

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 14 avril 2020

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
B241709	Brookfield Real Estate Europe Lux S.à r.l. SICAV-RAIF	19, rue Eugène Ruppert, L - 2453 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	08/04/2020	08/04/2020
B243302	VI Partners Swiss Innovation SCSP, FIAR	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	07/04/2020	09/04/2020
	Ares Capital Europe Master S.C.A., SICAV-RAIF	14-16, Avenue Pasteur, L-2310 Luxembourg	Ares Management Luxembourg	06/04/2020	08/04/2020
	PRISM SICAV-RAIF	33, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	02/04/2020	07/04/2020
B243346	Access Co-Investment Fund Buy-Out Europe II, SCS-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	02/04/2020	07/04/2020
B236854	Crown Growth Europe Expansion S.C.S., SICAV- RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	LGT Capital Partners (Ireland) Limited	31/03/2020	01/04/2020
B243439	FDR PCCLF SCA, SICAV - RAIF	34-38, avenue de la Liberté, L-1930 Luxembourg	Prologis Management II S.à r.l.	31/03/2020	02/04/2020
B243434	FDR PELF SCA, SICAV - RAIF	34-38, avenue de la Liberté, L-1930 Luxembourg	Prologis Management II S.à r.l.	31/03/2020	02/04/2020
	Oquendo IV ELTIF S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Oquendo Capital, SGEIC, S.A.	31/03/2020	07/04/2020
	Nordic Credit Opportunities S.A., SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Fuchs Asset Management S,A	31/03/2020	08/04/2020
B243226	TwentyTwo Real Estate Fund III SCSp-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	SCAPRIM REIM	30/03/2020	03/04/2020
	Tikehau Direct Lending V	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	27/03/2020	03/04/2020
	Nixdorf Kapital Impact Fund S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	26/03/2020	31/03/2020
	Bertram S.à r.l. SICAV-RAIF	42, rue de la Vallée, L-2661 Luxembourg	BIL Manage Invest S.A.	26/03/2020	02/04/2020
B243402	Partners Group Long-Term Entrepreneurial Ownership Evergreen S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	24/03/2020	27/03/2020
B239810	CROWN PREMIUM Opportunistic Strategies I S.C.S. SICAV-RAIF	9, Allée Scheffer, L - 2520 Luxemburg	LGT Capital Partners (Ireland) Limited	24/03/2020	31/03/2020
B243132	Threadneedle UK Property Select III Feeder SA SICAV-RAIF	60, avenue J-F Kennedy, L-1855 Luxembourg	Threadneedle Management Luxembourg S.A.	23/03/2020	01/04/2020
B242963	ALH European Equity Real Assets SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	20/03/2020	27/03/2020
B243163	Cerulean RAIF	15, avenue J-F Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	20/03/2020	31/03/2020

	AXA IM InMotion RCF Fund SCA SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Funds Management S.A.	20/03/2020	06/04/2020
B243399	Nordic Private Equity S.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	20/03/2020	06/04/2020
K2036	CapMan Nordic Real Estate III FCP-RAIF	1B, Heienhaff, L - 1736 Senningerberg	CapMan AIFM Oy	17/03/2020	24/03/2020
B243237	ICG Credit Strategies S.C.A. SICAV-RAIF	60, avenue J-F Kennedy, L-1855 Luxembourg	ICG Luxembourg SARL	17/03/2020	24/03/2020
K2035	U.S. Cities Multifamily Fund (Luxembourg) FCP-RAIF	4a, rue Henri Schnadt, L-2530 Luxembourg	Nuveen Alternatives Europe S.à r.l.	16/03/2020	24/03/2020
B243344	PrivAccess XI	50, Avenue John F. Kennedy, L - 1855 Luxembourg	Global General Partner	13/03/2020	19/03/2020
	TFI Funds Programme	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	13/03/2020	20/03/2020
B243054	GreenOak Europe Core Plus Logistics Feeder S.C.A. SICAV-RIAF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Luxembourg Investment Solutions S.A.	10/03/2020	17/03/2020
B243071	ICG Infrastructure Equity Fund I Master S.C.A SICAV-RAIF	6H, route de Trèves, L-2633 Senningerberg	ICG Luxembourg SARL	09/03/2020	11/03/2020
B243029	Tikehau Special Opportunities II U.S. - Tax Exempt Feeder Fund	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	09/03/2020	10/03/2020
B133046	ATIK S.A. SICAV-RAIF	1, rue Peterelchen, L - 2370 Howald	BIL Manage Invest S.A.	06/03/2020	23/03/2020
B243001	Golding Buyout Co-Investment 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	06/03/2020	09/03/2020
K2034	SV Inflections Fund FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	06/03/2020	09/03/2020
B242656	PE Selections S.A. SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	04/03/2020	17/03/2020
B242629	KKR Asia IV Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	DMS Investment Management Services (Europe) Limited	04/03/2020	12/03/2020
B242789	Quintessence Private Market SICAV RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	04/03/2020	27/03/2020
B237574	Industrial Cooperation Fund SCSp	23, Avenue Monterey, L - 2163 Luxembourg	Bi-Invest Endowment Management S.à r.l.	03/03/2020	19/03/2020
B242798	Strategic Property Fund Europe RAIF SICAV-S.A.	6D, Route de Trèves, L - 2633 Senningerberg	JPMorgan Asset Management (Europe) S.à r.l.	03/03/2020	06/03/2020
B243002	Golding Infrastructure Co-Investment 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	02/03/2020	04/03/2020
B242494	Arcano Private Debt S.C.A. SICAV-RAIF	33A, avenue John F. Kennedy, L - 1855 Luxembourg	Arcano Capital SGIIC, S.A.U.	28/02/2020	17/03/2020
B242073	SUSI Energy Transition Fund (OECD) SCSp-RAIF	2-4, rue Eugène Ruppert L - 2453 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/02/2020	10/03/2020
K2032	12Tree Sustainable Agroforestry 2017 Feeder Fund FCP-RAIF	9A, rue Gabriel Lippmann, L5365 Munsbach	LRI Invest S.A.	28/02/2020	09/03/2020
B242317	Schroder Euro Enhanced Infra Debt Fund II	46A, Avenue John F. Kennedy, L - 1855 Luxembourg	Schroder AIDA S,A,S	28/02/2020	03/03/2020
B242396	UI-Alternatives S.A., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	27/02/2020	17/03/2020

B242392	ROP S.C.A. SICAV-RAIF	10, rue Nicolas Adames, L - 1114 Luxembourg	Casa4Funds SA	27/02/2020	12/03/2020
B242446	MV Subordinated SICAV-RAIF SCA	8, rue Lou Hemmer, L - 1748 Senningeberg	Duff & Phelps (Luxembourg) Management Company S.à r.l.	27/02/2020	11/03/2020
B242543	AHURA S.C.A., SICAV-FIAR	1b, rue Jean Piret, L-2350 Luxembourg	Massena Partners	26/02/2020	13/03/2020
B242577	MANAH S.C.A., SICAV-FIAR	1b, rue Jean Piret, L-2350 Luxembourg	Massena Partners	26/02/2020	13/03/2020
B242570	SPENTA S.C.A., SICAV-FIAR	1b, rue Jean Piret, L-2350 Luxembourg	Massena Partners	26/02/2020	13/03/2020
B242238	Aquila Capital Energy Efficiency Fund I S.A. SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Alceda Fund Management S.A	26/02/2020	04/03/2020
B242358	Hayfin Garnet Feeder Fund S.C.A. SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	LRI Invest S.A.	26/02/2020	28/02/2020
B233746	M8 SCA SICAV-RAIF	2, avenue du Blues, L-4368 Belvaux	ImmoFinRE AIFM	24/02/2020	09/03/2020
B191186	Harrison Street Core Property Fund B S.C.S., SICAV-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	24/02/2020	27/02/2020
K2012	S-Infra HN-Fonds FCP-RAIF	15, rue de Flaxweiler, L-6776 Grevenmache	Universal-Investment-Luxembourg S.A.	21/02/2020	25/02/2020
B242427	Idinvest Growth Secondary Feeder SCA SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Idinvest Partners	20/02/2020	24/02/2020
B242327	Tikehau Special Opportunities II U.S. - P Feeder Fund	2-4, Rue Eugène Ruppert, L-2456 Luxembourg	Tikehau Investment Management	19/02/2020	25/02/2020
	Voltesso Fund S.C.Sp. SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	19/02/2020	27/02/2020
B241987	ASP 2020 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	DMS Investment Management Services (Europe) Limited	17/02/2020	20/02/2020
B242032	YIELCO Defensive Investments I SCS, SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	14/02/2020	20/02/2020
B242284	Candriam Tristan Real Estate Fund - RAIF	5, allée Scheffer, L - 2520 Luxembourg	Alter Domus Management Company S.A.	14/02/2020	07/04/2020
B234617	Gallica III S.à r.l. SICAV-RAIF	15, Boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg	Luxembourg Investment Solutions S.A.	12/02/2020	19/02/2020
B242028	Partners Group Global Value 2020 (EUR) S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	12/02/2020	17/02/2020
B241940	LaSalle Global Navigator Fund SCSp SICAV-RAIF	34-38, avenue de la Liberté, L-1930 Luxembourg	LaSalle AIFM Europe S.à r.l.	12/02/2020	14/02/2020
K2010	BUMA-Lux-Infrastructure II FCP-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	10/02/2020	24/02/2020
B243233	Stafford Infrastructure Secondaries Fund IV Feeder SCA, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	07/02/2020	27/02/2020
B240835	Barings Umbrella Fund (Lux) SCSp SICAV - RAIF	1, rue Isaac Newton, L-2242 Luxembourg	Baring International Fund Managers (Ireland) Limited	03/02/2020	06/02/2020
B241647	Titanbay Master Fund SCSp-RAIF	1, Boulevard de la Foire, L-1528 Luxembourg	Crestbridge Management Company S.A.	03/02/2020	06/02/2020
B241787	HL Large Buyout Club Fund IV Feeder Fund B	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	MJ Hudson Management S.A.	03/02/2020	05/02/2020

