RCS
REGISTRE DE COMMERCE
ET DES SOCIÉTÉS

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 1er avril 2026

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
	Mount Everest II S.A. SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	27/03/2026	01/04/2026
	SARA Asset-Backed Finance Partners I	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management	26/03/2026	30/03/2026
	Investindustrial LMM IV Feeder SCA SICAV-RAIF	11, Rue Aldringen, L - 1118 Luxembourg	BI-Invest Endowmnet Management S.à.r.l.	26/03/2026	01/04/2026
B306460	APEX Sport Growth Fund I SCSp SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	25/03/2026	31/03/2026
B306345	Red Opal Fund SCSp SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	24/03/2026	30/03/2026
B306388	Copenhagen Infrastructure VI SCA SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Copenhagen Infrastructure Partners P/S	23/03/2026	01/04/2026
B306084	StepStone ICECAPITAL Private Debt SCSp SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	19/03/2026	23/03/2026
B267203	CIREP VI Institutional, S.C.A., SICAV-RAIF	13, Rue Edward Steichen, L - 2540 Luxembourg	Ceberus Capital Luxembourg S.à.r.l.	18/03/2026	23/03/2026
B270440	CIREP VI Overseas, S.C.A., SICAV-RAIF	13, Rue Edward Steichen, L - 2540 Luxembourg	Ceberus Capital Luxembourg S.à.r.l.	18/03/2026	23/03/2026
B306202	INFRASTRUCTURE (Lux) IV S.C.A. SICAV-RAIF	10, rue du Chateau d'Eau, L-3364 Leudelange	FIRST SENTIER INVESTORS (IRELAND) LIMITED	16/03/2026	24/03/2026

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B306221	Private Asset Finance Opportunities Fund SCA SICAV RAIF	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	13/03/2026	17/03/2026
B306199	ODDO BHF Secondaries Fund III Feeder (Lux) SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	ODDO BHF Asset Management SAS	13/03/2026	18/03/2026
B305928	HLCI Sleigh Ride SICAV-RAIF SCSp	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	13/03/2026	23/03/2026
B306072	Schroders Capital Junior Infrastructure Debt Europe IV SCA SICAV-RAIF	60, Avenue John F. Kennedy, L - 1855 Luxembourg	Schroder Investment Managamenet (Europe) S.A.	12/03/2026	18/03/2026
B305616	14Peaks Capital II SCA-SICAV-RAIF	7, Rue Robert Stumper, L - 2557 Luxembourg	FundSight S.A.	11/03/2026	17/03/2026
B305650	BeGo Alternative Assets Fund XII S.A., SICAV-RAIF	15, Rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	11/03/2026	20/03/2026
B306272	SOLUTIO Alternative Renewable Fund I SCSP SICAV-RAIF	6A, Rue Gabriel Lippmann, L - 5365 Munsbach	ALANTRA SOLAR ASSET MANAGEMENT, S.G.E.I.C.M, S.A.	11/03/2026	26/03/2026
B305504	SSOF VI Overage Europe SCSp	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	10/03/2026	12/03/2026
B305886	EQT Continuity EST S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L - 2449 Luxembourg	EQT Fund Management S.à r.l.	10/03/2026	13/03/2026
K2375	2026 European Bank Loan Strategy Fund FCP RAIF	3, Rue Jean Piret, 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	10/03/2026	16/03/2026
B306138	Praesidium Select SCA SICAV-RAIF	11, Rue Aldringen, L - 1118 Luxembourg	Praesidium S.A.	09/03/2026	13/03/2026
B302237	Arrow III (Amber SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	06/03/2026	12/03/2026
B306262	Phase Horizon Fund SA SICAV-RAIF	6, Rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	06/03/2026	30/03/2026
B305452	SIZE SCA SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	6 Monks (6M)	05/03/2026	05/03/2026
B305849	Montyon Capital Fund I Scsp SICAV-RAIF	12C, rue Guillaume Kroll, L-1882 Luxembourg	RSM Fund Management Luxembourg S.A.	05/03/2026	13/03/2026

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B304903	Crown Global Opportunities IX Feeder S.C.Sp.	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	05/03/2026	23/03/2026
B305957	Praemia REIM European Healthcare Horizons	45, Allée Scheffer, L - 2520 Luxembourg	Praemia REIM Luxembourg	05/03/2026	27/03/2026
B305562	Investorengemeinschaft Beteiligungen SCS-RAIF	1C, Rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	04/03/2026	16/03/2026
B296368	Arrow III (Gold SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	03/03/2026	06/03/2026
	Atlantida Alternatives, S.C.A. SICAV-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	27/02/2026	06/03/2026
K2374	Genesta Nordic Real Estate Fund VI, FCP-RAIF	50, Grand-Rue, 1660 Luxembourg	Genesta Nordic Capital Fund Management	26/02/2026	11/03/2026
B306232	DUR Alternative Asset Fund I SCA SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	25/02/2026	26/03/2026
B305277	Vintage Private Equity 2026 Offshore SICAV-RAIF S.C.Sp.	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	24/02/2026	03/03/2026
B304718	YADAY Capital Fund S.C.Sp, SICAV-RAIF	2, Rue Ste Zithe, L - 2763 Luxembourg	Vault AM S.à.r.l.	23/02/2026	25/02/2026
B305299	UQA Private Equity SCSp, RAIF	1C, Rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	23/02/2026	04/03/2026
B305327	LBPAM Infra Debt	5, Allée Scheffer, L - 2520 Luxembourg	LBP AM	20/02/2026	24/02/2026
B305230	Horizon Alternative Fund S.A. SICAV-RAIF	6, Rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	19/02/2026	09/03/2026
B305325	Commodity Capital S.A. SICAV-RAIF	2, rue Gabriel Lippmann, L-5365 Munsbach	1741 Fund Management AG	18/02/2026	19/02/2026
B305810	Pemberton Evergreen Solutions SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Pemberton Asset Management S.A.	18/02/2026	26/02/2026
B305442	Allianz Bavaria Private Markets SA SICAV-RAIF	6A, Route de Trèves, L - 2633 Senningerberg	Allianz Global Investors GmbH	18/02/2026	20/03/2026

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K2372	Mercer Private Investment Partners IX Feeder FCP-RAIF	74, Rue de Merl, 2146 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	16/02/2026	26/02/2026
B292004	Blue Owl Real Estate European Net Lease Master Fund SCSp RAIF	177, Rue de Luxembourg, L - 8077 Bertrange	Carne Global Fund Managers (Luxembourg) S.A.	16/02/2026	16/03/2026
B305428	Vintage 2026 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	13/02/2026	19/02/2026
B305498	Hines European Real Estate Partners IV Feeder A RAIF SICAV-S.A.	2, rue du Fort Bourbon, L-1249 Luxembourg	Hines Luxembourg Investment Management S.à r.l.	12/02/2026	17/02/2026
B306082	HSAM European Private Debt Fund SCA SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	12/02/2026	25/02/2026
B305102	CAA Private Debt S.C.A., SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Amundi Luxembourg S.A.	12/02/2026	25/02/2026
K2373	MPE EverGreen FCP-RAIF	22, Rue Alfred de Musset, L - 2175 Luxembourg	Munich Private Equity Partners Management S.A.	12/02/2026	27/02/2026
B305609	Five Arrows Principal Investments V Investment SCA SICAV-RAIF	21, Rue d'Epernay, L-1490 Luxembourg	Rothschild & Co Investment Managers	11/02/2026	12/02/2026
B304576	Reference Growth Fund I, SCSp RAIF	44, Avenue de la Gare, L - 1610 Luxembourg	Langham Hall Management, S.à.r.l	11/02/2026	23/02/2026
B305527	Katch Specialty Finance S.A. SICAV RAIF	7, rue Lou Hemmer, L-1748 Luxembourg	Funds Avenue S.A.	10/02/2026	18/02/2026
B304898	MedRen SCA SICAV-RAIF	44, Avenue John F. Kennedy, L - 1855 Luxembourg	ADEPA Asset Management S.A.	10/02/2026	26/02/2026
B304415	PFA PE S.C.Sp. SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	09/02/2026	12/02/2026
B304981	Elifinity S.C.A., SICAV RAIF	11, Avenue Emile Reuter, L - 2420 Luxembourg	Vault AM S.à.r.l.	09/02/2026	27/02/2026
B304833	Global Green Bond Initiative Feeder Fund SA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Amundi Luxembourg S.A.	06/02/2026	20/02/2026
B305031	Nellie Fund (Lux) SCA SICAV-RAIF	38, Rangwee, L - 2412 Luxembourg	Mata Capital IM	06/02/2026	03/03/2026

