

**LISTE DES FONDS D'INVESTISSEMENT ALTERNATIFS RÉSERVÉS (FIAR) TENUE PAR LE RCS**  
(sur base de l'article 34(3) de la loi du 23 juillet 2016 relative aux fonds d'investissement alternatifs réservés)

*Dernière mise à jour le 15 juin 2018*

N°RCS	Nom du FIAR	Adresse du FIAR	Nom de la société de gestion	Date de constatation de la création du FIAR	Date du recommandé requérant l'inscription sur la liste des FIAR
	DASYM II SICAV RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	13/06/2018	14/06/2018
B225005	AEW ECR FEEDER SCS, SICAV-RAIF	5, An de Längten, L - 6776 Grevenmacher	SPV Management S.à r.l.	08/06/2018	11/06/2018
B224980	Generali Real Estate Multi Manager Asia Fund	60, avenue J. F. Kennedy, L-1855 Luxembourg	Generali Investments Luxembourg S.A.	07/06/2018	11/06/2018
B225136	Caerus Capital Partners S.A. SICAV-RAIF	33A, avenue J.F. Kennedy, L-1855 Luxembourg	Caerus Investment Management (UK) Ltd	05/06/2018	15/06/2018
B225155	Möbius Fund SCA SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	DMS investment Management Services (Europe) Limited - Luxembourg Branch	05/06/2018	11/06/2018
B225078	Partners Group Private Markets Credit Strategies 2018 (GBP) S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	04/06/2018	06/06/2018
B225115	HanseMerkur S.C.Sp., SICAV - RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	01/06/2018	15/06/2018
B224770	FP Lux Investments SCSp, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	BKN Capital S.A.	01/06/2018	06/06/2018
B225070	Galdana Ventures II S.C.A. SICAV-RAIF	48, rue Charles Martel, L-2134 Luxembourg	Altamar Private Equity SGIIC, S.A.U.	31/05/2018	13/06/2018
B224773	Steadfast Capital Fund IV SCS, SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	SGG Fund Management S.A.	30/05/2018	05/06/2018
B224975	SOLUTIO PREMIUM Private Equity VII Feeder SCA SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	Pantheon Ventures (UK) LLP	29/05/2018	15/06/2018
B225061	Yield Alternatives Fund SCSp, SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Deutsche alternative Asset Management (Global) Limited	29/05/2018	01/06/2018
B224703	Royal Capital Fund	94, rue du Kiem, L-1857 Luxembourg	MC Square S.A.	28/05/2018	01/06/2018
B224574	Sweetwood Ventures SCSp-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	28/05/2018	30/05/2018

B224956	Bain Capital Europe V S.à r.l., SICAV-RAIF	4, rue Lou Hemmer, L-1748 Luxembourg-Findel	Bain Capital Investments (Europe) Limited	25/05/2018	13/06/2018
B224995	Partners Group Belfast Multi-Credit Investments II S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	24/05/2018	12/06/2018
B224620	GOLDING BUYOUT 2018 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	24/05/2018	28/05/2018
B224974	RDC FUND S.C.A.-SICAV-FIAR	44, Avenue J.-F. Kennedy, L-1855 Luxembourg	RDC GP S.A.	23/05/2018	11/06/2018
B224333	Universal Green Energy Access Programme SCSp RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Deutsche alternative Asset Management (Global) Limited	18/05/2018	30/05/2018
B224504	Franklin Templeton Social Infrastructure Fund, S.C.A. SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	18/05/2018	28/05/2018
B224659	Lighthouse Capital S.A., SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Amagis Capital Management Ltd	17/05/2018	01/06/2018
B224592	WRM Alternative Investments Fund S.C.A. SICAV RAIF	9, rue Sainte Zithe, L-2763 Luxembourg	WRM Capital Asset Management S.à r.l.	17/05/2018	31/05/2018
B224695	PLUTUS INVESTMENTS SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	MC Square S.A.	16/05/2018	05/06/2018
B224453	HL Large Buyout Club Fund II	5, rue Guillaume Kroll, L-1882 Luxembourg	Hamilton Lane AIFM Ltd	14/05/2018	25/05/2018
B224422	Infravia IV S.à r.l., SICAV-RAIF	1B, Heienhaff, L - 1736 Senningerberg	Infravia Capital Partners SAS	11/05/2018	24/05/2018
B224474	AM alpha Asia Feeder SCA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	AM alpha Kapitalverwaltungsgesellschaft mbH	08/05/2018	01/06/2018
B224581	Galdana SPV I, S.C.A., SICAV-RAIF	48, rue Charles Martel, L - 2134 Luxembourg	Altamar Private Equity, SGIIC, SA	07/05/2018	16/05/2018
B224473	Industry 4.0 Fund	11-13, Boulevard de la Foire, L-1528 Luxembourg	Selectra Management Company S.A.	07/05/2018	11/05/2018
B224305	CARRE DE FINANCE PROPERTY FUND S.A. SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	AIF Management Services S.A.	04/05/2018	22/05/2018
B224135	MB Lux SCSp RAIF	12C, Impasse Drosbach, L - 1882 Luxembourg	SGG Fund Management S.A.	03/05/2018	11/05/2018
B177534	KINGSWAY FUND	15, avenue J.F. Kennedy, L - 1855 Luxembourg	Kingsway Capital Partners Limited	30/04/2018	07/05/2018
B224117	Altamar Global Private Equity Program X S.C.A. SICAV-RAIF	48, rue Charles Martel, L - 2134 Luxembourg	Altamar Private Equity SGIIC, S.A.U.	27/04/2018	12/06/2018

B222910	Lodbrok European Credit Opportunities Fund SCS-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Lodbrok Capital LLP	27/04/2018	17/05/2018
B223789	Platina Investment Fund SCSp-RAIF	28, boulevard Joseph II, L-1840 Luxembourg	Platina Energy Partners LLP	20/04/2018	07/05/2018
B223918	Multi Investors, SICAV-RAIF	26, avenue de la Liberté, L - 1930 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	17/04/2018	08/05/2018
B187874	AJL INTERNATIONAL S.à r.l. SICAV- RAIF	412F, route d'Esch, L-2086 Luxembourg	SGG Fund Management S.A.	17/04/2018	08/05/2018
B211296	Connecting Europe Broadband Fund	41, Avenue de la Liberté, L-1931 Luxembourg	Cube Infrastructure Managers	17/04/2018	20/04/2018
B223993	Kalrock Real Estate Capital Partners II	11, rue Beaumont, L - 1219 Luxembourg	Allegro S.à r.l.	16/04/2018	14/05/2018
B223838	Forum Alternative	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	16/04/2018	18/04/2018
B223626	Stoneshield Investment Fund SCA, SICAV-RAIF	5, rue Jean Monnet, L - 2180 Luxembourg	FundRock Management Company S.A.	13/04/2018	20/04/2018
B223623	Privilege Access Fund S.C.A., SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Edmond de Rothschild Private Equity (France)	12/04/2018	23/04/2018
B223534	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	2, Rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited	11/04/2018	20/04/2018
B223487	Partners Group Real Estate Opportunities 2019 (EUR) C S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	09/04/2018	17/04/2018
B223489	Partners Group NAEV Private Debt S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	09/04/2018	17/04/2018
B223485	Partners Group U.S. Private Equity 2018 S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Alter Domus Management Company S.A.	09/04/2018	13/04/2018
K307	MEAG Global FCP-RAIF	15, rue Notre Dame, L-2240 Luxembourg	MEAG Luxembourg S.à r.l.	05/04/2018	11/04/2018
B223716	Rockspring TransEuropean Property VII SCSp-RAIF	40, avenue Monterey, L-2163 Luxembourg	Rockspring Property Investment Managers Limited Liability Partnership	04/04/2018	27/04/2018
B223393	Transatlantique Special Opportunities S.A. SICAV-RAIF	2, rue d'Alsace, L-1017 Luxembourg	FUCHS ASSET MANAGEMENT S.A.	03/04/2018	20/04/2018
B223422	ALH European Infra S.C.S. SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	29/03/2018	13/04/2018
B223426	Sofinnova Telethon SCA-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Sofinnova Partners	29/03/2018	05/04/2018