B241995	Ardesia SCA SICAV-RAIF	5, rue Jean Monnet, L - 2180 Luxembourg	MultiConcept Fund Management S.A.	31/01/2020	24/02/2020
K2025	Global Alternatives FCP-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	31/01/2020	18/02/2020
B241571	Oaktree European Capital Solutions Fund II, SCSp-RAIF	49, avenue J.F. Kennedy, L - 1855 Luxemburg	Oaktree Capital Management (Lux) S.à.r.l.	31/01/2020	13/02/2020
B241726	Target Global Growth Fund II, SCSp-RAIF	5, avenue Gaston Diderich, L-1420 Luxembourg	RSM Fund Management Luxembourg S.A.	31/01/2020	07/02/2020
B241851	Vintage Real Estate Partners II SCA SICAV-RAIF	49, Avenue JF Kennedy, L-1855 Luxembourg	VREP II International (Offshore) Advisors	29/01/2020	07/02/2020
K2023	Alken Energy Transition, FCP-FIAR	3, boulevard Royal, L - 2449 Luxembourg	AFFM S.A.	28/01/2020	30/01/2020
B241981	Indealsia SCS, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	24/01/2020	07/02/2020
B241627	Private Debt Fund II S.A. SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	24/01/2020	31/01/2020
B241194	Chenavari European Private Credit Opportunities Fund II SCSp SICAV-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	Chenavari Investment Managers (Luxembourg) S.à.r.l.	24/01/2020	29/01/2020
B241192	HL Large Buyout Club Fund IV Feeder Fund A	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	MJ Hudson Management S.A.	17/01/2020	21/01/2020
B242175	Prime Green Energy Infrastructure Fund S.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Prime AIFM Lux S.A.	14/01/2020	10/03/2020
B240961	GENERALI REAL ESTATE LIVING FUND, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Generali Investments Luxembourg S.A.	14/01/2020	16/01/2020
B241902	GreenLake Real Estate Fund III S.C.A. SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	13/01/2020	19/02/2020
B241201	Zamit Capital S.C.A., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	13/01/2020	29/01/2020
B241217	Devon Equity Funds RAIF	6, route de Trèves, L-2633 Senningerberg	FundRock Management Company S.A.	08/01/2020	14/01/2020
B174190	Silverhorn SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	08/01/2020	14/01/2020
K2022	ERSEL PRIVATE MARKETS FUND FCP-RAIF	17, rue Jean l'Aveugle, L-1148 Luxembourg	ERSEL GESTION INTERNALE S.A.	07/01/2020	23/01/2020
B240694	TIR Europe Forestry Fund 2	15, Avenue JF Kennedy, L-1855 Luxembourg	Timberland Investment Resources (Europe) LLP	06/01/2020	17/01/2020
B221513	Quadriga Unique Investments S.C.A., SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Quadriga Asset Managers SGIIC S.A.	03/01/2020	21/01/2020
K2019	EMPIRA Fonds III FCP-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	Andastra Investment Solutions S.A.	30/12/2019	22/01/2020
B240933	Mix SCA SICAV-RAIF	88, Grand-Rue, L-1660 Luxembourg	European Capital Partners (Luxembourg) S.A.	27/12/2019	28/01/2020
B125540	Winvest International S.A. FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Winvest Conseil S.A.	24/12/2019	14/01/2020
B240709	AVIA CAPITAL FUND I SCA SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	ImmoFinRE AIFM	23/12/2019	10/10/2020
B240811	Sanet Investments S.C.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Notz, Stucki Europe SA	23/12/2019	15/01/2020

B240738	La Maison Fintech S.C.A., SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	23/12/2019	09/01/2020
B240520	Boston Capital Income and Value US Apartment Fund II-B, SCSp RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	23/12/2019	08/01/2020
B240519	Boston Capital Income and Value U.S. Apartment Fund II-A, SCSp RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	23/12/2019	08/01/2020
B209319	PILI Portfolio S.à r.l. RAIF	488, route de Longwy, L-1940 Luxembourg	Duff & Phelps (Luxembourg) Management Company S.à r.l.	20/12/2019	10/01/2020
B240410	HV Fund, SCS-RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	20/12/2019	09/01/2020
K2017	Partners Group KVV FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	Partners Group (Luxembourg) S.A.	20/12/2019	24/12/2019
K2016	GIP Private Debt Fund-of-Funds Lux FCP-RAIF	4, rue Jean Monnet, L-2180 Luxembourg	Generali Investments Luxembourg S.A.	20/12/2019	24/12/2019
B240544	Northern Horizon Aged Care IV SCSp SICAV-RAIF	121, Avenue de la Faïencerie, L-1511 Luxembourg	Northern Horizon Capital AIFM Oy	20/12/2019	23/12/2019
B240577	AEW EUROCORE SCS SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	AEW S.à r.l.	19/12/2019	08/01/2020
B240360	BF.capital Real Estate Debt Fund SCS SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	19/12/2019	31/12/2019
B236853	Bolt Co-Invest SCSp RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	19/12/2019	20/12/2019
K2018	Alternative Investments Fund Solution FCP-RAIF	287-289, route d'Arlon, L-1150 Luxembourg	MUFG LUX MANAGEMENT COMPANY S.A.	18/12/2019	02/01/2020
B240665	Bièvre Epargne	2, boulevard de la Foire, L-1528 Luxembourg	Notz, Stucki Europe SA	17/12/2019	14/01/2020
B240669	Pemberton Mid-Market Debt Fund III SCSp SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	17/12/2019	31/12/2019
B240547	Pemberton Strategic Credit Fund II SCSp SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	17/12/2019	31/12/2019
B230516	CORDELIA CINEMA RAIF	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	17/12/2019	18/12/2019
B240416	ICAMAX FUND, S.A. SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	ICAMAP	16/12/2019	03/01/2020
B240420	MACQUARIE CAPITAL SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Luxembourg Investment Solutions S.A.	16/12/2019	18/12/2019
B241631	Stafford Infrastructure Secondaries Fund IV SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	12/12/2019	13/02/2020
B240379	Raudvin SA, SICAV-FIAR	5, allée Scheffer, L-2520 Luxembourg	MDO Management Company S.A.	12/12/2019	15/01/2020
B240843	UBP Flex	287-289, route d'Arlon, L-1150 Luxembourg	UBP Asset Management (Europe)S.A.	12/12/2019	16/12/2019
K2015	Golding Private Debt Impact 2020 Feeder FCP-RAIF	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	10/12/2019	11/02/2020
B240741	Future Energy Ventures Fund I, SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	10/12/2019	09/01/2020
B240203	EFG Silverstone SICAV-RAIF	16, boulevard d'Avranches, L-1160 Luxembourg	EFG Fund Management S.A.	10/12/2019	27/12/2019

B240096	BeGo Alternative Assets Fund IV S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	09/12/2019	16/01/2020
B239347	Tosca Coinvest S.C.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	09/12/2019	30/12/2019
B235570	ECO ESTRELA BAY FUND S.C.A. SICAV-RAIF	94, rue de Grünewald, L-1912 Luxembourg	AIF Management Services S.A.	09/12/2019	27/12/2019
B240452	FAPEP II-B SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	09/12/2019	17/12/2019
B240453	FAPEP II-C SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	09/12/2019	16/12/2019
B240451	FAPEP II-A SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	09/12/2019	16/12/2019
B240479	GPF Capital III Partnership Fund S.C.A. SICAV-RAIF	56, Grand-Rue, L-1660 Luxembourg	ADEPA Asset Management S.A.	06/12/2019	11/12/2019
B240188	Allianz Private Credit Fund, S.A. SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors GmbH, Luxembourg Branch	05/12/2019	09/01/2020
B240186	SDG Investment Fund SA, SICAV-RAIF	44, rue de la Vallée, L-2661 Luxembourg	Casa4Funds SA	05/12/2019	17/12/2019
B240325	Peninsula Investments Europe S.C.A. RAIF	68-70, Boulevard de la Pétrusse, L-2320 Luxembourg	JTC Global AIFM Solutions S.A.	04/12/2019	23/01/2020
B239936	Principal European Core Fund US S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Principal Real Estate SAS	04/12/2019	09/12/2019
B239743	Lightsmith Climate Resilience Partners SCS RAIF	2, rue Jean Monnet, L-2180 Luxembourg	LEMANIK ASSET MANAGEMENT S.A.	04/12/2019	09/12/2019
B240157	Pictet Alt	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Pictet Asset Management (Europe) S.A.	04/12/2019	06/12/2019
B240458	ALH European Debt Real Assets SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	03/12/2019	03/01/2020
B240029	SMERemediumCap	534, rue de Neudorf, L-2220 Luxembourg	Alter Domus Management Company S.A.	02/12/2019	19/12/2019
K2013	GC VZB FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	02/12/2019	09/12/2019
B240016	LO Global Private Assets Fund	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	29/11/2019	20/12/2019
B239822	Cheyne Real Estate Credit Holdings RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	Cheyne Capital SMC Limited	29/11/2019	12/12/2019
K2011	GOP-ZN Fund FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	29/11/2019	09/12/2019
B239921	Fidera Feeder, S.A. SICAV-RAIF	24, rue Beaumont, L-1219 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/11/2019	18/12/2019
B239787	Fidera Master, SCS RAIF	24, rue Beaumont, L-1219 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/11/2019	18/12/2019
B239832	FHL SCA SICAV-RAIF	2, rue d'Arlon, L-8399 Windhof	Pure Capital S.A.	28/11/2019	02/12/2019
B238787	BCC Investments S.à r.l. SICAV-RAIF	4, rue Jean Monnet, L-2180 Luxembourg	CORESTATE CAPITAL Fund Management S.à r.l.	28/11/2019	29/11/2019
K2009	CAPMAN HOTELS II FCP-RAIF	1, rue Hildegard von Bingen, L-1282 Luxembourg	CapMan AIFM Oy	27/11/2019	05/12/2019

B189035	Xenon Private Equity VI SCA SICAV-RAIF	12, rue Guillaume Schneider, L-2522 Luxembourg	Xenon AIFM S.A.	27/11/2019	02/12/2019
B240791	YIELCO Specialty Lending SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	27/11/2019	29/11/2019
B239930	Partners Group EKBO S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	27/11/2019	29/11/2019
B239929	BELL ROCK REAL ESTATE INVESTMENT FUND	25A, boulevard Royal, L-2449 Luxembourg	Finexis S.A.	26/11/2019	20/01/2020
K2007	European Cities Feeder FCP-RAIF	4A, rue Henri Schnadt, L-2530 Gasperich	Nuveen Alternatives Europe S.à r.l.	26/11/2019	27/11/2019
B239940	GALAXIA EQUITY SCA SICAV -RAIF	18, rue de l'Eau, L-1449 Luxembourg	Bridge Gate S.A.R.L	22/11/2019	13/12/2019
B180980	Global Performance 17 S.C.A., FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Winvest Conseil S.A.	22/11/2019	09/12/2019
B166568	Oranje-Nassau Développement S.C.A., FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Winvest Conseil S.A.	22/11/2019	09/12/2019
B239607	FONTAVIS OPPORTUNITIES SCA SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	22/11/2019	05/12/2019
B180975	Expansion 17 S.C.A., FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Winvest Conseil S.A.	22/11/2019	04/12/2019
K2008	Leeward Nevis Funds FCP-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	BNY Mellon Fund Management (Luxembourg) S.A.	21/11/2019	05/12/2019
B240442	Golding Private Debt Impact 2020 SCSp SICAV-RAIF	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	21/11/2019	28/11/2019
B239370	RedTree French Real Estate Fund SCS SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	20/11/2019	26/11/2019
B239678	PERE Portfolios S.C.A. SICAV-RAIF	6D, Route de Trèves, L - 2633 Senningerberg	DMS Investment Management Services (Europe) Limited - Luxembourg branch	20/11/2019	25/11/2019
B239888	Arrow (SMA) Credit Opportunities SCSp, SICAV-RAIF	6D, Route de Trèves, L - 2633 Senningerberg	DMS Investment Management Services (Europe) Limited - Luxembourg branch	20/11/2019	22/11/2019
B239859	Arrow (Co-Invest) Credit Opportunities SCSp, SICAV-RAIF	6D, Route de Trèves, L - 2633 Senningerberg	DMS Investment Management Services (Europe) Limited - Luxembourg branch	20/11/2019	22/11/2019
B239673	Storebrand Alternative Investments S.A. SICAV-RAIF	6, rue Lou Hemmer, L-1748 Senningerberg	FundRock Management Company S.A.	18/11/2019	29/11/2019
B204535	TJ Capital Fund SICAV-RAIF	88, Grand-Rue, L-1660 Luxembourg	European Capital Partners (Luxembourg) S.A.	15/11/2019	05/12/2019
B239649	Trilantic Europe VI S.C.A. RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	15/11/2019	04/12/2019
B238301	FASO V B SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	14/11/2019	28/11/2019
B238171	FASO V A SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	14/11/2019	28/11/2019
B239177	FREO PAN-EUROPEAN VALUE-ADD SCSp, SICAV-RAIF	6D, Route de Trèves, L - 2633 Senningerberg	FREO Investment Managers S.à r.l.	13/11/2019	04/12/2019
B235852	White Oak Impact Feeder Fund, SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	DMS Investment Management Services (Europe) Limited	13/11/2019	14/11/2019
B239597	Harrison Street European Property Partners III A, SCA RAIF	20, rue de la Poste, L-2346 Luxembourg	Vistra Fund Management S.A.	12/11/2019	18/11/2019