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B305270	Prime Radiant Fund SLP SICAV-RAIF	9, Rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	05/02/2026	02/03/2026
B304344	HL Private Assets Master SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	30/01/2026	10/02/2026
B304610	EMA, SCA SICAV-RAIF	11, rue Eugène Ruppert, L - 2453 Luxembourg	Engrlwood Asset Management	30/01/2026	20/02/2026
B300143	ShelfCo 1 Vehicle SCSp SICAV-RAIF	35, Avenue John F. Kennedy, L - 1855 Luxembourg	Langham Hall Mangement S.à.r.l.	30/01/2026	04/03/2026
B177958	Global Real Estate Select SICAV-RAIF	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	29/01/2026	30/01/2026
B302837	MANDATUM INVESTMENT FUND SCSP SICAV-RAIF	12E, Rue Guillaume J. Kroll, L-1882 Luxembourg	Maples Fund Management Ireland Limited	29/01/2026	05/02/2026
B304244	CD&R Fund XIII Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	28/01/2026	04/02/2026
B304665	Partners Group Global Infrastructure VI (USD) B S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	28/01/2026	16/02/2026
B304970	Direct Lending Continuation Fund I Aggregator SCA, SICAV-RAIF	2, Rue Edward Steichen, L-2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/01/2026	26/02/2026
B304738	FF US Growth 1 SCA SICAV RAIF	38, Rangwee, L - 2412 Luxembourg	Founders Future Capital Partners	27/01/2026	17/02/2026
B298033	Hines European Real Estate Partners IV SCSp-RAIF	2, rue du Fort Bourbon, L-1249 Luxembourg	Hines Luxembourg Investment Management S.à r.l.	26/01/2026	29/01/2026
B304379	SUSI Energy Transition Credit Fund IV, SCSp-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	26/01/2026	09/02/2026
B289660	Samarium Europe Lux S.à r.l., SICAV-RAIF	31, avenue Monterrey, L-2163 Luxembourg	LFE European Asset Management S.à r.l.	22/01/2026	26/01/2026
B303013	Oaktree Asset-Backed Finance Fund Feeder (Euro), SCSp RAIF	49, Avenue John F. Kennedy, L - 1855 Luxembourg	LFE European Asset Management S.à r.l.	22/01/2026	27/01/2026
B202003	Global Private Equity Select S.C.S.	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	21/01/2026	22/01/2026

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B304527	FDR PEAF I SCA SICAV - RAIF	34, avenue de la Liberté, L-1930 Luxembourg	Prologis Management II S.à r.l.	21/01/2026	26/01/2026
B202272	E.ON Pension Fund S.C.S.	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	21/01/2026	30/01/2026
B202064	Global Property Select S.C.S.	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	21/01/2026	30/01/2026
B303879	LIO Fund S.C.S. SICAV-RAIF	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	21/01/2026	30/01/2026
B303990	Morgan Stanley European Direct Lending Fund II Co-Investment Feeder B SCSp RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	21/01/2026	18/02/2026
B303989	Morgan Stanley European Direct Lending Fund II Co-Investment Feeder A SCSp RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	21/01/2026	18/02/2026
B167457	IW ALTERNATIVE SICAV-RAIF	15, Avenue John F. Kennedy, L - 1855 Luxembourg	FundPartner Solutions (Europe) S.A.	21/01/2026	27/03/2026
B304357	ODDO BHF Strategic Opportunities Feeder SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	ODDO BHF Asset	20/01/2026	26/01/2026
B304441	Dover Street Fund XII Private Investors Offshore SICAV-RAIF S.C.Sp.	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	19/01/2026	20/01/2026
B304381	G Science & Innovation Fund SCA SICAV-RAIF	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	FundRock LIS S.A.	16/01/2026	29/01/2026
B304137	Coverback Fund SCA SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	Miura Partners S.G.E.I.C. S.A.	16/01/2026	16/02/2026
B164601	Global Infrastructure Select SICAV-FIS	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	15/01/2026	30/01/2026
B297416	Man Funds XX	4, Peternelchen, L - 2370 Howald	Man Asset Management (Ireland) Limited	13/01/2026	16/01/2026
B304356	EDIF IV Feeder Fund SCA SICAV-RAIF	10, Rue du Château d'Eau, L-3364 Leudelange	FIRST SENTIER INVESTORS (IRELAND) LIMITED	13/01/2026	02/02/2026
B304092	Vi-26	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	07/01/2026	16/01/2026

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B185678	Fisterra Energy Services Luxembourg S.C.Sp. RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	05/01/2026	08/01/2026
B303688	BGTF II NB II SCA SICAV-RAIF	31, Avenue Monterey, L - 2163 Luxembourg	LFE European Asset Management S.à r.l.	31/12/2025	09/01/2026
B303460	EOS ATLAS INFRASTRUCTURE AND GREEN TRANSITION FUND	534, rue de Neudorf, L-2220 Luxembourg	EOS Global Investors Anonymi Etaireia Diacheirisis Organismon Enallaktikon Ependyseon	30/12/2025	07/01/2026
B298594	Promethium Europe Lux S.à r.l., SICAV-RAIF	31, Avenue Monterey, L - 2163 Luxembourg	LFE European Asset Management S.à r.l.	30/12/2025	07/01/2026
B303231	Digital Genesis Fund S.C.A. SICAV RAIF	1A, Heienhaff, L - 1736 Senningerberg	6 Monks (6M)	30/12/2025	13/01/2026
B304452	Ardian PA ACS S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	24/12/2025	15/01/2026
B303851	STEPSTONE SCL IV US SCA SICAV RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	23/12/2025	08/01/2026
B303520	Pantheon TPM Private Debt Fund SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Pantheon Ventures (Ireland) DAC	23/12/2025	15/01/2026
B251660	SAE Invest SCA SICAV-RAIF	2, Rue Ste Zithe, L - 2763 Luxembourg	Vault AM S.à.r.l.	23/12/2025	20/01/2026
B303186	HAMILTON LANE SECONDARY FUND VII-C SCSP, RAIF	22, Rue des Bruyères, L - 1274 Howald	FundRock LIS S.A.	22/12/2025	05/01/2026
B301578	Vam Fund II, RAIF SCSp	9, Rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	19/12/2025	02/01/2026
B303280	Hamilton Lane Secondary Feeder Fund VII SCA, SICAV-RAIF	22, Rue des Bruyères, L - 1274 Howald	FundRock LIS S.A.	19/12/2025	05/01/2026
B303333	LGT Private Markets Pooling SICAV-RAIF	2, Rue Jean Monnet, L - 2180 Luxembourg	LGT Capital Partners (Ireland) Limited	19/12/2025	06/01/2026
B216114	Ascend European Investment SARL SICAV-RAIF	12, rue du Château d'Eau, L - 3364 Leudelange	IRE AIFM Hub	19/12/2025	21/01/2026
B303238	Apera Direct Lending Evergreen SCSp-RAIF	5, Heienhaff, L-1736 Senningerberg	Waystone Management Company (Lux) S.A.	18/12/2025	30/12/2025