B223049	Cording UK Residential Investment Fund	8, rue Lou Hemmer, L-1748 Findel	Pancura S.A.	29/03/2018	06/04/2018
B206314	HCP	15, avenue J-F Kennedy, L-1855 Luxembourg	Duff & Phelps (Luxembourg) Management Company S.à r.l.	29/03/2018	06/04/2018
K1885	Asia Pacific Cities Fund	4A, rue Henri Schnadt, L-2530 Gasperich	Asia Pacific Cities Management S.à r.l.	29/03/2018	04/04/2018
B201123	Harbert European Parallel Platform	8, rue Lou Hemmer, L - 1748 Luxembourg	Royalton Partners	28/03/2018	25/04/2018
B223627	KJK Fund III S.C.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	KJK Management S.A.	28/03/2018	23/04/2018
B223216	Multi Strategies SA, SICAV - RAIF	11-13, Boulevard de la Foire, L - 1528 Luxembourg	FUCHS ASSET MANAGEMENT S.A.	28/03/2018	09/04/2018
B223050	LaSalle Real Estate Investment Strategies SCSp, SICAV-FIAR	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	LaSalle AIFM Luxembourg S.à r.l.	28/03/2018	30/03/2018
B223125	YIELCO Infrastruktur I SCS, SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	28/03/2018	29/03/2018
B223202	Aestimo Technologies Luxembourg Fund S.A. SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	G10 Capital Limited	27/03/2018	19/04/2018
B223298	Odyssey Real Estate Fund S.C.A. SICAV-RAIF	46A, avenue J.F. Kennedy, L-1855 Luxembourg	MultiConcept Fund Management S.A.	27/03/2018	30/03/2018
B223061	Diomedea Investment Fund S.C.A, SICAV-RAIF	94, rue du Kiem, L - 1857 Luxembourg	MC Square S.A.	23/03/2018	13/04/2018
B223220	PrivAccess VII	50, Avenue John F. Kennedy, L - 1855 Luxembourg	Global General Partner	23/03/2018	10/04/2018
B223142	BNP Paribas CP European Special Opportunities Debt Fund	60, avenue J.F. Kennedy, L - 1855 Luxembourg	BNP Paribas Capital Partners	23/03/2018	04/04/2018
B222991	Partners Group LIFE 2018 S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	23/03/2018	27/03/2018
B223089	ICG Europe Fund VII Master S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L - 1855 Luxembourg	ICG Luxembourg SARL	22/03/2018	20/04/2018
B222837	Indosuez Private Capital S.A., SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	CA Indosuez Wealth (Asset Management)	22/03/2018	26/03/2018
B222997	BlueBox Funds	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	20/03/2018	30/03/2018
B223257	NHS-RAIF	2, Place de Strasbourg, L-2652 Luxembourg	AIF Management Services S.A.	19/03/2018	29/03/2018

B222749	RE-ESP Lending Platform SA, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	19/03/2018	22/03/2018
B223004	Real Assets Holding S.C.S. SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Alter Domus Management Company S.A.	16/03/2018	04/04/2018
B222852	VALERE S.A., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	16/03/2018	29/03/2018
B222859	UBS (Lux) Real Asset Feeder Fund SCSp SICAV-RAIF	5, rue Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	16/03/2018	28/03/2018
B222844	Amundi Infrastructures S.C.A., SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Amundi Transition Energétique	15/03/2018	23/03/2018
B222856	UNITED SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Pharus Management Lux S.A.	13/03/2018	20/03/2018
K1881	Golding Infrastructure 2018 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	12/03/2018	21/03/2018
B223608	BlackRock Eurozone core Property Fund S.C.Sp SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock Fund Managers Limited	12/03/2018	14/03/2018
B222488	Xerys Developpement SCSp RAIF	19, rue de Bitbourg, L-1273 Luxembourg	XERYS GESTION Luxembourg	12/03/2018	14/03/2018
B222803	AM alpha HPV Asia Feeder SCA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	AM alpha Kapitalverwaltungsgesellschaft mbH	09/03/2018	23/03/2018
B222715	Concrete Fund S.C.A. SICAV-RAIF	44, boulevard Grande-Duchesse Charlotte, L-1330 Luxembourg	Finexis S.A.	06/03/2018	21/03/2018
B222307	CLX Funds	28-32, Place de la Gare, L - 1616 Luxembourg	FundRock Management Company S.A.	06/03/2018	15/03/2018
K1884	EUROCLEAR Treasury Fund Lux	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	05/03/2018	19/03/2018
B222334	PAG Real Estate Partners (Luxembourg) II S.C.S., SICAV-RAIF	51, avenue John F. Kennedy, L - 1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	02/03/2018	21/03/2018
B222303	GARD Fund SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Mercer Private Markets (Luxembourg) S.à r.l.	02/03/2018	07/03/2018
B222447	Fosun Atlas Capital SICAV RAIF S.C.S.	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER INVESTMENT GESELLSCHAFT S.A.	01/03/2018	13/03/2018
B222285	Spinecap Feeder Fund SCA SICAV-RAIF	287-289, route d'Arlon, L - 1150 Luxembourg	Spinecap SAS	23/02/2018	08/03/2018
B222199	Incofin Inclusive Finance Fund SA SICAV-RAIF	11, rue Aldringen, L-1118 Luxembourg	Incofin Investment Management Comm. VA	23/02/2018	28/02/2018

B222240	Euklid Feeder Fund, S.A. SICAV - RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	G10 Capital Limited	22/02/2018	06/03/2018
B222253	Euklid Master Fund, S.à r.l. SICAV - RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	G10 Capital Limited	22/02/2018	06/03/2018
B222451	Ardian Global Debt Fund B S.C.Sp., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	22/02/2018	26/02/2018
B222225	Tempus Europe Investment Fund S.à r.l., SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Luxembourg Investment Solutions S.A.	19/02/2018	14/03/2018
B222213	Amundi Real Assets Funding S.C.A., SICAV-RAIF	28/32, place de la Gare, L - 1616 Luxembourg	AMUNDI ASSET MANAGEMENT S.A.	19/02/2018	02/03/2018
B222433	Ardian Global Debt Fund S.C.Sp., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	16/02/2018	20/02/2018
B222119	Polish Enterprise Funds SCA	5, rue Guillaume Kroll, L-1882 Luxembourg	Luxembourg Investment Solutions S.A.	15/02/2018	06/03/2018
B221861	Pemberton Debt Fund II SCS, SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	15/02/2018	26/02/2018
B222018	Curve Capital S.C.A., SICAV-RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	Quilvest Asset Management S.A.	08/02/2018	22/02/2018
B221961	CHENAVARI CREDIT FUND S.C.A., SICAV - RAIF	2, boulevard Konrad Adenauer, L-1115 Luxembourg	Chenavari Investment Managers (Luxembourg) S.à r.l.	08/02/2018	21/02/2018
B221744	Aberdeen Standard Pan European Residential Property Fund SICAV-RAIF	35A, avenue John F. Kennedy, L-1855 Luxembourg	Aberdeen Global Services S.A.	07/02/2018	14/02/2018
B221932	Optimum Real Estate Fund	46A, avenue J-F Kennedy, L-1855 Luxembourg	Pancura	07/02/2018	09/02/2018
B221852	Omega First REITs Fund RAIF S.A.	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	01/02/2018	25/05/2018
B221800	MATERIAL ASSETS FUND (LUX)	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	30/01/2018	25/05/2018
B221608	PMA Heritage SICAV-RAIF	15, avenue John F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	30/01/2018	08/02/2018
K1874	NordEstate Real Estate Fund, FCP-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	NordEstate Management Company S.à r.l.	30/01/2018	01/02/2018
B221618	Optimum Selection SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	Notz, Stucki Europe SA	23/01/2018	30/01/2018
B221621	Forum Finance Group SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	Notz, Stucki Europe SA	23/01/2018	30/01/2018

