

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

Dernière mise à jour le 15 juillet 2021

| 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 |
|---------|---|--|--|---|--|
| | PG Schindler Pensionskasse Private Markets S.C.A., SICAV-RAIF | 35D, Avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 09.07.2021 | 13.07.2021 |
| | Prime Property Fund Europe S.A., SICAV-RAIF | 12E, rue Guillaume Kroll, L-1882 Luxembourg | MSIM Fund Management (Ireland) Limited | 09.07.2021 | 14.07.2021 |
| B256928 | Essling Co-invest Healthcare SCA SICAV-FIAR | 28-32, Place de la Gare, L-1616 Luxembourg | Essling Capital | 08.07.2021 | 12.07.2021 |
| B256812 | HERAVEST FUND S.A., SICAV-RAIF | 12, rue Eugène Ruppert, L-2453 Luxembourg | Degroof Petercam Asset Services S.A. | 08.07.2021 | 15.07.2021 |
| B255769 | Helvetia European Private Debt Fund | 2, rue d'Alsace, L-1122 Luxembourg | STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED | 07.07.2021 | 09.07.2021 |
| | AESF VII EU S.C.S., SICAV-RAIF | 24, avenue Emile Reuter, L-2420 Luxembourg | ARDIAN France | 06.07.2021 | 07.07.2021 |
| B256864 | S-Arbor Timber Mandate SCSp, SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 05.07.2021 | 14.07.2021 |
| B256863 | EVR Real Estate S.C.Sp. SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 05.07.2021 | 14.07.2021 |
| K2141 | Genesta Nordic Real Estate Core Plus Open-Ended FCP-RAIF | 50, Grand-Rue, L-1660 Luxembourg | Genesta Nordic Capital Fund Management S.à r.l. | 02.07.2021 | 05.07.2021 |
| B256719 | ECE Better Living Europe Fund B, SCSp RAIF | 19, Rue Edmond Reuter, L-5326 Contern | ECE Real Estate Partners S.à r.l. | 02.07.2021 | 06.07.2021 |
| B256710 | ECE Better Living Europe Fund A, SCSp RAIF | 19, Rue Edmond Reuter, L-5326 Contern | ECE Real Estate Partners S.à r.l. | 02.07.2021 | 06.07.2021 |
| B256471 | AGIRE I SCSp SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 01.07.2021 | 05.07.2021 |
| | ASF VIII Infrastructure EU S.C.S., SICAV-RAIF | 24, avenue Emile Reuter, L-2420 Luxembourg | ARDIAN France | 01.07.2021 | 07.07.2021 |
| | ASF VIII Infrastructure EU Feeder S.C.S., SICAV-RAIF | 24, avenue Emile Reuter, L-2420 Luxembourg | ARDIAN France | 01.07.2021 | 07.07.2021 |
| B256561 | Schroders Capital Real Estate Debt SCSp SICAV- RAIF | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | Schroder Investment Management (Europe) S.A. | 30.06.2021 | 06.07.2021 |
| B256244 | BeGo Alternative Assets Fund X S.A., SICAV-RAIF | 15, rue de Flaxweiler, L - 6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 30.06.2021 | 06.07.2021 |
| B256452 | SOLUTIO PREMIUM Private Equity VIII Master SCSp SICAV-RAIF | 49, avenue J.F. Kennedy, L-1855 Luxemburg | Pantheon Ventures (Ireland) DAC | 30.06.2021 | 01.07.2021 |

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| B256648 | Comblnation SICAV-RAIF | 5, rue Jean Monnet, L-2180 Luxembourg | MultiConcept Fund Management S.A. | 29.06.2021 | 30.06.2021 |
| B256789 | IIF Private Investors Offshore SICAV-RAIF S.A. | 2, rue Jean Monnet, L-2180 Luxembourg | Waystone Management Company (IE) Limited | 28.06.2021 | 30.06.2021 |
| B256351 | PAG Real Estate Partners (Luxembourg) III S.C.Sp., SICAV-RAIF | 5, Heienhaff, L-1736 Senningerberg | Carne Global Fund Managers (Luxembourg) S.A. | 28.06.2021 | 01.07.2021 |
| B256587 | LIVELIHOODS CARBON FUND SICAV-RAIF | 5, allée Scheffer, L-2520 Luxembourg | Innpact Fund Management S.A. | 25.06.2021 | 29.06.2021 |
| B256599 | GGI Senior Infrastructure Debt Fund SICAV RAIF SCA II | 2-4, Rue Eugène Ruppert, L - 2453 Luxembourg | Generali Global Infrastructure S.A.S. | 25.06.2021 | 13.07.2021 |
| B256632 | Ninety One Global Alternative Fund 2 SCSp-RAIF | 49, avenue J.F. Kennedy, L-1855 Luxembourg | Ninety One Luxembourg S.A. | 24.06.2021 | 12.07.2021 |
| B256467 | EQT APAC IV S.à r.l. SICAF-RAIF | 26A, Boulevard Royal, L-2449 Luxembourg | EQT Fund Management S.à r.l. | 22.06.2021 | 25.06.2021 |
| K2139 | Aviva Investors Real Assets FCP-RAIF | 2, rue du Fort Bourbon, L-1249 Luxembourg | Aviva Investors Luxembourg S.A. | 22.06.2021 | 29.06.2021 |
| B256597 | European Metropolitan Living Fund S.A. SICAV-RAIF | 2-4, Rue Eugène Ruppert, L - 2453 Luxembourg | DWS Investment S.A. | 22.06.2021 | 02.07.2021 |
| B254394 | Crown Growth Opportunities IV SCSp-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | LGT Capital Partners (Ireland) Limited | 22.06.2021 | 01.07.2021 |
| B256338 | iCapital Luxembourg Strategies SCA, SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 21.06.2021 | 05.07.2021 |
| B256796 | GREENPOWER EUROPA (S.C.A.) SICAF-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Biz Capital - SGOIC, S.A. | 18.06.2021 | 24.06.2021 |
| B256596 | ACP Credit I SCA SICAV-RAIF | 4, rue Lou Hemmer, L-1748 Luxembourg | Fuchs Asset Management S.A. | 18.06.2021 | 06.07.2021 |
| B256297 | Pangaea Life Blue Living SCA SICAV-RAIF | 17, rue de Flaxweiler, L - 6776 Grevenmacher | Empira Investment Solutions S.A. | 18.06.2021 | 07.07.2021 |
| B256545 | SILVER ECONOMY FUND | 46A, avenue J.F. Kennedy, L-1855 Luxembourg | Selectra Management Company S.A. | 18.06.2021 | 09.07.2021 |
| K2138 | Golding CIC1 FCP-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxemburg | Golding Capital Partners (Luxembourg) S.à r.l. | 17.06.2021 | 21.06.2021 |
| B256205 | LFPI Debt Opportunities S.C.A., SICAV-RAIF | 41, avenue de la Liberté, L-1931 Luxembourg | AManco S.A. | 17.06.2021 | 01.07.2021 |
| B256319 | EQT Growth S.à r.l. SICAF-RAIF | 26A, Boulevard Royal, L-2449 Luxembourg | EQT Fund Management S.à r.l. | 16.06.2021 | 29.06.2021 |
| B255689 | Silvercourt SCSp SICAV-RAIF | 2, rue Edward Steichen, L-2540 Luxembourg | Avega Capital Management S.A. | 15.06.2021 | 18.06.2021 |
| B256153 | FLAVEO IV GREEN ENERGY S.C.S., SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 15.06.2021 | 05.07.2021 |
| B255902 | PRIVATE REAL ESTATE FUND I SA SICAV RAIF | 4, rue Thomas Edison, L-1445 Strassen | HANSAINVEST Hanseatische Investment GmbH | 11.06.2021 | 29.06.2021 |
| B256771 | Golding Private Debt 2020 Parallel SCS SICAV-FIAR | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 10.06.2021 | 14.06.2021 |
| B255717 | FruX Debt Fund II SCSp RAIF | 5, avenue Gaston Diderich, L-1420 Luxembourg | Royalton Partners | 10.06.2021 | 17.06.2021 |

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| B255638 | Quadrige Capital Private Equity Fund VI SCSp, SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | FundRock Management Company S.A. | 09.06.2021 | 18.06.2021 |
| B255914 | Partners Group BAR AI Private Infrastructure S.C.A., SICAV-RAIF | 35D, Avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 07.06.2021 | 05.07.2021 |
| B255865 | Method Investments SCA SICAV-RAIF | 30, Boulevard Royal, L-2449 Luxembourg | MC Square S.A. | 04.06.2021 | 21.06.2021 |
| B256107 | CMRF Feeder SCA SICAV-RAIF | 1B, Heienhaff, L-1736 Senningerberg | CapMan AIFM Oy | 04.06.2021 | 01.07.2021 |
| B255528 | Community EM Credit Fund S.C.A., SICAV-RAIF | 4, rue Peterelchen, L-2370 Howald | ONE Fund Management S.A. | 04.06.2021 | 01.07.2021 |
| B255609 | Nera Fund S.A. | 5, rue Guillaume Kroll, L-1882 Luxembourg | Engelwood Asset Management S.A. | 03.06.2021 | 10.06.2021 |
| B255433 | AlpInvest Generali Secondary II SCSp-RAIF | 14, rue Edward Steichen, L-2540 Luxembourg | AlpInvest Partners B.V. | 03.06.2021 | 09.06.2021 |
| B250429 | Cube Infrastructure Fund III | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | Cube Infrastructure Managers | 03.06.2021 | 07.06.2021 |
| K2137 | BMO Europe Residential FCP-RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 03.06.2021 | 05.07.2021 |
| B255426 | Access Capital Platform A, SCA-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Access Capital Partners S.A. | 28.05.2021 | 02.06.2021 |
| B255171 | ANGELICA CAPITAL S.C.A. SICAV-RAIF | 6, route de Trèves, L-2633 Senningerberg | Fuchs Asset Management S.A. | 27.05.2021 | 02.06.2021 |
| B256207 | Allianz Resilient Opportunistic Credit Feeder Fund SA, SICAV-RAIF | 6A, route de Trèves, L-2633 Senningerberg | Allianz Global Investors Gmbh | 27.05.2021 | 11.06.2021 |
| B256239 | Allianz Resilient Opportunistic Credit Fund SCSp, SICAV-RAIF | 6A, route de Trèves, L-2633 Senningerberg | Allianz Global Investors Gmbh | 27.05.2021 | 11.06.2021 |
| B255434 | CIP VII AIV, S.C.A., SICAV- RAIF | 4, rue Albert Borschette, L-1246 Luxembourg | Carne Global Fund Managers (Ireland) Limited | 26.05.2021 | 28.05.2021 |
| B255367 | Cerberus Real Estate Debt Fund AIV, S.C.A. SICAV-RAIF | 4, rue Albert Borschette, L-1246 Luxembourg | Carne Global Fund Managers (Ireland) Limited | 26.05.2021 | 31.05.2021 |
| B255321 | DLE Logistics SCA SICAV-RAIF | 2, rue Edward Steichen, L - 2540 Luxembourg | Avega Capital Management S.A. | 26.05.2021 | 11.06.2021 |
| B254933 | Lifento Care Pan-European SCS SICAV-RAIF | 34, avenue Marie Thérèse, L-2132 Luxembourg | Lifento SAS | 20.05.2021 | 25.05.2021 |
| B255555 | KanAm Grund Real Estate Debt Fund SCSp SICAV RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 20.05.2021 | 26.05.2021 |
| B254978 | Alpha Private Markets S.C.A. SICAV-RAIF | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | Alter Domus Management Company S.A. | 19.05.2021 | 03.06.2021 |
| K2128 | CapMan Residential Fund FCP-RAIF | 1B, Heienhaff, L-1736 Senningerberg | CapMan Real Estate Manager S.A. | 18.05.2021 | 20.05.2021 |
| B254922 | EQT Future S.à r.l. SICAF-RAIF | 26A, Boulevard Royal, L-2449 Luxembourg | EQT Fund Management S.à r.l. | 18.05.2021 | 20.05.2021 |
| B255292 | Eternity S.C.S., SICAV-RAIF | 1c, rue Gabriel Lippman, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 18.05.2021 | 20.05.2021 |
| B255233 | ODDO BHF Mittelstand Unitranche Co-Investment Fund RAIF | 6, Rue Gabriel Lippmann, L - 5365 Munsbach | ODDO BHF Asset Management Lux | 18.05.2021 | 02.06.2021 |