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B303356	BAV RBI ALTERNATIVES LUX SMA S.C.S. SICAV-RAIF	15, Rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	18/12/2025	08/01/2026
B303707	Sun European II Investments SARL, SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	RSM Fund Management Luxembourg S.A.	18/12/2025	16/01/2026
B303256	Five Arrows Debt Partners SMA IV SCA SICAV-RAIF	21, Rue d'Epernay, L-1490 Luxembourg	Rothschild & Co Investment Managers	17/12/2025	19/12/2025
B303304	PGIF V Feeder SA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	17/12/2025	23/12/2025
B303303	Morgan Stanley European Direct Lending Fund II Leveraged SCA, SICAV-RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	17/12/2025	07/01/2026
B303300	Morgan Stanley European Direct Lending Fund II SCA, SICAV-RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	17/12/2025	07/01/2026
B303521	Arini Credit Opportunities Feeder Fund II SCA SICAV-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	16/12/2025	07/01/2026
B303325	CVC Liquid Asset Solutions SCA SICAV-RAIF	2, Rue Eugène Ruppert, L - 2453 Luxembourg	CVC Europe Fund Management S.à r.l.	16/12/2025	09/01/2026
B303166	LHGIC S.C.A SICAV-RAIF	11, Avenue Emile Reuter, L - 2420 Luxembourg	Société Générale Investment Solutions (Europe)	15/12/2025	19/12/2025
B303353	Dolomite Credit Evergreen Feeder Fund SCA SICAV RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	15/12/2025	22/12/2025
K2368	Alternatives 982 FCP-RAIF	3, Heienhaff, L-1736 Senningerberg	UNION INVESTMENT LUXEMBOURG S.A.	15/12/2025	22/12/2025
B303396	TSP V26 Feeder SICAV-RAIF	404, Route d'Esch, L - 1471 Luxembourg	Tristan Capital Management Company S.à.r.l.	15/12/2025	12/01/2026
B303865	LO Co-Investment Fund III	291, Route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	12/12/2025	22/01/2026
B304201	FAPEP IV-A SCA SICAV-RAIF	21, Rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	11/12/2025	15/12/2025
B304202	FAPEP IV-B SCA SICAV-RAIF	21, Rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	11/12/2025	15/12/2025

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B302986	ADL European Fund SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	10/12/2025	29/12/2025
B303387	FLAVEO Central Eastern Europe Co-Invest S.C.S., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	10/12/2025	08/01/2026
B296679	Tristan Strategic Partners Vintage 2026 SCSp SICAV-RAIF	404, route d'Esch, L-1471 Luxembourg	Tristan Capital Management Company S.à.r.l.	10/12/2025	16/01/2026
B303190	EMPIRA Fonds 2 SCA SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	10/12/2025	04/02/2026
B302819	Golub Capital European Direct Lending Fund RAIF, SCSp	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	09/12/2025	12/12/2025
B302786	Sun European II SCSp SICAV-RAIF	1A, Heienhaff, L-1736 Senningerberg	RSM Fund Management Luxembourg S.A.	09/12/2025	19/12/2025
B302901	CCP XII S.à r.l. SICAV-RAIF	8, Rue Notre-Dame, L - 2240 Luxembourg	AManco S.A.	08/12/2025	24/12/2025
B302742	Pantheon Private Debt Secondary Solutions SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Pantheon Ventures (Ireland) DAC	05/12/2025	15/12/2025
B303065	Fost SCA SICAV-RAIF	2, rue d'Arlon, L-8399 Windhof	PURE Capital S.A.	05/12/2025	08/01/2026
B204529	HAHN Retail Opportunity SCS SICAV-RAIF	6B, Rue du Fort Niedergrünewald, L-2226 Luxembourg	IntReal Luxembourg S.A.	03/12/2025	05/12/2025
B302667	MERCER PRIVATE INVESTMENT PARTNERS IX SCSP SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	03/12/2025	10/12/2025
B302550	StepStone GP Solutions Fund Europe SCSp, SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	02/12/2025	04/12/2025
B302549	StepStone GP Solutions Fund Europe Holdings SCSp, SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	02/12/2025	04/12/2025
B302496	StepStone Infrastructure Co-Investment Partners II Europe, SCSp SICAV-RAIF	153-155, Rue du Kiem, L - 8030 Strassen	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	02/12/2025	04/12/2025
B302690	Kartesia Polystrategy Fund SCS SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Kartesia Management	02/12/2025	05/12/2025

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B302303	Chrono Fund SCSp SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Rigsave Capital Limited	02/12/2025	09/12/2025
B268321	AP WIP Investments SCSp-RAIF	9, rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	02/12/2025	10/12/2025
B303224	Arini Credit Opportunities Fund II SCSp SICAV-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	02/12/2025	12/01/2026
B287821	Five Arrows Nexus FAPI IV Co-Invest SCSp SICAV-RAIF	21, Rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	28/11/2025	01/12/2025
B302835	Eurazeo PME Feeder Lux Fund V SCA SICAV-RAIF	13b, Rue de Bitbourg, L - 1273 Luxembourg	Eurazeo Global Investor	28/11/2025	15/12/2025
B302783	Allianz Asia Pacific Secured Lending Fund III S.A., SICAV-RAIF	6A, Route de Trèves, L - 2633 Senningerberg	Allianz Global Investors GmbH	28/11/2025	16/12/2025
B302949	Azora Co-Investment, S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxemburg	ONE Fund Management S.A.	27/11/2025	01/12/2025
K2366	WAVE Private Markets FCP-RAIF	5, Heienhaff, 1736 Senningerberg	FundRock LIS S.A.	27/11/2025	01/12/2025
B302504	New 2ND Capital Fund IV (Parallel) SCA, SICAV-RAIF	22, Rue des Bruyères, L - 1274 Howald	Gen II Management Company (Luxembourg) SARL	27/11/2025	02/12/2025
B302334	Eurazeo Long Term Senior Income Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	27/11/2025	02/12/2025
B302572	Crown Global Secondaries VII Feeder S.A., SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	27/11/2025	04/12/2025
B302508	Mirazur Marinas Fund SCA, SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	AQA Capital Ltd	26/11/2025	28/11/2025
B302480	Palace SCA SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	26/11/2025	05/12/2025
B302360	BLUEEARTH EVERGREEN SOLUTIONS	2, Rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	26/11/2025	19/12/2025
B302698	Antin Infrastructure Partners Mid Cap II Feeder, SCA, SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Antin Infrastructure Partners SAS	25/11/2025	27/11/2025

