

Fund Vehicle	Mandate	Country	Sector	End of investment period
Capricorn Cleantech Fund	CIP	Belgium	Cleantech	09/11/2011
Baltcap Private Equity Fund	CIP	Estonia;Latvia;Lithuania	Generalist	13/12/2012
3T Telecom Technologies Transfert	CIP	France	ICT	23/11/2013
Inventure Fund Ky (EX Holtron)	CIP	Finland	ICT	22/01/2013
Conor Technology Fund II	CIP	Finland	ICT	30/04/2015
Auriga Ventures III	ETF SU MAP	France	ICT-Life Science	07/10/2011
Serena Capital	CIP	France	ICT	04/07/2013
Demeter Fund II	CIP	France	Cleantech	18/11/2013
Dritte SHS Technologie GmbH & Co. KG	CIP	Germany	Life Science	28/03/2013
Pinova Fund I	CIP	Germany	Generalist	01/12/2013
Fountain Healthcare Partners Fund I	CIP	Ireland	Life Science	27/03/2013
360 Capital One	CIP	Italy	Generalist -ICT	06/12/2011
Cape Regione Siciliana	CIP	Italy	Generalist	20/05/2014
HPE PRO Institutional Fund	CIP	Netherlands	ICT	03/07/2011
Aescap Venture	ETF SU MAP	Netherlands	Life Science	07/07/2012
Albuquerque FCR	CIP	Portugal	Generalist	11/04/2012
Bullnet Capital Fund II	CIP	Spain	ICT	20/05/2013
Chalmers Innovation Fund	CIP	Sweden	ICT-Life Science	24/07/2011
Creandum II L.P.	ETF SU MAP	Sweden	ICT	31/01/2012
The Environmental Technologies Fund	ETF SU MAP	United Kingdom	Cleantech	30/11/2011
Pentech Fund II	CIP	United Kingdom	ICT	27/11/2010
UMIP Premier Fund	CIP	United Kingdom	ICT-Life Science	27/03/2013
WHEB Ventures Private Equity Fund II	CIP	United Kingdom	Cleantech	30/07/2013

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