B239529	Harrison Street European Property Partners III, SLP RAIF	20, rue de la Poste, L-2346 Luxembourg	Vistra Fund Management S.A.	12/11/2019	18/11/2019
B239024	EDIF III Feeder Fund SCA SICAV-RAIF	11/13, Boulevard de la Foire, L-1528 Luxembourg	First State Investments (Ireland) Limited	11/11/2019	15/11/2019
B236235	KKR-Generali Partners SCSp SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	KKR Alternative Investment Management Unlimited Company	11/11/2019	14/11/2019
B239116	Vintage 2020 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	DMS Investment Management Services (Europe) Limited	11/11/2019	12/11/2019
B238896	Pursuit S.C.A. SICAV-RAIF	30, boulevard Royal, L - 2449 Luxembourg	Notz, Stucki Europe SA	08/11/2019	02/01/2020
B239265	ALMA V S.C.A., SICAV - RAIF	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	06/11/2019	16/12/2019
B237810	CPRF S.C.A.	8, Boulevard Royal, L-2449 Luxembourg	Cromwell Investment Luxembourg S.à r.l.	05/11/2019	15/11/2019
K2005	Ares Euro Loan Fund 2019 (N) FCP-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	05/11/2019	06/11/2019
B239182	Arcano Ventures II SCA, SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	Arcano Capital SGIIC, S.A.U.	04/11/2019	07/11/2019
B239092	Generali European Capital Structure Credit Fund	60, avenue J. F. Kennedy, L-1855 Luxembourg	Generali Investments Luxembourg S.A.	04/11/2019	07/11/2019
K2003	NREP Finnish Strategies Fund 2	80, route d'Esch, L-1470 Luxembourg	NREP AB	31/10/2019	12/11/2019
K2001	AZ RAIF I	35, avenue Monterey, L-2163 Luxembourg	AZ Fund Management S.A	31/10/2019	04/11/2019
B239114	LO Impact Fund	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	25/10/2019	21/11/2019
K2002	Invesco Real Estate - UK Residential Fund, FCP-RAIF	37A, Avenue J.F. Kennedy, L-1855 Luxembourg	Invesco Real Estate Management S.à r.l.	25/10/2019	08/11/2019
B230322	AnaCap Credit Master Aggregator S.à r.l. SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	24/10/2019	30/12/2019
B238922	AXA IM PRIME IMPACT MASTER FUND I SCA SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	24/10/2019	28/10/2019
B238833	AXA IM PRIME IMPACT FEEDER FUND I SCA SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	24/10/2019	28/10/2019
B238932	ACCESS Pegasus European Secondaries, SCA RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	23/10/2019	30/10/2019
B238796	Balbec Europe SCA SICAV-RAIF	7, Rue Robert Stümper, L-2557 Luxembourg	Crestbridge Management Company S.A.	22/10/2019	30/10/2019
K1998	PGIM Real Estate PEREF II Feeder FCP-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	PGIM Real Estate Luxembourg S.A.	22/10/2019	25/10/2019
B238968	HEVF 2 Feeder A RAIF SICAV-SA	35F, Avenue J.F Kennedy, L-1855 Luxembourg	Hines Luxembourg Investment Management S.à r.l.	21/10/2019	24/10/2019
B239483	REAL ESTATE FUND USA I S.C.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Real Estate Management Lux S.à r.l.	18/10/2019	31/10/2019
K1996	Townsend Global (Lux) Series FCP-RAIF	6n, route de Trèves, L-2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	18/10/2019	25/10/2019
B238881	Merbag Immobilier S.A. SICAF RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	18/10/2019	25/10/2019

B238746	BLACK SPARROW FUND SCSp SICAV RAIF	30, Boulevard Royal, L-2449 Luxembourg	Fuchs Asset Management S.A	16/10/2019	24/02/2020
K1997	KHN Golding FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	15/10/2019	23/10/2019
B238587	LRC RE-2	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	14/10/2019	17/10/2019
B238959	BAR AI Infra SCS, SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	11/10/2019	23/10/2019
B238638	Place Properties S.C.A., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	10/10/2019	04/11/2019
B238595	Fortage Funds (Luxembourg) S.A., SICAV - RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	Fuchs Asset Management SA	10/10/2019	28/10/2019
B238947	Primonial Real Estate Value Added Fund	43-45, Allée Scheffer, L-2520 Luxembourg	Primonial Luxembourg Real Estate S.A.	10/10/2019	15/10/2019
B238559	Baltic Fund I	6D, Route de Trèves, L - 2633 Senningerberg	Baltic Capital Towarzystwo Funduszy Inwestycyjnych Spółka Akcyjna	08/10/2019	25/10/2019
B238478	CATHAY CAPITAL FUND	7, rue de Bittbourg, L-1273 Luxembourg	Cathay Capital Private Equity	08/10/2019	11/10/2019
B238541	RiverRock Master Fund VII S.C.A., SICAV-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	RiverRock European Capital Partners LLP	07/10/2019	29/10/2019
B238307	Vickers Venture Fund VI (EU) SCSp - RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	IQ EQ Fund Management (Luxembourg) S.A	07/10/2019	09/10/2019
B237899	The Star Investment Fund S.A., SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	MDO Management Company S.A.	03/10/2019	16/10/2019
B238289	Long Harbour Euro Secured Income I Fund	5, rue Heienhaff, L-1736 Sennigerberg	Long Harbour Limited	03/10/2019	09/10/2019
B222529	PGIM Real Estate Pan European Real Estate Fund II	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	PGIM Real Estate Luxembourg S.A.	03/10/2019	07/10/2019
B238160	ASF VIII JPY Feeder S.C.Sp., SICAV-RAIF	24, avenue Emile Reuter, L-2420 Luxembourg	ARDIAN Investment UK Limited	02/10/2019	04/10/2019
B238158	ASF VIII D S.C.S., SICAV-RAIF	24, avenue Emile Reuter, L-2420 Luxembourg	ARDIAN Investment UK Limited	02/10/2019	04/10/2019
B238114	Pantheon Private Debt Program SCSp SICAV-RAIF	47, avenue John F. Kennedy, L-1855 Luxembourg	Patheon Ventures (UK) LLP	01/10/2019	03/10/2019
B238393	Prosperise European RE SLP, SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	30/09/2019	03/10/2019
B237961	Diversified Private Credit Fund S.C.Sp SICAV-RAIF	60, avenue John F. Kennedy, L - 1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Nederland N.V.	30/09/2019	03/10/2019
B238342	Orbital Ventures S.C.A., SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	27/09/2019	17/03/2020
K1995	FLAVEO FEEDER FUND FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Capital Management SA	27/09/2019	21/10/2019
K1994	Capital Bay Smart Living Germany Fund I FCP-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Capital Bay Fund Management	27/09/2019	02/10/2019
K1991	H&A Lebensmitteleinzelhandel Deutschland FCP-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	27/09/2019	02/10/2019
K1993	Savills IM SEB European Real Estate II	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	26/09/2019	11/10/2019

B238348	OSPA S.C.A. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Primonial Luxembourg Real Estate S.A.	26/09/2019	08/10/2019
B237944	Pemberton Senior Loan Fund SCSp SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	26/09/2019	08/10/2019
B238582	PATRIZIA EuroLog Feeder Fund SCSp	2-4, rue Beck, L-1222 Luxembourg	PATRIZIA Real Estate Investment Management S.à r.l.	25/09/2019	05/11/2019
B238581	PATRIZIA EuroLog Fund SCSp	2-4, rue Beck, L-1222 Luxembourg	PATRIZIA Real Estate Investment Management S.à r.l.	25/09/2019	05/11/2019
B237774	Dexter S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	25/09/2019	22/10/2019
B238512	Timbercreek Canadian Multi-Residential Fund S.C.S. SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	24/09/2019	11/10/2019
B238542	HERA ZEST NPE Fund	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	20/09/2019	08/10/2019
B238126	REINO RF CEE Real Estate S.C.A., SICAV-RAIF	94, rue de Grünewald, L-1912 Luxembourg	Alter Domus Management Company S.A.	20/09/2019	03/10/2019
B237931	Alcentra Managed Account Platform SCSp-RAIF	5, Heienhaff, L - 1736 Senningerberg	BNY Mellon Fund Management (Luxembourg) S.A.	19/09/2019	03/10/2019
B237702	KFAS SICAV-RAIF	15, Boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg	Mercer Private Markets (Luxembourg) S.à r.l.	19/09/2019	27/09/2019
B237847	SSUG Flagship Fund I SCSp, SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	17/09/2019	23/09/2019
B237784	BNP Paribas European SME Debt Fund 2 S.C.Sp.-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT FRANCE	16/09/2019	30/09/2019
B238100	DLE Funds	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	16/09/2019	23/09/2019
B235206	Liberty PE Fund SCSp SICAV RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	LGT Capital Partners (Ireland) Limited	16/09/2019	20/09/2019
B238055	UI-AIP II S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	13/09/2019	20/09/2019
B237954	UI-AIP S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	13/09/2019	20/09/2019
B237699	GALILEO EVOLUTION S.A., SICAV-FIAR	11, rue Aldringen, L-1118 Luxembourg	KREDIETRUST Luxembourg S.A.	12/09/2019	04/10/2019
B237576	CCP 5 FinCo S.A., SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Tristan Capital Partners LLP	12/09/2019	19/09/2019
K1988	Golding Private Debt 2020 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	11/09/2019	16/09/2019
B235785	European Long Income Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alpha Real Capital LLP	11/09/2019	16/09/2019
B237809	Amethis MENA Fund II S.C.A., SICAV-RAIF	11-13, rue Jean Fischbach, L-3372 Leudelange	Amethis Investment Fund Manager S.A.	10/09/2019	11/09/2019
B237602	CVC EU DL II Private Investors Offshore SICAV-RAIF S.C. Sp.	3, boulevard Royal, L - 2449 Luxembourg	CVC EU DL II Private Investors GP, S.à.r.l.	09/09/2019	13/09/2019
B237870	Private Debt Selection 2019	28-32, Place de la Gare, L-1616 Luxembourg	Essling Capital SAS	06/09/2019	14/10/2019
B237455	Bluevest S.C.A., SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Luxembourg Investment Solutions S.A.	05/09/2019	08/01/2020