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K32	LI INVEST FONDS FCP-RAIF	16, Boulevard Royal, L-2449 Luxembourg	BLI - Banque de Luxembourg Investments	25/11/2025	15/12/2025
B302356	OREIMA V	12, Rue du Château d'Eau, L - 3364 Leudelange	Infravia Capital Partners	25/11/2025	17/12/2025
B302927	BC Partners XII Lux Platform S.à r.l. SICAV-RAIF	18, rue Erasme, L - 1468 Luxembourg	BC Partners Management S.à.r.l	24/11/2025	27/11/2025
B302328	Adjwa Private Equity 1 S.C.A., SICAV- RAIF	26A, Boulevard Royal, L-2449 Luxembourg	Ardian France	24/11/2025	27/11/2025
B302353	ARDIAN Parasol Private Equity Fund, S.C.A. SICAV-RAIF	26A, Boulevard Royal, L - 2449 Luxembourg	ARDIAN France S.A.	24/11/2025	28/11/2025
B302358	Crown Asia Secondaries S.A., SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	21/11/2025	01/12/2025
B301166	Exceed Sports Ventures (SICAV-RAIF) S.à.r.l.	19-21, route d'Arlon, L-8009 Strassen	Carne Global Fund Managers (Luxembourg) S.A.	20/11/2025	28/11/2025
K2365	PTV IPC AI-Fonds	4, rue Thomas Edison, L-1445 Strassen	IPConcept (Luxemburg) S.A.	20/11/2025	11/12/2025
B302700	BEDROX GENERATIONS FUND S.A., SICAV-RAIF	2, Rue Ste Zithe, L - 2763 Luxembourg	Vault AM S.à.r.l	19/11/2025	24/12/2025
B302067	MST Private Equity Fund SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	18/11/2025	27/11/2025
B301961	Invesco Real Estate Debt Fund S.A. SICAV-RAIF	37A, Avenue John F. Kennedy, L-1855 Luxembourg	INVESCO Management S.A.	17/11/2025	02/12/2025
B302325	Mircap Selection SCA SICAV-FIAR	11, Avenue Emile Reuter, L - 2420 Luxembourg	Mircap Partners SAS	13/11/2025	14/11/2025
B300800	StepStone Senior Corporate Lending Fund IV SCSp SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	11/11/2025	13/11/2025
B301846	HSBC Global Transition Infrastructure Debt GBP Feeder Fund RAIF SICAV-S.A.	4, rue Peternelchen, L-2370 Howald	HSBC Investment Funds (Luxembourg) S.A.	11/11/2025	14/11/2025
B301992	Golding AB Strategies SCSp SICAV-RAIF	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	11/11/2025	24/11/2025

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B302269	MCS VC FUND S.C.A., SICAV-RAIF	94, Rue du Grünewald, L - 1912 Luxembourg	AIFM Management Services S.A.	11/11/2025	09/03/2026
B301818	ESSLING CO-INVESTMENT 5 FF SCA SICAV-FIAR	4, rue Peternelchen, L-2370 Howald	MASSENA PARTNERS	10/11/2025	12/11/2025
B302279	F3 Invest, S.C.A. SICAV-RAIF	7, rue Lou Hemmer, L-1748 Senningerberg	F3 Invest	10/11/2025	03/12/2025
B302574	RootBridge S.C.A., SICAV RAIF	36, Grand Rue, L - 1660 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A.	10/11/2025	28/01/2026
B299351	CROWN PREMIUM Opportunistic Strategies III S.C.S. SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	CPOS III GP S.à r.l.	07/11/2025	14/11/2025
B301866	Golding LEA SCSp SICAV-FIAR	6, Avenue Marie-Thérèse, L - 2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	07/11/2025	24/11/2025
B301758	Selected Private Equity S.A. SICAV-RAIF	33A, rue de Gasperich, L-5826 Hesperange	Globals Funds Management S.A.	06/11/2025	12/11/2025
B302104	Lendable Transportation and Energy Fund SCSp, SICAV-RAIF	7, Rue Genistre, L - 1623 Luxembourg	Royalton Partners S.A.	06/11/2025	24/11/2025
B302205	BlueOrchard Climate Action Mobilisation Fund SCA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	06/11/2025	27/11/2025
B301232	Pemberton Custom 2025-2 SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Pemberton Asset Management S.A.	04/11/2025	07/11/2025
B301722	SOLUTIO PREMIUM Private Equity IX Feeder SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	04/11/2025	10/11/2025
B301876	Planven Fund IV RAIF S.C.Sp.	8, rue Lou Hemmer, L - 1748 Senningerberg	Royalton Partners S.A.	04/11/2025	20/11/2025
B302289	F2i Infrastructure Equity Platform SCSp SICAV-RAIF	9, Rue de Bitbourg, L - 1273 Luxembourg	F2i SGR S.p.A.	04/11/2025	01/12/2025
B302278	Eiffel Impact Debt III SCA SICAV-RAIF	89D, Parc d'Activités Capellen, L - 8308 Capellen	Eiffel Investment Groupe	04/11/2025	02/12/2025
B301728	SOLUTIO PREMIUM Private Debt IV Feeder SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	03/11/2025	05/11/2025

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B302437	Tikehau Nexus S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Tikehau Investment Management	03/11/2025	12/11/2025
B301617	Bridgepoint Direct Lending Evergreen Feeder EUR A SCA SICAV-RAIF	6B, rue du Fort Niedergrünewald, L-2226 Luxembourg	Bridgepoint Fund Management S.à.r.l.	03/11/2025	13/11/2025
B301413	Ninety One Global Alternative Fund 3 SCA SICAV-RAIF	49, Avenue John F. Kennedy, L - 1855 Luxembourg	Ninety One Luxembourg S.A.	31/10/2025	14/11/2025
B301209	Titanbay Prime Fund SCSp-RAIF	9, rue de Bitbourg, L-1273 Luxembourg	TITANBAY IRELAND LIMITED	30/10/2025	05/11/2025
B301283	SOPAI VK S.A. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	30/10/2025	07/11/2025
B301927	Morgan Stanley European Direct Lending Fund II Feeder B SCSp RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	30/10/2025	21/11/2025
B301928	Morgan Stanley European Direct Lending Fund II Leveraged Feeder B SCSp RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	30/10/2025	21/11/2025
B301930	Morgan Stanley European Direct Lending Fund II Leveraged Feeder A SCSp RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	30/10/2025	21/11/2025
B301929	Morgan Stanley European Direct Lending Fund II Feeder A SCSp RAIF	12E, Rue Guillaume J. Kroll, L - 1882 Luxembourg	MSIM Fund Management (Ireland) Limited	30/10/2025	21/11/2025
B301893	Golding Infrastructure VI SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L - 2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	30/10/2025	24/11/2025
B301792	Beaufort Capital Real Estate Debt Fund IV S.C.A., SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Aztec AIFM Services S.A.	28/10/2025	05/11/2025
B297314	Ink Luxco S.C.A. SICAV-RAIF	3, Boulevard de la Foire, L - 1528 Luxembourg	Langham Hall Management S.à r.l.	27/10/2025	31/10/2025
B300188	NZ Super SMA S.C.Sp. SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	24/10/2025	28/10/2025
B301983	Future Energy Ventures Italy Fund, SCA SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	24/10/2025	27/11/2025
B302191	MIE Core Infrastructure Fund SCA SICAV RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Méridiam S.A.S.	24/10/2025	28/11/2025

