capital KUB                                      | Practica Capital UAB                                     | ICT   | Signed | 31/12/2016 | Fund      |
| Lithuania     | Practica Venture Capital KUB                                   | Practica Capital UAB                                     | ICT   | Signed | 31/12/2016 | Fund      |
| Multi-Country | Acton Fund VI GmbH & Co. KG                                    | Acton Capital Partners GmbH                              | ICT   | Signed |            | Fund      |
| Multi-Country | bValue Growth Fund   | OX Partners Sp. z o.o.                                   | Generalist                                    | Signed |            | Fund      |
| Multi-Country | CoopEst Microfinance Fund                                      | Inpulse Investment Manager                               | Generalist                                    | Signed |            | Fund      |
| Multi-Country | Educapital II  | Educapital S.A.S   | ICT   | Signed |            | Fund      |
| Multi-Country | FORWARD.one Fund II Cooperatief UA                             | FORWARD.one Management BV                                | Business and Industrial Products and Services | Signed |            | Fund      |
| Multi-Country | Innova/7 SCA SICAV-RAIF  | Innova Capital SP. Z O.O. SP.K.                          | Generalist                                    | Signed |            | Fund      |
| Multi-Country | Junction Growth Investors Fund CommV                           | Junction Growth Partners BV                              | Energy and Environment                        | Signed |            | Fund      |
| Multi-Country | Klima Energy Transition Fund, FCR                              | Alantra Enagas Energy Transition, SA                     | Energy and Environment                        | Signed |            | Fund      |
| Multi-Country | Miura Expansion Fund I   | Miura Partners SGEIC, S.A.                               | Generalist                                    | Signed |            | Fund      |
| Multi-Country | OTB Fund II Cooperatief U.A.                                   | OTB Fund Management B.V.                                 | ICT   | Signed |            | Fund      |
| Multi-Country | SHS VI Healthcare Investments GmbH & Co. KG                    | SHS Gesellschaft für Beteiligungsmanagement mbH          | Life Science                                  | Signed |            | Fund      |
| Multi-Country | Simpact 2.0. ASI Simpact Ventures                              | Simpact Ventures   | ICT   | Signed |            | Fund      |
| Multi-Country | Ysios BioFund II Innnvierte RE-FIT (FCR)                       | Ysios Capital Partners S.G.E.I.C.                        | Life Science                                  | Signed |            | Fund      |
| Multi-Country | EuroQube S.A.  | Tlcom Capital LLP  | ICT   | Signed | 31/12/2002 | Fund      |
| Multi-Country | Tlcom I LP   | Tlcom Capital LLP  | ICT   | Signed | 31/12/2003 | Fund      |
| Multi-Country | Baltic Investment Fund III C.V                                 | BaltCap AS   | Generalist                                    | Signed | 03/11/2004 | Fund      |
| Multi-Country | Life Sciences Partners II B.V.                                 | LSP II Management B.V.                                   | Life Science                                  | Signed | 06/12/2005 | Fund      |
| Multi-Country | TechFund Capital Europe FCPR                                   | TechFund Europe Management SAS                           | ICT   | Signed | 28/12/2006 | Fund      |
| Multi-Country | Alta Berkeley VI C.V.  | Alta Berkeley LLP  | Generalist                                    | Signed | 18/01/2007 | Fund      |
| Multi-Country | CapMan Equity VII C LP   | CapMan Plc   | ICT   | Signed | 31/01/2007 | Fund      |
| Multi-Country | Mangrove II (ex-New Tech Venture Capital Fund II)              | Mangrove Capital Partners                                | ICT   | Signed | 31/08/2008 | Fund      |
| Multi-Country | NGN BioMed Opportunity I GmbH & Co. Beteiligungs KG            | NGN Capital LLC  | Life Science                                  | Signed | 20/10/2008 | Fund      |
| Multi-Country | Wellington Partners III Technology Fund L.P.                   | Wellington Partners Advisory AG                          | ICT   | Signed | 21/12/2009 | Fund      |
| Multi-Country | BayTech Venture Capital II GmbH & Co. KG I.L. (in liquidation) | BayernLB Capital Partner GmbH                            | Generalist                                    | Signed | 31/03/2010 | Fund      |
| Multi-Country | GEM Benelux  | Gilde Equity Management (GEM) Benelux Partners B.V.      | Generalist                                    | Signed | 01/04/2010 | Fund      |
| Multi-Country | BV4  | Kreaxi   | Generalist                                    | Signed | 04/04/2010 | Fund      |
| Multi-Country | Life Sciences Partners III B.V.                                | LSP III Management BV                                    | Life Science                                  | Signed | 14/06/2010 | Fund      |
| Multi-Country | TVM Life Science Ventures VI GmbH & Co. KG                     | TVM Capital  | Life Science                                  | Signed | 01/09/2010 | Fund      |
| Multi-Country | Capital-E  | Capital-E Partners                                       | ICT   | Signed | 11/01/2011 | Fund      |
| Multi-Country | Atlas Venture Fund VII L.P.                                    | ATLAS VENTURE ADVISORS, INC                              | Generalist                                    | Signed | 21/02/2011 | Fund      |
| Multi-Country | Gilde Healthcare II  | Gilde Healthcare Partners BV                             | Life Science                                  | Signed | 03/07/2011 | Fund      |

|               |   |   |   |        |            |                      |
|---------------|---|---|---|--------|------------|----------------------|
| Multi-Country | Environmental Technologies Fund                       | ETF Partners LLP                                    | ICT   | Signed | 30/11/2011 | Fund                 |
| Multi-Country | ARGUS Capital Partners II                             | Argus Capital (General Partner II) Limited          | Generalist                                    | Signed | 05/12/2011 | Fund                 |
| Multi-Country | 360 Capital One                                       | 360 Capital Partners                                | Generalist                                    | Signed | 06/12/2011 | Fund                 |
| Multi-Country | Auriga Ventures III                                   | Auriga Partners                                     | Generalist                                    | Signed | 17/01/2012 | Fund                 |
| Multi-Country | Earlybird GmbH & Co. Beteiligungs-KG IV               | Earlybird Verwaltungs GmbH                          | Generalist                                    | Signed | 26/04/2012 | Fund                 |
| Multi-Country | Wellington Partners Ventures IV Technology Fund L.P.  | Wellington Partners Advisory AG                     | ICT   | Signed | 29/06/2012 | Fund                 |
| Multi-Country | Aescap Venture  | Aescap venture Management B.V.                      | Life Science                                  | Signed | 07/07/2012 | Fund                 |
| Multi-Country | Technology in Central and Eastern Europe S.C.A. SICAR | 3TS Capital Partners Oy                             | ICT   | Signed | 10/10/2012 | Fund                 |
| Multi-Country | Royalton Capital Investors II                         | Royalton Partners                                   | Generalist                                    | Signed | 25/10/2012 | Fund                 |
| Multi-Country | DN Capital - Global Venture Capital II                | DN Capital (UK) LLP                                 | ICT   | Signed | 31/10/2012 | Fund                 |
| Multi-Country | TLcom II LP   | TLcom Capital LLP                                   | ICT   | Signed | 31/10/2012 | Fund                 |
| Multi-Country | Capricorn Cleantech Fund                              | Capricorn Venture Partners N.V.                     | Agricultural, Chemicals and Materials         | Signed | 09/11/2012 | Fund                 |
| Multi-Country | Baltcap Private Equity Fund                           | BaltCap AS  | Generalist                                    | Signed | 13/12/2012 | Fund                 |
| Multi-Country | Abingworth Bioventures V LP                           | Abingworth LLP                                      | Life Science                                  | Signed | 15/02/2013 | Fund                 |
| Multi-Country | Acton GmbH & Co. Heureka KG                           | Acton Capital Partners GmbH                         | ICT   | Signed | 31/03/2013 | Fund                 |
| Multi-Country | Serena I  | Serena Capital                                      | ICT   | Signed | 04/07/2013 | Fund                 |
| Multi-Country | WCP Growth Fund LP                                    | Alpina Partners LLP (ex.WHEB Ventures Partners)     | Business and Industrial Products and Services | Signed | 30/07/2013 | Fund                 |
| Multi-Country | Life Sciences Partners IV B.V.                        | LSP Management Group B.V.                           | Life Science                                  | Signed | 06/11/2013 | Fund                 |
| Multi-Country | Forbion Capital Fund II C.V.                          | Forbion II Management                               | Life Science                                  | Signed | 30/11/2013 | Fund                 |
| Multi-Country | Evolution One   | Inspired Evolution Investment Management            | Renewable Energy                              | Signed | 10/01/2014 | Fund                 |
| Multi-Country | R Capital III   | Keensight Capital SAS                               | Generalist                                    | Signed | 10/04/2014 | Fund                 |
| Multi-Country | Demeter fund II                                       | Demeter Partners S.A.                               | Energy and Environment                        | Signed | 17/05/2014 | Fund                 |
| Multi-Country | Armada Mezzanine Fund III                             | Armada Credit Partners Oy                           | Generalist                                    | Signed | 21/05/2014 | Fund                 |
| Multi-Country | Atomico Ventures II                                   | Atomico (UK) Partners LLP                           | ICT   | Signed | 04/06/2014 | Fund                 |