B221155	Banor Alternative Assets	44, rue de la Vallée L - 2661 Luxembourg	Casa4Funds SA	10/01/2018	22/01/2018
B221224	Millennia SICAV-RAIF	44, boulevard Grande-Duchesse Charlotte, L-1330 Luxembourg	ADEPA Asset Management S.A.	09/01/2018	26/01/2018
K1868	Robus Debt, FCP-FIAR	21, rue Philippe II, L-2340 Luxembourg	Prime AIFM Lux S.A.	09/01/2018	11/01/2018
B219323	IVO US Insured Litigation Fund V S.C.S. RAIF	40, avenue Monterey, L-2163 Luxembourg	IVO Capital Partners S.A.S.	04/01/2018	13/03/2018
B220061	IVO Global Insured Litigation Fund IV S.C.S. RAIF	40, avenue Monterey, L-2163 Luxembourg	IVO Capital Partners S.A.S.	04/01/2018	13/03/2018
B220921	Robus SCSp, SICAV - FIAR	20, rue de la Poste, L-2346 Luxembourg	Prime AIFM Lux S.A.	02/01/2018	05/01/2018
B214071	Aquila Capital Infrastructure Fund S.A., SICAV RAIF	5, Heinenhaff, L-1736 Sennigerberg	Alceda Fund Management S.A.	29/12/2017	16/01/2018
K1862	CI III Lux Feeder Fund	6, rue Eugène Ruppert, L - 2453 Luxembourg	Intertrust Fund Management (Luxembourg) S.à r.l.	29/12/2017	04/01/2018
K1861	FCP-FIAR INFRA I	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	28/12/2017	04/01/2018
B220918	Euro-PE Select Opportunities II S.C.S RAIF	5, allée Scheffer, L - 2520 Luxembourg	Euro Private Equity France	27/12/2017	02/01/2018
B220860	EFG Alternative Investment SICAV-RAIF	56, Grand-Rue, L-1660 Luxembourg	Fuchs Asset Management	22/12/2017	01/03/2018
B220886	Trea Direct Lending S.C.A., SICAV-RAIF	11, rue Aldringen, L-2960 Luxembourg	MDO Management Company S.A.	22/12/2017	16/01/2018
B220527	ARDIAN Americas Infrastructure Fund IV Euro Feeder S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN France	22/12/2017	29/12/2017
B220391	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited	22/12/2017	28/12/2017
K1860	NREP Finnish Strategies Fund	412F, route d'Esch, L-2086 Luxembourg	NREP AB	20/12/2017	22/01/2018
B220683	Oberon Credit Investment Fund IV S.C.A. SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	PO PARTICIPATIONS S.A.	20/12/2017	12/01/2018
B220525	COMMERZ REAL INSTITUTIONAL EUROPEAN HOTEL FUND SCA, SICAV-RAIF	25, rue Edward Steichen, L-2540 Luxembourg	Commerz Real Fund Management S.à r.l.	19/12/2017	19/01/2018
B220472	Universal DX S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	UDX GP S.à r.l.	19/12/2017	02/01/2018

B220542	EOS Hellenic Renaissance Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	EOS Capital Partners Alternative Investment Fund Manager	19/12/2017	21/12/2017
B220276	Halisol Private Equity Investments S.C.A. - R.A.I.F.	32-36, boulevard d'Avranches, L-1160 Luxembourg	LEMANIK ASSET MANAGEMENT S.A.	15/12/2017	02/03/2018
B220551	Asia Core Real Estate Fund SCA SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	Deutsche alternative Asset Management (Global) Limited	15/12/2017	17/01/2018
B220776	ENPAPI LIQUIDITY FUND	11-13, Boulevard de la Foire, L-1528 Luxembourg	Selectra Management Company S.A.	15/12/2017	20/12/2017
B220693	BlackRock European Private Credit S.C.Sp. SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock Fund Managers Limited	14/12/2017	19/12/2017
B220518	Arolla SA SICAV-RAIF	1, place d'Armes, L-1136 Luxembourg	PO PARTICIPATIONS S.A.	13/12/2017	01/02/2018
B220351	Pension Trust Investments SCS, SICAV-FIAR	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	12/12/2017	27/12/2017
B220239	Crane Strategic Investment S.C.S., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	11/12/2017	14/12/2017
B199830	CVC Credit Partners SICAV-RAIF	40, avenue Monterey, L-2163 Luxembourg	BKN Capital S.A.	11/12/2017	13/12/2017
K1859	Ventusolar Green Energy Fonds FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	08/12/2017	18/12/2017
B220314	SOCIUS Mittelstandsfonds SCS SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	07/12/2017	28/12/2017
K1858	Infinity Pooling FCP-RAIF	21, rue Philippe II, L-2340 Luxembourg	Prime AIFM Lux S.A.	05/12/2017	09/01/2018
B197625	PAG REAL ESTATE PARTNERS (Luxembourg) S.C.S.	9A, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	05/12/2017	08/12/2017
B219935	Long Term Growth Fund	5, allée Scheffer, L - 2520 Luxembourg	Carlisle Management Company S.C.A.	05/12/2017	07/12/2017
B219999	Athora Lux Invest	60, avenue J.F. Kennedy, L-1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	04/12/2017	19/01/2018
B220396	MADE IN ITALY FUND	11-13, Boulevard de la Foire, L-1528 Luxembourg	Selectra Management Company S.A.	04/12/2017	12/12/2017
B220063	Global Investment Structure	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	01/12/2017	20/12/2017
B220045	me4 green energy infrastructure S.A., SICAV-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	30/11/2017	18/12/2017



B219946	InvestIn SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Nykredit Portefolje Administration A/S	30/11/2017	13/12/2017
B219947	NYKREDIT ALPHA SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Nykredit Portefolje Administration A/S	30/11/2017	13/12/2017
B219917	Suizainvest Fund S.C.A., SICAV-RAIF	68-70, Boulevard de la Pétrusse, L-2320 Luxembourg	Quilvest Asset Management S.A.	30/11/2017	12/12/2017
K1852	Aviva Investors Fund of Funds	2, rue du Fort Bourbon, L-1249 Luxembourg	Aviva Investors Luxembourg	30/11/2017	06/12/2017
B219805	Varius Capital SCS SICAV RAIF	5, Heinenhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	29/11/2017	07/12/2017
B219864	Haitong China Alternative Fund SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	FundRock Management Company S.A.	28/11/2017	29/12/2017
B219804	VB Sachwerte SCS SICAV RAIF	5, Heinenhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	28/11/2017	07/12/2017
B219710	DR Sachwerte SCS SICAV RAIF	5, Heinenhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	28/11/2017	07/12/2017
B219850	Partners Group Global Infrastructure 2018 (EUR) S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	27/11/2017	11/12/2017
B219628	Golding Infrastructure 2018 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	27/11/2017	04/12/2017
B219694	TVM Healthcare III SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	24/11/2017	18/12/2017
B220029	ACF VII Growth Buy-out Europe (Feeder) SCS RAIF	11/13, Boulevard de la Foire, L - 1528 Luxembourg	Access Capital Partners S.A.	24/11/2017	07/12/2017
B219401	Sol Estate SCS SICAV-RAIF	5, An de Längten, L-6776 Grevenmacher	Institutional Investment Partners S.à r.l.	23/11/2017	30/05/2018
B219579	GOLDEN PARTNER PRIVATE EQUITY FOF	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	23/11/2017	25/05/2018
B219581	12Tree Sustainable Agroforestry Fund 2017 SCS, FIAR	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	23/11/2017	05/01/2018
B219836	ERI-Lux Umbrella Fund S.A. SICAV-RAIF	6B, rue Gabriel Lippmann, L-5365 Munsbach	BayernInvest Luxembourg S.A.	23/11/2017	14/12/2017
B212216	OI Global S.à r.l., SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	22/11/2017	08/12/2017
B219673	AUREUS LEVERAGE PREFERRED STRATEGY SICAV-FIAR-SA	5, allée Scheffer, L - 2520 Luxembourg	FUCHS ASSET MANAGEMENT	20/11/2017	04/12/2017