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B302193	MIE Core Infrastructure Fund Parallel SCA SICAV RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Méridiam S.A.S.	24/10/2025	28/11/2025
B301451	Alba EOPF II Lux Feeder SCA, SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	Alba Infra Partners	23/10/2025	07/11/2025
B300976	F2i Infrastructure Credit Platform SCSp SICAV-RAIF	60, Avenue John F. Kennedy, L - 1855 Luxembourg	F2i SGR S.p.A.	22/10/2025	24/10/2025
B296806	HanseMerkur Grundvermögen Umbrella S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HauCK & AUFHÄUSER FUND SERVICES S.A.	22/10/2025	31/10/2025
B298960	Kimmik Feeder Fund SCSp RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	21/10/2025	24/10/2025
B205487	Robeco Institutional Solutions Fund	6, route de Trèves, L - 2633 Senningerberg	Robeco Institutional Asset Management B.V.	20/10/2025	21/10/2025
B301336	Apolion Lux SCA SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Management SAS	20/10/2025	24/10/2025
B300244	Pemberton Custom 2025-1 SCSp SICAV-RAIF	20, Rue de la Poste, L - 2346 Luxembourg	Pemberton Asset Management S.A.	20/10/2025	29/10/2025
B301802	responsAbility Ignite S.C.A. SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	20/10/2025	30/10/2025
B300930	Hayfin PES SCSp-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Aztec AIFM Services S.A.	17/10/2025	20/10/2025
B301827	Altaroc Global Evergreen S.C.A. SICAV-RAIF	9, Rue de Bitbourg, L - 1273 Luxembourg	Altaroc Partners SA	17/10/2025	22/10/2025
B301414	ACP Credit II SCA SICAV-RAIF	6, rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	17/10/2025	29/10/2025
B300945	Golding Senior Direct Lending II SCA SICAV-FIAR	6, Avenue Marie-Thérèse, L - 2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	17/10/2025	30/10/2025
B301620	Capital Four SA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Capital Four AIFM A/S	16/10/2025	14/11/2025
B301012	WIT Capital S.A., SICAV-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	15/10/2025	27/11/2025

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K2360	European Transition Infrastructure Finance Fund FCP-RAIF	2, boulevard Konrad Adenauer, L-1115 Luxembourg	DWS Investment S.A.	14/10/2025	16/10/2025
B303042	ARDIAN Infra 1849 Co-Invest S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	14/10/2025	04/11/2025
B300820	Sona Capital Solutions III SCA SICAV-RAIF	20, Rue de la Poste, L - 2346 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	13/10/2025	15/10/2025
B300898	Eurazeo Sustainable Maritime Infrastructure Fund II SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	13/10/2025	22/10/2025
B300982	StepStone Secondary Opportunities Fund VI Europe Holdings, SCSp	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	10/10/2025	22/10/2025
B300980	StepStone Secondary Opportunities Fund VI Europe, SCSp	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	10/10/2025	22/10/2025
B301023	StepStone Secondary Opportunities Fund VI-E Europe, SCSp	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	10/10/2025	22/10/2025
B297883	Arrow III (Platinum SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	10/10/2025	07/11/2025
B300785	Outrigger Impact Fund I SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	10/10/2025	10/11/2025
B300745	Liquide Finance SICAV-RAIF	6, rue Dicks, L-1417 Luxembourg	Funds Avenue S.A.	08/10/2025	10/10/2025
B300798	Fidera Vecta Feeder Fund II SCA SICAV RAIF	20, rue de la Poste, L - 2346 Luxembourg	Carne Global Funds Managers (Luxembourg) S.A.	07/10/2025	13/10/2025
B300824	FLE WaldInvest SCA SICAV RAIF	41, Avenue de la Liberté, L - 1931 Luxembourg	FLE	07/10/2025	16/10/2025
B300568	AXA IM Natural Capital Opportunities Fund SCSp SICAV-RAIF	2-4, Rue Eugène Ruppert, L - 2453 Luxembourg	AXA Investment Managers Paris	06/10/2025	10/10/2025
B300570	European Credit Company SCA SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	06/10/2025	28/10/2025
B300408	Seraya Partners Fund II S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	03/10/2025	07/10/2025

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B300567	Seraya Partners Fund II (SEA) S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	03/10/2025	07/10/2025
B300812	Scottish Widows Diversified Credit Raif	60, avenue John F. Kennedy, L-1855 Luxembourg	BNP Paribas Asset Management Europe	03/10/2025	10/10/2025
B301221	Everside Europe Fund V SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	02/10/2025	07/11/2025
B213428	Pensions SCSp - SICAV-RAIF	3, Heienhaff, L-1736 Senningerberg	UNION INVESTMENT LUXEMBOURG S.A.	01/10/2025	09/10/2025
B301030	LOIM Private Investments	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	01/10/2025	11/11/2025
B182630	WPI Fonds	6B, rue Gabriel Lippmann, L-5365 Munsbach	BayernInvest Luxembourg S.A.	01/10/2025	18/11/2025
B186913	WPA Fonds	6B, rue Gabriel Lippmann, L-5365 Munsbach	BayernInvest Luxembourg S.A.	01/10/2025	18/11/2025
B300692	ISAR SCA, SICAV RAIF	3,rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	30/09/2025	03/10/2025
B299476	Sun European I SCSp SICAV RAIF	1A, Heienhaff, L - 1736 Senningerberg	RSM Fund Management Luxembourg	30/09/2025	07/10/2025
B300700	Arteqin Strategies SA SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	30/09/2025	08/10/2025
B300280	Tishman Speyer European Core Plus Partners SCSp, SICAV-RAIF	34, Avenue de la Liberté, L-1930 Luxembourg	TISHMAN SPEYER EUROPE S.à r.l.	26/09/2025	03/10/2025
B300746	Altoria Fund SICAV-RAIF	56, Rue Charles Martel, L- 2134 Luxembourg	MC Square S.A.	26/09/2025	08/10/2025
B300571	Venture Growth Select Offshore SICAV-RAIF S.C.Sp.	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	25/09/2025	30/09/2025
B300336	BlackRock Europe Property Fund VII B Feeder S.A. SICAV-RAIF	287, Route d'Arlon, L - 1150 Luxembourg	BlackRock (Luxembourg) S.A.	25/09/2025	09/10/2025
B300334	BlackRock Europe Property Fund VII A Feeder S.A. SICAV-RAIF	287, Route d'Arlon, L - 1150 Luxembourg	BlackRock (Luxembourg) S.A.	25/09/2025	09/10/2025

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B300689	ICG Core Private Markets S.A. SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	ICG Europe S.à r.l.	25/09/2025	15/10/2025
B296764	Arrow Credit Opportunities III Aggregator SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	25/09/2025	07/11/2025
B296296	Arrow Global SMA III SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	25/09/2025	07/11/2025
B300303	Pantheon Global Select Fund VIII Feeder SA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	24/09/2025	03/10/2025
B300525	BlackRock Europe Property Fund VII SCSp-RAIF	287, Route d'Arlon, L - 1150 Luxembourg	BlackRock (Luxembourg) S.A.	24/09/2025	13/10/2025
B300160	Bluegem IV Master SCA SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Bluegem Capital	24/09/2025	30/01/2026
B300012	Lendable Credit Opportunities Fund SICAV RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	IQ EQ Fund Management (Ireland) Limited	23/09/2025	23/09/2025
B300341	Apollo IG Replacement Fund (Lux) SCA SICAV-RAIF	2, Avenue Charles de Gaulle, L - 1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à r.l.	23/09/2025	08/10/2025
B299744	FS Private Markets Semi-Liquid Access Fund SCA SICAV RAIF	80, Route d'Esch, L - 1470 Luxembourg	ONE Fund Management S.A.	22/09/2025	26/09/2025
B300332	LCPIHV S.A. SICAV-RAIF	136, Route d'Arlon, L - 1150 Luxembourg	MC Square S.A.	22/09/2025	21/10/2025
B300069	Neuberger Asset-Based Credit Income SCA SICAV RAIF	4, Rue Albert Borschette, L - 1246 Luxembourg	Neuberger Berman AIFM S.à r.l.	19/09/2025	25/09/2025
B299172	IQ Capital Fund V SCSp., SICAV-RAIF	22, Rue des Bruyères, L - 1274 Howald	Gen II Management Company (Luxembourg) SARL	18/09/2025	22/09/2025
B297839	Partners Group Private Markets Funds S.A. SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	16/09/2025	18/09/2025
B300079	Kimmik Master Fund S.à r.l. SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	16/09/2025	26/09/2025
B300066	Eiffel Evergreen Impactful Private Assets S.C.A. SICAV-RAIF	89A, Parc d'Activités Capellen, L - 8308 Capellen	Eiffel Investment Groupe SAS	12/09/2025	16/09/2025