| Multi-Country | MCP Private Capital Fund I                            | Metric Capital Partners LLP                         | Generalist                                    | Signed | 07/09/2014 | Fund                 |
| Multi-Country | GEM Benelux II  | Gilde Equity Management (GEM) Benelux Partners B.V. | Generalist                                    | Signed | 30/09/2014 | Fund                 |
| Multi-Country | Resource Eastern European Equity Partners I, L.P.     | Resource Partners Gp Limited                        | Generalist                                    | Signed | 27/10/2014 | Fund                 |
| Multi-Country | Arx CEE III   | ARX Equity Partners B.V.                            | Generalist                                    | Signed | 30/11/2014 | Fund                 |
| Multi-Country | Renewable Energy Asia Fund L.P.                       | Berkeley Partners LLP                               | Renewable Energy                              | Signed | 09/12/2014 | Fund                 |
| Multi-Country | BioMedinvest II L.P.                                  | Biomed Partners III Limited                         | Life Science                                  | Signed | 11/12/2014 | Fund                 |
| Multi-Country | MML Capital Partners Fund V, L.P.                     | MML Capital Partners LLP                            | Generalist                                    | Signed | 12/12/2014 | Fund                 |
| Multi-Country | Atlantic Bridge II, LP                                | Atlantic Bridge II GP Limited                       | ICT   | Signed | 31/12/2014 | Fund                 |
| Multi-Country | Earlybird 2007 Opportunities GmbH & Co. KG            | Earlybird Venture Capital GmbH & Co KG              | ICT   | Signed | 31/12/2014 | Co-investment (Fund) |
| Multi-Country | HV Holtzbrinck Ventures Fund V GmbH & Co. KG          | HV Holtzbrinck Ventures Adviser GmbH                | ICT   | Signed | 15/01/2015 | Fund                 |
| Multi-Country | Northzone VI L.P.                                     | NZVI GP Limited                                     | ICT   | Signed | 15/02/2015 | Fund                 |
| Multi-Country | Lakestar I LP   | Lakestar (G.P.) Limited                             | ICT   | Signed | 03/06/2015 | Fund                 |
| Multi-Country | Sofinnova Capital VII                                 | Sofinnova Partners SAS                              | Life Science                                  | Signed | 26/06/2015 | Fund                 |
| Multi-Country | RiverRock European Opportunities Fund PLC             | RiverRock European Capital Partners LLP             | Generalist                                    | Signed | 29/06/2015 | Fund                 |
| Multi-Country | QureInvest II (SCS) SICAR                             | HS Lifesciences GmbH                                | Life Science                                  | Signed | 07/07/2015 | Fund                 |
| Multi-Country | Highland Europe Technology Growth Limited Partnership | Highland Europe (Geneva) Sarl                       | ICT   | Signed | 21/07/2015 | Fund                 |
| Multi-Country | HealthCap VI  | HealthCap Advisor AB                                | Life Science                                  | Signed | 07/08/2015 | Fund                 |
| Multi-Country | Precision Lending Fund I                              | Generis Capital Partners                            | Generalist                                    | Signed | 12/08/2015 | Fund                 |
| Multi-Country | Atomico III (Jersey), LP                              | Atomico (UK) Partners LLP                           | ICT   | Signed | 01/09/2015 | Fund                 |
| Multi-Country | Open Ocean Fund Three                                 | Open Ocean Capital Oy                               | ICT   | Signed | 23/09/2015 | Fund                 |
| Multi-Country | Earlybird GmbH & Co. Beteiligungs KG 2012             | Earlybird VC Management GmbH & Co. KG               | ICT   | Signed | 15/10/2015 | Fund                 |
| Multi-Country | Vendis Capital  | Vendis Capital Management                           | Generalist                                    | Signed | 15/10/2015 | Fund                 |
| Multi-Country | Syntaxis Mezzanine Fund II L.P.                       | Syntaxis Capital Limited                            | Generalist                                    | Signed | 04/12/2015 | Fund                 |
| Multi-Country | Cipio Partners Fund VI S.C.S., SICAR                  | Cipio Partners GmbH                                 | Generalist                                    | Signed | 15/12/2015 | Fund                 |
| Multi-Country | Kreos Capital IV (Expert Fund) Limited                | Kreos Capital Group Limited                         | Generalist                                    | Signed | 31/12/2015 | Fund                 |
| Multi-Country | Iris Capital Fund III FPCI                            | Iris Capital Management                             | ICT   | Signed | 15/01/2016 | Fund                 |
| Multi-Country | Advent Life Sciences Fund I                           | Advent Life Sciences LLP                            | Life Science                                  | Signed | 01/02/2016 | Fund                 |
| Multi-Country | Heartcore Capital Fund II KS                          | Heartcore Capital A/S                               | ICT   | Signed | 10/04/2016 | Fund                 |
| Multi-Country | Conor Technology Fund II                              | Conor Venture Partners Oy                           | ICT   | Signed | 30/04/2016 | Fund                 |
| Multi-Country | Gilde Healthcare III                                  | Gilde Healthcare Partners BV                        | Life Science                                  | Signed | 30/06/2016 | Fund                 |
| Multi-Country | NCP-IVS Fund III                                      | NorthCap Partners ApS                               | ICT   | Signed | 30/06/2016 | Fund                 |
| Multi-Country | DN Capital - Global Venture Capital III LP            | DN Capital (UK) LLP                                 | ICT   | Signed | 09/08/2016 | Fund                 |
| Multi-Country | Global Cleantech Capital II                           | Global Cleantech Management BV                      | Energy and Environment                        | Signed | 09/08/2016 | Fund                 |
| Multi-Country | DI Frontier Market Energy & Carbon Fund               | Frontier Investment Management ApS                  | Renewable Energy                              | Signed | 25/08/2016 | Fund                 |
| Multi-Country | NIBC Growth Capital Fund II                           | Avedon Capital Partners B.V.                        | Generalist                                    | Signed | 30/09/2016 | Fund                 |
| Multi-Country | BVS   | Kreaxi  | Generalist                                    | Signed | 05/10/2016 | Fund                 |
| Multi-Country | EMBL Technology Fund II GmbH & Co. KG                 | EMBL Ventures GmbH                                  | Life Science                                  | Signed | 11/11/2016 | Fund                 |
| Multi-Country | Aster II  | Aster Capital Partners                              | Energy and Environment                        | Signed | 16/11/2016 | Fund                 |
| Multi-Country | Emerging Europe Accession Fund                        | East Accession B.V.                                 | Generalist                                    | Signed | 30/11/2016 | Fund                 |
| Multi-Country | Bridgepoint Development Capital II                    | Bridgepoint Advisers II Limited                     | Generalist                                    | Signed | 06/12/2016 | Fund                 |
| Multi-Country | Darby Converging Europe Fund III                      | Darby Converging Europe Fund III Management         | Generalist                                    | Signed | 15/12/2016 | Fund                 |
| Multi-Country | Euroknights VI No.3 LP                                | Argos Wityu SAS                                     | Generalist                                    | Signed | 15/12/2016 | Fund                 |
| Multi-Country | Sunstone Life Science Ventures Fund III               | Sunstone Life Science Ventures A/S                  | Life Science                                  | Signed | 15/12/2016 | Fund                 |
| Multi-Country | Beechbrook Fund II                                    | Beechbrook Capital LLP                              | Generalist                                    | Signed | 18/12/2016 | Fund                 |
| Multi-Country | Partech International VI                              | Partech Partners                                    | ICT   | Signed | 19/12/2016 | Fund                 |
| Multi-Country | Accession Mezzanine Capital III                       | Mezzanine Capital Partners GP Limited               | Generalist                                    | Signed | 30/12/2016 | Fund                 |
| Multi-Country | Power Fund III Ky                                     | VNT Management Oy                                   | Energy and Environment                        | Signed | 31/12/2016 | Fund                 |
| Multi-Country | Vallis Sustainable Investments I                      | Vallis Capital Partners SCR SA                      | Generalist                                    | Signed | 31/03/2017 | Fund                 |
| Multi-Country | Newion Investments II                                 | Newion Partners BV                                  | ICT   | Signed | 01/04/2017 | Fund                 |
| Multi-Country | Creandum III  | Creandum III Advisor AB                             | ICT   | Signed | 20/04/2017 | Fund                 |
| Multi-Country | NeoMed Innovation V                                   | NeoMed Management (Jersey) Ltd                      | Life Science                                  | Signed | 18/05/2017 | Fund                 |

|               |  |   |   |        |            |                      |
|---------------|--|---|---|--------|------------|----------------------|
| Multi-Country | Verdane Capital VIII   | Verdane Capital VIII GP ApS                         | Generalist                                    | Signed | 11/06/2017 | Fund                 |