B219551	HAMILTONIAN GCO SICAV-RAIF S.A.	6, rue Lou Hemmer, L-1748 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	20/11/2017	24/11/2017
B219392	Courty Luxury Real Estate Fund S.C.S.p. SICAV-RAIF	45, Boulevard Prince Henri, L-1724 Luxembourg	Selectra Management Company S.A.	17/11/2017	08/01/2018
B219569	Infinity S.C.S. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	17/11/2017	06/12/2017
B219302	VSS Structured Capital European Parallel III, SCSp RAIF	14, rue Edward Steichen, L - 2540 Luxembourg	MJ Hudson Management S.A.	17/11/2017	21/11/2017
B219783	TRIGAL Alternative Investment Fund SICAV-RAIF S.C.A.	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	16/11/2017	18/12/2017
K1850	Granite FCP-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	15/11/2017	24/11/2017
B219659	FUNIS Infrastructure Investments S.C.S., SICAV-RAIF	5, Heinenhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	14/11/2017	08/12/2017
B219387	BNP Paribas European Real Estate Debt Fund S.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	14/11/2017	15/11/2017
B219424	BNP Paribas European Infra Debt Fund S.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	14/11/2017	15/11/2017
B219257	Crown European Private Debt II Feeder S.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	LGT European Capital Limited	10/11/2017	23/11/2017
B219292	Althea Fund	5, Heinenhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	09/11/2017	27/11/2017
B219397	Hamilton Lane Aalto Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	Hamilton Lane AIFM Ltd	09/11/2017	23/11/2017
K1841	MONDE UMBRELLA FUND EURO CORPORATE BONDS - RAIF	287-289, route d'Arlon, L - 1150 Luxembourg	MUFG LUX MANAGEMENT COMPANY S.A.	09/11/2017	15/11/2017
B219182	Fontavis SCS SICAV-RAIF	26, Avenue de la Liberté, L - 1930 Luxemburg	VP Fund Solutions (Luxembourg) S.A.	07/11/2017	28/11/2017
B219208	Astorius Capital Fonds S.C.A. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	07/11/2017	16/11/2017
B219207	European Fund Hive SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Selectra Management Company S.A.	06/11/2017	21/11/2017
B219105	Gemcorp Multi Strategy Master Fund SICAV SCS	2, rue Jean Monnet, L - 2180 Luxembourg	Gemcorp Capital LLP	06/11/2017	10/11/2017
B219109	Gemcorp Macro Master Fund SICAV SCS	2, rue Jean Monnet, L - 2180 Luxembourg	Gemcorp Capital LLP	06/11/2017	10/11/2017

B219155	FORTRESS HIGH TECH CAPITAL S.C.A. RAIF	1, rue du Père Jacques Brocquart, L - 1280 Luxembourg	Ernst & Young Luxembourg	02/11/2017	16/11/2017
B219092	LLC REAL ESTATE FUND S.C.A., SICAV-RAIF	68/70, boulevard de la Pétrusse, L-2320 Luxembourg	JTC Global AIFM Solutions S.A.	31/10/2017	13/11/2017
B218987	Chenavari European Private Credit Opportunities Fund SCSp SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	Chenavari Investment Managers (Luxembourg) S.à.r.l.	30/10/2017	28/11/2017
B218998	Lightstone Fund S.A.	5, allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	27/10/2017	16/11/2017
B219033	Gemcorp Emerging Markets Fund SICAV S.A	2, rue Jean Monnet, L - 2180 Luxembourg	Gemcorp Capital LLP	27/10/2017	10/11/2017
B218955	ENCAVIS Infrastructure Fund II S.A., SICAV-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	26/10/2017	13/11/2017
B218761	Arbor CRE RAIF 2017-1, S.C.S.	5, rue Guillaume Kroll, L-1882 Luxembourg	BKN Capital S.A.	26/10/2017	08/11/2017
K1839	BEST VALUE EUROPE II	5, rue Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	26/10/2017	03/11/2017
B208430	GOLDING PRIVATE DEBT 2016 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	25/10/2017	09/11/2017
B208432	GOLDING INFRASTRUCTURE CO-INVESTMENT 2016 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	25/10/2017	09/11/2017
B218769	BREP Asia II Private Investors Offshore SICAV-RAIF S.C.Sp	2, rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited	24/10/2017	09/11/2017
B218591	ALBULUS Umbrella Fund SCS, SICAV-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	23/10/2017	06/11/2017
B219379	ARDIAN Private Debt IV S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	19/10/2017	24/10/2017
B218776	AFX Invest	9A, boulevard du Prince Henri, L-1724 Luxembourg	CRESTBRIDGE MANAGEMENT COMPANY S.A.	18/10/2017	30/10/2017
B218924	HORIZON CAPITAL EUROPEAN TRADE FINANCE FUND SICAV-RAIF S.C.A.	6, route de Trèves, L-2633 Senningerberg	FUCHS ASSET MANAGEMENT S.A.	18/10/2017	25/10/2017
B218830	Asset Management Umbrella Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	Luxembourg Fund Partners S.A.	17/10/2017	02/11/2017
B218705	THREE HILLS CAPITAL SOLUTIONS III	2, Boulevard de la Foire, L-1528 Luxembourg	Luxembourg Fund Partners S.A.	16/10/2017	25/10/2017
B218749	MAGNETICA S.A. SICAV-RAIF	11-13, Boulevard de la Foire, L-1528 Luxembourg	Selectra Management Company S.A.	13/10/2017	30/10/2017

B218614	ANNOX SICAV-RAIF	25, Grand-Rue, L-1661 Luxembourg	GAM (Luxembourg) S.A.	13/10/2017	25/10/2017
B218681	EdR Private Equity Partners S.A., SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Compagnie Benjamin de Rothschild Management (Luxembourg) S.A.	13/10/2017	25/10/2017
B218401	Swiss Capital European Private Debt Funds I	2, Rue d'Alsace, L - 1122 Luxembourg	Swiss Capital Invest Holding (Dublin) Limited	13/10/2017	18/10/2017
B218399	Northstone Fund I SCSp, SICAV-FIAR	5, Avenue Gaston Diderich, L - 1420 Luxembourg	LEMANIK ASSET MANAGEMENT S.A.	13/10/2017	16/10/2017
B218607	HI-Luxemburg III S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	11/10/2017	08/11/2017
B218622	Degroof Petercam PE Fund II, SICAV-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	10/10/2017	06/03/2018
B218247	Oaktree (Lux.) FS S.C.Sp. SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	Oaktree Capital Management (Lux) S.à.r.l.	06/10/2017	27/10/2017
B218567	Barings Investment Fund (LUX) SCSp, SICAV-RAIF	80, route d'Esch, L - 1470 Luxembourg	Barings Global Advisers Limited	06/10/2017	20/10/2017
B218570	Oberon USA Credit Investment Fund S.C.A. SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	PO PARTICIPATIONS S.A.	06/10/2017	19/10/2017
B218468	Comparfin Private Equity S.A. SICAV-RAIF	9, Boulevard Prince Henri, L - 1724 Luxembourg	CONVENTUM ASSET MANAGEMENT	05/10/2017	23/10/2017
B218586	Carpe Vinum	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Finexis S.A.	05/10/2017	11/10/2017
B218616	ACI STRATEGY FUNDS SCS SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	CRESTBRIDGE MANAGEMENT COMPANY S.A.	05/10/2017	09/10/2017
B218411	SevenSeas Investment Fund SCS	29, rue Alphonse Munchen, L-2172 Luxembourg	Fuchs Asset Management	04/10/2017	27/11/2017
B218470	Partners Group Altin S.C.A., SICAV-RAIF	2, Place François-Joseph Dargent, L - 1413 Luxembourg	Partners Group (UK) Limited	04/10/2017	18/10/2017
B218472	Partners Group Domblick S.C.A., SICAV-RAIF	2, Place François-Joseph Dargent L - 1413 Luxembourg	Partners Group (UK) Limited	04/10/2017	18/10/2017
B218299	VWDA AIF SCS – RAIF	1, rue Hildegard von Bingen L - 1282 Luxembourg	SAMAG Europe S.à r.l.	04/10/2017	10/10/2017
B218232	Salus Global Investment Fund S.C.S. SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Deutsche alternative Asset Management (Global) Limited	02/10/2017	13/10/2017
B218417	JSS Private Equity Investments Fund SCA SICAV-RAIF	11-13, Boulevard de la Foire, L - 1528 Luxembourg	J. Safra Sarasin Fund Management (Luxembourg) S.A.	29/09/2017	13/10/2017