B237879	Principal Eurozone Durable Income Fund SCSp SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Principal Real Estate SAS	05/09/2019	03/10/2019
B237969	GGI Senior Infrastructure Debt S.C.A. SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Generali Global Infrastructure S.A.S.	05/09/2019	18/09/2019
B238252	ODDO BHF Private Debt RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	ODDO BHF Asset Management Lux	02/09/2019	05/09/2019
B235113	Arrow Credit Opportunities SCSp, SICAV-RAIF	6D, Route de Trèves, L - 2633 Senningerberg	DMS Investment Management Services (Europe) Limited - Luxembourg branch	27/08/2019	28/08/2019
B237545	ASF VIII Private Investors Offshore SICAV-RAIF S.C.Sp	3, boulevard Royal, L - 2449 Luxembourg	ASF VIII Private Investors GP S.à.r.l.	26/08/2019	13/09/2019
B237392	PG VBV Private Debt S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	23/08/2019	28/08/2019
B237394	GermanBlueChip Pool S.C.S SICAV-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	LRI Capital Management SA	22/08/2019	13/09/2019
B237286	MGG SF Evergreen Fund (Luxembourg) SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	DMS investment Management Services (Europe) Limited - Luxembourg branch	22/08/2019	30/08/2019
B237445	RESERVED ALTERNATIVE INVESTMENT PLATFORM	44, rue de la Vallée, L-2661 Luxembourg	Casa4Funds SA	22/08/2019	26/08/2019
B237428	FSP Investment Fund S.A. SICAV-RAIF	6, rue Lou Hemmer, L-1748 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	22/08/2019	26/08/2019
B237506	Senior Loan Fund II (Master) SCA SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	20/08/2019	13/11/2019
B237505	Senior Loan Fund II (Master-L) SCA SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	20/08/2019	13/11/2019
B237624	BCB REAL ASSETS FUND SCA SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	BIL Manage Invest S.A.	20/08/2019	22/08/2019
B238120	APPIA III Global Infrastructure Portfolio Feeder SCA SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	APPIA General Partner S.à r.l.	19/08/2019	17/10/2019
B237171	BARAK EU FUND S.C.A. SICAV-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	12/08/2019	16/08/2019
B237082	Praesidium S.C.A. SICAV-RAIF	20, Boulevard Emmanuel Servais, L-2535 Luxembourg	Paesidium SGR S.p.A.	09/08/2019	17/10/2019
K1979	FIFE ASIA-PACIFIC LOGISTICS EUROPE FCP-RAIF	121, Avenue de la Faïencerie, L-1511 Luxembourg	Pancura	09/08/2019	20/08/2019
B237055	AIP RAIF	2, boulevard de la Foire, L-1528 Luxembourg	MDO Management Company S.A.	08/08/2019	29/08/2019
B236500	Decalia Private Markets S.A SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	08/08/2019	20/08/2019
B127242	Amazonas-AI Fund SCS, SICAV-FIAR	2, Place François-Joseph Dargent, L-1413 Luxembourg	LRI Invest S.A.	08/08/2019	14/08/2019
B236914	Partners Group Secondary 2020 (EUR) S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	08/08/2019	12/08/2019
B236880	Partners Group Secondary 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	08/08/2019	12/08/2019
B237693	Golding Private Debt 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	07/08/2019	14/08/2019
B237056	QS PE Fund II SCA SICAV-RAIF	3, boulevard Royal, L - 2449 Luxembourg	QUAMVEST S.A.	07/08/2019	12/08/2019

B236877	Emerald Fund S.C.A., SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	CRESTBRIDGE MANAGEMENT COMPANY S.A.	06/08/2019	16/08/2019
B237603	OQUENDO IV S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Oquendo Capital, SGEIC, S.A.	06/08/2019	12/08/2019
B236909	Partners Group Direct Infrastructure 2020 (EUR) S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	06/08/2019	08/08/2019
B236804	Partners Group Direct Infrastructure 2020 (USD), L.P. S.C.Sp., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	06/08/2019	08/08/2019
B236803	Partners Group Direct Infrastructure 2020 (EUR), L.P. S.C.Sp., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	06/08/2019	08/08/2019
B236499	Quaero European Infrastructure Fund II SCA SICAV-RAIF	5, Allée Schaeffer, L-2520 Luxembourg	Quaero Capital (France) S.A.S.	02/08/2019	30/08/2019
B236639	Tikehau Special Opportunities II Feeder Fund	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	02/08/2019	05/08/2019
B236638	Tikehau Special Opportunities II Master Fund	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	02/08/2019	05/08/2019
B236868	C-QUADRAT SCA SICAV RAIF	11-13, bd de la Foire, L-1528 Luxembourg	C-QUADRAT Asset Management (UK) LLP	01/08/2019	21/08/2019
B236806	Currency Overlay SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	01/08/2019	19/08/2019
B236858	GREEN CREDIT CONTINUUM FUND, SCA SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Amundi Luxembourg S.A.	01/08/2019	12/08/2019
B236677	PG Impact Credit Strategies 2020 S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	01/08/2019	06/08/2019
B236670	PG Impact Investments II (USD) S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	01/08/2019	06/08/2019
B236785	Essling Co-invest Frutas SCA SICAV-FIAR	28-32, Place de la Gare, L-1616 Luxembourg	Essling Capital SAS	31/07/2019	12/09/2019
B236815	MAGNUM CAPITAL III SCA SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	Intertrust Fund Management (Luxembourg) S.à r.l.	26/07/2019	23/08/2019
B234429	Three Hills Capital Solutions II	15, boulevard Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	26/07/2019	13/08/2019
B234427	Three Hills Capital Solutions I	15, boulevard Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	26/07/2019	13/08/2019
B236798	Planven Entrepreneur Ventures Fund II RAIF S.C.Sp	8, rue Lou Hemmer, L-1748 Senningerberg	Planven Entrepreneur Ventures GP II S.à r.l.	25/07/2019	02/10/2019
B236650	PATRIZIA WohnModul II	2-4, rue Beck, L-1222 Luxembourg	PATRIZIA Real Estate Investment Management S.à r.l.	24/07/2019	04/12/2019
B236635	ICG Private Credit Open Ended S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	ICG Luxembourg SARL	23/07/2019	26/07/2019
B236400	PE1-VAL S.A., SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	LGT Capital Partners (Ireland) Limited	19/07/2019	13/08/2019
B236026	LENDABLE CREDIT OPPORTUNITIES RAIF	40, avenue Monterey, L-2163 Luxembourg	Davy Investment Fund Services Limited	18/07/2019	24/07/2019
B235828	Amadeus Property SCSP-RAIF	56, Grand-Rue, L - 2013 Luxembourg	Pure Capital S.A.	17/07/2019	23/03/2020
B236358	RiverRock Master Fund VI S.C.A., SICAV-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	RiverRock European Capital Partners LLP	17/07/2019	13/08/2019

B235986	ProVex S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	16/07/2019	24/07/2019
K1971	PGIM Real Estate European Core Diversified Property Feeder FCP-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	PGIM Real Estate Luxembourg S.A.	16/07/2019	18/07/2019
B227368	Vivace SICAV RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	12/07/2019	01/08/2019
B185337	KEYSTONE HOSPITALITY FUND S.C.A., SICAV-FIAR	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Luxembourg Investment Solutions S.A.	11/07/2019	23/07/2019
B236707	EMERGING MARKET GROWTH CATALYSER FUND	25A, boulevard Royal, L-2449 Luxembourg	Finexis S.A.	10/07/2019	12/07/2019
B236085	Pecunia Investment Fund	46A, avenue J.F. Kennedy, L-1855 Luxembourg	Fuchs Asset Management S.A.	08/07/2019	10/07/2019
B236446	Ecoener Inversiones S.C.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Notz, Stucki Europe SA	04/07/2019	12/09/2019
B236127	Secured Asset Financing Master Fund I S.C.A SICAV-RAIF	24, rue Beaumont, L-1219 Luxembourg	Goldman Sachs Asset Management Fund Services Limited	04/07/2019	23/07/2019
B236032	Aviva Investors Perpetual Capital SCSp SICAV-RAIF	2, rue du Fort Bourbon, L-1249 Luxembourg	Aviva Investors Luxembourg S.A.	04/07/2019	11/07/2019
B236033	Par One Funds S.C.A. SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	02/07/2019	22/07/2019
K1338	GOODMAN JAPAN CORE FUND FCP-RAIF	28, boulevard d'Avranches, L-1160 Luxembourg	GJL Management (Lux) S.à r.l	02/07/2019	04/07/2019
B235934	DVC ITI Funds SA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Fuchs Asset Management S.A.	02/07/2019	04/07/2019
B236027	Boscalt Hospitality Fund SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Compagnie Benjamin de Rothschild Management (Luxembourg) S.A.	01/07/2019	09/07/2019
B235923	AXA Logistics Europe Fund S.C.A., SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Real Estate Investment Managers SGP	01/07/2019	04/07/2019
B236595	Access Capital Fund VIII Growth Buy-Out Europe, SCS-RAIF	2-8, avenue Charles de Gaulle, L-1653 Luxembourg	Access Capital Partners S.A.	01/07/2019	03/07/2019
B235746	Gracechurch Private Investments Pool S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN France	28/06/2019	02/07/2019
B235714	Pembroke Private Investments Pool S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN France	28/06/2019	02/07/2019
B235992	Allianz Impact Investment Fund, S.A. SICAV-RAIF	6A, route de Trèves, L-2633 Sennigerberg	Allianz Global Investors Gmbh, Luxembourg Branch	27/06/2019	23/07/2019
K1967	HPE Germany Fund FCP-RAIF	74, rue de Merl, L-2146 Luxembourg	Mercer Private Markets (Luxembourg) S.à r.l.	27/06/2019	15/07/2019
B236028	Five Arrows Investment Partners I S.C.A. RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Rothschild & Co Investment Managers	27/06/2019	12/07/2019
B236029	IAM Capital Fund S.C.A. SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	LEMANIK ASSET MANAGEMENT S.A.	26/06/2019	17/01/2020
B235486	Green Fund IV SCSp-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	26/06/2019	09/07/2019
B235513	AXA CH IL Private Markets S.C.S., SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	ARDIAN France	26/06/2019	02/07/2019
B235414	AXA CH PC Private Markets S.C.S., SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	ARDIAN France	26/06/2019	02/07/2019