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| B256562 | Aditum Venture Capital Fund SCSp SICAV - RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 18.05.2021 | 07.07.2021 |
| B254850 | GoReLux S.A., SICAV-RAIF | 1c, rue Gabriel Lippman, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 17.05.2021 | 19.05.2021 |
| B255369 | Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAIF | 6A, route de Trèves, L-2633 Senningerberg | Allianz Global Investors GmbH, Luxembourg Branch | 17.05.2021 | 20.05.2021 |
| B255458 | Allianz Global Diversified Private Debt Fund SCSp, SICAV-RAIF | 6A, route de Trèves, L-2633 Senningerberg | Allianz Global Investors GmbH, Luxembourg Branch | 17.05.2021 | 20.05.2021 |
| B254730 | NC Evo SCA, SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | Duff & Phelps (Luxembourg) Management Company S.à r.l. | 17.05.2021 | 25.05.2021 |
| B254923 | AEDL Credit SCA SICAV-RAIF | 2, avenue Charles de Gaulle, L-1653 Luxembourg | Apollo Investment Management Europe (Luxembourg) S.à.r.l | 17.05.2021 | 26.05.2021 |
| B247217 | Digital Infrastructure Vehicle II SCSp, SICAV-RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 17.05.2021 | 03.06.2021 |
| B254761 | Bridge Multifamily Fund V SLP RAIF | 2, rue Jean Monnet, L - 2180 Luxembourg | Waystone Management Company (Lux) S.A. | 14.05.2021 | 19.05.2021 |
| B254819 | Portman Square Private Funds SCSp-RAIF | 412F, route d'Esch, L-2086 Luxembourg | Stanhope Capital SAS | 14.05.2021 | 21.05.2021 |
| B254601 | Senior Loan Fund II (Master-L) SCA SICAV-RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 14.05.2021 | 28.05.2021 |
| B255203 | Mangrove VI (SCA), RAIF | 48, rue Charles Martel, L - 2134 Luxembourg | Mangrove Capital Partners S.A. | 12.05.2021 | 02.06.2021 |
| B254993 | Block (Lux) S.A. SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | LGT Capital Partners (Ireland) Limited | 11.05.2021 | 19.05.2021 |
| B254925 | SEB Institutional S.A., SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 11.05.2021 | 28.05.2021 |
| B255017 | FP Lux Invest SCA SICAV-RAIF | 1c, rue Gabriel Lippman, L-5365 Munsbach | BKN Capital S.A. | 07.05.2021 | 12.05.2021 |
| B254621 | LIQID Funds SCA SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 07.05.2021 | 19.05.2021 |
| B254524 | Generali Multi Alternative Assets | 15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg | Generali Investments Luxembourg S.A. | 06.05.2021 | 11.05.2021 |
| B254541 | Fenice 190 - Generali European Program for Sustainable Economy | 15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg | Generali Investments Luxembourg S.A. | 06.05.2021 | 11.05.2021 |
| B254552 | Boden Capital | 10, rue du Château d'Eau, L - 3364 Leudelange | Boden Capital AB | 05.05.2021 | 12.05.2021 |
| B254521 | SCORLUX SICAV-RAIF | 60, avenue J.F. Kennedy, L-1855 Luxembourg | SCOR Investment Partners SE | 05.05.2021 | 14.05.2021 |
| B254372 | Fair Management Turai | 412F, route d'Esch, L-2086 Luxembourg | Tikehau Investment Management SAS | 30.04.2021 | 06.05.2021 |
| B252824 | Private Markets Fund II S.C.S.p. SICAV-RAIF | 15, rue de Flaxweiler, L - 6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 30.04.2021 | 18.05.2021 |
| B251665 | Mandatum Global Investment Fund SCSp SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 30.04.2021 | 18.05.2021 |
| K2127 | Invesco Commercial Mortgage Income - Europe Fund, FCP-RAIF | 37A, Avenue J.F. Kennedy, L-1855 Luxembourg | Invesco Real Estate Management S.à r.l. | 30.04.2021 | 20.05.2021 |

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| B255199 | SFS RE SCS SICAV-RAIF | 1c, rue Gabriel Lippmann, L - 5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 28.04.2021 | 01.06.2021 |
| B252878 | CBRE Asia Value Partners VI SCSp SICAV-RAIF | 4, rue du Fort Wallis, L-2714 Luxembourg | CBRE Global Investors Luxembourg AIFM S.à r.l. | 27.04.2021 | 30.04.2021 |
| B253773 | Terra S.C.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 26.04.2021 | 25.05.2021 |
| K2123 | Hines Asia Property Partners FCP-RAIF | 35F, Avenue J.F Kennedy, L-1855 Luxembourg | Hines Luxembourg Investment Management S.à r.l. | 21.04.2021 | 22.04.2021 |
| B254133 | Orion Constellation Sicav-RAIF SCA | 2, avenue du Blues, L-4368 Belvaux | IRE AIFM Hub | 21.04.2021 | 04.05.2021 |
| K2119 | Nikko AM Global Alternative Investment Trust | 32-36, boulevard d'Avranches, L-1160 Luxembourg | Nikko Asset Management Luxembourg S.A. | 16.04.2021 | 19.04.2021 |
| B254089 | CVI CEE Private Debt Fund S.C.A. SICAV-RAIF | 15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg | Alter Domus Management Company S.A. | 16.04.2021 | 19.04.2021 |
| B253772 | Goldcrest Fund II S.A. SICAV-RAIF | 88, Grand-Rue, L-1660 Luxembourg | Nevastar Finance (Luxembourg) S.A. | 16.04.2021 | 21.04.2021 |
| B254222 | Deutsche Zinshaus Wohnen III (SCS) SICAV RAIF | 1c, rue Gabriel Lippmann, L - 5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 16.04.2021 | 11.05.2021 |
| B253665 | NEXT Investors III (Lux), SCSp SICAV-RAIF | 12E, rue Guillaume Kroll, L - 1882 Luxembourg | Credit Suisse Fund Management S.A. | 14.04.2021 | 21.04.2021 |
| B254018 | Wertbauwerke SCS, SICAV-RAIF | 4, rue Peterelchen, L-2370 Howald | ONE Fund Management S.A. | 14.04.2021 | 22.04.2021 |
| B253450 | Capza 6 Private Debt, SCSp SICAV-RAIF | 60, avenue John F. Kennedy, L-1855 Luxembourg | Atalante SAS | 13.04.2021 | 15.04.2021 |
| B253599 | MIDDLELAND FOOD TECHNOLOGY, SLP RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Fuchs Asset Management S.A. | 13.04.2021 | 15.04.2021 |
| B254326 | EdR Private Equity Select Access Fund II S.A., SICAV-RAIF | 4, rue Robert Stumper, L-2557 Luxembourg | Edmond de Rothschild Private Equity (Luxembourg) | 13.04.2021 | 19.04.2021 |
| B253828 | UNIQA Capital Partners S.A. SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 13.04.2021 | 03.05.2021 |
| B253762 | AM alpha Japan Residential SCA SICAV-RAIF | 20, rue Philippe II, L-2340 Luxembourg | AM alpha Kapitalverwaltungsgesellschaft mbH | 08.04.2021 | 13.04.2021 |
| B253157 | Infrastructure Debt Fund S.C.Sp. SICAV-RAIF | 49, avenue John F. Kennedy, L - 1855 Luxembourg | DWS Investment S.A. | 07.04.2021 | 09.04.2021 |
| B253009 | Partners Group Secondary 2020 (USD), L.P. S.C.Sp. SICAV-RAIF | 35D, Avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 01.04.2021 | 02.04.2021 |
| B254177 | Ardian Private Debt V JPY Feeder S.C.Sp, SICAV-RAIF | 24, avenue Emile Reuter L-2420 Luxembourg | Ardian France | 01.04.2021 | 02.04.2021 |
| B254179 | Ardian Private Debt V S.C.S., SICAV-RAIF | 24, avenue Emile Reuter L-2420 Luxembourg | Ardian France | 01.04.2021 | 02.04.2021 |
| B251349 | CROWN PREMIUM Private Equity IX Master S.C.S. SICAV-RAIF | 9, allée Scheffer, L-2520 Luxembourg | LGT Capital Partners (Ireland) Limited | 01.04.2021 | 15.04.2021 |
| B251143 | CROWN PREMIUM Private Equity IX S.A. SICAV-RAIF | 9, allée Scheffer, L-2520 Luxembourg | LGT Capital Partners (Ireland) Limited | 01.04.2021 | 15.04.2021 |
| B208209 | Berlin-AI Fund SCS, SICAV-FIAR | 3, Heienhaff, L - 1736 Senningerberg | Union Invetment Luxembourg S.A | 01.04.2021 | 12.05.2021 |

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| B252037 | EtaBeta Z Alternatives S.C.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 01.04.2021 | 18.05.2021 |
| B253297 | KKR DCIF International SCA SICAV-RAIF | 2, rue Edward Steichen, L - 2540 Luxembourg | KKR Alternative Investment Management Unlimited Company | 31.03.2021 | 21.04.2021 |
| B253340 | Sustainable Investors Fund SCSp SICAV-RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 30.03.2021 | 19.04.2021 |
| B253776 | Entrepreneurial Investment Partnership SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 30.03.2021 | 28.04.2021 |
| B253181 | Prime Storage Fund III SCA RAIF | 17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg | JTC Global AIFM Solutions S.A. | 30.03.2021 | 06.05.2021 |
| B253299 | HSBC Private Markets SCSp SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 26.03.2021 | 01.04.2021 |
| B253283 | HSBC Private Markets Feeder SCA SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 26.03.2021 | 01.04.2021 |
| B253270 | GA 2021 Private Investors Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L - 2180 Luxembourg | Waystone Management Company (IE) Limited | 25.03.2021 | 26.03.2021 |
| B253414 | BlackRock EMMPD III S.à r.l. SICAV-RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | Blackrock France | 25.03.2021 | 05.06.2021 |
| B253282 | AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 23.03.2021 | 25.03.2021 |
| B253277 | Picasso Lux S.à r.l., SICAF-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 23.03.2021 | 06.04.2021 |
| B252936 | Alma I | 15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg | Alter Domus Management Company S.A. | 23.03.2021 | 09.04.2021 |
| B253025 | Private Investment Fund II S.C.A., SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 23.03.2021 | 03.05.2021 |
| B253069 | ICG Strategic Equity Co-Investment Sub-Fund IV-B S.C.A SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | ICG Europe S.à r.l. | 19.03.2021 | 30.03.2021 |
| B252809 | Oppenheimer Resources III Fund SCSp SICAV-RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | Abalone Asset Management LTD | 19.03.2021 | 29.03.2021 |
| B253405 | AXA Global Infrastructure Equity Fund S.C.A., SICAV-RAIF | 2-4, Rue Eugène Ruppert, L - 2453 Luxembourg | AXA Real Estate Investment Managers SGP | 19.03.2021 | 09.04.2021 |
| B253050 | Logistic Opportunities Fund I SICAV-RAIF S.C.Sp. | 1b, rue Jean Piret, L-2350 Luxembourg | LEMANIK ASSET MANAGEMENT S.A. | 18.03.2021 | 31.03.2021 |
| B252904 | Next Gen Real Estate Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L - 2180 Luxembourg | Waystone Management Company (IE) Limited | 17.03.2021 | 22.03.2021 |
| K2115 | Green Stars IDF Feeder I FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 15.03.2021 | 26.03.2021 |
| B252853 | Green Stars Master Fund SA SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 15.03.2021 | 30.06.2021 |
| B252932 | ICG STRATEGIC EQUITY IV (EUROPE) | 6H, route de Trèves, L-2633 Senningerberg | ICG Europe S.à r.l. | 12.03.2021 | 17.03.2021 |
| B240343 | Brookfield Infrastructure Debt Fund Europe II-A SCSp RAIF | 26A, Boulevard Royal, L-2449 Luxembourg | LFE European Asset Management S.à r.l. | 11.03.2021 | 12.03.2021 |
| B252815 | S64 AltoFlex IV S.C.A. SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 11.03.2021 | 12.03.2021 |