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B300158	Blackstone ABF (LUX) Aggregator SCA SICAV-RAIF	20, Rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à.R.L.	12/09/2025	29/09/2025
K103	Kieger Fund I	5, Heienhaff, L-1736 Senningerberg	FundRock Management Company S.A.	11/09/2025	12/09/2025
B299718	Eurazeo Private Debt Institutional Evergreen Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	10/09/2025	15/09/2025
B299627	Totem Holdings I, SCSp-RAIF	5, Heienhaff, L - 1736 Senningerberg	FundRock LIS S.A.	09/09/2025	16/09/2025
B300087	Aksia Private Credit Fund SCA SICAV-RAIF	7, Rue Genistre, L - 1623 Luxembourg	Waystone Management Company (Lux) S.A.	09/09/2025	02/10/2025
B300139	Pareto Infrastructure Transition 2050 Credit Fund ELTIF S.C.A. SICAV-RAIF	44, Avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.à. r.l.	08/09/2025	11/09/2025
B299534	EQT Active Core Infrastructure S.à r.l. SICAV-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	08/09/2025	03/10/2025
B299715	Blackstone COF V SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	05/09/2025	10/09/2025
B299412	Hahn Essential Goods S.C.S. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	04/09/2025	09/09/2025
B299451	INTERNATIONAL III RAIF SICAF	2, Rue Jean Bertholet, L - 1233 Luxembourg	Inter Fund Management S.A.	04/09/2025	11/09/2025
K2358	Schroder FCP Reserved Alternative Investment Fund	5, Hohenhof, L - 1736 Senningerberg	Schroder Investment Managamenet (Europe) S.A.	04/09/2025	11/09/2025
B298515	Partners Group Italian PRS III Fund S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	03/09/2025	05/09/2025
B296897	VCCF SICAV-RAIF, S.C.A.	7, Rue Robert Stumper, L - 2557 Luxembourg	Alter Domus Management Company S.A.	02/09/2025	03/09/2025
B299596	Eurazeo Senior Debt 7 SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	02/09/2025	04/09/2025
B299707	Argentum Viridis Carbon Credits Fund SCSp, SICAV-FIAR	2, Rue Jean Monnet, L - 2180 Luxembourg	Capital Bay Fund Management	02/09/2025	15/09/2025

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B299969	CPEP Participations, S.C.Sp. RAIF	9, Rue de Bitbourg, L - 1273 Luxembourg	CIM Europe S.à r.l.	01/09/2025	18/09/2025
B300403	Edmond de Rothschild Global Private Equity Perspectives SA, SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	29/08/2025	09/09/2025
B299977	Sekura AM Fund SCSp SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A.	29/08/2025	11/09/2025
B299777	RAM AI Alternative Fund S.A., SICAV-RAIF	14, Boulevard Royal, L - 2449 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	29/08/2025	19/09/2025
B299863	Sun European I Investments SARL, SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	RSM Fund Management Luxembourg	29/08/2025	19/09/2025
B300189	Ichiba SCA SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	RSM Fund Management Luxembourg	29/08/2025	10/10/2025
B299427	Crown Growth Opportunities V Feeder S.A., SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	27/08/2025	29/08/2025
B294512	SELTOR SARL SICAV-RAIF	46A, Avenue John F. Kennedy, L - 1855 Luxembourg	TMF Fund Management S.A.	27/08/2025	03/09/2025
B299525	Park Street Asset Backed Finance Opportunities Fund I SCA SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne GlobaL Fund Managers (Luxembourg) S.A.	27/08/2025	12/09/2025
B204522	IRE-RE SA SICAV-RAIF	37A, avenue J.F. Kennedy, L - 1855 Luxembourg	INVESCO Management S.A.	27/08/2025	08/10/2025
B299330	Essling Co-Investment 5 SCA SICAV-FIAR	2, rue des Gaulois, L - 1618 Luxembourg	Essling Capital	26/08/2025	04/09/2025
B299361	Theorikon Industrial Fund SCA SICAV-RAIF	47, Boulevard Prince Henri, L - 1724 Luxembourg	Gen II Management Company (Luxembourg) SARL	26/08/2025	04/09/2025
B299097	SSG PD Umbrella Fund SCSp SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	21/08/2025	26/08/2025
B299272	Crown Europe Small Buyouts VII Feeder S.A., SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	18/08/2025	22/08/2025
B299180	Trimontium Capital Solutions Feeder Fund SCA SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	18/08/2025	27/08/2025

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B299175	Trimontium Capital Solutions Master Fund SCA SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	18/08/2025	27/08/2025
B299230	Qarlbo Nature+ SCA SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Aztec AIFM Services S.A.	14/08/2025	21/08/2025
B299136	BIP DC (LUX) SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	14/08/2025	26/08/2025
B298750	Alphamar Resources Fund I SCA SICAV-RAIF	2, Avenue Charles de Gaulle, L - 1653 Luxembourg	IRE AIFM Hub	13/08/2025	26/08/2025
B299061	UNION Investment Grade Alpha Strategy S.C.A., SICAV-RAIF	44, Avenue de la Gare, L-1610 Luxembourg	UNION Forvaltning AS	08/08/2025	28/08/2025
B298616	GEMS Fund 7 International Lux RAIF, SCSp	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	06/08/2025	11/08/2025
B298579	Lexington XI Private Investors Offshore SICAV-RAIF S.C.Sp.	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	06/08/2025	12/08/2025
B299179	Prime Secondaries Private Equity Opportunity Fund	8, rue Lou Hemmer, L-1748 Senningerberg	AXA IM Prime	01/08/2025	22/08/2025
B298715	PEYTO II S.A., SICAV-RAIF	21, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	31/07/2025	12/08/2025
B297151	ICG Velasca SCSp SICAV-RAIF	6H, Route de Trèves, L - 2633 Senningerberg	ICG Europe S.à r.l.	30/07/2025	31/07/2025
B250922	BODI EUROPE FUND I SICAF-RAIF	22, Rue des Bruyères, L - 1274 Howald	Gen II Management Company (Luxembourg) SARL	30/07/2025	19/08/2025
B298549	Azora Southern Europe Opportunities III, S.C.A. SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	ONE Fund Management S.A.	30/07/2025	22/08/2025
B299362	West Street (G) Private Credit Partners SCA SICAV-RAIF	2, rue Henri M. Schnadt, L - 2530 Luxembourg	GOLDMAN SACHS ASSET MANAGEMENT FUND SERVICES LIMITED	30/07/2025	29/08/2025
B299696	EB Alternatives Fund Luxembourg S.A., SICAV-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	30/07/2025	04/11/2025
B298546	BlackRock Centorial European Private Debt Fund S.à r.l SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	BlackRock (Luxembourg) S.A.	29/07/2025	04/09/2025