B235799	A-30 SCA SICAV-RAIF	11-13, Boulevard de la Foire, L-1528 Luxembourg	C-QUADRAT Asset Management (UK) LLP	21/06/2019	12/07/2019
B235484	Mandarin Capital Partners III S.C.A. SICAF RAIF	10, rue Antoine Jans, L-1820 Luxembourg	Mandarin Investment Management S.A.	14/06/2019	06/11/2019
B235528	HARBOR ITHAKA FUNDS S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	13/06/2019	02/07/2019
B235523	BLU INVESTMENT PLATFORM S.A. SICAV RAIF	25A, boulevard Royal, L-2449 Luxembourg	Blu Family Office Limited	13/06/2019	24/06/2019
B235187	AQUILA CAPITAL EUROPEAN BALANCED RENEWABLES FUND SCSP SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Alceda Fund Management S.A.	12/06/2019	27/06/2019
B236131	USS Luxembourg Fund Series	28-32, place de la Gare, L - 1616 Luxembourg	Fuchs Asset Management S.A.	07/06/2019	18/06/2019
B234993	MV Senior II, SICAV-RAIF SCA	8, rue Lou Hemmer, L - 1748 Luxembourg-Findel	Duff & Phelps (Luxembourg) Management Company S.à r.l.	05/06/2019	20/06/2019
B235260	Enki Swiss Opportunity Fund	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	05/06/2019	07/06/2019
B234989	Three Seas Initiative Investment Fund S.A. SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	Fuchs Asset Management S.A.	04/06/2019	27/06/2019
B235147	BC Partners European Real Estate I Feeder S.A. SICAV-RAIF	29, avenue de la Porte Neuve, L-2227 Luxembourg	BC Partners Management Lux S.à r.l	04/06/2019	07/06/2019
B234856	FC SICAV RAIF	5, Allée Scheffer L - 2520 Luxembourg	Focus Asset Managers SAS	29/05/2019	11/06/2019
B234793	Taaleri SolarWind II SCSp-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Taaleri Energia Funds Management Oy	29/05/2019	07/06/2019
B234834	Generali Real Estate Debt Investment Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	28/05/2019	12/07/2019
B234987	Custom Platform SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	FundRock Management Company S.A.	28/05/2019	19/06/2019
B235073	PAI Summer S.à r.l., SICAV-RAIF	43-45, Allée Scheffer, L-2520 Luxembourg	PAI partners SARL	27/05/2019	17/06/2019
B234624	ENCAVIS INFRASTRUCTURE FUND III S.C.S., SICAV-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	27/05/2019	31/05/2019
K1961	Genesta Nordic Real Estate Fund III, FCP-RAIF	50, Grand-rue, L-1660 Luxembourg	Genesta Nordic Capital Fund Management S.à r.l.	24/05/2019	17/06/2019
B231092	Comitium Fund SCA RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Comitium SAS	24/05/2019	13/06/2019
K1962	Golding Secondaries 2019 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	24/05/2019	07/06/2019
B234807	East Capital (Lux) SCA, SICAV-RAIF	11, rue Sainte-Zithe, L-2763 Luxembourg	East Capital Asset Management S.A.	24/05/2019	28/05/2019
B235565	ESO Fund VII S.C.Sp. SICAV RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Core Capital Partners LLP	23/05/2019	27/06/2019
B234737	DIEAG Immobilienanlagen SCS RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	23/05/2019	03/06/2019
B234851	SMLE MULTI-STRATEGY FUND S.C.A. SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Fuchs Asset Management S.A.	23/05/2019	27/05/2019
B234787	idi Emerging Markets Partners - Fund IV S.C.A. SICAV-RAIF	47, Grand-Rue, L-1661 Luxembourg	idi Emerging Markets Partners	21/05/2019	24/05/2019

B234839	CORESTATE CAPITAL Open Solutions	4, rue Jean Monnet, L-2180 Luxembourg	CORESTATE CAPITAL Fund Management S.à r.l.	20/05/2019	29/05/2019
B234898	Health for Life Capital II BIOMA S.C.A., RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Seventure Partners S.A.	20/05/2019	28/05/2019
B235761	CAPZA 5 PRIVATE DEBT SCSp-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	ATALANTE SAS	17/05/2019	13/06/2019
B234782	Blackrock EMMPD II Sàrl SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock France	17/05/2019	05/06/2019
B235208	AXA Impact Fund Climate and Biodiversity SA SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	16/05/2019	31/05/2019
B234592	Partners Group Direct Equity 2019 (USD) S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	16/05/2019	21/05/2019
B234518	LOIM PE K Investments	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	13/05/2019	03/06/2019
B234547	Meridia Real Estate IV SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Meridia Capital Partners, S.G.E.I.C., S.A.	13/05/2019	08/05/2019
B234533	PEAKSIDE INCOME FUND I, S.C.S. SICAV-RAIF	51, avenue J.F. Kennedy, L-1855 Luxembourg	Luxembourg Investment Solutions S.A.	10/05/2019	27/05/2019
B234682	BUILDIM	42, rue de la Vallée, L-2661 Luxembourg	Fuchs Asset Management S.A.	10/05/2019	17/05/2019
B234369	HL Large Buyout Club Fund III Feeder Fund A	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	MJ Hudson Management S.A.	09/05/2019	09/05/2019
B234375	HL Large Buyout Club Fund III Feeder Fund B	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	MJ Hudson Management S.A.	08/05/2019	08/05/2019
B234535	Gothaer Real Estate Debt S.A. SICAV RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	07/05/2019	14/05/2019
B234620	Ventusolar Green Energy Fund SCS, SICAV-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	LRI Invest S.A.	30/04/2019	25/07/2019
B234148	La Maison ITF 2 S.C.A., SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	30/04/2019	14/05/2019
B234230	MC Lux Besch V SA, SICAF-RAIF	42, rue de la Vallée, L-2661 Luxembourg	BIL Manage Invest S.A.	29/04/2019	17/05/2019
B234347	By Invitation Only (BIO) Fund	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	25/04/2019	15/05/2019
B234176	ICG Europe Mid-Market Fund Master S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	ICG Luxembourg SARL	23/04/2019	29/04/2019
B234052	Amberfield Fund S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	18/04/2019	06/06/2019
B233886	Everest One	25C, Boulevard Royal, L-2449 Luxembourg	Fuchs Asset Management S.A.	16/04/2019	19/04/2019
B232241	Triton V S.à r.l. SICAV-RAIF	2C, rue Albert Borschette, L-1246 Luxembourg	Luxembourg Investment Solutions S.A.	16/04/2019	18/04/2019
B233865	Indosuez Invest Hedge S.A., SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	CA Indosuez Wealth (Asset Management)	15/04/2019	18/04/2019
B233796	Innova Snowfall S.C.A. SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	12/04/2019	23/04/2019
B233923	PATRIZIA Europe Residential Plus	2-4, rue Beck, L-1222 Luxembourg	PATRIZIA Real Estate Investment Management S.à r.l.	11/04/2019	08/05/2019

B233778	ZDHL Alternatives S.C.A. SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	11/04/2019	03/05/2019
B234475	Tertius Special Situations Fund S.C.S. SICAV-RAIF	58, rue Charles Martel, L-2134 Luxembourg	MS Management Services S.A.	09/04/2019	15/04/2019
B233744	I AM SICAV RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	MC Square S.A.	08/04/2019	27/05/2019
B233596	Léman Family Funds	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	04/04/2019	30/04/2019
B233151	MIDAS Advisory Private Equity Fund SCSp-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	Casa4Funds SA	04/04/2019	10/04/2019
B179178	FIA Fund SICAV RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	02/04/2019	17/04/2019
B233518	LBPAM Private Debt SCS RAIF	5, Allée Scheffer, L-2520 Luxembourg	Banque Postale Asset Management	02/04/2019	05/04/2019
B233389	EOS Energy Fund II S.C.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	EOS Investment Management Ltd	27/03/2019	11/04/2019
B233290	DRIFTER S.à r.l., SICAV-RAIF	25A, Boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	26/03/2019	18/04/2019
B233414	AviaRent II S.C.A. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Primonial Luxembourg Real Estate S.A.	22/03/2019	15/04/2019
B231769	LeadCrest European Fund RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	22/03/2019	28/03/2019
B233274	RENAIO Infrastrukturfonds S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	21/03/2019	19/04/2019
B233406	ESO EUROPEAN LENDING FUND I S.C.SP SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	21/03/2019	02/04/2019
B227084	Five Arrows Healthcare Co-Invest SCSp RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	20/03/2019	27/03/2019
B233309	Arcano Labs S.C.A., SICAV-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	Arcano Capital SGIIC, S.A.U.	19/03/2019	09/04/2019
B233311	STG Alternative Investments S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	19/03/2019	27/03/2019
B232837	CBRE Asia Value Partners V SCSp SICAV-RAIF	4, rue du Fort Wallis, L-2714 Luxembourg	CBRE Global Investors Luxembourg AIFM S.à r.l.	19/03/2019	22/03/2019
B230033	Allianz European Infrastructure Fund S.A. RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Capital Partners GmbH, Luxembourg Branch	19/03/2019	21/03/2019
B232677	Generali Real Estate Logistics Fund S.C.S. SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	13/03/2019	15/03/2019
B233021	Generali Core High Street Retail Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	12/03/2019	28/03/2019
B232761	ICG Private Markets Fund SCSp SICAV-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	ICG Luxembourg SARL	12/03/2019	21/03/2019
B232753	Archo Master Fund SICAV-RAIF	10, rue Edward Steichen, L-2540 Luxembourg	BNP Paribas Real Estate Investment Management Luxembourg S.A.	11/03/2019	05/04/2019
B232939	Essling Co-invest 3 SCA SICAV-FIAR	28-32, Place de la Gare, L-1616 Luxembourg	Essling Capital SAS	08/03/2019	12/09/2019
B232575	CBRE French Logistics Venture SCSp. SICAV-RAIF	4, rue du Fort Wallis, L-2714 Luxembourg	CBRE Global Investors Luxembourg AIFM S.à r.l.	08/03/2019	05/04/2019

B232499	Chenavari Real Estate Fund III SCSp SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	Chenavari Investment Managers (Luxembourg) S.à r.l.	07/03/2019	25/03/2019
B232946	Golding Secondaries 2019 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	07/03/2019	14/03/2019
B232798	Idinvest Private Debt V SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Idinvest Partners	06/03/2019	28/03/2019
B232891	Access Capital Fund Infrastructure II, SCS-RAIF	2-8, avenue Charles de Gaulle, L-1653 Luxembourg	Access Capital Partners S.A.	06/03/2019	11/03/2019
B232899	MYGLANDS PRIVATE EQUITY INVESTMENTS S.C.A., R.A.I.F.	18, Boulevard Royal, L-2449 Luxembourg	BIL Manage Invest S.A.	05/03/2019	26/03/2019
B232587	CACIK FUND	42, rue de la Vallée, L-2661 Luxembourg	BIL Manage Invest S.A.	04/03/2019	11/03/2019
B232622	Harewood S.C.A., SICAV-RAIF	18, Boulevard Royal, L-2449 Luxembourg	Société Générale Private Wealth Management S.A.	28/02/2019	15/03/2019
B232442	Blue Horizon Ventures I SCSp RAIF	14, rue Edward Steichen, L-2540 Luxembourg	Blue Horizon Management S.à r.l.	28/02/2019	06/03/2019
B232703	NEGENTROPY RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Negentropy Capital Partners Limited	28/02/2019	05/03/2019
B230846	ASP LUX RAIF	6H, route de Trèves, L-2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	28/02/2019	05/03/2019
B232812	MNK ONE S.C.A., SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	MNK Partners France S.A.S.	27/02/2019	29/03/2019
B232740	Crown Growth Opportunities Global III Feeder S.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Findel	LGT Capital Partners (Ireland) Limited	27/02/2019	22/03/2019
B232082	Italian NPL Opportunities Fund II S.C.A., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	25/02/2019	13/03/2019
B232246	DAI SICAV-RAIF S.C.S.	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	25/02/2019	05/03/2019
B232188	Principal European Core Feeder Fund P1 S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Principal Real Estate SAS	25/02/2019	01/03/2019
B232187	Principal European Core Feeder Fund C1 S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Principal Real Estate SAS	25/02/2019	01/03/2019
B232481	BlackRock Asia Property Fund V Feeder (1) S.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BlackRock France S.A.S.	25/02/2019	27/02/2019
B232146	Unigestion Direct II SCSp-SICAV-RAIF	40, avenue Monterey, L-2163 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	22/02/2019	01/03/2019
B232320	THC SICAV-RAIF S.A.	25A, boulevard Royal, L-2449 Luxembourg	Finexis S.A.	20/02/2019	06/03/2019
B231591	R.E. INVESTMENTS SARL, SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	14/02/2019	20/03/2019
B232144	Agri-Business Capital (ABC) Fund S.A., SICAV-RAIF	31, ZA Bourmicht, L-8070 Bertrange	Carne Global Fund Managers (Luxembourg) S.A.	14/02/2019	27/02/2019
B232097	ImmoFinRE IV S.C.A. SICAV - RAIF	44, Boulevard Grande-Duchesse, L-1330 Luxembourg	ImmoFinRE AIFM	14/02/2019	27/02/2019
B232216	SANTANDER ALTERNATIVES SICAV RAIF	6, route de Trèves, L-2633 Senningerberg	MDO Management Company S.A.	14/02/2019	20/02/2019
B232276	Xenon Private Equity VII SCA SICAV-RAIF	12, rue Guillaume Schneider, L-2522 Luxembourg	Xenon AIFM S.A.	13/02/2019	06/03/2019