B218331	GWM Growth Fund S.A., SICAV-RAIF	5, Allée Scheffer L - 2520 Luxembourg	GWM Asset Management (Malta) Limited	29/09/2017	13/10/2017
K1829	Alternative Debt Fund FCP-RAIF	6B, rue Gabriel Lippmann, 5365 Munsbach	BayernInvest Luxembourg S.A.	29/09/2017	06/10/2017
B218545	Conti RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	29/09/2017	05/10/2017
K1803	BNP Paribas Global Diversified Credits	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	27/09/2017	03/10/2017
B218267	813 CAPITAL INVESTMENT	26, Avenue de la Liberté L - 1930 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	25/09/2017	18/10/2017
B218197	HSBC Diversified Loan SCSp-RAIF	49, avenue J.F. Kennedy, L - 1855 Luxemburg	Carne Global Fund Managers (Luxembourg) S.A.	25/09/2017	04/10/2017
B218007	Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF	2, avenue Charles de Gaulle, L-1653 Luxembourg	Apollo Investment Management Europe LLP	25/09/2017	02/10/2017
B218226	M&A Opportunities Fund RAIF	42, rue de la Vallée, L-2661 Luxembourg	Casa4Funds SA	22/09/2017	09/10/2017
B218193	GPF Capital II S.C.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	SGG Fund Management S.A.	22/09/2017	05/10/2017
B218215	St Andrews S.à r.l., SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	Blantyre Capital limited	22/09/2017	05/10/2017
B193706	SQC Opportunity SCA SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Duff & Phelps (Luxembourg) Management Company S.à r.l	22/09/2017	05/10/2017
B218037	UBS (Lux) Real Asset Fund SCSp SICAV-RAIF	5, rue Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	22/09/2017	04/10/2017
B218204	ECP FUND SA, SICAV-FIAR	35A, avenue John F. Kennedy L - 1855 Luxembourg	European Capital Partners (Luxembourg) S.A.	21/09/2017	05/10/2017
B218194	Ares Global Credit Fund S.C.A., SICAV-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	Ares Management UK Limited	19/09/2017	06/10/2017
B217878	LUXEMBOURG CAPITAL INVESTMENTS FUND	25A, boulevard Royal, L - 2449 Luxembourg	Novacap Asset Management S.A.	19/09/2017	28/09/2017
B218101	NB Aurora S.A. SICAF-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	Neuberger Berman AIFM Limited	14/09/2017	29/09/2017
B217770	A&P Selective Investment Fund S.C.A., SICAV-FIAR	2, rue Jean Monnet, L - 2180 Luxembourg	Quilvest Asset Management S.A.	12/09/2017	27/09/2017
B217602	Vintage Credit Opportunities SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited	08/09/2017	13/09/2017

B217962	Goldcrest Fund S.A. SICAV-RAIF	11, rue Aldringen, L-2960 Luxembourg	Nevastar Finance (Luxembourg) S.A.	07/09/2017	11/09/2017
B217799	FALCON MONEY MANAGEMENT FUNDS RAIF-SICAV	5, allée Scheffer, L - 2520 Luxembourg	Falcon Money Management Limited	06/09/2017	21/09/2017
B217651	Hamilton Lane Enpam Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	Hamilton Lane AIFM Ltd	05/09/2017	18/09/2017
B217619	LION UMBRELLA FUND I S.A., SICAV-RAIF	5, Heienhaff, L-1736 Luxembourg	Alceda Fund Management S.A.	04/09/2017	14/09/2017
B217643	FASANARA INVESTMENTS SA, SICAV-RAIF	68-70, Boulevard de la Pétrusse, L-2320 Luxembourg	MC Square S.A.	01/09/2017	13/09/2017
B215448	Crown Growth Opportunities Global III S.C.S. RAIF	7, rue Lou Hemmer, L-1748 Luxembourg	LGT Capital Partners (Ireland) Limited	31/08/2017	18/09/2017
B215454	Crown Growth Opportunities Europe III S.C.S. RAIF	7, rue Lou Hemmer, L-1748 Luxembourg	LGT Capital Partners (Ireland) Limited	31/08/2017	18/09/2017
B217613	Global Opportunities Fund S.C.A., SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Novacap Asset Management S.A.	31/08/2017	12/09/2017
B217434	Allianz Renewable Energy Fund III (Lux), SCSp-RAIF	6A, route de Trèves, L-2633 Sennigerberg	Allianz Global Investors Gmbh, Luxembourg Branch	31/08/2017	05/09/2017
K1826	FLAVEO FCP-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	31/08/2017	04/09/2017
B216607	GSO Private Investors Offshore III SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited	29/08/2017	11/09/2017
B217512	V4C Poland Plus Fund S.C.A. SICAV FIAR	6, rue Eugène Ruppert, L - 2453 Luxembourg	AIF Management Services S.A.	25/08/2017	07/09/2017
B217741	OPL S.C.A., SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Luxembourg Fund Partners S.A.	25/08/2017	05/09/2017
B217507	EDIF II FF II S.C.A. RAIF	11/13, Boulevard de la Foire, L - 1528 Luxembourg	First State Investments (UK) Limited	25/08/2017	05/09/2017
K1817	JSS Alternative Investments FCP (RAIF)	11-13, Boulevard de la Foire, L-1528 Luxembourg	J. Safra Sarasin Fund Management (Luxembourg) S.A.	17/08/2017	22/08/2017
B217401	Bravo Capital Partners SCA RAIF	12, rue Léon Laval, L - 3372 Leudelange	BIL Manage Invest S.A.	16/08/2017	04/09/2017
B217369	Monroe Capital Fund SCSp SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	16/08/2017	30/08/2017
B217097	NB Alternatives Europe SCSp-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	Neuberger Berman AIFM Limited	10/08/2017	21/08/2017