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| B253258 | HL Large Buyout Club Fund V Feeder Fund A | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | MJ Hudson Management S.A. | 11.03.2021 | 17.03.2021 |
| B253259 | HL Large Buyout Club Fund V Feeder Fund B | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | MJ Hudson Management S.A. | 11.03.2021 | 17.03.2021 |
| B243634 | PILI 3 Portfolio S.à r.l. RAIF | 488, route de Longwy, L-1940 Luxembourg | Duff & Phelps (Luxembourg) Management Company S.à r.l. | 10.03.2021 | 12.03.2021 |
| B252692 | AUDENTIA CAPITAL II SA SICAV-RAIF | 75, Parc d'activités, L - 8308 Capellen | Audentia Capital Management Ltd | 10.03.2021 | 16.03.2021 |
| B252534 | RANW AI PG S.C.A., SICAV-RAIF | 35D, Avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 05.03.2021 | 09.03.2021 |
| B252340 | Compass Group Alternative Fund SCA SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Waystone Management Company (Lux) S.A. | 04.03.2021 | 05.03.2021 |
| B252909 | Golding Infrastructure Co-Investment 2020 Parallel SCS SICAV-FIAR | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 04.03.2021 | 08.03.2021 |
| K2113 | Blackstone HPPI CLO Fund FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 03.03.2021 | 04.03.2021 |
| B252170 | RIVE Tangible Assets Income Fund (Feeder), SICAV-RAIF | 18, Boulevard Royal, L-2449 Luxembourg | Engelwood Asset Management | 02.03.2021 | 04.03.2021 |
| B252388 | Patrimonium Climate Infrastructure Opportunity SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | Waystone Management Company (Luxembourg) S.A. | 01.03.2021 | 03.03.2021 |
| B252019 | Sweetwood Ventures II SCSp-RAIF | 35, avenue Monterey, L-2163 Luxembourg | Azimut Investments S.A. | 26.02.2021 | 08.03.2021 |
| B252447 | Arini European Credit Fund (Lux) SA-SICAV-RAIF | 5, rue Jean Monnet, L - 2180 Luxembourg | Credit Suisse Fund Management S.A. | 26.02.2021 | 17.03.2021 |
| B252166 | ICG Europe Fund VIII Master S.C.A SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | ICG Europe S.à r.l. | 24.02.2021 | 03.03.2021 |
| B252151 | GC Alcantara Fund | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 23.02.2021 | 05.03.2021 |
| B251954 | Blackstone COF IV SCA SICAV-RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | Blackstone Europe Fund Management S.à r.l. | 22.02.2021 | 26.02.2021 |
| B251600 | General Atlantic Investment Partners SCSp SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 16.02.2021 | 19.02.2021 |
| B252434 | Invest Capital Management | 3, rue Gabriel Lippmann, L-5365 Munsbach | Davy Global Fund Management Limited | 16.02.2021 | 25.02.2021 |
| B252727 | ARDIAN Americas Infrastructure Fund V Euro Feeder S.C.S., SICAV-RAIF | 24, avenue Emile Reuter, L-2420 Luxembourg | ARDIAN France | 15.02.2021 | 18.02.2021 |
| K2112 | PG EB PAVO Private Debt FCP-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | Partners Group (Luxembourg) S.A. | 15.02.2021 | 17.02.2021 |
| B251666 | Nomura Investment Funds Luxembourg | 33, rue de Gasperich, L-5826 Hesperange | Global Funds Management S.A. | 15.02.2021 | 18.02.2021 |
| B252691 | AXA Fund Platform Private Equity S.C.A., SICAV-RAIF | 2-4, rue Eugène Ruppert, L - 2453 Luxembourg | AXA Real Estate Investment Managers SGP | 15.02.2021 | 15.03.2021 |
| B249315 | Kasiop S.A. - FIAR | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFGÄUSER FUND SERVICES S.A. | 12.02.2021 | 24.02.2021 |
| B251406 | Laguna Direct Lending Fund I (Lux), SCSp SICAV-RAIF | 12E, rue Guillaume Kroll, L - 1882 Luxembourg | Crédit Suisse Fund Management S.A. | 12.02.2021 | 04.03.2021 |

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| B251615 | HQ Capital IV SCS SICAV-RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 10.02.2021 | 03.03.2021 |
| B251524 | CHURCHILL MIDDLE MARKET SENIOR LOAN FUND - LUXEMBOURG SCSp, SICAV-RAIF | 4, rue Albert Borschette, L-1246 Luxembourg | FundRock Management Company S.A. | 09.02.2021 | 17.02.2021 |
| B251525 | CHURCHILL MIDDLE MARKET SENIOR LOAN FUND - MASTER FUND SCSp, SICAV-RAIF | 4, rue Albert Borschette, L-1246 Luxembourg | FundRock Management Company S.A. | 09.02.2021 | 17.02.2021 |
| B251707 | FIR DEA S.A. SICAV-RAIF | 12D, rue Guillaume Kroll, L-1882 Luxembourg | BNP PARIBAS ASSET MANAGEMENT Nederland N.V. | 09.02.2021 | 19.02.2021 |
| B252238 | PrivAccess XII | 50, Avenue John F. Kennedy, L-1855 Luxembourg | Global General Partner | 05.02.2021 | 08.02.2021 |
| B251626 | RIVE Tangible Assets Income Fund, SICAV-RAIF | 15, Avenue J.F. Kennedy, L-1855 Luxembourg | Engelwood Asset Management | 05.02.2021 | 09.02.2021 |
| B252201 | ALBEN FUND S.C.A. SICAV-RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | Selectra Management Company S.A. | 04.02.2021 | 10.02.2021 |
| B252183 | BNP PARIBAS EUROPEAN JUNIOR INFRA DEBT FUND I | 60, avenue J.F. Kennedy, L-1855 Luxembourg | BNP Paribas Asset Management France | 04.02.2021 | 19.02.2021 |
| B252184 | BNP PARIBAS EUROPEAN REAL ESTATE DEBT FUND II | 60, avenue J.F. Kennedy, L-1855 Luxembourg | BNP Paribas Asset Management France | 04.02.2021 | 19.02.2021 |
| B209488 | Hayfin Umbrella Fund SICAV-RAIF | 80, route d'Esch, L-1470 Luxembourg | Duff & Phelps (Luxembourg) Management Company S.à r.l. | 01.02.2021 | 02.02.2021 |
| B251078 | Bridge Debt Strategies Fund IV SLP RAIF | 2, rue Jean Monnet, L-2180 Luxembourg | MDO Management Company S.A. | 28.01.2021 | 01.02.2021 |
| B251252 | BayernInvest Private Markets S.A. SICAV-RAIF | 6B, rue Gabriel Lippmann, L-5365 Munsbach | BayernInvest Luxembourg S.A. | 28.01.2021 | 11.02.2021 |
| B250995 | Investcorp-Tages Funds SCSp, SICAV-RAIF | 20, rue de la Poste, L-2012 Luxembourg | MDO Management Company S.A. | 28.01.2021 | 10.02.2021 |
| B251415 | BPM FUND SOLUTIONS S.C.A. SICAV-RAIF | 10, rue du Château d'Eau, L-3364 Leudelange | FundRock Management Company S.A. | 27.01.2021 | 28.01.2021 |
| B251521 | Horizon Capital Shariah Fund | 6, route de Trèves, L-2633 Senningerberg | Fuchs Asset Management S.A. | 27.01.2021 | 29.01.2021 |
| B251788 | Antler Global Fund Master S.à r.l. SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 27.01.2021 | 08.02.2021 |
| B251574 | LRC RE-3 S.C.Sp. SICAV-RAIF | 39, Grand Rue, L-1661 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 27.01.2021 | 12.02.2021 |
| B251235 | ASP 2021 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L-2180 Luxembourg | DMS investment Management Services (Europe) Limited | 26.01.2021 | 28.01.2021 |
| B251120 | HSBC GLOBAL RAIF | 16, boulevard d'Avranches, L-1160 Luxembourg | HSBC Investment Funds (Luxembourg) S.A. | 26.01.2021 | 04.02.2021 |
| B251003 | SOLUTIO PREMIUM Private Debt II Feeder SCA SICAV-RAIF | 49, avenue J.F. Kennedy, L-1855 Luxemburg | Pantheon Ventures (Ireland) DAC | 22.01.2021 | 27.01.2021 |
| B251173 | Cosmic Blue PF Magnolia Master SA SICAV-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 22.01.2021 | 26.01.2021 |
| B251106 | Opera Small-Cap Value Fund I | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 22.01.2021 | 11.02.2021 |
| B251099 | Premico Carbon Neutral Residential Fund I | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 21.01.2021 | 27.01.2021 |

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| B250982 | NN (L) Dedicated | 20, rue de la Poste, L-2346 Luxembourg | NN Investment Partners B.V. | 21.01.2021 | 25.01.2021 |
| B250657 | Apera Bond S.C.S. SICAV-RAIF | 5, rue Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 18.01.2021 | 20.01.2021 |
| B250474 | Tristan Income Plus Strategy One Feeder SICAV-RAIF | 1, Allée Scheffer, L-2520 Luxembourg | Alter Domus Management Company S.A. | 18.01.2021 | 30.04.2021 |
| K2106 | APEF Feeder FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Allianz Capital Partners GmbH, Niederlassung Luxemburg | 15.01.2021 | 28.01.2021 |
| K2109 | PineBridge Investments FCP RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | PineBridge Investments Luxembourg S.à r.l. | 12.01.2021 | 25.01.2021 |
| B250834 | DLE Living, SCS-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 08.01.2021 | 11.01.2021 |
| B251202 | SPM FUND S.C.A. SICAV-FIAR | 25A, boulevard Royal, L-2449 Luxembourg | SPM Partners S.à r.l. | 08.01.2021 | 09.02.2021 |
| B251035 | STRUKTURA S.A., SICAV-RAIF | 5, allée Scheffer, L-2520 Luxembourg | CA Indosuez Wealth (Asset Management) | 08.01.2021 | 03.03.2021 |
| B188265 | BentallGreenOak Luxembourg Funds SCSp, SICAV-FIAR | 5, rue Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 06.01.2021 | 12.01.2021 |
| B249278 | White Oak Impact Offshore Feeder Fund, SCSp SICAV-RAIF | 20, rue de la Poste, L-2346 Luxembourg | DMS investment Management Services (Europe) Limited | 06.01.2021 | 01.02.2021 |
| B251145 | Participant Capital Luxembourg S.C.Sp SICAV-RAIF | 106, route d'Arlon, L-8210 Mamer | LEMANIK ASSET MANAGEMENT S.A. | 06.01.2021 | 01.02.2021 |
| B249955 | BeGo Alternative Assets Fund VI S.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 06.01.2021 | 18.05.2021 |
| B250832 | 3B Future Health Fund II S.C.A. SICAV-RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | LEMANIK ASSET MANAGEMENT S.A. | 05.01.2021 | 22.01.2021 |
| B250743 | SF Star Equity S.A. SICAV-RAIF | 20, rue de la Poste, L-2346 Luxembourg | Blackstone Europe Fund Management S.à r.l. | 30.12.2020 | 31.12.2020 |
| B250967 | Cerberus SC II AIV, S.C.A., SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 30.12.2020 | 07.01.2021 |
| B250903 | Cerberus SC III AIV II, S.C.A., SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 30.12.2020 | 07.01.2021 |
| B246779 | Clarion Europe Logistics V SCA, SICAV-RAIF | 42-44, avenue de la Gare, L-1610 Luxembourg | Langham Hall Management S.a.r.l | 23.12.2020 | 28.12.2020 |
| B206979 | Henderson Park Real Estate Master Fund S.à r.l. SICAF-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | Royalton Partners | 23.12.2020 | 31.12.2020 |
| B250341 | TC LAREF III Luxembourg SCA SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 22.12.2020 | 11.01.2021 |
| K2098 | DLE Capital FCP-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 22.12.2020 | 05.01.2021 |
| B250721 | BNP Paribas European Infra Debt Fund II | 60, avenue J.F. Kennedy, L-1855 Luxembourg | BNP PARIBAS ASSET MANAGEMENT France | 22.12.2020 | 13.01.2021 |
| B250449 | Investment Access II SICAV RAIF | 33A, avenue J.F. Kennedy, L-1855 Luxembourg | UBS Fund Management (Luxembourg) S.A. | 21.12.2020 | 31.12.2020 |
| B250307 | EMPIRA DWK Clubdeal SCS SICAV-RAIF | 17, rue de Flaxweiler, L-6776 Grevenmacher | Empira Investment Solutions S.A. | 21.12.2020 | 11.01.2021 |

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| B250046 | WEST CAPITAL MANAGEMENT, S.C.A. SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 21.12.2020 | 11.01.2021 |
| B250831 | Cerberus Global NPL Fund AIV II, S.C.A., SICAV-RAIF | 4, rue Albert Borschette, L-1246 Luxembourg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250874 | CIP 5 AIV II, S.C.A., SICAV - RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250868 | CIP 6 AIV II, S.C.A., SICAV - RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250867 | CIREP III AIV, S.C.A., SICAV - RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250930 | CIREP IV AIV 3 SCA SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250929 | CIREP V AIV III SCA SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250875 | Cerberus International II AIV SCA SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | Carne Global Fund Managers (Ireland) Limited | 18.12.2020 | 28.12.2020 |
| B250671 | ICG European Direct Lending II SICAV-RAIF S.C.A. | 60, avenue John F. Kennedy, L-1855 Luxembourg | ICG Luxembourg SARL | 18.12.2020 | 22.12.2020 |
| B249896 | Immobel BeLux Office Development Fund | 5, rue Jean Monnet, L-2180 Luxembourg | MultiConcept Fund Management S.A. | 18.12.2020 | 22.12.2020 |
| B250537 | Weissfluh S.A. SICAV-RAIF | 4, rue Thomas Edison, L-1445 Strassen | IP Concept (Luxembourg) SA | 18.12.2020 | 20.01.2021 |
| K2097 | MA (Lux) ILS NatCat Diamond | 5, rue Jean Monnet, L-2180 Luxembourg | LGT Capital Partners (Ireland) Limited | 17.12.2020 | 24.12.2020 |
| B250719 | AFIR S.A. SICAV-RAIF | 46, rue Goethe, L-1637 Luxembourg | RSM Fund Management Luxembourg S.A. | 17.12.2020 | 21.12.2020 |
| B143398 | FERONIA SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 17.12.2020 | 20.01.2021 |
| B240615 | Crown European Private Debt III Feeder S.A. SICAV-RAIF | 60, avenue J.F. Kennedy, L-1855 Luxembourg | LGT Private Debt (France) | 15.12.2020 | 30.12.2020 |
| B250064 | HSBC Global Infrastructure Debt Fund Feeder SCA SICAV-RAIF | 16, boulevard d'Avranches, L-1160 Luxembourg | HSBC Investment Funds (Luxembourg) S.A. | 15.12.2020 | 31.12.2020 |
| K2100 | Moorfield Residential Income Fund, FCP RAIF | 42-44 avenue de la Gare, L-1610 Luxembourg | Langham Hall Management S.a.r.l | 15.12.2020 | 17.12.2020 |
| K2103 | SIPD FCP-FIAR | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 14.12.2020 | 17.12.2020 |
| B250267 | WAI Triptychon Master S.A. SICAV-FIAR | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 14.12.2020 | 17.12.2020 |
| B250436 | WAI Triptychon Feeder I SCS SICAV-FIAR | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 14.12.2020 | 17.12.2020 |
| K2104 | WAI Triptychon Feeder II FCP-FIAR | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 14.12.2020 | 17.12.2020 |
| B250134 | NIO IFF II SCB S.à r.l. SICAV-RAIF | 6 rue Eugène Ruppert, L-2453 Luxembourg | Nordic Investment Opportunities A.S | 11.12.2020 | 22.12.2020 |
| B250329 | ARDIAN Americas Infrastructure Fund V S.C.S., SICAV-RAIF | 24, avenue Emile Reuter, L-2420 Luxembourg | ARDIAN France | 11.12.2020 | 06.01.2021 |