B232006	YIELCO Special Situations II SCS, SICAV-RAIF	2, place François-Joseph Dargent, L-1413 Luxembourg	LRI Invest S.A.	13/02/2019	14/02/2019
B232679	Kartesia Senior Opportunities I SCS SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Kartesia Management	08/02/2019	21/02/2019
B232330	AUREAL CAPITAL 379, S.C.A. RAIF-SICAV	106, rue d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	07/02/2019	23/04/2019
B232005	ECE Progressive Income Growth Fund	17, rue Edmond Reuter, L-5326 Contern	ECE Real Estate Partners S.à r.l.	07/02/2019	25/02/2019
B231990	HGC ALTERNATIVE FUND S.C.A. SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	Selectra Management Company S.A.	07/02/2019	14/02/2019
B232471	Lionstone Real Estate Partners	2, rue Edward Steichen, L - 2540 Luxemburg	VP Fund Solutions (Luxembourg) S.A.	07/02/2019	08/02/2019
K1942	Luxembourg Life Fund II	9, rue Sainte Zithe, L-2763 Luxembourg	Carlisle Management Company S.C.A.	05/02/2019	18/02/2019
B231845	Ansgar S.C.A., SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	Dola Investments, S.à r.l.	05/02/2019	07/02/2019
B231678	Commerz Real Institutional Renewable Energies Fund II SCA SICAV-RAIF	25, rue Edward Steichen, L-2540 Luxembourg	Commerz Real Fund Management S.à r.l.	31/01/2019	13/02/2019
B231689	Hamilton Lane Global Private Assets Fund	2, Place François-Joseph Dargent , L - 1413 Luxembourg	Hamilton Lane AIFM Ltd	29/01/2019	12/02/2019
B227782	EUROPA DIVERSIFIED INCOME FUND SCSp SICAV RAIF	68-70, Boulevard de la Pétrusse, L-2320 Luxembourg	Europa Capital LLP	23/01/2019	01/02/2019
B231362	CPE	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	23/01/2019	30/01/2019
B232031	Commodus Deutschland Fund II SCSp, RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	21/01/2019	01/03/2019
B231672	PrivAccess IX	50, avenue JF Kennedy, L-1855 Luxembourg	Global General Partner	21/01/2019	11/02/2019
B231387	Jermyn Street Real Estate S.A., SICAV-FIAR	9, allée Scheffer, L-2520 Luxembourg	MC Square S.A.	21/01/2019	06/02/2019
B231161	RFR Prime Real Estate SCS, SICAV-FIAR	121, Avenue de la Faïencerie, L-1511 Luxembourg	RFR Lux Fund Management S.a.r.l	21/01/2019	01/02/2019
B231171	Allianz Trade Finance Funds S.A., SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	11/01/2019	25/01/2019
B231642	BRECPF FinCo S.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BLACKROCK FUND MANAGERS LIMITED	11/01/2019	15/01/2019
B241328	LIQID SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A	09/01/2019	02/03/2020
B231078	BNP PARIBAS RAIF	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	07/01/2019	17/01/2019
B230876	EQT Public Value (No. 3) S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	04/01/2019	14/01/2019
B231008	Pygmalion European Opportunistic Hotel Fund II	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	03/01/2019	29/01/2019
B230960	Convergence Capital	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	28/12/2018	23/01/2019
K1935	Cording Euro Industrial Real Estate Fund	8, rue Lou Hemmer, L-1748 Findel	Pancura	27/12/2018	03/01/2019

B133639	Atrium Invest SA SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	27/12/2018	31/12/2018
K1941	BMO UK Residential Real Estate FCP-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	21/12/2018	01/03/2019
B228393	Immobel Real Estate Fund SCSp, SICAV-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	Intertrust Fund Management (Luxembourg) S.à r.l.	21/12/2018	16/01/2019
B230994	ACUSTER S.C.A. SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	QUAMVEST S.A.	21/12/2018	10/01/2019
B230684	Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF	5, rue Jean Monnet L-2180 Luxembourg	MultiConcept Fund Management S.A.	21/12/2018	02/01/2019
B230623	Credit Suisse Private Equity Platform II S.C.Sp. SICAV-RAIF	5, rue Jean Monnet L-2180 Luxembourg	MultiConcept Fund Management S.A.	21/12/2018	02/01/2019
K1937	Auretas	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	20/12/2018	24/01/2019
B230756	CAM Private Capital Strategies S.C.A., SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	20/12/2018	08/01/2019
B230450	BVK-Participation-Immobilienfonds S.C.S, SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	20/12/2018	04/01/2019
B230812	Gramercy Property Europe IV SCA, SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	18/12/2018	15/01/2019
K1934	LWLS B FCP-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	LaSalle AIFM Europe S.à r.l.	18/12/2018	09/01/2019
B232026	ARK Capital S.C.Sp, SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	14/12/2018	20/12/2018
B230438	La Maison Opportunities S.à r.l., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	La Maison S.A.	14/12/2018	17/12/2018
B230601	ICN SYNERGY RE S.C.A., SICAV-RAIF	23-25, Rue des Bains, L-1212 Luxembourg	Pancura	13/12/2018	16/01/2019
B226611	Cogito Fund I SCSp	6, rue Eugène Ruppert, L - 2453 Luxembourg	Intertrust Fund Management (Luxembourg) S.à r.l.	12/12/2018	18/12/2018
B230112	Steinfreund57 S.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	11/12/2018	07/01/2020
B230319	S.ALT S.A., SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	11/12/2018	24/12/2018
B230550	EMPIRA Fonds SCA SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Luxembourg	LRI Invest S.A.	10/12/2018	13/12/2018
B220238	FFF Fund I SCSp SICAV-RAIF	89B, Rue Pafebruch, L-8308 Capellen	FFF Asset Management Limited	07/12/2018	29/01/2019
B230225	Pearl Infrastructure Capital SCA, RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Compagnie Benjamin de Rothschild Management (Luxembourg) S.A.	07/12/2018	19/12/2018
B230644	Sub-National Climate Fund Africa SCSp-RAIF	31, Z.A.I. Bourmicht, L-8070 Bertrange	BlueOrchard Asset Management (Luxembourg) S.A.	07/12/2018	17/12/2018
B230075	Small Cap Opportunities Fund SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited, Luxembourg Branch	07/12/2018	17/12/2018
B229875	RETAIL ONE FUND	4, rue Jean Monnet, L-2180 Luxembourg	Generali Investments Luxembourg S.A.	04/12/2018	10/12/2018
B230254	MASSENA CAPITAL PARTNERS Luxembourg Fund S.C.A./FIAR	28-32, place de la Gare, L-1616 Luxembourg	Massena Partners	30/11/2018	10/12/2018

B230094	AXIOM ALTERNATIVE FUNDS SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Axiom Alternative Investments	30/11/2018	04/12/2018
B229893	BUMA LUX II Europe S.C.S. SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	23/11/2018	11/12/2018
B229892	BUMA LUX II Debt S.C.S. SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	23/11/2018	11/12/2018
B229381	Aquila Capital Renewables Fund IV S.A., SICAV-RAIF	5, Heienhaff, L-1736 Sennigerberg	Alceda Fund Management S.A.	23/11/2018	10/12/2018
B229802	OQUENDO SENIOR DEBT FUND S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Luxembourg-Findel	Oquendo Capital, SGEIC, S.A.	22/11/2018	10/12/2018
B229717	RAG-S Lending S.C.S., SICAV-RAIF	6B, rue Gabriel Lippmann, L-5365 Munsbach	BayernInvest Luxembourg S.A.	20/11/2018	04/12/2018
B230105	Industrial Investments in Small and Medium Companies	6, rue Eugène Ruppert, L - 2453 Luxembourg	Intertrust Fund Management (Luxembourg) S.à r.l.	20/11/2018	26/11/2018
B229623	DWS European Direct Lending Fund	47, Avenue J.F. Kennedy, L-1855 Luxembourg	Deutsche Asset Management S.A.	16/11/2018	21/11/2018
B229648	Trail Core Equity Partners Fund	25C, Boulevard Royal, L-2449 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	14/11/2018	15/11/2018
B229362	Partners Group JCB Multi-Credit Investments S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (UK) Limited	13/11/2018	16/11/2018
B228739	Athora Real Estate (Lux)	80, route d'Esch, L-1470 Luxembourg	Apollo Investment Management Europe LLP	07/11/2018	19/12/2018
B229748	Lending SICAV-RAIF SCSp	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	07/11/2018	22/11/2018
B229253	Alter Venture Partners Fund I SCA, SICAV-RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	QUAMVEST S.A.	07/11/2018	20/11/2018
B229336	VANR Lux Investments SCS, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFGÄUSER FUND SERVICES S.A.	07/11/2018	15/11/2018
B229270	Vintage 2019 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	DMS Investment Management Services (Europe) Limited	07/11/2018	14/11/2018
B228974	SUSI Energy Efficiency Fund II SCA SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	07/11/2018	13/11/2018
B177753	Hellebore Credit SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Hellebore Capital Limited	06/11/2018	23/11/2018
B228846	CEE Alternative Investments S.C.S., SICAV-RAIF	17, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	06/11/2018	08/11/2018
B228949	CAM Private Equity Strategies, SCS SICAV-RAIF	5, Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	05/11/2018	08/01/2019
B228916	CAM Infrastructure Strategies S.C.S. SICAV-RAIF	5, Heienhaff, L-1736 Sennigerberg	Luxembourg Investment Solutions S.A.	05/11/2018	08/01/2019
B229256	Hamilton Lane SKR Fund	2, Boulevard de la Foire, L-1528 Luxembourg	MJ Hudson Management S.A.	05/11/2018	20/11/2018
B229718	Cosmic Blue PF Lotus SA SICAV-RAIF Master	11-13, Boulevard de la Foire, L-1528 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	31/10/2018	06/12/2018
K1924	Invesco Global Real Assets Fund FCP-RAIF	37A, avenue JF Kennedy, L-1855 Luxembourg	Invesco Real Estate Management S.à r.l.	31/10/2018	14/11/2018
B225735	NB Euro Crossroads 2018 S.C.Sp. SICAV- RAIF	80, route d'Esch, L-1470 Luxembourg	Neuberger Berman AIFM S.à r.l.	31/10/2018	12/11/2018