| Multi-Country | OP Ventures Early Stage I FCPR                               | Iris Capital Management                             | ICT   | Signed | 20/06/2017 | Fund                 |
| Multi-Country | Praesidian Capital Europe I-A, LP                            | Praesidian Capital Europe LLP                       | Generalist                                    | Signed | 26/06/2017 | Fund                 |
| Multi-Country | Accent Equity 2012   | Accent Equity Partners AB                           | Generalist                                    | Signed | 01/07/2017 | Fund                 |
| Multi-Country | Harbert European Growth Capital Fund I, L.P.                 | Claret Capital Partners Limited                     | Generalist                                    | Signed | 12/07/2017 | Fund                 |
| Multi-Country | Ventech Capital F, FCPR                                      | Ventech   | ICT   | Signed | 20/07/2017 | Fund                 |
| Multi-Country | 360 Capital 2011   | 360 Capital Partners                                | ICT   | Signed | 01/08/2017 | Fund                 |
| Multi-Country | Armstrong South East Asia Clean Energy Fund L.P. (Armstrong) | Armstrong Asset Management Pte. Ltd                 | Renewable Energy                              | Signed | 08/08/2017 | Fund                 |
| Multi-Country | Mangrove IV (SCA), SICAR                                     | Mangrove Capital Partners                           | ICT   | Signed | 05/09/2017 | Fund                 |
| Multi-Country | Wellington Partners Ventures IV Life Science Fund L.P.       | Wellington Partners Management Ltd.                 | Life Science                                  | Signed | 18/09/2017 | Fund                 |
| Multi-Country | Abingworth Bioventures VI                                    | Abingworth LLP                                      | Life Science                                  | Signed | 12/12/2017 | Fund                 |
| Multi-Country | GP Bullhound Sidecar III                                     | GP Bullhound Asset Management Ltd                   | ICT   | Signed | 20/12/2017 | Co-investment (Fund) |
| Multi-Country | Inventure Fund II Ky   | Onventure Oy  | ICT   | Signed | 20/12/2017 | Fund                 |
| Multi-Country | Prime Ventures IV  | Prime Technology Investment Management B.V.         | ICT   | Signed | 15/01/2018 | Fund                 |
| Multi-Country | October SME Loan Fund II - EREM Loan Funds                   | October Factory SAS                                 | Generalist                                    | Signed | 04/02/2018 | Fund                 |
| Multi-Country | Life Sciences Partners V C.V.                                | LSP Management Group B.V.                           | Life Science                                  | Signed | 07/03/2018 | Fund                 |
| Multi-Country | Felix Capital Fund I   | Felix Capital Partners LLP                          | ICT   | Signed | 14/03/2018 | Fund                 |
| Multi-Country | Dawn Capital Fund II   | Dawn Capital LLP                                    | ICT   | Signed | 27/03/2018 | Fund                 |
| Multi-Country | GEM Benelux Fund III   | Gilde Equity Management (GEM) Benelux Partners B.V. | Generalist                                    | Signed | 25/05/2018 | Fund                 |
| Multi-Country | GEM Benelux Top-Up Fund III                                  | Gilde Equity Management (GEM) Benelux Partners B.V. | Generalist                                    | Signed | 25/05/2018 | Fund                 |
| Multi-Country | MGM Sustainable Energy Fund LP (MSEF)                        | MGM Innova Capital II LLC                           | Energy Efficiency                             | Signed | 28/05/2018 | Fund                 |
| Multi-Country | Winch Capital III  | Andera Partners                                     | Generalist                                    | Signed | 29/06/2018 | Fund                 |
| Multi-Country | Social Venture Fund II GmbH & Co. KG                         | Ananda Ventures GmbH                                | Generalist                                    | Signed | 30/06/2018 | Fund                 |
| Multi-Country | Forbion Capital Fund III C.V.                                | Forbion III Management BV                           | Life Science                                  | Signed | 09/07/2018 | Fund                 |
| Multi-Country | TCEE Fund III S.C.A., SICAR                                  | 3TS Capital Partners Oy                             | Generalist                                    | Signed | 31/07/2018 | Fund                 |
| Multi-Country | Highland Europe Technology Growth II LP                      | Highland Europe (Geneva) Sarl                       | ICT   | Signed | 17/08/2018 | Fund                 |
| Multi-Country | Louvain VIVES II   | Sopartec SA   | Generalist                                    | Signed | 27/09/2018 | Fund                 |
| Multi-Country | Environmental Technologies Fund 2 L.P                        | ETF Partners LLP                                    | Energy and Environment                        | Signed | 30/09/2018 | Fund                 |
| Multi-Country | Lakestar II LP   | Lakestar II (G.P.) Limited                          | ICT   | Signed | 01/10/2018 | Fund                 |
| Multi-Country | Capital-E II Arkiv NV  | Capital-E II Partners NV                            | ICT   | Signed | 02/10/2018 | Fund                 |
| Multi-Country | Credo Stage 2 LP   | Credo Ventures a.s                                  | ICT   | Signed | 02/10/2018 | Fund                 |
| Multi-Country | Serena Fund II   | Serena Capital                                      | ICT   | Signed | 17/10/2018 | Fund                 |
| Multi-Country | Ambienta II  | Ambienta SGR Spa                                    | Energy and Environment                        | Signed | 25/10/2018 | Fund                 |
| Multi-Country | Scope Growth III   | Scope Capital Partner III Limited                   | Generalist                                    | Signed | 07/11/2018 | Fund                 |
| Multi-Country | IPF Fund 1 SCA, SICAV-FIS                                    | IPF Management SA                                   | Life Science                                  | Signed | 11/11/2018 | Fund                 |
| Multi-Country | Seedcamp III   | Seedcamp Investment Management LLP                  | ICT   | Signed | 15/11/2018 | Fund                 |
| Multi-Country | Connect Ventures Two   | Connect Ventures LLP                                | ICT   | Signed | 25/11/2018 | Fund                 |
| Multi-Country | Hedosophia Gamma II LP                                       | Hedosophia Services Limited                         | ICT   | Signed | 30/11/2018 | Fund                 |
| Multi-Country | Acton GmbH & Co. Heureka II KG                               | Acton Capital Partners GmbH                         | ICT   | Signed | 16/12/2018 | Fund                 |
| Multi-Country | Muzinich UK Private Debt                                     | Muzinich & Co. Limited                              | Generalist                                    | Signed | 18/12/2018 | Fund                 |
| Multi-Country | Digital East Fund 2013 SCA SICAR                             | Earlybird Management SA                             | ICT   | Signed | 20/12/2018 | Fund                 |
| Multi-Country | Armada Mezzanine Fund IV                                     | Armada Credit Partners Oy                           | Generalist                                    | Signed | 27/12/2018 | Fund                 |
| Multi-Country | Mid Europa Fund 4  | Mid Europa IV Management Ltd                        | Generalist                                    | Signed | 30/12/2018 | Fund                 |
| Multi-Country | Black Peak Capital Fund Coöperatief U.A.                     | Black Peak Capital Advisors B.V.                    | Generalist                                    | Signed | 31/12/2018 | Fund                 |
| Multi-Country | SET Fund II C.V.   | SET Management B.V.                                 | Cleantech/Manufacturing                       | Signed | 01/01/2019 | Fund                 |
| Multi-Country | BaltCap Private Equity Fund II                               | BaltCap AS  | Generalist                                    | Signed | 28/01/2019 | Fund                 |
| Multi-Country | BaltCap Private Equity Fund II EIF Co-Investment SCSp        | BaltCap AS  | Generalist                                    | Signed | 28/01/2019 | Co-investment (Fund) |
| Multi-Country | HBM BioCapital II LP   | HBM Partners AG                                     | Life Science                                  | Signed | 08/02/2019 | Fund                 |
| Multi-Country | Gilde Healthcare Services II                                 | Gilde Healthcare Partners BV                        | Business and Industrial Products and Services | Signed | 28/02/2019 | Fund                 |
| Multi-Country | Thuja Capital Healthcare Fund II Ky                          | Thuja Capital Management B.V.                       | Life Science                                  | Signed | 02/04/2019 | Fund                 |
| Multi-Country | EMH Digital Growth Fund GmbH & Co. KG                        | EMH Partners GmbH                                   | ICT   | Signed | 30/04/2019 | Fund                 |
| Multi-Country | Northzone VIII L.P.  | Northzone Management VIII Ltd                       | ICT   | Signed | 22/05/2019 | Fund                 |
| Multi-Country | EQT Ventures (NO.1) SCSp                                     | EQT Fund Management S.à.r.l.                        | ICT   | Signed | 07/06/2019 | Fund                 |
| Multi-Country | Kennet IV  | Kennet Capital Management Limited                   | ICT   | Signed | 18/06/2019 | Fund                 |
| Multi-Country | Keensight Fund IV (ex. R Capital IV)                         | Keensight Capital SAS                               | ICT   | Signed | 27/06/2019 | Fund                 |
| Multi-Country | Aglaia Oncology Fund II                                      | Aglaia Management BV                                | Life Science                                  | Signed | 25/07/2019 | Fund                 |
| Multi-Country | HV Holtzbrinck Ventures Co-Investment Fund I GmbH & Co. KG   | HV Holtzbrinck Ventures Adviser GmbH                | ICT   | Signed | 26/07/2019 | Co-investment (Fund) |
| Multi-Country | Notion Capital III   | The Fund Incubator                                  | ICT   | Signed | 31/07/2019 | Fund                 |