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| B249931 | d.i.i. German Residential Feeder Fund SCA, SICAV-RAIF | 3, Rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 11.12.2020 | 08.01.2021 |
| B249890 | Anthos Fund II RAIF-SICAV, S.A. | 19.21, Route d'Arlon, L-8009 Strassen | Anthos Fund & Asset Management B.V. | 10.12.2020 | 24.12.2020 |
| K2105 | Anthos Fund I RAIF-FCP | 19.21, Route d'Arlon, L-8009 Strassen | Anthos Fund & Asset Management B.V. | 10.12.2020 | 24.12.2020 |
| B250472 | PAI VI Lux Master S.à r.l., SICAV-RAIF | 43-45, Allée Scheffer, L-2520 Luxembourg | PAI partners SARL | 09.12.2020 | 15.12.2020 |
| B250012 | Federated Hermes European Direct Lending Fund II Master SCA, SICAV-RAIF | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | Hermes Fund Managers Ireland Limited | 09.12.2020 | 17.12.2020 |
| B249847 | AfricaGoGreen Fund for Renewable Energy and Energy Efficiency S.A., SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Innpact Fund Management S.A. | 09.12.2020 | 17.12.2020 |
| B249644 | RECan Canadian Diversified Real Estate Fund SCS, SICAV-RAIF | 121, Avenue de la Faïencerie, L-1511 Luxembourg | PANCURA | 09.12.2020 | 17.12.2020 |
| B249436 | IMMO CAPITAL INVESTMENT FUNDS SICAV-RAIF SCSp | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 08.12.2020 | 14.12.2020 |
| B249846 | Social Enterprise Fund for Agriculture in Africa SA SICAV-RAIF | 31, Z.A.I. Bourmicht, L-8070 Bertrange | MC Square S.A. | 08.12.2020 | 23.12.2020 |
| B157216 | Golding Investments V S.A. SICAV-RAIF | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 07.12.2020 | 10.12.2020 |
| B184273 | Golding Investments VIII S.A. SICAV-RAIF | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 07.12.2020 | 10.12.2020 |
| B249752 | EQT Infrastructure V Private Investors Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L-2180 Luxembourg | DMS investment Management Services (Europe) Limited | 07.12.2020 | 14.12.2020 |
| B249559 | CHEYNE EUROPEAN STRATEGIC VALUE CREDIT RAIF SCSp, SICAV - RAIF | 11-13, Boulevard de la Foire, L-1528 Luxembourg | Cheyne Capital SMC Limited | 07.12.2020 | 05.01.2021 |
| B249293 | Vintage 2021 Private Investments Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L-2180 Luxembourg | DMS Investment Management Services (Europe) Limited | 04.12.2020 | 10.12.2020 |
| B172635 | Evergreen Investments S.A. SICAV-RAIF | 6, avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 04.12.2020 | 10.12.2020 |
| K2093 | Cosmic Blue PF Magnolia Feeder I FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 04.12.2020 | 10.12.2020 |
| B105706 | NevaFunds SICAV-RAIF | 88, Grand-Rue, L-1660 Luxembourg | Nevastar Finance (Luxembourg) S.A. | 04.12.2020 | 15.12.2020 |
| B249579 | Portobello Capital Secondary Fund II SCA SICAV-RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | Nice Bay (GP) 2 SARL | 03.12.2020 | 22.12.2020 |
| B250007 | Vector Innovation Fund | 58, Rue Charles Martel, L-2134 Luxembourg | Fuchs Asset Management S.A. | 30.11.2020 | 02.12.2020 |
| B249441 | Frontera Capital - Global Frontier Opportunities Fund S.A., SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 30.11.2020 | 03.12.2020 |
| B250127 | DGHP SCA SICAV-RAIF | 10, rue du Château d'Eau, L-3364 Leudelange | Davy Global Fund Management Limited | 30.11.2020 | 09.12.2020 |
| B249382 | PAT-W | 2-4, rue Beck, L-1222 Luxembourg | PATRIZIA Real Estate Investment Management S.à r.l. | 30.11.2020 | 15.12.2020 |
| B248993 | CRC CRF V Europe SCSp-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 27.11.2020 | 03.12.2020 |

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| B250821 | Luxembourg Specialist Investment Feeder Fund S.A. SICAV-RAIF | 5, Heienhaff, L-1736 Senningerberg | M&G Luxembourg S.A. | 27.11.2020 | 03.12.2020 |
| B250645 | VWAH S.C.A. SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | Hauck & Aufhäuser Fund Services S.A. | 27.11.2020 | 19.01.2021 |
| B248267 | PBSA Debt Strategies I SCSp SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 26.11.2020 | 01.12.2020 |
| B249947 | ULLIS INVESTMENTS SA SICAV-RAIF | 5, Allée Scheffer, L-2520 Luxembourg | AEW S.à r.l. | 26.11.2020 | 01.12.2020 |
| K2089 | SILS, FCP-RAIF | 17, rue de Flaxweiler, L-6776 Grevenmacher | HANSAINVEST Lux S.A. | 26.11.2020 | 01.12.2020 |
| B248878 | Partners Group Global Infrastructure 2022 (EUR) L.P. S.C.Sp., SICAV-RAIF | 35D, avenue J.F Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 26.11.2020 | 03.12.2020 |
| B250414 | Next Humanity Ventures Fund SCA SICAV-RAIF | 1, Boulevard de la Foire, L-1528 Luxembourg | Crestbridge Management Company S.A. | 26.11.2020 | 04.12.2020 |
| B249281 | Infrastructure (Lux) III S.à r.l. SICAV RAIF | 11.13, Boulevard de la Foire, L-1528 Luxembourg | FIRST SENTIER INVESTORS (IRELAND) LIMITED | 25.11.2020 | 01.12.2020 |
| B249728 | SF Private Equity S.A., SICAV-RAIF | 15, Avenue J.F. Kennedy, L-1855 Luxembourg | FundPartner Solutions (Europe) S.A. | 25.11.2020 | 08.01.2021 |
| B249314 | Adventum Penta Fund SCA SICAV-RAIF | 68-70, Boulevard de la Pétrusse, L-2320 Luxembourg | Adventum Investment Fund Management Ltd | 24.11.2020 | 28.12.2020 |
| B248716 | Atruvi Invest I SCS SICAV-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 24.11.2020 | 03.12.2020 |
| B249480 | Partners Group Global Infrastructure 2022 (EUR) S.C.A., SICAV-RAIF | 35D, avenue J.F Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 24.11.2020 | 03.12.2020 |
| B248869 | Property Debt Fund S.C.Sp. SICAV-RAIF | 49, avenue John F. Kennedy, L-1855 Luxembourg | DWS Investment S.A. | 23.11.2020 | 25.11.2020 |
| K2091 | PGIM Real Estate UK Affordable Housing Fund FCP-RAIF | 20, rue de la Poste, L-2346 Luxembourg | PGIM Real Estate Luxembourg S.A. | 23.11.2020 | 26.11.2020 |
| B248901 | Marathon (MAM) ECO IV (Feeder) SCSp SICAV-RAIF | 12C, rue Guillaume Kroll, L-1882 Luxembourg | MPMF Fund Management (Ireland) Limited | 23.11.2020 | 30.11.2020 |
| B249215 | Marathon ECO IV SCA SICAV-RAIF | 12C, rue Guillaume Kroll, L-1882 Luxembourg | MPMF Fund Management (Ireland) Limited | 23.11.2020 | 10.12.2020 |
| B249284 | HI-REAL ESTATE-PRIVATE DEBT-MULTI MANAGER-FONDS S.C.A., SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 20.11.2020 | 06.01.2021 |
| B249605 | Xenon Private Equity Small Cap SCA SICAV-RAIF | 5, rue des Primeurs, L-2361 Strassen | Xenon AIFM S.A. | 20.11.2020 | 22.12.2020 |
| B248656 | Five Arrows Multi Strategies Co-Investment SCSp SICAV-RAIF | 33, rue Sainte Zithe, L-2763 Luxembourg | Rothschild & Co Investment Managers | 19.11.2020 | 02.12.2020 |
| B248882 | Lynstone Special Situations II | 60, avenue J.F. Kennedy, L-1855 Luxembourg | JPMorgan Asset Management (Europe) S.à r.l. | 19.11.2020 | 09.12.2020 |
| B250156 | AEW EUROCORE FEEDER SCA SICAV-RAIF | 5, allée Scheffer, L-2520 Luxembourg | AEW S.à r.l. | 17.11.2020 | 17.11.2020 |
| B249544 | BC Partners Lux Platform S.à r.l. SICAV-RAIF | 18, rue Erasme, L-1468 Luxembourg | BC Partners Management Lux S.à r.l | 17.11.2020 | 01.12.2020 |
| B236911 | TC Special Private Equity Opportunities IV S.à r.l. SICAV-RAIF | 20, rue de la Poste, L-2346 Luxembourg | MDO Management Company S.A. | 17.11.2020 | 10.12.2020 |

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| B249100 | TDL V USD Corporation Feeder | 2-4, Rue Eugène Ruppert, L-2453 Luxembourg | Tikehau Investment Management | 16.11.2020 | 17.11.2020 |
| K2096 | CB RE Minorities Fund B | 2, rue Jean Monnet, L-2180 Luxembourg | Capital Bay Fund Management | 13.11.2020 | 24.12.2020 |
| B246359 | Zetland Special Situations Fund II SCSp SICAV-RAIF | 12E, rue Guillaume Kroll, L-1882 Luxembourg | Vistra Fund Management S.A. | 13.11.2020 | 16.11.2020 |
| B248451 | GAR US Invest SCS, SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 13.11.2020 | 17.11.2020 |
| B248866 | Lakeward Real Estate Fund S.C.A., SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 12.11.2020 | 17.11.2020 |
| B233280 | Kartesia Multi-Strategies S.C.S. SICAV-RAIF | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | Kartesia Management | 12.11.2020 | 09.12.2020 |
| B248748 | KGAL ESPF 5 SICAV-RAIF S.C.S. | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | KGAL Investment Management Gmbh & Co. KG | 11.11.2020 | 18.12.2020 |
| B248759 | Edmond de Rothschild Real Estate Debt SCA SICAV-RAIF | 20, Boulevard Emmanuel Servais, L-2535 Luxembourg | Alter Domus Management Company S.A. | 10.11.2020 | 12.11.2020 |
| B248367 | GO IV | 5, allée Scheffer, L-2520 Luxembourg | Flexstone Partners SAS | 09.11.2020 | 11.11.2020 |
| B248697 | Padera S.C.A., SICAV-RAIF | 35D, Avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 09.11.2020 | 12.11.2020 |
| B248289 | Santander Global Alternative Investment Fund SCSp SICAV RAIF | 5, Allée Scheffer, L-2520 Luxembourg | LRI Invest S.A. | 09.11.2020 | 19.11.2020 |
| B248453 | Atruvi Invest Special SCS SICAV-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 06.11.2020 | 11.11.2020 |
| K2087 | AZ RAIF II | 2a, rue Eugène Ruppert, L-2453 Luxembourg | Azimet Investments S.A. | 06.11.2020 | 13.11.2020 |
| B248856 | DLE Landbanking S.A. SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 06.11.2020 | 11.11.2020 |
| B248677 | Idinvest Sustainable Maritime Infrastructure Fund SCSp SICAV-RAIF | 15, boulevard F.W. Raiffeisen, L-2411 Luxembourg | Idinvest Partners | 06.11.2020 | 12.11.2020 |
| B248972 | PI(3), SA SICAV-RAIF | 60, avenue J.F. Kennedy, L-1855 Luxembourg | AManco S.A. | 06.11.2020 | 17.11.2020 |
| B248923 | BUMA LUX CTA HF S.C.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 06.11.2020 | 11.01.2021 |
| B248310 | CEE Renewable Fund 7 S.C.S., SICAV-RAIF | 4, rue Thomas Edison, L-1445 Strassen | CEE Kapitalverwaltungsgesellschaft mbH | 30.10.2020 | 06.11.2020 |
| B248279 | INVL Alternative Assets Umbrella Fund, SCSp SICAV-RAIF | 3, Rue Gabriel Lippmann, L-5365 Munsbach | FundRock Management Company S.A. | 30.10.2020 | 06.11.2020 |
| B248269 | Id4 Seed II Fund, SCSp SICAV-RAIF | 2, Place de Strasbourg, L-2562 Luxembourg | IRE AIFM Hub | 30.10.2020 | 06.11.2020 |
| B248662 | Access Hana Infrastructure | 3, rue Gabriel Lippmann, L-5365 Munsbach | Access Capital Partners S.A. | 30.10.2020 | 03.11.2020 |
| K2079 | PDE-UI Fonds FCP-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 27.10.2020 | 02.11.2020 |
| B248719 | Nordea Alternative Strategies Fund S.A. SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 26.10.2020 | 20.11.2020 |