B217029	Park Square Capital Credit Investments SCSp, SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Duff & Phelps (Luxembourg) Management Company S.à r.l.	09/08/2017	21/08/2017
B217085	KC Invest S.C.A. RAIF	26, avenue de la Liberté, L-1930 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	07/08/2017	31/08/2017
B217002	YIELCO Infrastruktur II Feeder SCA, SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	07/08/2017	09/08/2017
B217003	YIELCO Private Debt Feeder SCA, SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	07/08/2017	09/08/2017
B216989	Gutenberghof SCS, SICAV-RAIF	5, An de Längten, L-6776 Grevenmacher	Institutional Investment Partners S.à r.l.	04/08/2017	19/03/2018
B217001	PrivAccess V	50, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	03/08/2017	17/08/2017
B217093	NS Fund	15, Avenue JF Kennedy, L-1855 Luxembourg	Novacap Asset Management S.A.	28/07/2017	05/09/2017
K1797	REMFII FCP-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	28/07/2017	02/08/2017
B216978	YIELCO Private Debt SCS, SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	28/07/2017	01/08/2017
B216977	YIELCO Infrastruktur II SCS, SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	WARBURG INVEST LUXEMBOURG S.A.	28/07/2017	01/08/2017
B216568	Wohnen Plus SCS SICAV RAIF	5, An de Längten, L-6776 Grevenmacher	Institutional Investment Partners S.à r.l.	26/07/2017	31/07/2017
B216829	Dunas Real Assets S.C.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	25/07/2017	28/07/2017
K1813	GAM SELECT FCP RAIF	25, Grand-Rue, L-1661 Luxembourg	GAM (Luxembourg) S.A.	24/07/2017	28/08/2017
K1810	CapMan Nordic Real Estate II FCP-RAIF	1, rue Hildegard von Bingen, L-1282 Luxembourg	CapMan Real Estate Oy	20/07/2017	07/08/2017
B216365	Essling Co-invest 2 SCA SICAV-FIAR	28-32, Place de la Gare, L-1616 Luxembourg	Essling Capital SAS	19/07/2017	13/02/2018
B216631	RITOM SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Pharus Management Lux S.A.	19/07/2017	07/08/2017
B216203	AnaCap Financial Europe Holdings SCSp SICAV- RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	19/07/2017	31/07/2017
B216364	Fortuna Opportunities Fund S.C.A., SICAV-RAIF	94, rue du Kiem, L-1857 Luxembourg	MC Square S.A.	19/07/2017	21/07/2017

B216559	ARDIAN Americas Infrastructure Fund IV S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN France	13/07/2017	17/07/2017
B216374	Altarius Funds S.A., SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Altarius Capital Ltd	12/07/2017	30/08/2017
B216416	Explorer Real Estate Fund I	2, rue d'Alsace, L-1122 Luxembourg	BIL Manage Invest S.A.	12/07/2017	31/07/2017
B216348	Five Arrows Capital Partners (PV II) RAIF	7, rue Lou Hemmer, L-1748 Luxembourg	PO PARTICIPATIONS S.A.	11/07/2017	31/07/2017
B216584	Private Equity U.S. Opportunities III (Lux) SCA, SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	AEW Europe S.à r.l.	07/07/2017	31/07/2017
B216284	Kairos Multi-Strategy Fund S.A.	60, avenue John F. Kennedy, L-1855 Luxembourg	Kairos Investment Management Limited	07/07/2017	12/07/2017
B216370	Kairos Pegasus Fund S.A.	60, avenue John F. Kennedy, L-1855 Luxembourg	Kairos Investment Management Limited	07/07/2017	12/07/2017
B216589	GCF LUX S.C.Sp SICAV-RAIF	35A, Avenue J. F. Kennedy, L-1855 Luxembourg	BlackRock GP Lux S.à r.l.	05/07/2017	27/11/2017
K1792	Aviva Investors Alternatives, FCP-RAIF	2, rue du Fort Bourbon, L-1249 Luxembourg	Aviva Investors Luxembourg S.A.	05/07/2017	12/07/2017
B216175	MONTE ROSA FUNDS II, SICAV-RAIF	15, avenue John F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	04/07/2017	14/07/2017
B216080	AnaCap Financial Europe S.A. SICAV - RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	29/06/2017	10/07/2017
B215931	Adler Real Estate Fund CH I, SLP-RAIF	25, Grand-Rue, L-1661 Luxembourg	GAM (Luxembourg) S.A.	29/06/2017	05/07/2017
B215879	RANW AI S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	28/06/2017	17/07/2017
B215754	Silverfern DBD SCSp RAIF	5, Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	28/06/2017	06/07/2017
B216010	WHITECROFT Core Bank Risk Sharing Fund S.A., SICAV-FIAR	2, rue Jean Monnet, L - 2180 Luxembourg	DMS investment Management Services (Europe) Limited - Luxembourg Branch	26/06/2017	06/07/2017
B215733	HL DEBT PORTFOLIO AIRCRAFT I S.C.S.	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	26/06/2017	29/06/2017
K1789	Corestate Micro Living Fund II FCP-RAIF	4, rue Jean Monnet, L-2180 Luxembourg	CORESTATE CAPITAL Fund Management S.à r.l.	22/06/2017	26/06/2017
B215908	Bamboo Energy Fund S.A., SICAV-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	21/06/2017	05/07/2017



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B215737	HESHENGCHANG FUND	25A, Boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	20/06/2017	25/05/2018
B215280	AnaCap Credit S.C.Sp	6, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	19/06/2017	03/08/2017
B215609	Take One Fund S.C.A., SICAV-RAIF	4, rue d'Orange, L-2267 Luxembourg	Fuchs Asset Management	09/06/2017	05/07/2017
B215526	InsuResilience Investment Fund	2, rue d'Alsace, L-1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	09/06/2017	14/06/2017
B215508	Innova/6 SCA SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	Luxembourg Investment Solutions S.A.	08/06/2017	21/06/2017
B215290	Pan Asia Realty Core Plus SCSp-RAIF	287-289, route d'Arlon, L - 1150 Luxembourg	Crestbridge Management Company S.A.	08/06/2017	16/06/2017
B215349	PAVO Capital (Lux) S.A. SICAV-RAIF	31, Z.A. Bourmicht, L-8070 Bertrange	1741 Fund Management AG	07/06/2017	05/07/2017
B215314	SEB Alternative Assets S.A., SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	SEB Investment Management AB	07/06/2017	12/06/2017
B215550	Portobello IV Feeder S.C.A., SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	SGG Fund Management S.A.	06/06/2017	12/06/2017
B215409	MWM III SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	02/06/2017	16/11/2017
B215350	Descartes Fund S.C.A.-SICAV RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Cartesia S.A.S.	01/06/2017	20/06/2017
B215515	CBRE Europe Value Partners 2 SCSp SICAV-RAIF	26-28, rue Edward Steichen, L-2540 Luxembourg	CBRE Global Investors Luxembourg AIFM S.à r.l.	01/06/2017	16/06/2017
B215298	PREON S.A. SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Abalone Asset Management Limited	31/05/2017	22/06/2017
B167125	All Seasons Investments SICAV-FIAR	6, rue Eugène Ruppert, L - 2453 Luxembourg	European Capital Partners (Luxembourg) S.A.	31/05/2017	12/06/2017
K1780	Premier U.S. Bond Umbrella Fund	287-289, route d'Arlon, L - 1150 Luxembourg	MUFG LUX MANAGEMENT COMPANY S.A.	30/05/2017	30/05/2017
B215471	VESTA Real Estate Feeder Fund S.A. SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Andbank Asset Management Luxembourg	26/05/2017	21/08/2017
B215507	VESTA Real Estate Fund S.A. SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Andbank Asset Management Luxembourg	26/05/2017	21/08/2017
B214393	MONTE GRAPPA CAPITAL MANAGEMENT RAIF	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	25/05/2017	25/05/2018

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B215069	DF Deutsche Finance Real Assets RAIF S.C.S.	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Investment Gesellschaft S.A.	22/05/2017	03/07/2017
B214438	PHICAP 1 SICAV-FIAR	5, Allée Scheffer, L-2520 Luxembourg	BNP PARIBAS ASSET MANAGEMENT	19/05/2017	16/05/2018
B194446	DF Private Equity SICAV-FIAR	12F, rue Guillaume J. Kroll, L-1882 Luxembourg	SGG Fund Management S.A.	17/05/2017	30/05/2017
B214876	PERSEFONE S.A., SICAV-FIAR	11, rue Aldringen, L-1118 Luxembourg	KREDIETRUST Luxembourg S.A.	17/05/2017	26/05/2017
B214746	Silverfern AP SCSp RAIF	5, rue Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	17/05/2017	22/05/2017
K1770	Genesta Nordic Real Estate Core Plus FCP-RAIF	50, Grand-rue, L-1660 Luxembourg	Genesta Nordic Capital Fund Management S.à r.l.	16/05/2017	26/05/2017
B214864	Pemberton Payables & Receivables Opportunity Fund S.A., SICAV-FIAR	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Pemberton Asset Management S.A.	16/05/2017	26/05/2017
B214816	Star Fund SCA RAIF	30, Boulevard Royal, L-2449 Luxembourg	LEMANIK ASSET MANAGEMENT S.A.	15/05/2017	29/05/2017
B214614	K&R SA, SICAV-FIAR	26, avenue de la Liberté, L-1930 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	11/05/2017	15/05/2017
B214889	Catalyst Core Plus European Property Fund	1, rue Jean-Pierre Brasseur, L-1258 Luxembourg	Catalyst Capital Management Limited	10/05/2017	26/05/2017
B214484	American Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214518	European Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L - 2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214537	Tiger Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214524	Global Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214533	Nippon Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214388	Silverfern SMA SCSp RAIF	5, rue Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	04/05/2017	08/05/2017
B214720	CHRYSON S.A. SICAV-RAIF	58, rue Charles Martel, L-2134 Luxembourg	MS Management Services S.A.	02/05/2017	16/05/2017
K1762	SAVILLS IM SEB EUROPEAN REAL ESTATE	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	02/05/2017	05/05/2017