| Multi-Country | MVM IV LP  | MVM Partners LLP                                    | Life Science                                  | Signed | 15/08/2019 | Fund                 |
| Multi-Country | Access Capital Private Debt Fund II Ky                       | Access Capital Advisors Finland OY                  | Generalist                                    | Signed | 17/08/2019 | Fund                 |
| Multi-Country | MML Capital Partners Fund VI                                 | MML Capital Partners Fund VI GP Limited             | Generalist                                    | Signed | 30/08/2019 | Fund                 |
| Multi-Country | Inflexion Buyout Fund IV (No.1) Limited Partnership          | Inflexion Private Equity Partners LLP               | Generalist                                    | Signed | 30/09/2019 | Fund                 |
| Multi-Country | Verso Fund II Ky   | Verso Capital Oy                                    | ICT   | Signed | 30/09/2019 | Fund                 |
| Multi-Country | Ysios BioFund II Innnierte                                   | Ysios Capital Partners S.G.E.I.C.                   | Life Science                                  | Signed | 30/09/2019 | Fund                 |
| Multi-Country | Frog European Growth I LP                                    | Frog Capital Ltd                                    | ICT   | Signed | 24/10/2019 | Fund                 |
| Multi-Country | Atlantic Bridge III  | Atlantic Bridge III GP Limited                      | ICT   | Signed | 28/10/2019 | Fund                 |
| Multi-Country | Espiga Equity Fund FCR                                       | Espiga Equity Partners SGEIC SA                     | Generalist                                    | Signed | 01/11/2019 | Fund                 |
| Multi-Country | Partech Growth FPCI  | Partech Partners                                    | ICT   | Signed | 04/12/2019 | Fund                 |
| Multi-Country | Heartcore Capital Fund III KS                                | Heartcore Capital A/S                               | ICT   | Signed | 18/12/2019 | Fund                 |
| Multi-Country | Balderton Capital V  | Balderton Capital (UK) LLP                          | ICT   | Signed | 16/01/2020 | Fund                 |
| Multi-Country | Rocket Internet Capital Partners SCS                         | Rocket Internet Capital Partners Lux S.a.r.l.       | ICT   | Signed | 18/01/2020 | Fund                 |
| Multi-Country | October SME Loan Fund III - EREM Loan Funds                  | October Factory SAS                                 | Generalist                                    | Signed | 02/02/2020 | Fund                 |
| Multi-Country | BNPP-AM SME and Mid-Cap Debt Fund                            | BNP Paribas Asset Management France                 | Generalist                                    | Signed | 10/02/2020 | Fund                 |
| Multi-Country | Alpina Partners Fund LP                                      | Alpina Partners LLP (ex.WHEB Ventures Partners)     | Energy and Environment                        | Signed | 13/02/2020 | Fund                 |
| Multi-Country | Axcel V  | Axcel Management A/S                                | Generalist                                    | Signed | 21/02/2020 | Fund                 |

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| Multi-Country | Open Ocean Opportunity Fund I Ky                 | Open Ocean Partners Oy                           | ICT                | Signed | 28/02/2020 | Fund                 |
| Multi-Country | Africa Renewable Energy Fund L.P. (AREF)         | Berkeley Energy Africa Limited                   | Renewable Energy   | Signed | 13/03/2020 | Fund                 |
| Multi-Country | Sofinnova Industrial Biotechnology Fund          | Sofinnova Partners SAS                           | Life Science       | Signed | 24/03/2020 | Fund                 |
| Multi-Country | Advent Life Sciences Fund II                     | Advent Life Sciences LLP                         | Life Science       | Signed | 27/03/2020 | Fund                 |
| Multi-Country | 17Capital Fund 4                                 | 17 Capital LLP                                   | Generalist         | Signed | 10/04/2020 | Fund                 |
| Multi-Country | FCDE II  | Consolidation & Développement Gestion            | Generalist         | Signed | 17/04/2020 | Fund                 |
| Multi-Country | Ardian Expansion Fund IV                         | Ardian France SA                                 | Generalist         | Signed | 19/05/2020 | Fund                 |
| Multi-Country | Fly Ventures Fund I GmbH & Co. KG                | Fly Ventures Management                          | ICT                | Signed | 03/06/2020 | Fund                 |
| Multi-Country | The Enterprise Expansion Fund                    | European Bank for Reconstruction and Development | Generalist         | Signed | 19/06/2020 | Fund                 |
| Multi-Country | Sofinnova Capital VIII                           | Sofinnova Partners SAS                           | Life Science       | Signed | 26/06/2020 | Fund                 |
| Multi-Country | Atlantic Bridge II Opportunity Fund LP           | Atlantic Bridge II Opportunity GP Ltd            | ICT                | Signed | 29/06/2020 | Co-investment (Fund) |
| Multi-Country | HealthCap VII                                    | HealthCap VII GP SA                              | Life Science       | Signed | 30/06/2020 | Fund                 |
| Multi-Country | IK Small Cap Fund I No 4 SCSP                    | IK Investment Partners AIFM Sarl                 | Generalist         | Signed | 30/06/2020 | Fund                 |
| Multi-Country | BlackFin Financial Services Fund II              | BlackFin Capital Partners SAS                    | Financial Services | Signed | 01/07/2020 | Fund                 |
| Multi-Country | Dawn Capital Fund III                            | Dawn Capital LLP                                 | ICT                | Signed | 03/07/2020 | Fund                 |
| Multi-Country | Daphni Purple                                    | Daphni SAS                                       | ICT                | Signed | 08/07/2020 | Fund                 |
| Multi-Country | Vendis Capital II                                | Vendis Capital Management                        | Generalist         | Signed | 10/07/2020 | Fund                 |
| Multi-Country | RiverRock European Opportunities Fund II         | RiverRock European Capital Partners LLP          | Generalist         | Signed | 20/07/2020 | Fund                 |
| Multi-Country | B-TO-V Internet & Mobile Technologies SCS, SICAR | btov Digital Tech Advisor GmbH                   | ICT                | Signed | 22/07/2020 | Fund                 |
| Multi-Country | Felix Capital Fund II LP                         | Felix Capital Partners LLP                       | ICT                | Signed | 22/07/2020 | Fund                 |
| Multi-Country | Livonia Partners Co-investment Fund              | AS EuVECA Livonia Partners                       | Generalist         | Signed | 27/07/2020 | Co-investment (Fund) |
| Multi-Country | Beechbrook Private Debt Fund III                 | Beechbrook Capital LLP                           | Generalist         | Signed | 01/08/2020 | Fund                 |
| Multi-Country | Nauta Tech Invest IV FCR                         | Nauta Capital VC Partners, SGEIC, S.A.           | ICT                | Signed | 12/08/2020 | Fund                 |
| Multi-Country | The Evolution Technology Fund SCSP               | Evolution Equity Partners GmbH                   | ICT                | Signed | 01/09/2020 | Fund                 |
| Multi-Country | Enterprise Innovation Fund C.V.                  | SCV Fund Management BV                           | ICT                | Signed | 02/09/2020 | Fund                 |
| Multi-Country | Frontline Ventures Fund II Limited Partnership   | Frontline Ventures Management Company Limited    | ICT                | Signed | 02/09/2020 | Fund                 |
| Multi-Country | eEquity III                                      | eEquity III AB                                   | Generalist         | Signed | 30/09/2020 | Fund                 |
| Multi-Country | Harbert European Growth Capital Fund II, SCSP    | Claret Capital Partners Limited                  | Generalist         | Signed | 30/09/2020 | Fund                 |
| Multi-Country | Inflexion Partnership Capital Fund               | Inflexion Private Equity Partners LLP            | Generalist         | Signed | 30/09/2020 | Fund                 |
| Multi-Country | HPE Institutional Fund II C.V.                   | HPE Management II B.V.                           | Generalist         | Signed | 01/10/2020 | Fund                 |
| Multi-Country | BonVenture III GmbH & Co. KG                     | BonVenture Management GmbH                       | Generalist         | Signed | 20/10/2020 | Fund                 |
| Multi-Country | 42CAP II GmbH & Co. KG                           | 42CAP Manager GmbH                               | ICT                | Signed | 29/10/2020 | Fund                 |
| Multi-Country | V-Bio Ventures Fund 1                            | V-Bio Management 1 CVBA                          | Life Science       | Signed | 11/11/2020 | Fund                 |
| Multi-Country | Paua Ventures Fonds 1 GmbH & Co. KG              | Paua Ventures Management GmbH                    | ICT                | Signed | 20/11/2020 | Fund                 |
| Multi-Country | Open Ocean Fund 2015                             | Open Ocean Partners Oy                           | ICT                | Signed | 26/11/2020 | Fund                 |
| Multi-Country | Abingworth Clinical Co-Development Fund LP       | Abingworth LLP                                   | Life Science       | Signed | 27/11/2020 | Fund                 |
| Multi-Country | Highland Europe Technology Growth III LP         | Highland Europe GPGP III Limited                 | ICT                | Signed | 02/12/2020 | Fund                 |
| Multi-Country | Silverfleet Capital II                           | Silverfleet Capital Partners LLP                 | Generalist         | Signed | 06/12/2020 | Fund                 |
| Multi-Country | BPM Mezzanine Fund                               | BPM Mezzanine Fund GP, S.a.r.l.                  | Generalist         | Signed | 09/12/2020 | Fund                 |
| Multi-Country | Priveq Investment V (A) AB                       | Priveq Holding V AB                              | Generalist         | Signed | 09/12/2020 | Fund                 |
