



**OTHER EQUITY INVESTMENTS**

**LEGEND**

- Business sectors**
- Enterprises
  - Real Estate
  - International Expansion
  - Infrastructure

**Type of control/influence**

- Control
- De Facto control
- Significant influence
- Joint control
- Investment funds
- Investment vehicles
- Funds management relationship

*i.l.: in liquidazione*

(\*) 49.5% pro forma post convertible bond conversion.  
 (\*\*) Fund launched under the ITAtech investment platform; management and co-investment agreement signed by CDP and EIF focused on technology transfer funds.  
 (\*\*\*) Fund launched under the Social Impact Italia platform; management and co-investment agreement signed by CDP and EIF focused on social impact investing.  
 (\*\*\*\*) Shareholders' agreements expired on May 2019.

FoF Private Debt	62.5%
FoF Venture Capital	76.69%
Fondo Italiano d'Investimento Fondo di Fondi	20.83%
Fondo Italiano d'Investimento FII Venture	20.83%
Fondo Innovazione e Sviluppo	72.7%
Fondo FII Tech Growth	100%
Fondo Atlante	11.77%
Italian Recovery Fund	12.9%
Fondo QuattroR	Telecom Italia S.p.A. 9.89%
A shares 41.96% B shares 0.21%	
FSI I	European Investment Fund 1.11%
A shares 35.81% B shares 0.25%	
Vertis Venture 3 Technology Transfer (**)	49.5%
Sofinnova Telethon SCA (**)	21.97%
360 PoliMi TT Fund (**)	41.41%
Progress Tech Transfer SLP-RAIF (**)	49.5%
Oltre II SICAF EuVECA S.p.A. (***)	21.02%
HI CrescItalia PMI	21.86%
EAF S.C.A. SICAR - Caravella (Fondo Caravella)	Istituto della Enciclopedia Italiana fondata da Giovanni Treccani S.p.A. 50% 7.42%

Fondo Investimenti per la Valorizzazione Extra	100%	14.01%
Fondo Investimenti per la Valorizzazione Plus	100%	
Fondo Investimenti per l'Abitare (FIA)	49.31%	
Fondo Investimenti per il Turismo (FIT)	100%	4.17%
Fondo FIA 2	100%	
Fondo Federal District	100%	14.08%
Fondo Immobiliare di Lombardia - Comparto Uno (formerly Abitare Sociale 1)	3.60%	13.42%
F2i - Fondi Italiani per le Infrastrutture SGR S.p.A.		
F2i - Secondo Fondo Italiano per le Infrastrutture		
A shares 8.05% C shares 0.02%		
F2i - Terzo Fondo per le Infrastrutture		
2020 European Fund for Energy, Climate Change and Infrastructure SICAV-FIS S.A. (Fondo Marguerite)		
Marguerite II SCSp (Fondo Marguerite II)		
Infrared Infrastructure S.A.S. à capital variable (Fondo Infrared)		
A shares 38.92% B shares 0.0012%		
European Energy Efficiency Fund S.A., SICAV-SIF (EEEF Fund)		
A shares 10.42% B shares 1.64%		
Connecting Europe Broadband Fund SICAV RAIF		11.90%
Fondo PPP Italia		14.58%
Istituto per il Credito Sportivo		2.21%