B214427	Bamboo Healthcare Fund S.A., SICAV-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	26/04/2017	12/05/2017
B214090	Aviva Investors Multi-Asset Alternative Income Fund, SICAV-RAIF	2, rue du Fort Bourbon, L-1249 Luxembourg	Aviva Investors Luxembourg S.A.	21/04/2017	26/04/2017
B214301	Degroof Petercam PE FUND, SICAV-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	18/04/2017	04/05/2017
B214110	BMW i Ventures SCS SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	18/04/2017	21/04/2017
K1759	Partners Group Global Infrastructure Omnibus FCP-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	Partners Group (UK) Limited	18/04/2017	20/04/2017
B214006	Triomphe Fund SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Selectra Management Company S.A.	18/04/2017	19/04/2017
B214444	Alinda Infrastructure Fund III (Euro) SCSp SICAV-RAIF	5, Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	12/04/2017	20/06/2017
B207263	Astorg Invest SICAV-FIAR	2, rue Albert Borschette, L-1246 Luxembourg	Astorg Asset Management	10/04/2017	04/05/2017
B214289	HAMILTON LANE EUROPEAN INVESTORS SCA SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	Hamilton Lane AIFM Ltd	10/04/2017	28/04/2017
K1757	INVESCO REAL ESTATE - EUROPEAN HOTEL FUND FCP-RAIF	37A, avenue JF Kennedy, L-1855 Luxembourg	Invesco Real Estate Management S.à r.l.	10/04/2017	13/04/2017
B213653	BVK-DEUTSCHLAND I-IMMOBILIENFONDS	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/03/2017	07/04/2017
B213670	BVK-DEUTSCHLAND II-IMMOBILIENFONDS	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/03/2017	07/04/2017
K1752	IIV IMPACT INVESTING FUNDS, FCP-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	30/03/2017	31/03/2017
B197516	Level-Up I (SCA) RAIF	60, avenue J.F. Kennedy, L - 1855 Luxembourg	Level-Up	28/03/2017	28/05/2018
B214723	FIVE ARROWS SECONDARY OPPORTUNITIES IV STAFF CO-INVESTMENT FUND SCA SICAV RAIF	1, place d'Armes, L-1136 Luxembourg	PO PARTICIPATIONS S.A.	27/03/2017	14/04/2017
B213797	BR-NAS German Mittelstand Properties SLP, SICAV-RAIF	58, Rue Charles Martel, L - 2134 Luxembourg	MS Management Services S.A.	24/03/2017	17/04/2017
B213528	TRIUM HOLDING S.C.A. SICAV-RAIF	5 rue des Primeurs, L-2361 Luxembourg	Trium RE S.à r.l.	23/03/2017	24/03/2017
B213580	Kempen Alternative Markets Fund SICAV-RAIF	6H, route de Trèves, L-2633 Senningerberg	Kempen Capital Managemnet N.V.	20/03/2017	28/03/2017

B213586	Berenberg Alternative Assets Fund II S.A. SICAV-RAIF	6B, rue Gabriel Lippmann, L-5365 Munsbach	BayernInvest Luxembourg S.A.	20/03/2017	22/03/2017
B213536	Curzon Capital Partners 5 Long-Life SCA SICAV RAIF	1, rue Jean-Pierre Brasseur, L-1258 Luxembourg	Tristan Capital Partners LLP	15/03/2017	12/06/2017
B213250	Swiss Life REF (Lux) European Retail SCS, SICAV-RAIF	4a, rue Albert Borschette	Swiss Life Fund Management (Lux) S.A.	09/03/2017	09/03/2017
B213479	ARDIAN European Private Debt Strategies S.C.A., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	03/03/2017	25/01/2018
B213225	NEV EARTHFUND S.C.A. SICAV-RAIF	6C, rue Gabriel Lippmann, L - 5365 Munsbach	MC Square S.A.	03/03/2017	20/10/2017
B212961	Vintage 2017 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	DMS investment Management Services (Europe) Limited	03/03/2017	07/03/2017
B202579	real added value SCS, SICAV-RAIF	5, An de Längten, L-6776 Grevenmacher	Institutional Investment Partners S.à r.l.	02/03/2017	19/03/2018
B212982	Poland Direct Lending Fund	2, rue d'Alsace, L-1122 Luxembourg	Fuchs Asset Management S.A.	28/02/2017	26/04/2017
B212795	WT Asian Fund (I) SCSp-RAIF	13, rue Edward Steichen, L - 2540 Luxembourg	Pancura	24/02/2017	06/03/2017
B212794	WT Asian Fund (AI) SCSp-RAIF	13, rue Edward Steichen, L - 2540 Luxembourg	Pancura	24/02/2017	06/03/2017
K1716	FCP-FIAR Halle 1	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	24/02/2017	03/03/2017
B212933	Partners Group Credit Opportunities S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	23/02/2017	01/03/2017
B212711	Flexam Tangible Asset Income Fund S.C.A., SICAV- RAIF	50, rue Charles Martel, L-2134 Luxembourg	Quilvest Asset Management S.A.	22/02/2017	25/09/2017
B213047	Aventin RAIF	5, allée Scheffer, L - 2520 Luxembourg	SevenHills Investment Management Ltd	22/02/2017	07/03/2017
B212949	A&G Private Equity Investments	56, Grand-Rue, L-1660 Luxembourg	A&G Luxembourg AM S.A.	17/02/2017	08/03/2017
K1715	PGIM Real Estate Asia Core FCP-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	PGIM Real Estate Luxembourg S.A.	16/02/2017	01/03/2017
B212589	Teka Private Equity Fund II S.C.A., SICAV - FIAR	5, rue Guillaume Kroll, L - 1885 Luxembourg	Compagnie Benjamin de Rothschild Management (Luxembourg) S.A.	16/02/2017	22/02/2017
K1720	PIMCO Specialty Funds (Luxembourg) FCP-RAIF	80, route d'Esch, L-1470 Luxembourg	PIMCO Global Advisors (Luxembourg) S.A.	15/02/2017	20/02/2017