| Multi-Country | Volta Ventures                                   | Volta Management NV                              | ICT                | Signed | 17/12/2020 | BA (Fund)            |
| Multi-Country | Panakes Fund I                                   | Panakes Partners SGR SpA                         | Life Science       | Signed | 18/12/2020 | Fund                 |
| Multi-Country | Kreos Capital (Expert Fund) V LP                 | Kreos Capital Group V Limited                    | Generalist         | Signed | 31/12/2020 | Fund                 |
| Multi-Country | Nest Capital 2015 Fund Ky                        | CapMan AB  | Generalist         | Signed | 31/12/2020 | Fund                 |
| Multi-Country | Atomico IV LP                                    | Atomico (UK) Partners LLP                        | ICT                | Signed | 11/01/2021 | Fund                 |
| Multi-Country | BioDiscovery 5 FPCI                              | Andera Partners                                  | Life Science       | Signed | 23/01/2021 | Fund                 |
| Multi-Country | Causeway Capital Fund I                          | Causeway CGP Limited                             | Generalist         | Signed | 25/01/2021 | Fund                 |
| Multi-Country | Creandum IV, L.P.                                | Creandum IV General Partner LTD                  | ICT                | Signed | 28/01/2021 | Fund                 |
| Multi-Country | CapHorn 2, FPCI                                  | Anaxago Capital                                  | ICT                | Signed | 29/01/2021 | BA (Fund)            |
| Multi-Country | Food Tech Opportunity I FPCI                     | Five Seasons Ventures LLP                        | Generalist         | Signed | 12/02/2021 | Fund                 |
| Multi-Country | Karma Ventures I SICAV-SIF, SCS                  | Karma Ventures OU                                | ICT                | Signed | 24/02/2021 | Fund                 |
| Multi-Country | Advent France Biotechnology Seed Fund I          | AdBio SAS  | Life Science       | Signed | 02/03/2021 | Fund                 |
| Multi-Country | Renewable Energy Asia Fund II L.P.               | Berkeley Partners LLP                            | Renewable Energy   | Signed | 10/03/2021 | Fund                 |
| Multi-Country | Elaia Delta Fund                                 | Elaia Partners SAS                               | ICT                | Signed | 31/03/2021 | Fund                 |
| Multi-Country | Oquendo III SCA SICAR                            | Oquendo Capital, SGEIC, S.A.                     | Generalist         | Signed | 31/03/2021 | Fund                 |
| Multi-Country | Alantra Private Equity Fund III                  | Alantra Capital Privado, SGEIC, S.A.U.           | Generalist         | Signed | 22/04/2021 | Fund                 |
| Multi-Country | Standout Capital I AB                            | Standout Capital I AB                            | ICT                | Signed | 27/04/2021 | Fund                 |
| Multi-Country | Citizen Capital II                               | Citizen Capital Partenaires                      | Generalist         | Signed | 31/05/2021 | Fund                 |
| Multi-Country | Cipio Partners Fund VII                          | Cipio Partners S.a.r.l.                          | ICT                | Signed | 16/06/2021 | Fund                 |
| Multi-Country | Gilde Healthcare IV Coöperatieve U.A.            | Gilde Healthcare Partners BV                     | Life Science       | Signed | 30/06/2021 | Fund                 |
| Multi-Country | DN Capital - Global Venture Capital IV LP        | DN Capital (UK) LLP                              | ICT                | Signed | 01/07/2021 | Fund                 |
| Multi-Country | Sovereign Capital Limited Partnership IV         | Sovereign Capital Partners LLP                   | Generalist         | Signed | 02/07/2021 | Fund                 |
| Multi-Country | Heartcore Capital Progression Fund Alpha KS      | Heartcore Capital A/S                            | ICT                | Signed | 17/07/2021 | Co-investment (Fund) |
| Multi-Country | KS EuVECA Livonia Partners Fund I                | AS EuVECA Livonia Partners                       | Generalist         | Signed | 27/07/2021 | Fund                 |
| Multi-Country | Anthemis Venture Fund I                          | Anthemis Capital Managers Limited                | ICT                | Signed | 29/07/2021 | Fund                 |
| Multi-Country | Seroba Life Sciences Fund III                    | Seroba Life Sciences Management Ltd              | Life Science       | Signed | 29/07/2021 | Fund                 |
| Multi-Country | Ananda Impact Fund III GmbH & Co. KG             | Ananda Ventures GmbH                             | Generalist         | Signed | 01/08/2021 | Fund                 |
| Multi-Country | Resilience Partners Fund I                       | Resilience Partners Sarl                         | Generalist         | Signed | 10/08/2021 | Fund                 |
| Multi-Country | Endeit Fund II Coöperatief U.A.                  | Endeit Capital B.V.                              | ICT                | Signed | 27/08/2021 | Fund                 |
| Multi-Country | CD3 III (Centre for Drug Design and Discovery)   | KU Leuven Research & Development                 | Life Science       | Signed | 31/08/2021 | Fund                 |
| Multi-Country | EQT Ventures II (NO.1) SCSP                      | EQT Fund Management S.à.r.l.                     | ICT                | Signed | 09/09/2021 | Fund                 |
| Multi-Country | MBO Capital 4                                    | MBO & Co   | Generalist         | Signed | 12/10/2021 | Fund                 |
| Multi-Country | Genesis Private Equity Fund III                  | Genesis Capital Equity s.r.o.                    | Generalist         | Signed | 18/10/2021 | Fund                 |
| Multi-Country | Keen Venture Partners Fund LP                    | Keen Venture Partners LLP                        | ICT                | Signed | 31/10/2021 | Fund                 |
| Multi-Country | ENERN Tech III podfond                           | Enern Investments SICAV a.s.                     | ICT                | Signed | 01/11/2021 | Fund                 |

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| Multi-Country | PROfounders Capital II                                | PROfounders Capital Partners LLP                                 | ICT   | Signed | 06/11/2021 | Fund                 |
| Multi-Country | Paladin European Cyber Fund                           | Paladin European Capital Management, SCS                         | ICT   | Signed | 11/11/2021 | Fund                 |
| Multi-Country | Capnamic Ventures Fund II GmbH & Co. KG               | Capnamic Ventures Management GmbH                                | ICT   | Signed | 14/11/2021 | Fund                 |
| Multi-Country | MED II S.L.P.   | ArchiMed SAS   | Life Science                                  | Signed | 15/11/2021 | Fund                 |
| Multi-Country | HF Private Debt Fonds SCSp                            | HF Debt GmbH   | Generalist                                    | Signed | 24/11/2021 | Fund                 |
| Multi-Country | Pride Mezzanine Capital I FGR                         | Pride Capital Partners BV  | ICT   | Signed | 29/11/2021 | Fund                 |
| Multi-Country | Finch Capital Fund II Cooperatief U.A.                | Finch Capital Partners B.V.                                      | ICT   | Signed | 30/11/2021 | Fund                 |
| Multi-Country | Idinvest Digital Fund III FPCI                        | Eurazeo Investment Manager S.A.                                  | ICT   | Signed | 30/11/2021 | Fund                 |
| Multi-Country | Livingbridge 6  | Livingbridge EP LLP  | Generalist                                    | Signed | 30/11/2021 | Fund                 |
| Multi-Country | Mentha Capital Fund V                                 | Mentha Capital BV  | Generalist                                    | Signed | 30/11/2021 | Fund                 |
| Multi-Country | Ardian Expansion Fund IV EIF Parallel                 | Ardian France SA   | Generalist                                    | Signed | 01/12/2021 | Fund                 |
| Multi-Country | Medixi Growth I                                       | Medixi Ventures Management (Jersey) Limited                      | Life Science                                  | Signed | 20/12/2021 | Fund                 |
| Multi-Country | Resource Eastern European Equity Partners II, L.P.    | Resource Partners GP II Ltd                                      | Generalist                                    | Signed | 22/12/2021 | Fund                 |
| Multi-Country | Equip Capital Fund I LP                               | Equip Capital AS   | Generalist                                    | Signed | 23/12/2021 | Fund                 |
| Multi-Country | Seaya Ventures II FCR                                 | Seaya Capital Gestión, SGEIC, S.A.                               | ICT   | Signed | 19/01/2022 | Fund                 |
| Multi-Country | GRO Fund II KS  | GRO Capital A/S  | ICT   | Signed | 31/01/2022 | Fund                 |
| Multi-Country | Lakestar III LP                                       | Lakestar III GP Limited  | ICT   | Signed | 11/02/2022 | Fund                 |
| Multi-Country | BioMedInvest III L.P.                                 | BioMedPartners AG  | Life Science                                  | Signed | 15/02/2022 | Fund                 |
| Multi-Country | Idinvest SME Industrial Assets Fund                   | Eurazeo Investment Manager S.A.                                  | Generalist                                    | Signed | 27/02/2022 | Fund                 |
| Multi-Country | Frontier Energy II ALPHA KS                           | Frontier Investment Management ApS                               | Renewable Energy                              | Signed | 21/03/2022 | Fund                 |
| Multi-Country | Balderton Capital VI, S.L.P.                          | Balderton Capital (UK) LLP                                       | ICT   | Signed | 31/03/2022 | Fund                 |
| Multi-Country | Partech International Ventures VII FPCI               | Partech Partners   | ICT   | Signed | 31/03/2022 | Fund                 |