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| B248562 | VEK 2 S.C.S., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 26.10.2020 | 18.05.2021 |
| B248975 | HI-IMMOBILIEN-ASIEN FONDS II S.C.A., SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 23.10.2020 | 06.01.2021 |
| B248078 | Tactical Real Estate Opportunities Feeder Company | 287-289, route d'Arlon, L-1150 Luxembourg | UBS Fund Management (Luxembourg) S.A. | 22.10.2020 | 26.10.2020 |
| B248158 | Tactical Real Estate Opportunities Master Partnership | 287-289, route d'Arlon, L-1150 Luxembourg | UBS Fund Management (Luxembourg) S.A. | 22.10.2020 | 26.10.2020 |
| B248159 | Tactical Real Estate Opportunities Feeder Partnership | 287-289, route d'Arlon, L-1150 Luxembourg | UBS Fund Management (Luxembourg) S.A. | 22.10.2020 | 26.10.2020 |
| B248127 | HANSEMERKUR Private Debt S.C.Sp., SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 22.10.2020 | 06.11.2020 |
| B248128 | HANSEMERKUR Private Debt Special Opportunities S.C.Sp., SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 22.10.2020 | 06.11.2020 |
| B247947 | Tishtrya S.C.A., SICAV-RAIF | 15, avenue J.F. Kennedy, L-1855 Luxembourg | MC Square S.A. | 20.10.2020 | 28.10.2020 |
| B247882 | Ashgrove Specialty Lending Fund I SCSp RAIF | 15, Boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg | MDO Management Company | 20.10.2020 | 22.10.2020 |
| K2078 | ALKEN QUANT ALPHA, FCP-FIAR | 3, boulevard Royal, L-2449 Luxembourg | AFFM S.A. | 20.10.2020 | 04.11.2020 |
| B248217 | New Style S.à r.l., SICAV-RAIF | 33A, avenue J. F. Kennedy, L-1855 Luxembourg | UBS Fund Management (Luxembourg) S.A. | 20.10.2020 | 06.11.2020 |
| B247783 | Partners Group Real Estate Secondary 2021 (USD), L.P. S.C.Sp., SICAV-RAIF | 35D, avenue J.F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 15.10.2020 | 19.10.2020 |
| B248045 | Partners Group Real Estate Secondary 2021 (EUR) S.C.A., SICAV-RAIF | 35D, avenue J.F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 15.10.2020 | 19.10.2020 |
| B248079 | EFG Riverside Fund SICAV-RAIF | 16, boulevard d'Avranches, L-1160 Luxembourg | EFG Fund Management S.A. | 15.10.2020 | 16.10.2020 |
| B248102 | Höchstler Vorsorge S.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 15.10.2020 | 18.05.2021 |
| B247902 | MV Dual Credit Fund SICAV-RAIF SCA | 287-289, route d'Arlon, L-1150 Luxembourg | MV Credit Partners LLP | 14.10.2020 | 26.10.2020 |
| B247866 | American Postal Infrastructure Fund SCA RAIF | 68-70, Boulevard de la Pétrusse, L-2320 Luxembourg | JTC Global AIFM Solutions S.A. | 13.10.2020 | 21.10.2020 |
| B247773 | Athora Lux Invest NL | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 13.10.2020 | 16.10.2020 |
| B247629 | OREIMA IV | 1, rue Hildegard von Bingen, L-1282 Luxembourg | OREIMA | 12.10.2020 | 13.10.2020 |
| B248076 | Climate Finance Partnership Feeder S.A. SICAV-RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | BLACKROCK France SAS | 09.10.2020 | 14.10.2020 |
| K2084 | CB RE Minorities Fund A | 2, rue Jean Monnet, L-2180 Luxembourg | Capital Bay Fund Management | 08.10.2020 | 09.10.2020 |
| B247898 | OCITY | 25C, Boulevard Royal, L-2449 Luxembourg | Fuchs Asset Management S.A. | 07.10.2020 | 09.10.2020 |
| B247535 | ENCORE LUX FUND III SCSp, SICAV-RAIF | 55, Avenue Pasteur, L-2311 Luxembourg | MDO Management Company | 05.10.2020 | 19.10.2020 |

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| B247815 | EQT Infrastructure V S.à r.l. SICAV-RAIF | 26A, Boulevard Royal, L-2449 Luxembourg | EQT Fund Management S.à r.l. | 02.10.2020 | 21.10.2020 |
| B191074 | Euro Invest Partners SCA RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | Carne Global Fund Managers (Luxembourg) S.A. | 01.10.2020 | 21.10.2020 |
| B136618 | Accendo Capital | 14, Porte de France, L-4360 Esch-sur-Alzette | Alter Domus Management Company | 01.10.2020 | 19.10.2020 |
| B247319 | CRE Debt SCS SICAV-RAIF | 2-4, rue Eugène Ruppert, L-2453 Luxembourg | AXA Real Estate Investment Managers SGP | 01.10.2020 | 06.10.2020 |
| B247612 | HERA Asset Management S.A., SICAV-RAIF | 5, Allée Scheffer, L-2520 Luxembourg | MDO Management Company | 30.09.2020 | 16.10.2020 |
| B240744 | CONVEX GATEWAY FUND (Luxembourg) S.C.Sp SICAV - RAIF | 18, Boulevard Royal, L-2449 Luxembourg | Petricca & Co Capital Ltd | 29.09.2020 | 10.11.2020 |
| B247459 | ASCA SICAV-RAIF | 2, Place de Strasbourg, L-2562 Luxembourg | IRE AIFM Hub | 28.09.2020 | 08.10.2020 |
| B247334 | PARTNERS GROUP EUROPEAN DIRECT LENDING STRATEGY 2021 (EUR) S.C.A., SICAV-RAIF | 35D, avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 23.09.2020 | 28.09.2020 |
| B247168 | ACIF Infrastructure II SCS-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Access Capital Partners S.A. | 21.09.2020 | 30.09.2020 |
| B247250 | Bridge Seniors Housing Fund III SLP RAIF | 2, rue Jean Monnet, L-2180 Luxembourg | MDO Management Company S.A. | 21.09.2020 | 24.09.2020 |
| K2076 | SAVILLS IM ASIA PACIFIC INCOME AND GROWTH FUND FCP-RAIF | 10, rue C.M. Spoo, L-2546 Luxembourg | Savills Investment Management (Luxembourg) S.à r.l. | 21.09.2020 | 23.09.2020 |
| B247125 | BUILD Fund S.A., SICAV-RAIF | 31, ZA Bourmicht, L-8070 Bertrange | ONE Fund Management S.A. | 18.09.2020 | 28.09.2020 |
| B247082 | Crea Real Estate Fund | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 16.09.2020 | 15.10.2020 |
| B247201 | Pictet Thematic Private Equity, SICAV-RAIF | 15, avenue J-F Kennedy, L-1855 Luxembourg | Pictet Alternative Advisors (Europe) S.A. | 16.09.2020 | 22.09.2020 |
| B247321 | XEON INTERNATIONAL PROPERTY FUND S.A. SICAV-RAIF | 30, Boulevard Royal, L-2449 Luxembourg | Selectra Management Company S.A. | 14.09.2020 | 05.10.2020 |
| B238025 | ART & LUXURY INVESTMENTS FUND SLP SICAV RAIF | 106, route d'Arlon, L-8210 Mamer | LEMANIK ASSET MANAGEMENT S.A. | 04.09.2020 | 13.10.2020 |
| B237863 | BeGo Alternative Assets Fund III S.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 04.09.2020 | 18.05.2021 |
| B246877 | TREA DIRECT LENDING FUND III SCA, SICAV-RAIF | 2, rue d'Alsace, L-1122 Luxembourg | MDO Management Company S.A. | 02.09.2020 | 09.09.2020 |
| B246633 | BLUEORCHARD SUSTAINABLE ASSETS FUND SCSP-RAIF | 2, rue d'Alsace, L-1122 Luxembourg | BlueOrchard Asset Management (Luxembourg) S.A. | 02.09.2020 | 07.09.2020 |
| B246549 | BeGo Alternative Assets Fund V S.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 02.09.2020 | 18.05.2021 |
| B246911 | CapGen Partners RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 01.09.2020 | 04.09.2020 |
| B246901 | WRC Europe SARL, SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A | 31.08.2020 | 16.09.2020 |
| B246645 | VZB-Lux SCS SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 26.08.2020 | 02.09.2020 |

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| K2074 | Invesco Real Estate - European Living Fund, FCP-RAIF | 37A, Avenue John F. Kennedy, L-1855 Luxembourg | Invesco Real Estate Management S.à r.l. | 25.08.2020 | 27.08.2020 |
| B246580 | Credit Suisse Logistics Property Partners | 5, Rue Jean Monnet, L-2180 Luxembourg | Credit Suisse Fund Management S.A. | 24.08.2020 | 25.08.2020 |
| B245446 | Infinity Liquid Strategies S.C.S. SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | Prime AIFM Lux S.A. | 21.08.2020 | 04.09.2020 |
| B246539 | Aukera Real Estate Debt Lux. S.C.A. SICAV-RAIF | 121, Avenue de la Faïencerie, L-1511 Luxembourg | Pancura | 20.08.2020 | 31.08.2020 |
| B246644 | Partners Group Private Markets Credit Strategies 2020 (GBP) S.C.A., SICAV-RAIF | 35D, Avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 19.08.2020 | 24.08.2020 |
| B246340 | SF PRIVATE DEBT SICAV-RAIF | 3, Rue Gabriel Lippmann, L-5365 Munsbach | Mercer Alternatives (Luxembourg) S.à r.l. | 14.08.2020 | 20.08.2020 |
| B240805 | AP IX Euro Holdings (Lux) S.à r.l. SICAV-RAIF | 2, avenue Charles de Gaulle, L-1653 Luxembourg | Apollo Investment Management Europe (Luxembourg) S.à r.l. | 14.08.2020 | 18.08.2020 |
| B246355 | BF.capital Real Estate Debt Feeder Fund SCA SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 13.08.2020 | 21.08.2020 |
| B246414 | Capital Four Private Debt III Fund SA SICAV-RAIF | 2, rue d'Alsace, L-1122 Luxembourg | MDO Management Company S.A. | 13.08.2020 | 18.08.2020 |
| B243582 | VG European Private Debt Funds | 2, rue d'Alsace, L-1122 Luxembourg | Swiss Capital Invest Holding (Dublin) Limited | 13.08.2020 | 17.08.2020 |
| B227457 | CAPIVA PLUS FUND SCSp RAIF | 44, Avenue J.F. Kennedy, L-1855 Luxembourg | BIL Manage Invest S.A. | 13.08.2020 | 17.08.2020 |
| B246209 | SOVA VC SCSp RAIF | 6D, Route de Trèves, L-2633 Senningerberg | Sova Asset Management (CY) Ltd | 12.08.2020 | 21.08.2020 |
| B246254 | PE P NAEV DISEC S.C.A., SICAV-RAIF | 35D, avenue J.F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 10.08.2020 | 13.08.2020 |
| B169641 | SOPAI SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 07.08.2020 | 06.10.2020 |
| B246211 | Mosaic Long Term, SICAV-RAIF | 15, avenue J.F. Kennedy, L-1855 Luxembourg | Pictet Alternative Advisors (Europe) S.A. | 07.08.2020 | 19.08.2020 |
| B245988 | Tikehau Direct Lending V - Rated Notes Feeder | 2-4, rue Eugène Ruppert, L-2453 Luxembourg | Tikehau Investment Management SAS | 06.08.2020 | 07.08.2020 |
| B246181 | FIDEURAM UNICUM FUND | 9-11, Rue Goethe, L-1637 Luxembourg | Selectra Management Company S.A. | 04.08.2020 | 05.10.2020 |
| B245976 | Arrow (SMA) Credit Opportunities III SCSp, SICAV-RAIF | 12E, rue Guillaume Kroll, L-1882 Luxembourg | DMS Investment Management Services (Europe) Limited - Luxembourg Branch | 04.08.2020 | 05.08.2020 |
| B245915 | ENERCON Renewable Energy Fund S.A., SICAV-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 04.08.2020 | 18.05.2021 |
| B245914 | Bridge Office Fund II SLP RAIF | 2, rue Jean Monnet, L-2180 Luxembourg | MDO Management Company S.A. | 03.08.2020 | 11.08.2020 |
| B203650 | REF V Luxembourg, S.à r.l. SICAV-RAIF | 13-15, Avenue de la Liberté, L-1931 Luxembourg | RIVERSIDE EUROPE PARTNERS S.à r.l. | 31.07.2020 | 14.08.2020 |
| B204190 | REF V Luxembourg CIV, S.à r.l. SICAV-RAIF | 13-15, Avenue de la Liberté, L-1931 Luxembourg | RIVERSIDE EUROPE PARTNERS S.à r.l. | 31.07.2020 | 14.08.2020 |
| B235003 | REF VI, S.à r.l. SICAV-RAIF | 13-15, Avenue de la Liberté, L-1931 Luxembourg | RIVERSIDE EUROPE PARTNERS S.à r.l. | 31.07.2020 | 14.08.2020 |