K1926	LGT (Lux) Opal ILS Fund	5, rue Jean Monnet, L-2180 Luxembourg	LGT Fund Management (Lux) S.A.	30/10/2018	19/11/2018
B228929	AMPLIA AND AVAL INVESTMENT S.A. SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	30/10/2018	07/11/2018
B228993	Idinvest Senior Debt 5, S.C.A. SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Idinvest Partners	29/10/2018	16/11/2018
B229011	Partners Group RT Multi-Asset Credit S.C.A., SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	Partners Group (UK) Limited	29/10/2018	02/11/2018
K1923	Cosmic Blue PF Lotus FCP-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Services (Luxembourg) S.A.	26/10/2018	12/11/2018
B229027	DharmaResearch S.A., SICAV-RAIF	11, rue Aldringen, L-1118 Luxembourg	European Capital Partners (Luxembourg) S.A.	25/10/2018	09/11/2018
B229034	BFS Kreditfonds Sozial- und Gesundheitswirtschaft S.C.S., SICAV-RAIF	4, rue Thomas Edison, L-1445 Strassen	IPConcept (Luxemburg) S.A.	25/10/2018	06/11/2018
B228694	Silkroad Asia Value Partners II COI S.C.S. SICAV-RAIF	1, Côte d'Eich, L-1450 Luxembourg	Allegro S.à r.l.	25/10/2018	30/10/2018
B228928	LO Private Equity Investments	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	24/10/2018	14/11/2018
B229029	QUEKA REAL PARTNERS PEF 1 S.C.A., SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Quadrige Asset Managers S.G.I.I.C., S.A.	24/10/2018	30/10/2018
B228816	Access Capital Private Debt Fund III	2-8, avenue Charles de Gaulle, L-1653 Luxembourg	Access Capital Partners S.A.	22/10/2018	02/11/2018
B228809	Katch Fund Solutions	6, route de Trèves, L-2633 Senningerberg	Fuchs Asset Management S.A.	22/10/2018	30/10/2018
B228982	BlackRock Europe Property Fund V Feeder S.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BlackRock Fund Managers Limited	22/10/2018	25/10/2018
B228830	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN France	22/10/2018	24/10/2018
B228806	QS Club Fund II SCA SICAV-RAIF	3, boulevard Royal, L - 2449 Luxembourg	QUAMVEST S.A.	19/10/2018	02/11/2018
B226633	Invesco Lux Real Estate Investment II SA, SICAV-RAIF	37A, avenue JF Kennedy, L-1855 Luxembourg	Invesco Real Estate Management S.à r.l.	19/10/2018	02/11/2018
B228594	AXA Vorsorge Private Markets S.C.S., SICAV-RAIF	5, rue Jean Monnet, L - 2180 Luxembourg	ARDIAN France	19/10/2018	26/10/2018
B228432	C5 Cyber Partners II SCSp-RAIF	46A, avenue J.F. Kennedy, L-1855 Luxembourg	FUCHS ASSET MANAGEMENT S.A.	19/10/2018	26/10/2018
B228851	HQ Capital III SCA SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	18/10/2018	23/10/2018
B228663	Partners Group Multi Asset Credit V S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (UK) Limited	18/10/2018	22/10/2018
B228700	Newspace Capital Fund S.C.A., SICAV-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	FUCHS ASSET MANAGEMENT S.A.	11/10/2018	07/11/2018
B228270	OMERS Lux Investment Fund S.à r.l., SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	OMERS Lux Investor (UK) LLP	11/10/2018	29/10/2018
B228421	Ostrum Debt SCS RAIF	38, Rangwee, L-2412 Luxembourg	Ostrum Asset Management	11/10/2018	19/10/2018
B228087	Global Stability Fund S.C.S. SICAV-RAIF	287-289, route d'Arlon, L-1150 Luxembourg	G10 Capital Limited	09/10/2018	22/11/2018

B228723	FLAVEO III Energy SCS SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	LRI Invest S.A.	09/10/2018	10/10/2018
B228214	HESTIAS SA, SICAV-FIAR	4, rue Thomas Edison, L-1445 Strassen	IPConcept (Luxembourg) S.A.	05/10/2018	25/10/2018
B228331	2LRA	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	05/10/2018	15/10/2018
B228037	Alpha Global Alternatives S.C.Sp. SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	Alter Domus Management Company S.A.	03/10/2018	17/10/2018
B228074	Progress Tech Transfer SLP-RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	QUAMVEST S.A.	03/10/2018	10/10/2018
K1922	BNP Paribas Global Floating Rate Portfolio 2022	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	02/10/2018	15/10/2018
B228076	ES Capital Solutions SCSp RAIF	8, rue Lou Hemmer, L-1748 Luxembourg	Royalton Partners	02/10/2018	15/10/2018
B229657	EPISO 5 Feeder SICAV-RAIF	6C, rue Gabriel Lippmann, L - 5365 Munsbach	Tristan Capital Partners LLP	02/10/2018	08/10/2018
B228191	Innovatus Luxembourg Fund SCSp, SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	01/10/2018	25/10/2018
B228254	Credit Strategies	49, avenue J.F. Kennedy, L - 1855 Luxemburg	MPMF Fund Management (Ireland) Limited	28/09/2018	05/10/2018
B228035	REAL ESTATE OPPORTUNITY RAIF S.A. SICAV	11-13, Boulevard de la Foire, L-1528 Luxembourg	MDO Management Company S.A.	28/09/2018	05/10/2018
B228298	HanseMerkur Grundvermögen Feeder S.C.A., SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	27/09/2018	04/10/2018
B228079	Partners Group Long-term Entrepreneurial Ownership S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	26/09/2018	09/10/2018
B227936	Arcano RAIF SICAV	33A, avenue J.F. Kennedy, L-1855 Luxembourg	Arcano Capital SGIIC, S.A.U.	26/09/2018	01/10/2018
B228144	BLUEFIN OPPORTUNITIES FUND S.C.A. SICAV-RAIF	94, rue du Kiem, L-1857 Luxembourg	MC Square S.A.	26/09/2018	28/09/2018
B226353	Primonial European Residential Fund	43-45, Allée Scheffer, L-2520 Luxembourg	Primonial Luxembourg Real Estate S.A.	26/09/2018	28/09/2018
B228219	Kallisto Fund Platform S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN France	26/09/2018	27/09/2018
K1918	KKRN Euro Loan Fund 2018 FCP-RAIF	6B, route de Trèves, L - 2633 Senningerberg	KKR Alternative Investment Management Unlimited Company	25/09/2018	05/10/2018
B228265	Health for Life Capital II PRIMA S.C.A., RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Seventure Partners S.A.	25/09/2018	28/09/2018
B228134	Investment Fund 15	5, rue Heienhaff, L-1736 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	25/09/2018	28/09/2018
B227978	CBRE EUROPE VALUE PARTNERS 2 Co-Investment Fund SCSp SICAV-RAIF	26-28, rue Edward Steichen, L-2540 Luxembourg	CBRE Global Investors Luxembourg AIFM S.à r.l.	21/09/2018	05/10/2018
B228261	Regenero Impact Fund	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	21/09/2018	01/10/2018
B227744	CHANCE LEADER PROSNAV SCS, SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	MC Square S.A.	21/09/2018	27/09/2018
B228119	Alternative Asset Allocations (3A) Fund S.C.A. - RAIF	56, Grand Rue, L-1660 Luxembourg	MDO Management Company S.A.	18/09/2018	17/10/2018

B227705	DEERPATH CAPITAL SLP-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	14/09/2018	24/09/2018
B227727	Tavistock Fund SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Tavistock S.à r.l.	13/09/2018	09/10/2018
B227580	Green Return Fund 3 SCS, SICAV-FIAR	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	13/09/2018	26/09/2018
B227343	SLS Cardinal 1 Fund SCSp-RAIF	46A, avenue J.F. Kennedy, L-1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	10/09/2018	13/09/2018
B227663	CORESTATE Capital Investment Solutions	4, rue Jean Monnet, L-2180 Luxembourg	CORESTATE CAPITAL Fund Management S.à r.l.	10/09/2018	11/09/2018
B227448	Global Private Equity Growth IV SCSp SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	UBS Fund Management (Luxembourg) S.A.	07/09/2018	13/09/2018
B227191	RESIDYS Feeder SCS RAIF	5, Allée Scheffer, L-2520 Luxembourg	AEW S.à r.l.	03/09/2018	10/09/2018
B227402	BUMA I S.C.S. SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/08/2018	14/09/2018
B227498	BlackRock Alternative Funds S.C.A. SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock Fund Managers Limited	29/08/2018	31/08/2018
B227479	Bedrock Real Estate Fund S.C.A. SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	LRI Invest S.A.	23/08/2018	14/09/2018
B227246	Fidelio KA Infrastructure Opportunities Fund SICAV-RAIF SCA	2, Place François-Joseph Dargent, L-1413 Luxembourg	LRI Invest S.A.	23/08/2018	06/09/2018
B227071	WEALTHCORE SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L5365 Munsbach	LRI Invest S.A.	22/08/2018	21/12/2018
B226717	Hammonia SA, SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	17/08/2018	02/11/2018
B227164	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	DMS Investment Management Services (Europe) Limited	16/08/2018	21/08/2018
B226820	Sustainable Growth Investment Fund SCSp, RAIF	6, route de Trèves, L-2633 Senningerberg	FUCHS ASSET MANAGEMENT S.A.	14/08/2018	28/08/2018
B226966	LUCELEN AIF	2, rue d'Alsace, L-1124 Luxembourg	Victory Asset Management S.A.	14/08/2018	16/08/2018
K1912	CVC CP Euro Loan Fund 2018 FCP-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	10/08/2018	16/08/2018
B226737	La Maison Silicon Valley S.C.A., SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	La Maison Silicon Valley GP S.à r.l.	09/08/2018	20/08/2018
B226860	ResistantFund	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	08/08/2018	21/08/2018
B226739	Silkroad Asia Value Partners II S.C.S. SICAV-RAIF	1, Côte d'Eich, L-1450 Luxembourg	Allegro S.à r.l.	08/08/2018	16/08/2018
B226818	PING AN OF CHINA ASSET MANAGEMENT FUND	16, boulevard d'Avranches, L-1160 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	07/08/2018	17/08/2018
B226968	GLPE SLP RAIF	33, avenue de la Liberté, L-1931 Luxembourg	QUAMVEST S.A.	03/08/2018	24/08/2018
B226833	Corporate M S.C.S., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	03/08/2018	21/08/2018
B226677	Credit Suisse aMoon 2 SCA SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	25/07/2018	06/08/2018