| Multi-Country | Silverfleet European Development Fund SCSp            | Silverfleet Capital Partners LLP                                 | Generalist                                    | Signed | 31/03/2022 | Fund                 |
| Multi-Country | Fortino Capital Growth PE I ARKIV                     | Fortino Capital Partners NV                                      | ICT   | Signed | 07/04/2022 | Fund                 |
| Multi-Country | Vesalius Biocapital III S.C.A., SICAR                 | Vesalius Biocapital III Partners                                 | Life Science                                  | Signed | 30/04/2022 | Fund                 |
| Multi-Country | MED Platform I  | ArchiMed SAS   | Life Science                                  | Signed | 31/05/2022 | Fund                 |
| Multi-Country | Rocket Internet Capital Partners (Euro) II SCS        | RI Capital Advisors Limited                                      | ICT   | Signed | 01/06/2022 | Fund                 |
| Multi-Country | Arx CEE IV  | ARX Equity Partners B.V.   | Generalist                                    | Signed | 21/06/2022 | Fund                 |
| Multi-Country | Whitehorse Liquidity Partners III LP                  | Whitehorse Liquidity Partners Inc.                               | Generalist                                    | Signed | 25/06/2022 | Fund                 |
| Multi-Country | BaltCap Growth Fund                                   | BaltCap Growth Fund Management                                   | Generalist                                    | Signed | 28/06/2022 | Fund                 |
| Multi-Country | Innovation Nest II SCSp                               | Innovation Nest II GP  | ICT   | Signed | 30/06/2022 | Fund                 |
| Multi-Country | Newion Investments III                                | Newion Partners BV   | ICT   | Signed | 03/07/2022 | Fund                 |
| Multi-Country | Vortex Capital Partners II Cooperatief U.A.           | Vortex Capital Partners BV                                       | Generalist                                    | Signed | 07/07/2022 | Fund                 |
| Multi-Country | Catalyst MENA Clean Energy Fund (Catalyst)            | Catalyst Investment Management (Guernsey) Limited                | Renewable Energy                              | Signed | 08/07/2022 | Fund                 |
| Multi-Country | Lakestar Growth I LP                                  | Lakestar Growth I (G.P.) Limited                                 | ICT   | Signed | 25/07/2022 | Fund                 |
| Multi-Country | Merieux Participations 3 S.L.                         | Merieux Equity Partners  | Life Science                                  | Signed | 26/07/2022 | Fund                 |
| Multi-Country | Parquest Capital II A FPCI                            | Parquest Capital SAS   | Generalist                                    | Signed | 31/07/2022 | Fund                 |
| Multi-Country | IK Partnership I Fund No.1 SCSp                       | IK Investment Partners AIFM Sarl                                 | Generalist                                    | Signed | 01/09/2022 | Fund                 |
| Multi-Country | October SME IV  | October Factory SAS  | Generalist                                    | Signed | 02/09/2022 | Fund                 |
| Multi-Country | Mangrove V (SCA), RAIF                                | Mangrove Capital Partners  | ICT   | Signed | 07/09/2022 | Fund                 |
| Multi-Country | Oquendo Senior Debt Fund S.C.A. SICAV-RAIF            | Oquendo Capital, SGEIC, S.A.                                     | Generalist                                    | Signed | 18/09/2022 | Fund                 |
| Multi-Country | Three Hills Capital Solutions III                     | Three Hills Capital Partners                                     | Generalist                                    | Signed | 19/09/2022 | Fund                 |
| Multi-Country | Evolution II (Mauritius) LP                           | Inspired Evolution Investment Management                         | Renewable Energy                              | Signed | 28/09/2022 | Fund                 |
| Multi-Country | Abingworth Bioventures VII LP                         | Abingworth LLP   | Life Science                                  | Signed | 30/09/2022 | Fund                 |
| Multi-Country | Alta Life Sciences Spain I FCR Fund                   | Altamar Private Equity SGIIC SAU                                 | Life Science                                  | Signed | 30/09/2022 | Fund                 |
| Multi-Country | AMC Capital IV SCSp                                   | AMC GP Sarl  | Generalist                                    | Signed | 30/09/2022 | 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                                 | Onventure 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 | Elvaston Capital Fund III                             | Elvaston 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 | Nexus Iberia Private Equity Fund I                    | Nexus 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 Asset Management 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 | Creo Stage III SCSp   | Creo 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 Advisors 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                                  | Generali 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                 |

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|---------------|---|---|--|--------|------------|----------------------|
| 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 Initiative for 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 FPCCI 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 FPCCI                                     | 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 FPCCI  | 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 Coöperatief 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 | Elaiia DV 4 Fund  | Elaiia 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 | Coöperatieve 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 Industrial Partners Tres S.L.                     | 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 - Classeque compartment                            | 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                 |

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|---------------|---|---|---|--------|------------|----------------------|
| Multi-Country | Enterprising Finance The Netherlands Unitranch Fund SCSp      | Enterprising Finance B.V.                           | Generalist                                    | Signed | 22/12/2025 | Fund                 |
| Multi-Country | LAUNCHub 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 | Forblon 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 Coöperatief 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                 |

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| 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 II 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  | 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   | HPE PRO Institutional Fund  | Holland Private Equity B.V.                                       | ICT                                    | Signed | 01/07/2015 | Fund                 |
| Netherlands   | Karmijn Kapitaal Fund I   | Karmijn Kapitaal Management                                       | Generalist                             | Signed | 07/12/2015 | Fund                 |
| Netherlands   | Mentha Capital Fund IV  | Mentha Capital BV   | Generalist                             | Signed | 30/11/2016 | Fund                 |
| Netherlands   | Innovation Industries Fund Cooperatief U.A.                           | Innovation Industries   | Generalist                             | Signed | 07/01/2019 | Fund                 |
| Netherlands   | Carduso Capital   | Carduso Beheer BV   | Life Science                           | Signed | 28/05/2020 | Fund                 |
| Netherlands   | Dutch Mezzanine Fund II   | Privium Fund Management B.V.                                      | Generalist                             | Signed | 07/07/2020 | Fund                 |
| Netherlands   | SIV NL Coöperatieve Social Impact Ventures NL Fund I U.A.             | Rubio Fund Management B.V.  | Generalist                             | Signed | 09/07/2020 | Fund                 |
| Netherlands   | henQ III Fund BV  | henQ Capital Partners   | ICT                                    | Signed | 17/07/2020 | Fund                 |
| Netherlands   | Robeco Bedrijfsleningen Fonds (BLF)                                   | Robeco Institutional Asset Management B.V.                        | Generalist                             | Signed | 03/09/2020 | Fund                 |
| Netherlands   | BioGeneration Capital Fund III  | BioGeneration III Management B.V.                                 | Life Science                           | Signed | 01/07/2021 | Fund                 |
| Netherlands   | Ginkgo Co-Investment A SCSp   | Ginkgo Management III Sarl  | Energy Efficiency                      | Signed | 26/11/2021 | Co-investment (Fund) |
| Netherlands   | Karmijn Kapitaal Fund II  | Karmijn Kapitaal Management                                       | Generalist                             | Signed | 04/12/2021 | 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 IV AS  | SINTEF TTO AS   | Energy and Environment                 | Signed | 11/12/2018 | Fund                 |
| Norway        | SINTEF Venture V  | SINTEF TTO AS   | Generalist                             | Signed | 31/05/2023 | Fund                 |
| Poland        | Avallon MBO Fund II   | Avallon Partners II B.V.  | Generalist                             | Signed | 20/12/2017 | Fund                 |
| Poland        | 21 Concordia  | 21 Concordia Sp. z o.o.   | Generalist                             | Signed | 29/10/2018 | 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      | Caravela Fund   | Inter-Risco - Sociedade de Capital de Risco                       | Generalist                             | Signed | 30/06/2007 | Fund                 |
| Portugal      | Albuquerque FCR   | ECS - Sociedade Gestora de Fundos de Capital de Risco             | Generalist                             | Signed | 11/04/2012 | Fund                 |
| Portugal      | Explorer III  | Explorer Investments - Sociedade de Capital de Risco              | Generalist                             | Signed | 15/10/2014 | Fund                 |