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| B235097 | REF VI CIV, S.à r.l. SICAV-RAIF | 13-15, Avenue de la Liberté, L-1931 Luxembourg | RIVERSIDE EUROPE PARTNERS S.à r.l. | 31.07.2020 | 14.08.2020 |
| B246130 | PAI MMF Master S.à r.l., SICAV-RAIF | 43-45, Allée Scheffer, L-2520 Luxembourg | PAI partners SARL | 31.07.2020 | 13.08.2020 |
| B246398 | Ginkgo Fund III S.C.A., SICAV-RAIF | 20, Boulevard Emmanuel Servais, L-2535 Luxembourg | Compagnie Benjamin de Rothschild Management (Luxembourg) S.A. | 31.07.2020 | 12.08.2020 |
| B245942 | Edmond de Rothschild Euro Industrial Real Estate Access Fund SICAV-RAIF | 8, Rue Lou Hemmer, L-1748 Senningerberg | Pancura | 31.07.2020 | 12.08.2020 |
| B246903 | BVK Private Equity Europe SCS-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Access Capital Partners S.A. | 31.07.2020 | 07.08.2020 |
| B246142 | Cenfura Capital SCA SICAV-RAIF | 153-155, rue du Kiem, L-8030 Strassen | Bridge Gate S.A.R.L | 30.07.2020 | 22.09.2020 |
| B246213 | Commercial Real Estate Debt Opportunity Fund SCS, SICAV RAIF | 20. Rue de la poste, L-2346 Luxembourg | GWM Asset Management Limited | 30.07.2020 | 14.08.2020 |
| B249021 | Sino-EU Bridge Fortune Fund S.C.A. SICAV-RAIF | 1c, Rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFGÄUSER FUND SERVICES S.A. | 28.07.2020 | 25.09.2020 |
| B245681 | ARDIAN Global Debt Fund ACM SCSp, SICAV-RAIF | 24, avenue Emile Reuter, L-2420 Luxembourg | ARDIAN France | 22.07.2020 | 24.07.2020 |
| B245545 | Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF | 31, Z.A. Bourmicht, L-8070 Bertrange | BlueOrchard Asset Management (Luxembourg) S.A. | 21.07.2020 | 30.07.2020 |
| B246029 | HOLON REAL ESTATE S.C.A. SICAV-RAIF | 6D, Route de Trèves, L-2633 Senningerberg | Fuchs Asset Management S.A. | 20.07.2020 | 11.08.2020 |
| K2068 | Cosmic Blue PF Lotus II FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 17.07.2020 | 22.07.2020 |
| B245768 | Nordic Capital Epsilon SCA, SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | Duff & Phelps (Luxembourg) Management Company S.à r.l | 17.07.2020 | 21.07.2020 |
| B245582 | Axiom Asia 6-A SCSp SICAV-RAIF | 2, rue Jean Monnet, L 2180 Luxembourg | Vistra Fund Management S.A. | 16.07.2020 | 01.10.2020 |
| K2067 | AGDIEF FEEDER FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | Allianz Capital Partners GmbH, Luxembourg Branch | 16.07.2020 | 17.07.2020 |
| B245491 | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF | 15, Rue Notre Dame, L-2240 Luxembourg | MEAG Luxembourg S.à r.l. | 16.07.2020 | 16.12.2020 |
| K2066 | PD-UI Fonds FCP-RAIF | 15, rue de Flaxweiler, L-6776 Grevenmacher | Universal-Investment-Luxembourg S.A. | 14.07.2020 | 02.11.2020 |
| B245322 | Global Impact Fund SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L-2180 Luxembourg | DMS Investment Management Services (Europe) Limited | 14.07.2020 | 17.07.2020 |
| B245763 | Partners Group Multi Asset Credit VI S.C.A., SICAV-RAIF | 35D, avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 14.07.2020 | 15.07.2020 |
| B246016 | Pecten Capital Fund S.C.A., SICAV-RAIF | 6D, Route de Trèves, L-2633 Senningerberg | Fuchs Asset Management S.A. | 13.07.2020 | 10.08.2020 |
| B245026 | TSM Fund II SARL SICAV-RAIF | 2, rue Edward Steichen, L-2540 Luxembourg | Triton Investments Management SARL | 13.07.2020 | 15.07.2020 |
| B245421 | AltaCAM Global Credit II SCA SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningeberg | Luxembourg Investment Solutions S.A. | 10.07.2020 | 14.07.2020 |
| B245323 | Arrow (Co-Invest SMA) Credit Opportunities SCSp, SICAV-RAIF | 6D, Route de Trèves, L-2633 Senningerberg | DMS Investment Management Services (Europe) Limited - Luxembourg Branch | 10.07.2020 | 13.07.2020 |

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| B245622 | CM III Feeder SCA SICAV-RAIF | 1B, Heienhaff, L-1736 Senningerberg | CapMan AIFM Oy | 08.07.2020 | 10.07.2020 |
| B245394 | RLI Logistics SICAV-RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | Intertrust Fund Management (Luxembourg) S.à r.l. | 06.07.2020 | 09.07.2020 |
| B245472 | Partners Group Kallisto Secondary S.C.S., SICAV-RAIF | 35D, avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 03.07.2020 | 06.07.2020 |
| B245274 | NC SCA, SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | Duff & Phelps (Luxembourg) Management Company S.à r.l. | 01.07.2020 | 21.07.2020 |
| B245420 | Prime Capital Portal S.A., SICAV-FIAR | 20, rue de la Poste, L-2346 Luxembourg | Prime AIFM Lux S.A. | 01.07.2020 | 20.07.2020 |
| B245236 | Hanover Co-Invest S.C.A. SICAV-RAIF | 15, Boulevard Friedrich Wilhelm Raiffeisen; L-2411 Luxembourg | Hanover Investors Management (Malta) Limited | 01.07.2020 | 10.07.2020 |
| B245436 | K Funds SICAV-RAIF | 15, avenue J.F. Kennedy, L-1855 Luxembourg | FundPartner Solutions (Europe) S.A. | 01.07.2020 | 08.07.2020 |
| B245087 | d.i.i. German Residential Fund SCSp, SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 01.07.2020 | 08.01.2021 |
| B245440 | HSBC Senior UK Direct Lending 2020 RAIF SICAV-S.A. | 16, boulevard d'Avranches, L-1160 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 30.06.2020 | 26.08.2020 |
| B245250 | MPEP Feeder SCA SICAV-RAIF | 26, Rue Louvigny, L-1946 Luxembourg | MPEP Luxembourg Management S.à r.l. | 30.06.2020 | 10.07.2020 |
| B245082 | EOF MASTER FUND SCS SICAV-RAIF | 17, rue de Flaxweiler, L-6776 Grevenmacher | Empira Investment Solutions S.A. | 29.06.2020 | 08.07.2020 |
| B245207 | LAIMFIS Investment Fund SCSp, SICAV-RAIF | 68-70, Boulevard de la Pétrusse, L-2320 Luxembourg | JTC Global AIFM Solutions S.A. | 29.06.2020 | 06.07.2020 |
| B246085 | Vossemeren S.C.S.-RAIF | 2, Place de Metz, L-1930 Luxembourg | Pure Capital S.A. | 26.06.2020 | 13.11.2020 |
| B245058 | OCEANO CAPITAL | 30, Boulevard Royal, L-2449 Luxembourg | Fuchs Asset Management S.A. | 25.06.2020 | 03.07.2020 |
| B245320 | Stafford European Private Equity Fund VI SCSp SICAV-RAIF | 19, Rue de Bitbourg, L-1273 Luxembourg | Stafford Capital Partners Limited | 24.06.2020 | 16.07.2020 |
| B245104 | EIC Fund | 15, boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg | | 22.06.2020 | 02.07.2020 |
| B244959 | Tikehau Impact Lending | 2-4, rue Eugène Ruppert, L-2453 Luxembourg | Tikehau Investment Management | 19.06.2020 | 02.07.2020 |
| B244941 | RiverRock Master Fund VIII S.C.A., SICAV-RAIF | 3, Rue Gabriel Lippmann, L-5365 Munsbach | RiverRock European Capital Partners LLP | 17.06.2020 | 07.07.2020 |
| B245341 | ICG Recovery Fund II Master S.C.A. SICAV-RAIF | 6H, route de Trèves, L-2633 Senningerberg | ICG Luxembourg SARL | 17.06.2020 | 24.06.2020 |
| B244920 | Cordia Real Estate Funds Luxembourg SICAV-RAIF | 15, avenue J.F. Kennedy, L-1855 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 15.06.2020 | 15.06.2020 |
| B244952 | PHILUX GLOBAL FUNDS SCA, SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 11.06.2020 | 30.06.2020 |
| B244984 | Club Estate Prime Selection | 1c, rue Gabriel Lippmann, L-5365 Munsbach | RSM Fund Management Luxembourg | 11.06.2020 | 15.06.2020 |
| B194225 | Ruthenium Fund S.A., SICAV-RAIF | 5, allée Scheffer, L-2520 Luxembourg | Fuchs Asset Management S.A. | 09.06.2020 | 25.06.2020 |

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| B230468 | RS Immo Parc S.A., SICAV-FIAR | 5, avenue Gaston Diederich, L-1420 Luxembourg | RSM Fund Management Luxembourg S.A. | 05.06.2020 | 11.06.2020 |
| B244632 | Generali Multi Manager Solutions Umbrella | 60, avenue J.F. Kennedy, L-1855 Luxembourg | Generali Investments Luxembourg S.A. | 05.06.2020 | 10.06.2020 |
| B244764 | BlackRock apo Global Healthcare Private Equity Fund, S.C.A., SICAV-RAIF | 6, Rue Eugène Ruppert, L-2453 Luxembourg | BLACKROCK France | 05.06.2020 | 19.05.2020 |
| B241453 | VB Private Equity SCS-RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 04.06.2020 | 15.06.2020 |
| B244541 | AAMREF I Mezzanine Fonds S.C.A., SICAV-RAIF | 4, rue Thomas Edison, L-1445 Strassen | IPConcept (Luxemburg) S.A. | 04.06.2020 | 12.06.2020 |
| B244812 | NB Euro Crossroads 2021 SCS SICAV- RAIF | 80, route d'Esch, L-1470 Luxembourg | Neuberger Berman AIFM S.à r.l. | 04.06.2020 | 08.06.2020 |
| B244698 | PREMIUM REAL ESTATE FUND SICAV-RAIF S.C.A. | 2, rue d'Alsace, L-1122 Luxembourg | European Capital Partners (Luxembourg) S.A. | 03.06.2020 | 03.07.2020 |
| K2055 | U.S. Cities Industrial Fund (Luxembourg) FCP-RAIF | 4a, rue Henri Schnadt, L2530 Luxembourg | Nuveen Alternatives Europe S.à r.l. | 03.06.2020 | 12.06.2020 |
| K2058 | Golding Infrastructure 2020 Feeder FCP-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxemburg | Golding Capital Partners (Luxembourg) S.à r.l. | 29.05.2020 | 04.06.2020 |
| B244628 | HECF Feeder B RAIF SICAV-S.A. | 35F, Avenue J.F Kennedy, L-1855 Luxembourg | Hines Luxembourg Investment Management S.à r.l. | 29.05.2020 | 03.06.2020 |
| B244612 | HECF Feeder A RAIF SICAV-S.A. | 35F, Avenue J.F Kennedy, L-1855 Luxembourg | Hines Luxembourg Investment Management S.à r.l. | 29.05.2020 | 03.06.2020 |
| B244627 | HECF Feeder C RAIF SICAV-S.A. | 35F, Avenue J.F Kennedy, L-1855 Luxembourg | Hines Luxembourg Investment Management S.à r.l. | 29.05.2020 | 03.06.2020 |
| B244543 | Tiera Capital S.C.A., SICAV-RAIF | 5, Allée Scheffer, L-2520 Luxembourg | CA Indosuez Wealth (Asset Management) | 27.05.2020 | 02.06.2020 |
| B244685 | Primonial European Residential Fund II | 43-45, Allée Scheffer, L-2520 Luxembourg | Primonial Luxembourg Real Estate S.A. | 26.05.2020 | 02.06.2020 |
| B244345 | Healthcare Innovation Fund III Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L-2180 Luxembourg | DMS Investment Management Services (Europe) Limited | 26.05.2020 | 28.05.2020 |
| B244499 | Cown Small Cap Real Estate III Global Feeder S.A., SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | LGT Capital Partners (Ireland) Limited | 25.05.2020 | 02.06.2020 |
| B244476 | PAI Europe VII MasterTopco S.à.r.l., SICAV-RAIF | 43-45, Allée Scheffer, L-2520 Luxembourg | PAI partners SARL | 25.05.2020 | 28.05.2020 |
| B244540 | Partners Group AI II S.C.A., SICAV-RAIF | 35D, avenue J.F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 22.05.2020 | 26.05.2020 |
| B244539 | PZN Fund S.C.A., SICAV-RAIF | 35D, avenue J.F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 22.05.2020 | 26.05.2020 |
| B205312 | RIVA ABSOLUTE RETURNS S.C.A. SICAV-RAIF | 9, allée Scheffer, L-2520 Luxembourg | LRI Invest S.A. | 20.05.2020 | 24.06.2020 |
| K2053 | Luxembourg Specialist Investment Fund FCP-RAIF | 16, Boulevard Royal, L-2249 Luxembourg | M&G Luxembourg S.A. | 20.05.2020 | 03.06.2020 |
| B244488 | Golding Infrastructure 2020 SCS SICAV-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxemburg | Golding Capital Partners (Luxembourg) S.à r.l. | 19.05.2020 | 25.05.2020 |
| B244390 | Partners Group VA Value Generation S.C.A, SICAV-RAIF | 35D, avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 19.05.2020 | 22.05.2020 |