B212626	Skew Base Investments SCA RAIF	26, avenue de la Liberté, L-1930 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	13/02/2017	17/02/2017
B212428	Quattro Stelle SA, SICAV-FIAR	5, allée Scheffer, L - 2520 Luxembourg	MDO Management Company S.A.	31/01/2017	09/03/2017
B212324	Cooper's Hawk Investments	12, rue Eugène Ruppert, L-2453 Luxembourg	Pure Capital S.A.	26/01/2017	24/02/2017
B211835	KRECHENDO FUND	25A, Boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	24/01/2017	17/05/2018
B212033	RECAP Opportunity Fund III SCS SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	24/01/2017	26/01/2017
B212193	Value Masters S.C.A. SICAV-RAIF	35a, Avenue J.F. Kennedy, L-1855 Luxembourg	ADEPA Asset Management S.A.	12/01/2017	20/01/2017
B211979	Plenum SA SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Duff & Phelps	12/01/2017	16/01/2017
B211798	Sterling Strategic Value Fund S.A., SICAV-RAIF	18, rue de l'Eau, L - 1449 Luxembourg	Notz, Stucki Europe SA	02/01/2017	13/01/2017
B141173	SDP RAIF	5, Allée Scheffer, L - 2520 Luxembourg	SDP Capital Management (Malta) LTD	30/12/2016	25/01/2017
B211977	LF LUX Real Estate	11-13, Boulevard de la Foire, L-1528 Luxembourg	La Française AM International	30/12/2016	24/01/2017
B207858	Kronos Real Estate Fund	50, rue Charles Martel, L-2134 Luxembourg	Quilvest Asset Management S.A.	29/12/2016	16/01/2017
B211425	Tonsa S.A. -SICAF-RAIF	2, Place de Strasbourg, L - 2562 Luxembourg	AIF Management Services S.A.	29/12/2016	05/01/2017
B211774	Convergence Fund SICAV RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	29/12/2016	03/01/2017
B211763	AkinaFLEX SCA SICAV RAIF	5, rue Heienhaff, L-1736 Sennigerberg	Akina (Luxembourg)	21/12/2016	08/02/2017
B211239	panta rhei SA, SICAV-FIAR	5, allée Scheffer, L - 2520 Luxembourg	MDO Management Company S.A.	16/12/2016	18/01/2017
B211586	CAPITAL CONNECT INCOME FUND SICAV-RAIF S.C.A.	46A, avenue J-F Kennedy, L-1855 Luxembourg	FUCHS ASSET MANAGEMENT S.A.	15/12/2016	16/02/2017
B211633	Gabelli Merger Plus+ SCA, SICAV-FIAR	60, avenue J.F. Kennedy, L-1855 Luxembourg	MDO Management Company S.A.	15/12/2016	16/12/2016
B211300	APPIA II Global Infrastructure Portfolio Feeder SCA SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	UBS Fund Management (Luxembourg) S.A.	14/12/2016	30/12/2016

B205708	FASO IV SA SICAV RAIF	1, place d'Armes, L-1136 Luxembourg	PO PARTICIPATIONS S.A.	12/12/2016	14/04/2017
B211694	Lion Umbrella Fund SCS, SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Alceda Fund Management S.A.	12/12/2016	17/01/2017
B210884	Pradera European Retail Parks SCSp	14, rue Edward Steichen, L-2540 Luxembourg	Vistra Fund Management S.A.	09/12/2016	18/01/2017
B145533	Varia	5, allée Scheffer, L - 2520 Luxembourg	ITERAM Investments S.A.	09/12/2016	29/12/2016
B211125	Silver Mount Fund	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	06/12/2016	07/12/2016
B206505	Philae Fund	15, Avenue J.F. Kennedy, L-1855 Luxembourg	ITERAM Investments S.A.	02/12/2016	03/11/2017
B210586	FINEXIS EQUITY FUND	25A, Boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	30/11/2016	25/05/2018
B210828	BELLAVISTA FEEDER FUND II, SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	30/11/2016	12/12/2016
B210011	FINEXIS YIELD FUND	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	29/11/2016	25/05/2018
B210902	Clareant Fund S.A. SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	BNY Mellon Fund Management (Luxembourg) S.A.	28/11/2016	20/06/2017
B210893	IPF Fund II SCA, SICAV-FIAR	5, allée Scheffer, L - 2520 Luxembourg	IPF Management S.A	28/11/2016	24/01/2017
B210357	CI Global RE S.à r.l., SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	22/11/2016	06/03/2017
B210873	FCS GESTION SICAV RAIF SCA	68-70, Boulevard de la Pétrusse, L-2320 Luxembourg	FCS ASSET MANAGEMENT, LTD	17/11/2016	09/12/2016
B210177	AB Arya Partners (Master) Fund, SICAV-RAIF S.C.Sp.	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AllianceBernstein (Luxembourg) S.à r.l.	10/11/2016	15/11/2016
B210470	Partners Group Global Real Estate 2017 (EUR) D, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	09/11/2016	08/12/2016
B210212	Imperial Fund SCA, SICAV-FIAR	9A, rue Gabriel Lippmann, L - 5365 Munsbach	LRI Invest S.A.	04/11/2016	16/11/2016
B209938	Aberdeen Property Secondaries Parnters II	35a avenue John F. Kennedy, L-1855 Luxembourg	Aberdeen Global Services S.A.	03/11/2016	08/11/2016
B210098	PARTNERS GROUP GLOBAL REAL ESTATE 2017 (EUR) C, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	02/11/2016	08/12/2016

B210097	Partners Group Private Markets 2018 S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	02/11/2016	08/12/2016
B210322	Perpetual Investment Fund S.C.A. SICAV-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	02/11/2016	18/11/2016
B209924	Post Carbon Internet Fund SCA SICAV-RAIF	6C, rue Gabriel Lippmann, L - 5365 Munsbach	Post Carbon Internet S.à r.l.	28/10/2016	31/10/2016
B209954	GALAXY II FUNDS	287-289, route d'Arlon, L - 1150 Luxembourg	MUFG LUX MANAGEMENT COMPANY S.A.	19/10/2016	06/12/2016
B209438	EXFINITY INVESTMENT FUND	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	19/10/2016	19/10/2016
B209863	Partners Group Real Estate Secondary 2017 (EUR) C, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	13/10/2016	08/12/2016
B209847	Partners Group Real Estate Secondary 2017 (EUR) D, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	13/10/2016	08/12/2016
B209548	White Label Funds S.C.A., SICAV-RAIF	13, rue Edward Steichen, L - 2540 Luxembourg	Crestbridge Management Company S.A.	13/10/2016	14/10/2016
K1197	Golding Infrastructure 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	10/10/2016	12/10/2016
K1198	Golding Buyout 2015 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	10/10/2016	12/10/2016
B209411	MAKA FUND	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	10/10/2016	10/10/2016
B204861	Mercureim Eurofund I S.C.A. SICAV-FIAR	5, allée Scheffer, L - 2520 Luxembourg	FUCHS Assets Management S.A.	05/10/2016	16/11/2016
B206018	Bayview Global Opportunities Fund S.C.S. SICAV-RAIF	11, Rue Beaumont, L-1219 Luxembourg	Allegro S.à r.l.	30/09/2016	14/10/2016
B209541	AB Risk Premia SICAV-RAIF SCA	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AllianceBernstein (Luxembourg) S.à r.l.	29/09/2016	17/10/2016
B209383	Antin Infrastructure Partners III SICAV-FIAR	5, rue Guillaume Kroll, L - 1882 Luxembourg	Antin Infrastructure Partners UK Limited	29/09/2016	12/10/2016
K1156	Golding Private Debt 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	23/09/2016	05/10/2016
K1157	Golding Infrastructure Co-Investment 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	23/09/2016	05/10/2016
B209108	Baloise Alternative Invest S.A. SICAV-RAIF	49, avenue J.F. Kennedy, L - 1855 Luxemburg	Carne Global Fund Managers (Luxembourg) S.A.	15/09/2016	11/10/2016

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B209171	Solutions Opportunities S.A. SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	14/09/2016	30/09/2016
B204455	EDIF II Feeder Fund S.C.A. RAIF	11/13, Boulevard de la Foire, L - 1528 Luxembourg	First State Investments (UK) Limited	09/09/2016	20/02/2017
B208759	Partners Group Growth Strategies 2016 S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	30/08/2016	08/12/2016
B208581	Savile Thematic Opportunities	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	23/08/2016	31/08/2016
B208350	QS RE Investment Programs S.C.A. SICAV-RAIF	3, boulevard Royal, L - 2449 Luxembourg	Quilvest Asset Management S.A.	28/07/2016	18/08/2016
B208354	QS PE Fund SCA SICAV-RAIF	3, boulevard Royal, L - 2449 Luxembourg	Quilvest Asset Management S.A.	28/07/2016	18/08/2016