| Portugal      | Fundo Inter-Risco II  | Inter-Risco - Sociedade de Capital de Risco                       | Generalist                             | Signed | 25/05/2015 | Fund                 |
| Portugal      | SC1 - Private Equity Fund   | Menlo Capital, SCR, SA  | Generalist                             | Signed | 28/03/2018 | Fund                 |
| Portugal      | OxyCapital Mezzanine Fund   | Oxy Capital Sociedade Gestora de Fundos de Capital de Risco, S.A. | Generalist                             | Signed | 08/05/2018 | Fund                 |
| Portugal      | Pathena SCA SICAR   | Pathena S.à.r.l.  | ICT                                    | Signed | 24/10/2018 | Fund                 |
| Portugal      | HCAPITAL - ESID   | HCAPITAL General Partner SARL                                     | Generalist                             | Signed | 23/07/2019 | Fund                 |
| Portugal      | Oxy Capital II  | Oxy Capital Sociedade Gestora de Fundos de Capital de Risco, S.A. | Generalist                             | Signed | 06/12/2021 | 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       | Catalyst Romania S.C.A SICAR (3TS Catalyst Romania Fund)              | 3TS Capital Partners Oy   | Generalist                             | Signed | 31/08/2016 | Fund                 |
| Romania       | The Foundations 1.0 SEE   | Mackenzie Capital Advisory  | Generalist                             | Signed | 24/03/2018 | 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                 |

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|----------------|--|---|------------------------|--------|------------|----------------------|
| 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                                    | Neulogy Ventures a.s.                                   | ICT                    | Signed | 14/03/2027 | Fund                 |
| Spain          | Inversiones en Telecomunicaciones, F.C.R.                            | BEKA ASSET MANAGEMENT SGIIC SA.                         | ICT                    | Signed | 31/12/2001 | Fund                 |
| Spain          | Bullnet Capital  | Bullnet Gestión SGECR                                   | ICT                    | Signed | 30/03/2007 | Fund                 |
| Spain          | Spinnaker Invest   | Riva y Garcia Gestión S.G.I.I.C. S.A.                   | ICT                    | Signed | 24/04/2007 | Fund                 |
| Spain          | Adara Ventures SICAR   | Adara Venture Partners                                  | ICT                    | Signed | 31/12/2008 | Fund                 |
| Spain          | Debaeque II FCR  | Debaeque SGEIC  | ICT                    | Signed | 28/07/2009 | Fund                 |
| Spain          | Portobello Capital Fund II   | Portobello Capital Gestion SGEIC SA                     | Generalist             | Signed | 20/04/2011 | Fund                 |
| Spain          | Corpfin Capital Fund III   | Corpfin Capital Asesores, SA, SGEIC                     | Generalist             | Signed | 30/06/2012 | Fund                 |
| Spain          | GED Sur FCR  | Capital Promocion Empresarial Del Sur SA SGEIC          | Generalist             | Signed | 30/11/2012 | Fund                 |
| Spain          | Bullnet Capital Fund II  | Bullnet Gestión SGECR                                   | ICT                    | Signed | 20/05/2013 | Fund                 |
| Spain          | Baring Iberia III  | Baring Private Equity Partners España, S.A.U. SGEIC     | Generalist             | Signed | 15/11/2013 | Fund                 |
| Spain          | ProA Capital Iberian Buyout Fund I USA, FCR                          | ProA Capital de Inversiones, SGEIC, SA                  | Generalist             | Signed | 10/04/2014 | Fund                 |
| Spain          | Amerigo Invierte Spain Ventures FCR RS                               | Active Venture Partners SGECR SAU                       | ICT                    | Signed | 14/05/2014 | Fund                 |
| Spain          | Nauta Tech III, SCR  | Nauta Capital VC Partners, SGEIC, S.A.                  | ICT                    | Signed | 23/07/2014 | Fund                 |
| Spain          | Seaya Ventures I FCR   | Seaya Capital Gestión, SGEIC, S.A.                      | ICT                    | Signed | 01/04/2016 | Fund                 |
| Spain          | CRB BIO II FCR   | Cross Road Biotech Inversiones Biotecnológicas SGEIC SA | Life Science           | Signed | 29/06/2016 | Fund                 |
| Spain          | Oquendo Mezzanine II   | Oquendo Capital, SGEIC, S.A.                            | Generalist             | Signed | 10/12/2016 | Fund                 |
| Spain          | Portobello Fund III  | Portobello Capital Gestion SGEIC SA                     | Generalist             | Signed | 30/06/2017 | Fund                 |
| Spain          | Miura Fund II  | Miura Partners SGEIC, S.A.                              | Generalist             | Signed | 20/06/2018 | Fund                 |
| Spain          | Adara Ventures II S.C.A. SICAR                                       | Adara Venture Partners II S.à r.l.                      | ICT                    | Signed | 28/06/2018 | Fund                 |
| Spain          | Kibo Ventures Invierte Open Future, FCR-PYME                         | Kibo Ventures Partners SGEIC                            | ICT                    | Signed | 14/05/2019 | Fund                 |
| Spain          | ProA Capital Iberian Buyout Fund II                                  | ProA Capital de Inversiones, SGEIC, SA                  | Generalist             | Signed | 08/09/2019 | Fund                 |
| Spain          | Muzinich Iberian Private Debt Fund                                   | Muzinich & Co. Limited                                  | Generalist             | Signed | 30/09/2019 | Fund                 |
| Spain          | Corpfin Capital Fund IV  | Corpfin Capital Asesores, SA, SGEIC                     | Generalist             | Signed | 23/10/2019 | Fund                 |
| Spain          | Suma Capital Growth Fund I Plus, FCRE                                | Suma Capital SGEIC SA                                   | Generalist             | Signed | 31/10/2019 | Fund                 |
| Spain          | Equity4Good S.L.   | SHIP2B Foundation                                       | Generalist             | Signed | 28/01/2021 | Co-investment (Fund) |
| Spain          | Abac Solutions (SCA) SICAR   | Abac Solutions Manager, S.à r.l                         | Generalist             | Signed | 08/05/2021 | Fund                 |
| Spain          | K Fund FCRE  | Kanoar Ventures SGEIC SA                                | ICT                    | Signed | 01/08/2021 | Fund                 |
| Spain          | Bullnet Capital III  | Bullnet Gestión SGECR                                   | ICT                    | Signed | 02/09/2021 | Fund                 |
| Spain          | Fondo Nazca IV   | Nazca Capital S.G.E.I.C. S.A.                           | Generalist             | Signed | 30/09/2021 | Fund                 |
| Spain          | BeAble Invierte KETs Fund  | BeAble Capital SGEIC, S.A.                              | Generalist             | Signed | 03/06/2022 | Fund                 |
| Spain          | Portobello Fund IV   | Portobello Capital Gestion SGEIC SA                     | Generalist             | Signed | 30/06/2022 | Fund                 |
| Spain          | Alteralia II Private Debt Fund                                       | A&G Luxembourg AM, S.A.                                 | Generalist             | Signed | 13/08/2022 | 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         | Litorina Kapital III   | Litorina Capital Advisors AB                            | Generalist             | Signed | 21/12/2010 | Fund                 |
| Sweden         | Creandum II L.P.   | Creandum II General Partner Limited                     | ICT                    | Signed | 31/01/2012 | Fund                 |
| Sweden         | Chalmers Innovation Seed Fund AB                                     | Uniseed AB  | Generalist             | Signed | 24/07/2012 | Fund                 |
| Sweden         | Karolinska Development Co-Investment Fund (KCIF)                     | KCIF Fund Management AB                                 | Life Science           | Signed | 15/11/2013 | Co-investment (Fund) |
| Sweden         | Kärnell Fund   | Kärnell ApS   | Generalist             | Signed | 06/03/2015 | Fund                 |
| Sweden         | Priveq Investment Fund IV L.P.                                       | Priveq G.P. IV Limited                                  | Generalist             | Signed | 09/12/2015 | Fund                 |
| Sweden         | Litorina IV LP   | Litorina Capital Advisors AB                            | Generalist             | Signed | 31/12/2016 | Fund                 |
| Sweden         | MVI Fund I   | MVI Advisors AB   | Generalist             | Signed | 15/06/2020 | Fund                 |
| Sweden         | Spintop Investment Partners III AB                                   | Spintop III GP AB                                       | ICT                    | Signed | 29/12/2021 | Fund                 |
| Sweden         | Brightly Ventures I  | Brightly Ventures AB                                    | ICT                    | Signed | 29/06/2022 | Fund                 |
| Sweden         | Luminar Ventures AB  | Luminar Ventures Management Company AB                  | ICT                    | Signed | 22/12/2022 | Fund                 |
| Turkey         | Actera Fund I  | Actera Group Limited                                    | Generalist             | Signed | 06/11/2011 | Fund                 |
| Turkey         | CEECAT Recovery Fund C C.V.  | CEECAT Investments Limited                              | Generalist             | Signed | 29/07/2014 | Fund                 |
| Turkey         | Mediterra Capital Partners I L.P.                                    | Mediterra Capital Management Ltd                        | Generalist             | Signed | 30/09/2015 | Fund                 |
| Turkey         | The Clean Energy Transition Fund L.P.                                | Kora Investment Partners Ltd                            | Energy and Environment | Signed | 01/11/2016 | Fund                 |
| Turkey         | ACT Fund Cooperatief UA  | ACT Venture Partners Coöperatief U.A.                   | Generalist             | Signed | 31/12/2017 | Fund                 |
| Turkey         | Diffusion Capital Fund Coöperatief U.A.                              | Diffusion Capital partners B.V.                         | Generalist             | Signed | 31/12/2017 | Fund                 |