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| B244226 | Schroder Euro IG Infra Debt Fund V | 46A, Avenue John F. Kennedy, L-1855 Luxembourg | Schroder AIDA S.A.S | 18.05.2020 | 22.05.2020 |
| B244389 | HSBC Alternative Credit Strategies SCSp RAIF | 16, boulevard d'Avranches, L-1160 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 15.05.2020 | 29.05.2020 |
| B244322 | Decalia Private Credit Strategies, S.A. SICAV-RAIF | 42, rue de la Vallée, L-2661 Luxembourg | Alter Domus Management Company S.A. | 15.05.2020 | 19.05.2020 |
| B244130 | Tyrus Capital Fund | 20, rue de la Poste, L-2346 Luxembourg | MDO Management Company | 13.05.2020 | 18.05.2020 |
| B144313 | BI-Invest Master Fund, SICAV-RAIF | 23, Avenue Monterey, L-2163 Luxembourg | BI-Invest Endowment Management S.à r.l. | 12.05.2020 | 27.05.2020 |
| B144312 | BI-Invest Compartment Fund, SICAV-RAIF | 23, Avenue Monterey, L-2163 Luxembourg | BI-Invest Endowment Management S.à r.l. | 12.05.2020 | 27.05.2020 |
| B144116 | BI-Invest Endowment Fund, SICAV-RAIF | 23, Avenue Monterey, L-2163 Luxembourg | BI-Invest Endowment Management S.à r.l. | 12.05.2020 | 27.05.2020 |
| B244196 | Evoco TSE III SCSp, SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A. | 12.05.2020 | 19.05.20 |
| B244116 | ACE Buyout IV (Lux) SCSp SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | IQ EQ Fund Management (Luxembourg) S.A. | 12.05.2020 | 18.05.2020 |
| B244348 | Nordic Credit Partners SICAV-RAIF Umbrella | 11-13, Boulevard de la Foire, L-1528 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 11.05.2020 | 22.05.2020 |
| B243632 | PILI 2 Portfolio S.à r.l. RAIF | 488, route de Longwy, L-1940 Luxembourg | Duff & Phelps (Luxembourg) Management Company S.à r.l. | 08.05.2020 | 09.07.2020 |
| B244013 | FIV Industry 4.0 Ventures Fund S.C.Sp., SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | ONE Fund Management S.A. | 08.05.2020 | 13.05.2020 |
| K2048 | AZ RAIF III | 2a, rue Eugène Ruppert, L-2453 Luxembourg | AZ Fund Management S.A. | 08.05.2020 | 13.05.2020 |
| B244016 | IPFM Central Places Pan-Europe Fund SCSp SICAV-RAIF | 46A, avenue J.F. Kennedy, L-1855 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 07.05.2020 | 25.05.2020 |
| B244012 | EQT IX S.à r.l. SICAV-RAIF | 26A, Boulevard Royal, L-2449 Luxembourg | EQT Fund Management S.à r.l. | 06.05.2020 | 18.05.2020 |
| B243939 | Empira Opportunities Fund SCS SICAV-RAIF | 17, rue de Flaxweiler, L-6776 Grevenmacher | Empira Investment Solutions S.A. | 05.05.2020 | 11.05.2020 |
| K2047 | M&G (Lux) Reserved Investment Funds (1), FCP-RAIF | 16, Boulevard Royal, L-2249 Luxembourg | M&G Luxembourg S.A. | 05.05.2020 | 07.05.2020 |
| B244098 | ODDO BHF Environmental Opportunities | 6, rue Gabriel Lippmann, L-5365 Munsbach | ODDO BHF PRIVATE EQUITY SAS | 05.05.2020 | 07.05.2020 |
| B244177 | Lexington (Overseas) Master SCA, SICAV-RAIF | 2, Place de Paris, L-2314 Luxembourg | Alter Domus Management Company S.A. | 04.05.2020 | 22.05.2020 |
| B243926 | Arrow (SMA) Credit Opportunities II SCSp, SICAV-RAIF | 6D, Route de Trèves, L-2633 Senningerberg | DMS investment Management Services (Europe) Limited - Luxembourg Branch | 04.05.2020 | 07.05.2020 |
| B243932 | M&G Alternatives, SCSp-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | M&G Luxembourg S.A. | 04.05.2020 | 07.05.2020 |
| B243913 | creditshef Loan Fund S.C.S., SICAV-RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 30.04.2020 | 07.05.2020 |
| B244647 | UP2 German Opportunity Fund 1, SCSp SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 30.04.2020 | 04.05.2020 |

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| B244339 | GEMS SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | Notz, Stucki Europe SA | 29.04.2020 | 04.05.2020 |
| K2043 | Invesco Multi-Strategy FCP-RAIF | 37A, Avenue John F. Kennedy , L-1855 Luxembourg | INVESCO Management S.A. | 29.04.2020 | 30.04.2020 |
| B243605 | Indesto Invest SCS, SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 24.04.2020 | 04.05.2020 |
| B244298 | AtonRâ II SICAV-RAIF | 106, route d'Arlon, L-8210 Mamer | LEMANIK ASSET MANAGEMENT S.A. | 24.04.2020 | 25.04.2020 |
| B243597 | BX Growth I Private Investors Offshore SICAV-RAIF S.C.Sp. | 2, rue Jean Monnet, L-2180 Luxembourg | DMS Investment Management Services (Europe) Limited | 21.04.2020 | 23.04.2020 |
| B243776 | TIKEHAU LONG TERM EQUITY | 5, allée Scheffer, L-2520 Luxembourg | Tikehau Investment Management | 17.04.2020 | 22.04.2020 |
| B243772 | HCOB SCA SICAV-RAIF | 80, route d'Esch, L-1470 Luxembourg | Universal-Investment-Luxembourg S.A. | 16.04.2020 | 11.05.2020 |
| B243530 | HSEPP III Co-Investment, SLP RAIF | 20, rue de la Poste, L-2346 Luxembourg | Vistra Fund Mangement S.A. | 10.04.2020 | 17.04.2020 |
| K2041 | LGT (Lux) Soglio ILS Fund | 5, rue Jean Monnet, L-2180 Luxembourg | LGT Capital Partners (Ireland) Limited | 08.04.2020 | 23.04.2020 |
| K2042 | LGT (Lux) Emerald ILS Fund | 5, rue Jean Monnet, L-2180 Luxembourg | LGT Capital Partners (Ireland) Limited | 08.04.2020 | 23.04.2020 |
| B243559 | GGI Sustainable Infrastructure Investments S.C.A. SICAV-RAIF | 2-4, rue Eugène Ruppert, L-2453 Luxembourg | Generali Global Infrastructure S.A.S. | 08.04.2020 | 21.04.2020 |
| B241709 | Brookfield Real Estate Europe Lux S.à r.l. SICAV-RAIF | 19, rue Eugène Ruppert, L-2453 Luxembourg | LFE European Asset Management S.à r.l. | 08.04.2020 | 08.04.2020 |
| K2040 | Mercer Private Investment Partners VI Feeder FCP-RAIF | 74, rue de Merl, L-2146 Luxembourg | Mercer Alternatives (Luxembourg) S.à r.l. | 07.04.2020 | 21.04.2020 |
| 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 |
| B242786 | KKR-LON Credit Strategies SCA | 2, rue Edward Steichen, L-2540 Luxembourg | KKR Alternative Investment Management Unlimited Compagny | 06.04.2020 | 17.04.2020 |
| B243697 | 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 |
| 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 |
| B243813 | PRISM SICAV-RAIF | 33, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 02.04.2020 | 07.04.2020 |
| B243359 | INMOCIN FUND SCA SICAV-RAIF | 8, rue Lou Hemmer, L-1748 Senningerberg | LEMANIK ASSET MANAGEMENT S.A. | 31.03.2020 | 13.05.2020 |
| B243708 | 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 |
| B243584 | 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 |
| 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 |

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| 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 |
| B156197 | FCS AT GESTION SICAV RAIF SCA | 2, Boulevard de la Foire, L-1528 Luxembourg | FCS Asset Management Limited | 30.03.2020 | 17.04.2020 |
| B243226 | TwentyTwo Real Estate Fund III SCSp-RAIF | 2, Place de Paris, L-2314 Luxembourg | SCAPRIM REIM | 30.03.2020 | 03.04.2020 |
| B243635 | Tikehau Direct Lending V | 2-4, Rue Eugène Ruppert, L-2453 Luxembourg | Tikehau Investment Management | 27.03.2020 | 03.04.2020 |
| B243480 | Allianz Asia Private Credit Funds S.A., SICAV-RAIF | 6A, route de Trèves, L-2633 Senningerberg | Allianz Global Investors Gmbh | 26.03.2020 | 17.04.2020 |
| B243477 | 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 |
| B244460 | 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 |
| B239810 | CROWN PREMIUM Opportunistic Strategies I S.C.S. SICAV-RAIF | 9, Allée Scheffer, L-2520 Luxembourg | LGT Capital Partners (Ireland) Limited | 24.03.2020 | 31.03.2020 |
| 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 |
| B243183 | Generali Exklusiv Fonds S.A. SICAV-RAIF | 15, boulevard F. W. Raiffeisen, L-2411 Luxembourg | Generali Investments Luxembourg S.A. | 23.03.2020 | 21.04.2020 |
| 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 |
| 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 |
| B243774 | 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 |
| B243163 | Cerulean RAIF | 15, avenue J-F Kennedy, L-1855 Luxembourg | FundPartner Solutions (Europe) S.A. | 20.03.2020 | 31.03.2020 |
| 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 |
| 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 |
| B243502 | TFI Funds Programme | 15, Avenue J.F. Kennedy, L-1855 Luxembourg | FundPartner Solutions (Europe) S.A. | 13.03.2020 | 20.03.2020 |
| B243344 | PrivAccess XI | 50, Avenue John F. Kennedy, L-1855 Luxembourg | Global General Partner | 13.03.2020 | 19.03.2020 |
| B243059 | EMPIRA REAL ESTATE FINANCE FUND V SCS SICAV-RAIF | 17, rue de Flaxweiler, L-6776 Grevenmacher | Empira Investment Solutions S.A. | 13.03.2020 | 02.02.2021 |
| B243054 | GreenOak Europe Core Plus Logistics Feeder S.C.A. SICAV-RAIF | 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 |

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| 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 |
| K2034 | SV Inflections Fund FCP-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 06.03.2020 | 09.03.2020 |
| B243001 | Golding Buyout Co-Investment 2020 SCS SICAV-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 06.03.2020 | 09.03.2020 |
| 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 |
| 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 |
| B237574 | China-Italy Industrial Cooperation Fund SCSp-RAIF | 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 Luxembourg | 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 |
| 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 |
| B242543 | AHURA 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 |

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| 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 |
| B243639 | 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 & AUFHÄUSER FUND SERVICES S.A. | 07.02.2020 | 27.02.2020 |
| B243798 | Libus SCS SICAV-RAIF | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 03.02.2020 | 08.05.2020 |
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 | Quadrige Unique Investments S.C.A., SICAV-RAIF | 28-32, Place de la Gare, L-1616 Luxembourg | Quadrige Asset Managers SGIIC S.A. | 03.01.2020 | 21.01.2020 |
| B232616 | PIMCO Private Income Fund II SCA, SICAV-RAIF | 2, rue d'Alsace, L-1122 Luxembourg | PIMCO Global Advisors (Luxembourg) S.A. | 30.12.2019 | 05.01.2021 |
| 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.C.S., FIAR | 5, rue Pierre d'Aspelt, L-1142 Luxembourg | Winvest Conseil S.A. | 24.12.2019 | 30.09.2020 |
| B240811 | Sanet Investments S.C.A. SICAV-RAIF | 30, Boulevard Royal, L-2449 Luxembourg | Notz, Stucki Europe SA | 23.12.2019 | 15.01.2020 |
| B240709 | AVIA CAPITAL FUND I SCA SICAV-RAIF | 11-13, Boulevard de la foire, L-1528 Luxembourg | ImmoFinRE AIFM | 23.12.2019 | 10.01.2020 |
| B240738 | La Maison Growth Tech4Fin 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 U.S. Apartment Fund II-B, SCSp RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 23.12.2019 | 08.01.2020 |
| B240519 | Boston Capital Income and Value U.S. Apartment Fund II-A, SCSp RAIF | 5, Heienhaff, L-1736 Senningerberg | Luxembourg Investment Solutions S.A. | 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 |