B226349	Umbrella Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	Alter Domus Management Company S.A.	20/07/2018	02/08/2018
K1910	GSO Euro Loan Fund 2018 FCP-RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	20/07/2018	23/07/2018
B226198	Volatility Performance Fund	30, Boulevard Royal, L-2449 Luxembourg	BIP AM S.A.S	19/07/2018	02/08/2018
B226411	Aggregate Debt Fund S.C.A. SICAV-RAIF	9A, rue Gabriel Lippmann, L - 5365 Munsbach	LRI Invest S.A.	16/07/2018	25/02/2019
B226209	Lenya SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	16/07/2018	27/07/2018
B225927	LaCambre SCA SICAV RAIF	94, rue du Kiem, L-1857 Luxembourg	MC Square S.A.	16/07/2018	26/07/2018
B225776	Polytech Ventures S.C.Sp. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	10/07/2018	23/07/2018
B225922	Italian Real Estate Special Situations II SCS, SICAV RAIF	20, rue de la Poste, L-2346 Luxembourg	GWM Asset Management Limited	09/07/2018	30/07/2018
B225860	SAEV AI SCS SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	06/07/2018	08/08/2018
B225784	Stable Income European Real Estate Fund S.C.S. SICAV-RAIF	15, rue Bender, L-1229 Luxembourg	GLL Management Company S.à r.l.	05/07/2018	16/07/2018
B93887	VAH Alternative Investments S.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	02/07/2018	05/07/2018
B226018	Cyanstone Investment Fund SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	LNO Investment General Partner S.à r.l.	29/06/2018	26/09/2018
B225933	W Capital Multi-Strategies, SCA SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	29/06/2018	16/07/2018
B225676	Kronos Iberian Real Estate Fund, S.C.A. SICAV-RAIF	1A, rue des Dahlias, L-1411 Luxembourg	Quilvest Asset Management S.A.	28/06/2018	03/08/2018
B227032	Ardian Private Debt IV FLO S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	28/06/2018	10/07/2018
B227030	Ardian BARMENIA S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	28/06/2018	10/07/2018
B225754	Lombard Odier Secondary Fund III	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	27/06/2018	18/07/2018
B225984	LRC RE-1	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	27/06/2018	09/07/2018
K1904	EQT Public Value Fund FCP-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	26/06/2018	28/06/2018
B227029	Ardian Private Debt IV JPY Feeder S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	26/06/2018	28/06/2018
B225667	GLOBAL FINE ART FUND	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	25/06/2018	11/07/2018
B225477	Partners Group Direct Equity 2019 (EUR) L.P. S.C.Sp., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	25/06/2018	27/06/2018
B225662	Cattleya S.A. SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	Compagnie Benjamin de Rothschild Management (Luxembourg) S.A.	21/06/2018	10/07/2018
K1907	BMO INVESTMENTS (LUX) II FCP-RAIF	49, avenue J.F. Kennedy, L - 1855 Luxemburg	BMO ASSET MANAGEMENT LUXEMBOURG S.A.	21/06/2018	05/07/2018

B225569	Aquila Capital Energy Transition Infrastructure Fund S.C.S., SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Alceda Fund Management S.A.	20/06/2018	11/07/2018
B225381	AUDENTIA CAPITAL SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Audentia Capital Management Ltd	19/06/2018	27/06/2018
B225565	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	19/06/2018	21/06/2018
B220836	Alteralia II S.C.A. SICAV-RAIF	20, boulevard Emmanuel Servais, L - 2535 Luxembourg	A&G Luxembourg AM S.A.	19/06/2018	21/06/2018
K1900	Golding Buyout 2018 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	14/06/2018	20/06/2018
B225673	ASF VIII C S.C.S., SICAV-RAIF	24, avenue Emile Reuter L - 2420 Luxembourg	ARDIAN Investment UK Limited	14/06/2018	18/06/2018
B225198	Blue Colibri Capital Partners Fund III SCA, SICAV-FIAR	58, rue Charles Martel, L-2134 Luxembourg	Blue Colibri Capital	14/06/2018	18/06/2018
B225453	PURE SICAV - RAIF S.A.	2, rue d'Arlon, L-8399 Windhof	Pure Capital S.A.	13/06/2018	09/07/2018
B225216	SHELFORD S.C.A. SICAV-RAIF	6C, rue Gabriel Lippmann, L - 5365 Munsbach	MC Square S.A.	13/06/2018	20/06/2018
B225680	DASYM II SICAV RAIF	6B, route de Trèves, L - 2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	13/06/2018	14/06/2018
B225520	Partners Group Global Value Real Estate 2019 (EUR) D, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	12/06/2018	29/06/2018
B225511	Partners Group Global Value Real Estate 2019 (EUR) C, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Partners Group (UK) Limited	12/06/2018	29/06/2018
B225221	Hanover Active Equity Fund II S.C.A. SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	Hanover Investors Management (Malta) Limited	12/06/2018	20/06/2018
B225005	AEW ECR FEEDER SCS, SICAV-RAIF	13A, Fausermillen, L-6689 Merttert	Institutional Investment Partners 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 Grundvermögen 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 SGIIIC, S.A.U.	31/05/2018	13/06/2018
B224773	Borromin Capital Fund IV SCS, SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	30/05/2018	05/06/2018
K1894	REUSS (LUX) FCP RAIF	25, Grand-Rue, L-1661 Luxembourg	GAM (Luxembourg) S.A.	29/05/2018	18/06/2018
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	MJ Hudson Management S.A.	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	IQ EQ Fund Management (Luxembourg) 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	IQ EQ Fund Management (Luxembourg) 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
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
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
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
B51637	Blakeney Investors	15, avenue J.F. Kennedy, L - 1855 Luxembourg	FundPartner Solutions (Europe) S.A.	05/04/2018	26/09/2019
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
B223408	YCAP Income Credit Fund	60, avenue J.F. Kennedy, L-1855 Luxembourg	FUCHS ASSET MANAGEMENT	30/03/2018	18/07/2018
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
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
B223426	Sofinnova Telethon SCA-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Sofinnova Partners	29/03/2018	05/04/2018
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	LRI Invest 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 Senningerberg	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
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
B222585	NB Renaissance Partners S.à r.l. SICAV-RAIF	6, rue Eugène Ruppert, L - 2453 Luxembourg	Neuberger Berman AIFM S.à r.l.	02/03/2018	30/11/2018

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
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
B222240	Euklid Feeder Fund, S.A. 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	15, Boulevard F.W. Raiffeisen, L-2411 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	15, Boulevard F.W. Raiffeisen, L-2411 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
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
B221498	RHC Italy SCS SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Luxembourg Investment Solutions S.A.	31/01/2018	12/02/2019
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
B221621	Forum Finance Group SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	Notz, Stucki Europe SA	23/01/2018	30/01/2018
B221618	Optimum Selection 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
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
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
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, Heienhaff, L-1736 Senningerberg	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
B220117	Prosnav S.C.S., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Luxembourg Investment Solutions S.A.	22/12/2017	15/10/2018
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	80, route d'Esch, L-1470 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	LRI Invest 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
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
B219947	NYKREDIT ALPHA SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Nykredit Portefolje Administration A/S	30/11/2017	13/12/2017
B219946	InvestIn SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Nykredit Portefolje Administration A/S	30/11/2017	13/12/2017
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	Verius Capital SCS SICAV RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES 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, rue Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	28/11/2017	07/12/2017
B219710	DR Sachwerte SCS SICAV RAIF	5, rue Heienhaff, L-1736 Senningerberg	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 Luxemburg	Golding Capital Partners (Luxembourg) S.à r.l.	27/11/2017	04/12/2017
B219694	TVM Healthcare III SCS 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	LRI Invest 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, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	14/11/2017	08/12/2017
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
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
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, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	09/11/2017	27/11/2017
B219397	Hamilton Lane Aalto Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	MJ Hudson Management S.A.	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
B219109	Gemcorp Macro Master Fund SICAV SCS	2, rue Jean Monnet, L - 2180 Luxembourg	Gemcorp Capital LLP	06/11/2017	10/11/2017
B219105	Gemcorp Multi Strategy Master Fund SICAV SCS	2, rue Jean Monnet, L - 2180 Luxembourg	Gemcorp Capital LLP	06/11/2017	10/11/2017
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 Senningerberg	Luxembourg Investment Solutions S.A.	26/10/2017	03/11/2017
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
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
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
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
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
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
B218480	European Secured Lending S.A., SICAV-RAIF	11, rue Aldringen L - 1118 Luxembourg	European Capital Partners (Luxembourg) S.A.	05/10/2017	17/10/2018
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	Hanseatic Capital Management Ltd	04/10/2017	27/11/2017
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
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
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 S.C.A., SICAV-RAIF	68-70, Boulevard de la Pétrusse, L-2320 Luxembourg	JTC Global AIFM Solutions 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) SCSp SICAV-RAIF	2, avenue Charles de Gaulle, L-1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	25/09/2017	02/10/2017
B218226	Sinclair Capital Fund RAIF	44, rue de la Vallée, L-2661 Luxembourg	Casa4Funds SA	22/09/2017	09/10/2017
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
B218193	GPF Capital II S.C.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	ADEPA Asset Management S.A.	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 Senningerberg	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	28-32, Place de la Gare, L-1616 Luxembourg	Neuberger Berman AIFM S.à r.l.	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
B217801	PrivAccess VI	50, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	08/09/2017	14/05/2019
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	MJ Hudson Management S.A.	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
B215454	Crown Growth Opportunities Europe III S.C.S. RAIF	8, rue Lou Hemmer, L-1748 Luxembourg	LGT Capital Partners (Ireland) Limited	31/08/2017	18/09/2017
B215448	Crown Growth Opportunities Global III S.C.S. RAIF	8, 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 S.à r.l.	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
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

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
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	LRI Invest S.A.	28/07/2017	01/08/2017
B216977	YIELCO Infrastruktur II SCS, SICAV-RAIF	2, Place François-Joseph Dargent, L-1413 Luxembourg	LRI Invest 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
B216654	WHITE ROCK CAPITAL S.C.A. - SICAV-RAIF	1b, rue Jean Piret, L-2350 Luxembourg	Pure Capital S.A.	12/07/2017	09/10/2019
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
B216370	Kairos Pegasus Fund S.A.	60, avenue John F. Kennedy, L-1855 Luxembourg	Kairos Investment Management Limited	07/07/2017	12/07/2017
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
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	Pictet Alternative Advisors (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 Senningerberg	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
B216108	MANGROVE V (SCA), RAIF	48, rue Charles Martel, L-2134 Luxembourg	Mangrove Capital Partners S.A.	21/06/2017	03/12/2018
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
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	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company 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 Peterelchen, 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	IQ EQ Fund Management (Luxembourg) 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
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
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
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
B214393	MONTE GRAPPA CAPITAL MANAGEMENT-RAIF	25A, boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	25/05/2017	25/05/2018
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	IQ EQ Fund Management (Luxembourg) 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 SCSp RAIF	5, rue Heienhaff, L-1736 Senningerberg	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
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
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
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
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
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

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) SCS SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	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	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	MJ Hudson Management S.A.	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
B213670	BVK-EUROPA II-IMMOBILIENFONDS	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/03/2017	07/04/2017
B213653	BVK-DEUTSCHLAND I-IMMOBILIENFONDS	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/03/2017	07/04/2017
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	QUAMVEST S.A.	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
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
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 Luxemburg	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
B212033	RECAP Opportunity Fund III SCS SICAV-RAIF	5, rue 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	Pictet Alternative Advisors (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	Alcentra 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
B210243	FERI Private Equity Real Estate II S.A., SICAV-RAIF	18, boulevard de la Foire, L - 1528 Luxembourg	Feri Trust (Luxembourg) S.A.	28/10/2016	30/09/2019
B209954	GALAXY II FUNDS	287-289, route d'Arlon, L - 1150 Luxembourg	MUFG LUX MANAGEMENT COMPANY S.A.	19/10/2016	06/12/2016
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
K1198	Golding Buyout 2015 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	10/10/2016	12/10/2016
K1197	Golding Infrastructure 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	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
K1157	Golding Infrastructure Co-Investment 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.à r.l.	23/09/2016	05/10/2016
K1156	Golding Private Debt 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	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 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	15/09/2016	11/10/2016
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
B208354	QS PE Fund SCA SICAV-RAIF	3, boulevard Royal, L - 2449 Luxembourg	Quilvest Asset Management S.A.	28/07/2016	18/08/2016
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