| Turkey         | Pera Capital Partners Fund I LP                                      | Pera Capital Partners GP Limited                        | Generalist             | Signed | 12/03/2018 | Fund                 |
| Turkey         | Actera Partners II   | Actera Group Limited                                    | Generalist             | Signed | 03/07/2019 | Fund                 |
| Turkey         | Templeton Turkey Fund, L.P.  | Templeton Asset Management Limited                      | Generalist             | Signed | 18/12/2019 | Fund                 |
| Turkey         | Taxim Capital Partners I LP  | Taxim Capital Partners I GP Limited                     | Generalist             | Signed | 28/07/2022 | Fund                 |
| Turkey         | Mediterra Capital Partners II  | Mediterra Capital Management Ltd                        | Generalist             | Signed | 01/09/2022 | 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 | East Midlands – East Midlands Regional Venture Capital Fund No. 1 LP | Catapult Ventures Managers Limited                      | Generalist             | Signed |            | Fund                 |
| United Kingdom | South East – South East Growth Fund LP                               | GKF Wealth Management Limited                           | Generalist             | Signed |            | Fund                 |
| United Kingdom | South West – South West Ventures Fund                                | Technology Venture Partners LLP                         | Generalist             | Signed |            | Fund                 |
| United Kingdom | West Midlands – Advantage Growth Fund LP                             | Midven Limited  | Generalist             | Signed |            | Fund                 |
| United Kingdom | Baring English Growth Fund (Midlands) LP                             | Nova Capital Management Ltd                             | Generalist             | Signed | 30/06/2005 | Fund                 |
| United Kingdom | Baring English Growth Fund (North) LP                                | Nova Capital Management Ltd                             | Generalist             | Signed | 30/06/2005 | Fund                 |
| United Kingdom | Baring English Growth Fund (South) LP                                | Baring Private Equity Partners Ltd                      | Generalist             | Signed | 30/06/2005 | Fund                 |

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|----------------|---|---|--------------|--------|---------------------------------|
| United Kingdom | HSBC UK Enterprise Fd for the South East  | Cadmus Organisation Limited                   | Generalist   | Signed | 31/12/2007 Fund                 |
| United Kingdom | The Viridian Growth Fund                  | Clarendon Fund Managers Ltd                   | Generalist   | Signed | 31/12/2008 Fund                 |
| United Kingdom | Eden One LP                               | Eden Ventures                                 | ICT          | Signed | 20/12/2009 Fund                 |
| United Kingdom | Crescent Capital II                       | Crescent Capital NI Limited                   | Generalist   | Signed | 06/04/2010 Fund                 |
| United Kingdom | HSBC UK Finance Wales Fund for Wales      | WestBridge Fund Managers Limited              | Generalist   | Signed | 04/10/2010 Fund                 |
| United Kingdom | Pentech Fund II                           | Pentech Ventures                              | ICT          | Signed | 27/11/2012 Fund                 |
| United Kingdom | Livingbridge 4                            | Livingbridge EP LLP                           | Generalist   | Signed | 31/12/2012 Fund                 |
| United Kingdom | UMIP-MTI TTA Fund                         | MTI Partners Limited                          | Generalist   | Signed | 27/03/2013 Fund                 |
| United Kingdom | Inflexion 2010 Buyout Fund                | Inflexion Private Equity Partners LLP         | Generalist   | Signed | 27/05/2015 Fund                 |
| United Kingdom | Notion Capital II LP                      | The Fund Incubator                            | ICT          | Signed | 01/07/2015 Fund                 |
| United Kingdom | The Third Alcuin Fund                     | Alcuin Capital Partners LLP                   | Generalist   | Signed | 01/07/2015 Fund                 |
| United Kingdom | IP Venture Fund II                        | Top Technology Ventures Ltd                   | Life Science | Signed | 01/08/2015 Fund                 |
| United Kingdom | Inflexion 2012 Co-Investment Fund         | Inflexion Private Equity Partners LLP         | Generalist   | Signed | 30/09/2015 Co-investment (Fund) |
| United Kingdom | Livingbridge Enterprise 1                 | Livingbridge Enterprise LLP                   | Generalist   | Signed | 30/09/2015 Fund                 |
| United Kingdom | Sovereign Capital Limited Partnership III | Sovereign Capital Partners LLP                | Generalist   | Signed | 20/02/2016 Fund                 |
| United Kingdom | Growth Capital Partners Fund III          | Growth Capital Partners                       | Generalist   | Signed | 31/03/2016 Fund                 |
| United Kingdom | NorthEdge Capital Fund I LP               | NorthEdge Capital LLP                         | Generalist   | Signed | 24/06/2016 Fund                 |
| United Kingdom | WestBridge SME Fund                       | WestBridge Fund Managers Limited              | Generalist   | Signed | 30/06/2016 Fund                 |
| United Kingdom | Scottish Equity Partners IV               | Scottish Equity Partners LLP                  | ICT          | Signed | 12/07/2016 Fund                 |
| United Kingdom | Bridges Ventures Fund III LP              | Bridges Fund Management Limited               | Generalist   | Signed | 30/11/2016 Fund                 |
| United Kingdom | Livingbridge 5                            | Livingbridge EP LLP                           | Generalist   | Signed | 31/07/2017 Fund                 |
| United Kingdom | HORIZON CAPITAL FUND 2013                 | Horizon Capital LLP                           | Generalist   | Signed | 31/08/2017 Fund                 |
| United Kingdom | Bridges Social Impact Bond Fund LP        | Bridges Fund Management Limited               | Generalist   | Signed | 12/09/2017 Fund                 |
| United Kingdom | Epidarex Capital II                       | Epidarex Capital Management LLP               | Life Science | Signed | 22/01/2018 Fund                 |
| United Kingdom | CRT Pioneer Fund LP                       | Sixth Element Capital LLP                     | Life Science | Signed | 14/03/2018 Fund                 |
| United Kingdom | Mayfair Equity Partners Fund I            | Mayfair Equity Partners LLP                   | Generalist   | Signed | 01/10/2018 Fund                 |
| United Kingdom | Dunedin Buyout Fund III                   | Dunedin LLP                                   | Generalist   | Signed | 07/11/2018 Fund                 |
| United Kingdom | Impact Ventures UK Sub-Fund               | LIGHTROCK LLP                                 | Generalist   | Signed | 09/12/2018 Fund                 |
| United Kingdom | Beechbrook UK SME Credit Fund             | Beechbrook Capital LLP                        | Generalist   | Signed | 21/12/2018 Fund                 |
| United Kingdom | Primary Capital Fund IV                   | Primary Capital Limited                       | Generalist   | Signed | 21/05/2019 Fund                 |
| United Kingdom | Notion Capital Opportunities LP           | The Fund Incubator                            | ICT          | Signed | 13/12/2019 Fund                 |
| United Kingdom | Vespa Capital II LP                       | Vespa Capital                                 | Generalist   | Signed | 23/03/2020 Fund                 |
| United Kingdom | RJD III Co-Invest LP                      | RJD Partners Ltd                              | Generalist   | Signed | 15/04/2020 Co-investment (Fund) |
| United Kingdom | The Fourth Alcuin Fund                    | Alcuin Capital Partners LLP                   | Generalist   | Signed | 30/06/2020 Fund                 |
| United Kingdom | Mayfair I Co-Investment Fund              | Mayfair Equity Partners LLP                   | Generalist   | Signed | 02/07/2020 Co-investment (Fund) |
| United Kingdom | KCP VIII L.P.                             | Key Capital Partners LLP                      | Generalist   | Signed | 29/09/2020 Fund                 |
| United Kingdom | RJD Private Equity Fund III               | RJD Partners Ltd                              | Generalist   | Signed | 16/10/2020 Fund                 |
| United Kingdom | Livingbridge Enterprise II                | Livingbridge Enterprise LLP                   | Generalist   | Signed | 31/10/2020 Fund                 |
| United Kingdom | CBPE Capital Fund IX                      | CBPE Capital LLP                              | Generalist   | Signed | 30/12/2020 Fund                 |
| United Kingdom | NorthEdge Capital Fund II LP              | NorthEdge Capital LLP                         | Generalist   | Signed | 11/01/2021 Fund                 |
| United Kingdom | UCL Technology Fund                       | Albion Capital Group LLP                      | Life Science | Signed | 17/01/2021 Fund                 |
| United Kingdom | Growth Capital Partners Fund IV LP        | Growth Capital Partners                       | Generalist   | Signed | 01/04/2021 Fund                 |
| United Kingdom | Inflexion Enterprise Fund IV              | Inflexion Private Equity Partners LLP         | Generalist   | Signed | 27/05/2021 Fund                 |
| United Kingdom | SEP V LP (Scottish Equity Partners V)     | Scottish Equity Partners LLP                  | ICT          | Signed | 01/10/2021 Fund                 |
| United Kingdom | Rutland Fund III                          | Rutland Partners LLP                          | Generalist   | Signed | 31/12/2021 Fund                 |
| United Kingdom | Shard Credit Partners Fund I              | Shard Capital AIFM UK LLP                     | Generalist   | Signed | 28/02/2022 Fund                 |
| United Kingdom | Panoramic Growth Fund 2                   | Panoramic Growth Equity (Fund Management) LLP | Generalist   | Signed | 29/04/2022 Fund                 |
| United Kingdom | WestBridge SME Fund II                    | WestBridge Fund Managers Limited              | Generalist   | Signed | 02/01/2023 Fund                 |