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B298997	COPERNICUS II SCA, SICAV-RAIF	45, Allée Scheffer, L - 2520 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/07/2025	22/08/2025
B299975	Global Resilience Innovation Fund SCS SICAV-RAIF (GRIF)	4, Rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	25/07/2025	12/08/2025
B298524	Munich Re Global Capital SICAV-RAIF	1c, Rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	25/07/2025	21/08/2025
B298675	Dawson Porfolio Finance (Lux) SCSp-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	24/07/2025	25/07/2025
B299142	NAV Financing Fund I (EU Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L-2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	24/07/2025	27/02/2026
B298512	Codusa Capital Partners S.C.A., SICAV-RAIF	2, rue Ste Zithe, L - 2763 Luxembourg	Vault AM S.à r.l.	22/07/2025	12/08/2025
B284154	Bainbridge Platform SCSp SICAV-RAIF	11, Avenue Emile Reuter, L - 2420 Luxembourg	Waystone Management Company (Lux) S.A.	22/07/2025	03/11/2025
B298328	Nordic Capital Elevate Epsilon SCA, SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Nordic Capital Management SARL	21/07/2025	07/08/2025
B298672	ARDIAN European Private Credit Strategies II (FSBA) SCSp, SICAV-RAIF	26A, Boulevard Royal, L - 2449 Luxembourg	ARDIAN France	18/07/2025	21/07/2025
B268379	Mouro Capital II SCSp, SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Vistra Fund Management S.A.	18/07/2025	22/07/2025
B300368	ARDIAN Infrastructure Fund VI S Side Car S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	17/07/2025	24/07/2025
B298050	Golding Buyout VI SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L - 2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	16/07/2025	23/07/2025
B298042	LCP Capital Solutions Fund SCSp SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	16/07/2025	25/07/2025
B222779	REPE Umbrella Fund S.A., SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	HANSAINVEST Lux S.A.	16/07/2025	28/08/2025
K2349	Debeka Infrastruktur Europa I FCP-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	15/07/2025	23/07/2025

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B297850	Partners Group Semper Vivus Private Infrastructure S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	14/07/2025	17/07/2025
B297857	Partners Group Semper Vivus Private Equity S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	14/07/2025	17/07/2025
B298080	European Office Opportunities SCSp, SICAV-RAIF	34, Avenue de la Liberté, L-1930 Luxembourg	TISHMAN SPEYER EUROPE S.à r.l.	11/07/2025	16/07/2025
B298906	CVC Credit Partners Performing Credit SCA SICAV RAIF	2, rue Eugène Ruppert, L - 2453 Luxembourg	CVC Europe Fund Management S.à r.l.	11/07/2025	21/07/2025
B298909	SMERemediumCap II	534, Rue de Neudorf, L - 2220 Luxembourg	SMERemediumCap Limited	11/07/2025	23/07/2025
B297827	Access Capital Fund X Growth Buy-Out Europe, SCSp-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	Access Capital Partners S.A.	10/07/2025	17/07/2025
B297977	Hamilton Lane Global Private Secondary Fund	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	10/07/2025	25/07/2025
B298061	Copenhagen Infrastructure Growth Markets Fund II Feeder SCA SICAV-RAIF	16, rue Eugène Ruppert, L - 2453 Luxembourg	Copenhagen Infrastructure Partners P/S	10/07/2025	19/08/2025
B298580	DVCP I RAIF SICAV, S.C.A.	30, Boulevard Royal, L-2449 Luxembourg	IRE AIFM Hub	10/07/2025	16/09/2025
B285488	abrdn Private Credit SCSp-RAIF	35a, avenue John F. Kennedy, L - 1855 Luxembourg	abrdn Investments Luxembourg S.A.	09/07/2025	11/07/2025
B299681	ROTA LUXEMBOURG S.C.S. SICAV-RAIF	6, Rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	09/07/2025	17/10/2025
B298076	Hayfin Capital Management Master S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Vistra Fund Management S.A.	08/07/2025	16/07/2025
B297881	HCP Fund I SCA SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A.	08/07/2025	14/08/2025
B297860	HSBC Senior UK Direct Lending Fund II Parallel RAIF SICAV-S.A.	4, rue Peternelchen, L-2370 Howald	HSBC Investment Funds (Luxembourg) S.A.	08/07/2025	17/09/2025
B297989	Windmill Infrastructure Debt SCA SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	Schroder Investment Management (Europe) S.A.	07/07/2025	09/07/2025

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B283137	Octobre Liquidity Guarantee Facility SCSp SICAV-RAIF	18 rue Robert Stumper, L - 2557 Luxembourg	Innpact Fund Management S.A.	07/07/2025	11/07/2025
B299612	Averrhoa Nature Based Solutions SCA, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	04/07/2025	10/07/2025
K2347	Lionrock Real Estate Parallel Fund I FCP-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	03/07/2025	04/07/2025
B298710	PGIM EVP III Europa II SCA SICAV-RAIF	2, Boulevard de la Foire, L - 1528 Luxembourg	PGIM Luxembourg S.A.	03/07/2025	04/07/2025
B297826	M&G Private Equity SCSp SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	M&G Luxembourg S.A.	03/07/2025	16/07/2025
B298457	Brighteye Venture Capital III	5, rue Jean Monnet, L-2180 Luxembourg	Gestron Asset Management S.A.	03/07/2025	17/07/2025
B298158	Eurazeo Multi Strategy SCA SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Eurazeo Global Investor	03/07/2025	21/07/2025
B297959	YIELCO Private Equity Europe III SCS, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	03/07/2025	25/09/2025
B297581	BTG PACTUAL SCSp SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	02/07/2025	09/07/2025
B294544	GDIF European Umbrella Fund SCSp SICAV-RAIF	10, Rue du Château d'Eau, L - 3364 Leudelange	FIRST SENTIER INVESTORS (IRELAND) LIMITED	02/07/2025	21/07/2025
B297497	HanseMerkur GP Stakes S.C.Sp., SICAV-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	02/07/2025	23/07/2025
B298365	Hamilton Lane Asia Private Assets Fund	80, Route d'Esch, L - 1470 Luxembourg	FundRock LIS S.A.	02/07/2025	07/08/2025
B297786	Invesco European Upper Mid-Market S.à r.l., SICAV-RAIF	2, rue Eugène Ruppert, L - 2453 Luxembourg	INVESCO Management S.A.	02/07/2025	15/10/2025
B297552	SFP IP Infrastructure Opportunities II SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	01/07/2025	07/07/2025
B297171	HanseMerkur Energy Infrastructure S.C.Sp., SICAV-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	01/07/2025	23/07/2025