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| 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 | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES 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 |
| B240416 | ICAMAP Real Estate Securities 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 & AUFHÄUSER 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 |
| 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 |

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| B240179 | Fasanara Investments II S.A., SICAV-RAIF | 68-70, Boulevard de la Pétrusse, L-2320 Luxembourg | MC Square S.A. | 09.12.2019 | 23.12.2019 |
| 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 SCSp 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 | SMERemediumCap Limited | 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 |
| B240147 | PAF Lux SCA, SICAV - RAIF | 2, rue d'Alsace, L-1122 Luxembourg | PIMCO Global Advisors (Luxembourg) S.A. | 29.11.2019 | 05.01.2021 |
| B240075 | Optimum German Real Estate Fund IV SCA SICAV RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | PANCURA | 29.11.2019 | 28.07.2020 |
| 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, SCSp 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 |

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| 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 |
| 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 |
| 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 |

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| 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 | 3, rue Jean Piret, L-2350 Luxembourg | 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 | 2a, rue Eugène Ruppert, L-2453 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 | 5, Place de la Gare, L-1616 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 | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 18.10.2019 | 25.10.2019 |
| K1997 | KHN Golding FCP-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxemburg | Golding Capital Partners (Luxembourg) S.à r.l. | 15.10.2019 | 23.10.2019 |
| B238959 | BAR AI Infra SCS, SICAV-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxemburg | 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 |

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| 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 | Cremisi Fund, SICAV-RAIF | 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 Bitbourg, 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 |
| B238447 | Unigestion Secondary V SCS-SICAV-RAIF | 15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 04.10.2019 | 09.07.2020 |
| 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 France | 02.10.2019 | 04.10.2019 |
| B238114 | Pantheon Private Debt Program SCSp SICAV-RAIF | 49, avenue John F. Kennedy, L-1855 Luxembourg | Patheon Ventures (Ireland) DAC | 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 Invest S.A. | 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 & AUHÄUSER 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 | 10, rue du Château d'Eau, L-3364 Leudelange | Carne Global Fund Managers (Luxembourg) S.A. | 22.08.2019 | 26.08.2019 |
| B237506 | Senior Loan Fund II (Master) SCA SICAV-RAIF | 11-13, Boulevard de la foire, L-1528 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 20.08.2019 | 13.11.2019 |
| B237505 | Capital Solutions Fund I (Master) SCA SICAV-RAIF | 11-13, Boulevard de la foire, L-1528 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 20.08.2019 | 13.11.2019 |
| 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 |
| 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 | 9, Allée Scheffer, L-2520 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 |

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| 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 & AUFHÄUSER 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 | KHG European Hospitality Partners, S.à r.l. | 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 |

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| 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 | 15, Avenue J.-F. Kennedy, L-1855 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 | LEMANIK ASSET MANAGEMENT S.A. | 12.06.2019 | 27.06.2019 |

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| 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 |

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| 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 |
| 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 | Go Real Estate 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 |
| B234300 | L Catterton Real Estate III RAIF | 40, avenue Monterey, L-2163 Luxembourg | L Catterton Real Estate | 26.04.2019 | 08.10.2020 |
| 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 | 2, rue Edward Steichen, L-2540 Luxembourg | Triton Investments Management SARL | 16.04.2019 | 18.04.2019 |
| B233865 | INDOSUEZ ALTERNATIVES INVESTMENTS 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 |

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| 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 & AUFHÄUSER 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 & AUFHÄUSER 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 Luxemburg | Golding Capital Partners (Luxembourg) S.à r.l. | 07.03.2019 | 14.03.2019 |

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| 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 |
| B232707 | Avallon MBO Fund III S.C.A. SICAV-RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | Intertrust Fund Management (Luxembourg) S.à r.l. | 28.02.2019 | 19.09.2020 |
| B232622 | Harewood S.C.A., SICAV-RAIF | 18, Boulevard Royal, L-2449 Luxembourg | Fuchs Asset Management SA | 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 SCS-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 |

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| 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 | 9A, rue Gabriel Lippmann, L-5365 Munsbach | 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 |
| B232471 | Lionstone Real Estate Partners | 2, rue Edward Steichen, L-2540 Luxembourg | 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 | MC Square S.A. | 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 & AUFHÄUSER 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 |

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| 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 | Edmond de Rothschild Euro Industrial Real Estate Fund FCP-RAIF | 8, rue Lou Hemmer, L-1748 Findel | Pancura | 27.12.2018 | 03.01.2019 |
| B133639 | Atrium Invest SA SICAV-RAIF | 15, avenue J.F. Kennedy, L-1855 Luxembourg | FundPartner Solutions (Europe) 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| B229137 | KÖZU Private Markets 13 SICAV-RAIF S.C.A. | 5, Heienhaff, L-1736 Sennigerberg | Luxembourg Investment Solutions S.A. | 13.11.2018 | 18.02.2021 |
| B229140 | KÖZU Private Markets 17 SICAV-RAIF S.C.A. | 5, Heienhaff, L-1736 Sennigerberg | Luxembourg Investment Solutions S.A. | 13.11.2018 | 18.02.2021 |
| B228739 | Athora Real Estate (Lux) | 80, route d'Esch, L-1470 Luxembourg | Apollo Investment Management Europe (Luxembourg) S.à.r.l | 07.11.2018 | 19.12.2018 |
| B229748 | Lending SICAV-RAIF SCSp | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER 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 & AUFHÄUSER 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 | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 31.10.2018 | 06.12.2018 |

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| K1924 | Invesco Global Real Assets Fund FCP-RAIF | 37A, avenue JF Kennedy, L-1855 Luxembourg | INVESCO Management S.A. | 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 | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (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 | Quadriga 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 |

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| 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 | Luxembourg Investment Solutions S.A. | 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 | 9, Allée Scheffer, L-2520 Luxembourg | LRI Invest S.A. | 09.10.2018 | 10.10.2018 |
| B228214 | HESTIAS SA, SICAV-FIAR | 4, rue Thomas Edison, L-1445 Strassen | IPConcept (Luxemburg) 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 | EPI5 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 |

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| 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 | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES 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 SGIC, S.A.U. | 26.09.2018 | 01.10.2018 |
| 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 | 3, rue Jean Piret, L-2350 Luxembourg | 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 |

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| 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 | 9, Allée Scheffer, L-2520 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 | 3, rue Jean Piret, L-2350 Luxembourg | 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 |
| B226968 | GLPE SLP RAIF | 33, avenue de la Liberté, L-1931 Luxembourg | AManco 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 |
| B226349 | Sustainable Development Umbrella Fund S.à r.l. | 5, rue Guillaume Kroll, L-1882 Luxembourg | Alter Domus Management Company S.A. | 20.07.2018 | 02.08.2018 |

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| K1910 | GSO Euro Loan Fund 2018 FCP-RAIF | 3, rue Jean Piret, L-2350 Luxembourg | 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 | 3, rue Jean Piret, L-2350 Luxembourg | 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 | 35D, avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 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 Mertert | 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 |

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| B225115 | HanseMerkur Grundvermögen S.C.Sp., SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES S.A. | 01.06.2018 | 15.06.2018 |
| B224770 | FP Lux Investments SCSp, SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | BKN Capital S.A. | 01.06.2018 | 06.06.2018 |
| B225070 | Galdana Ventures II S.C.A. SICAV-RAIF | 48, rue Charles Martel, L-2134 Luxembourg | Altamar Private Equity SGIIC, S.A.U. | 31.05.2018 | 13.06.2018 |
| B224773 | 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 | 49, Avenue J.F. Kennedy, L-1855 Luxembourg | Pantheon Ventures (Ireland) DAC | 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 |
| 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 |

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| B224422 | Infravia IV S.à r.l., SICAV-RAIF | 1B, Heienhaff, L-1736 Senningerberg | Infravia Capital Partners SAS | 11.05.2018 | 24.05.2018 |
| B224221 | AB Commercial Real Estate Debt German Feeder Fund III S.C.S. SICAV-RAIF | 2-4, rue Eugène Ruppert, L-2453 Luxembourg | AllianceBernstein (Luxembourg) S.à r.l. | 09.05.2018 | 21.12.2020 |
| 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 | Duff & Phelps (Luxembourg) Management Company S.à r.l. | 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 SCSp-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 |

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| 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 | 35D, avenue John F. Kennedy, L-1855 Luxembourg | Partners Group (Luxembourg) S.A. | 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 | Edmond de Rothschild Residential Investment Fund UK SCSp SICAV-RAIF | 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 |

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| B223125 | YIELCO Infrastruktur I SCS, SICAV-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | 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 |
| 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 |

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| 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 FUND SERVICES 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 |
| 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 France | 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 |

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| 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 | 3, rue Gabriel Lippmann, L-5365 Munsbach | 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 SCSp SICAV-RAIF | 2, rue Edward Steichen, L-2540 Luxembourg | Avega Capital Management 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 |
| B220956 | PERGAM PROPERTIES LUXEMBOURG SCSp FIAR | 5, allée Scheffer, L-2520 Luxembourg | Pergam Properties Luxembourg GP S.à r.l. | 25.01.2018 | 11.03.2021 |
| 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 |

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| 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 | 12C, rue Guillaume Kroll, L-1882 Luxembourg | Intertrust Fund Management (Luxembourg) S.à r.l. | 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 | 9, allée Scheffer, L-2520 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 |

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| 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 |

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| B219628 | Golding Infrastructure 2018 SCS SICAV-FIAR | 6, Avenue Marie-Thérèse, L-2132 Luxembourg | Golding Capital Partners (Luxembourg) S.à r.l. | 27.11.2017 | 04.12.2017 |
| B219694 | TVM Healthcare III SCSp SICAV-RAIF | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES 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 | 9, allée Scheffer, L-2520 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 FUND SERVICES 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 FUND SERVICES 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 |

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| 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 |
| 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 Luxembourg | 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 FUND SERVICES S.A. | 07.11.2017 | 16.11.2017 |
| B219207 | European Fund Hive SCA SICAV-RAIF | 30, Boulevard Royal, L-2449 Luxembourg | European Fund Hive Partners Sàrl | 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 | Lightrock Growth Fund I S.A., SICAV-RAIF | 8, rue Lou Hemmer, L - 1748 Senningerberg | 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 |
| 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 |

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| 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 FUND SERVICES 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 |

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| 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 | 3, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest 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 | Pancura | 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 |

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| B218194 | Ares Global Credit Fund S.C.A., SICAV-RAIF | 6, rue Eugène Ruppert, L-2453 Luxembourg | Ares Management Luxembourg | 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 | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest 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 |

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| 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 | Park Square Capital Luxembourg Management Services 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 | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 07.08.2017 | 09.08.2017 |
| B217002 | YIELCO Infrastruktur II Feeder SCA, SICAV-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest 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 | APIS ASSET MANAGEMENT | 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 | 9A, rue Gabriel Lippmann, L-5365 Munsbach | LRI Invest S.A. | 28.07.2017 | 01.08.2017 |
| B216977 | YIELCO Infrastruktur II SCS, SICAV-RAIF | 9A, rue Gabriel Lippmann, L-5365 Munsbach | 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 |

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| 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 |

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| 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 | 3, rue Jean Piret, L-2350 Luxembourg | Carne Global Fund Managers (Luxembourg) S.A. | 21.06.2017 | 05.07.2017 |
| 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 Peternelchen, L-2370 Howald | SEB Investment Management AB | 07.06.2017 | 12.06.2017 |
| B215550 | Portobello IV Feeder S.C.A., SICAV-RAIF | 412F, route d'Esch, L-2086 Luxembourg | 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 |

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| 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 |
| B215069 | DF Deutsche Finance Real Assets RAIF S.C.S. | 1c, rue Gabriel Lippmann, L-5365 Munsbach | HAUCK & AUFHÄUSER FUND SERVICES 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 |

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| B214518 | 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 Tech4Impact Fund S.A., SICAV-RAIF | 31, ZA Bourmicht, L-8070 Bertrange | 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 |
| B214444 | Alinda Infrastructure Fund III (Euro) SCSp 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 |

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| 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 |
| 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 | 33, rue Sainte Zithe, L-2763 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 |

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| 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 |
| 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 | ImmoFinRE AIFM | 29.12.2016 | 05.01.2017 |
| 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 |
| 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 | 15, Avenue J.F. Kennedy, L-1855 Luxembourg | Engelwood Asset Management 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 | Engelwood Asset Management S.A. | 02.12.2016 | 03.11.2017 |
| 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 |

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| 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 | 3, rue Jean Piret, L-2350 Luxembourg | 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 Luxemburg | Golding Capital Partners (Luxembourg) S.à r.l. | 10.10.2016 | 12.10.2016 |

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| 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 |
| 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 | 14, Boulevard Royal, L-2449 Luxembourg | MDO Management Company 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 |