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B297573	Sosteneo Clean Energy Infrastructure Fund II SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Generali Investments Luxembourg S.A.	01/07/2025	10/11/2025
B295097	Nuveen Energy & Power Infrastructure Credit - Master Fund, SCSp, SICAV-RAIF	4, Rue Albert Borschette, L - 1246 Luxembourg	Nuveen Alternatives Europe S.à r.l.	30/06/2025	03/07/2025
B294976	Nuveen Energy & Power Infrastructure Credit - Luxembourg SCSp, SICAV-RAIF	4, Rue Albert Borschette, L - 1246 Luxembourg	Nuveen Alternatives Europe S.à r.l.	30/06/2025	03/07/2025
B297653	Muzinich Pan-European Private Debt Evergreen, SCSp-RAIF	80, Route d'Esch, L - 1470 Luxembourg	Muzinich & Co. (Ireland) Limited	26/06/2025	16/07/2025
B294446	Elikonos 3 S.C.A. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Elikonos Capital AIFM	24/06/2025	12/08/2025
B297988	ARDIAN Infra Horizon Co-Invest S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	20/06/2025	01/07/2025
B297389	Kedros ELTIF SCA SICAV-RAIF	11, Boulevard de la Foire, L - 1528 Luxembourg	Carne GlobaL Fund Managers (Luxembourg) S.A.	20/06/2025	03/07/2025
B298090	HL Large Buyout Club Fund VIII Feeder Fund	15, Boulevard F. W. Raiffeisen, L - 2411 Luxembourg	FundRock LIS S.A.	20/06/2025	08/07/2025
B298238	HL Growth Equity Club Fund II Feeder Fund	15, Boulevard F. W. Raiffeisen, L - 2411 Luxembourg	FundRock LIS S.A.	20/06/2025	08/07/2025
B298242	HL Venture Capital Club Fund III Feeder Fund	15, Boulevard F. W. Raiffeisen, L - 2411 Luxembourg	FundRock LIS S.A.	20/06/2025	08/07/2025
B298336	Lendable MSME Fintech Credit Fund II SCSP, SICAV RAIF	7, Rue Genistre, L - 1623 Luxembourg	Royalton Partners	20/06/2025	31/07/2025
B196637	Le Mans Fonds SCS, SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	19/06/2025	23/07/2025
B297880	Fedaia SCA SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	ONE Fund Management S.A.	17/06/2025	20/06/2025
B297782	Amundi Infrastructures II S.C.A., SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Amundi Transition Energétique	16/06/2025	17/06/2025
B297510	Xenon Private Equity Small Cap II SCA SICAV-RAIF	5, rue des Primeurs, L - 2361 Strassen	Xenom AIFM S.A.	16/06/2025	31/07/2025

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B297425	Qualitas Diversified Investments SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	13/06/2025	17/06/2025
B297292	NC Elevate SCA, SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Nordic Capital Management SARL	13/06/2025	08/07/2025
B290525	Niam Nordic Core-Plus IV	44, Avenue de la Gare, L-1610 Luxembourg	Niam AB	12/06/2025	17/06/2025
B297368	Golding Private Credit IX SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L - 2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	12/06/2025	18/06/2025
B297159	Montebianco Umbrella Fund S.C.A. SICAV-RAIF	6A, Rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	12/06/2025	01/07/2025
B297325	Franklin Templeton Private Markets International Access Fund SA SICAV-RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	12/06/2025	15/07/2025
B297137	Alternative Opportunities Select SICAV-RAIF S.A.	60, avenue John F. Kennedy, L-1855 Luxembourg	Avega Capital Management S.A.	11/06/2025	13/06/2025
B297155	Apollo ABF Lux SCA SICAV-RAIF	2, Avenue Charles de Gaulle, L - 1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	11/06/2025	11/07/2025
B297411	SFH SICAV-RAIF SCA	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Funds Avenue S.A.	11/06/2025	23/07/2025
B297562	MMS FUND SCA, SICAV-FIAR	4, Rue Peternelchen, L - 2370 Howald	Massena Partners S.A.	06/06/2025	11/09/2025
B297080	PG3 Luxembourg SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	05/06/2025	24/06/2025
B296559	Pemberton Direct Lending SCSp SICAV-RAIF	6, route de Trèves, L-2633 Senningerberg	Pemberton Asset Management S.A.	04/06/2025	11/06/2025
B296963	Private Market Partnership Solution SCSp SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	Van Lanschot Kempen Investment Management N.V.	03/06/2025	02/07/2025
B296979	Turnstone SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Turnstone Alternative Investments AS	02/06/2025	17/06/2025
B241107	AB Private Credit Investors Middle Market Direct Lending Fund, SICAV-SIF S.C.Sp.	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AllianceBernstein (Luxembourg) S.à r.l.	01/06/2025	24/06/2025

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B241108	AB Private Credit Investors Middle Market Direct Lending Feeder Fund, SICAV-SIF S.C.Sp	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AllianceBernstein (Luxembourg) S.à r.l.	01/06/2025	24/06/2025
B155242	AREAM Sustainable Infrastructure S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	30/05/2025	25/07/2025
B296980	CORE INFRASTRUCTURE FUND V SCA SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	Vauban Infrastructure Partners	28/05/2025	02/06/2025
B297164	Partners Group Global Infrastructure VI S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	28/05/2025	26/06/2025
B296703	Five Arrows Strategic Assets IV A SCA SICAV-RAIF	21, Rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	22/05/2025	11/06/2025
B296702	Azimut Direct Investments SCA-SICAV-RAIF	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	21/05/2025	21/05/2025
B296701	Azimut Agrifood Mezzogiorno SCA-SICAV-RAIF	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	21/05/2025	21/05/2025
B297093	EZORE Co-Invest Fund SCA SICAV-RAIF	25C, Boulevard Royal, L-2449 Luxembourg	Eurazeo Funds Management Luxembourg	21/05/2025	23/05/2025
B296938	PPDP PSDE III Feeder SA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Pantheon Ventures (Ireland) DAC	21/05/2025	26/05/2025
B296726	Stinger Direct Lending I SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	21/05/2025	13/06/2025
B295552	Arrow Credit Opportunities III SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	20/05/2025	26/05/2025
B296687	ISQ OPEN Infrastructure Fund Master SCSp	2, rue Eugène Ruppert, L - 2453 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	20/05/2025	30/05/2025
B296744	ALLIANZ PRIVATE DEBT SECONDARY FUND II SCSp, SICAV-RAIF	6A, Route de Trèves, L - 2633 Senningerberg	Allianz Global Investors GmbH	20/05/2025	15/07/2025
B297508	Tikehau Fado	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Tikehau Investment Management	19/05/2025	22/05/2025
B296625	MPEP Fund VI SCA SICAV-RAIF	22, Rue Alfred de Musset, L - 2175 Luxembourg	Munich Private Equity Partners Management S.A.	19/05/2025	03/06/2025

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B296589	EQT Future II S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	16/05/2025	19/05/2025
B296779	EQT Growth II S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	16/05/2025	22/05/2025
B296626	Partners Group Private Credit CV S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	16/05/2025	11/06/2025
B296584	Claret European Growth Capital Fund IV-A, SCA ELFTIF-RAIF	412 F, route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	15/05/2025	19/05/2025
B296447	CVI Growth Fund S.C.A. SICAV-RAIF	28, Boulevard d'Avranches, L - 1160 Luxembourg	IRE AIFM Hub	15/05/2025	21/05/2025
B296426	AXA Vorsorge Private Equity Fund SCSp-RAIF	16, rue Eugène Ruppert, L - 2453 Luxembourg	AlpInvest Partners B.V.	14/05/2025	16/05/2025
B296350	KGAL ESPF 8 SICAV-RAIF S.C.S	1c, rue Gabriel Lippmann, L-5365 Munsbach	KGAL Investment Management Gmbh & Co. KG	14/05/2025	22/05/2025
B296669	Alternative Credit Solutions Evergreen Funds S.A. SICAV-RAIF	4, Peternelchen, L-2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	13/05/2025	28/05/2025
B296588	ISQ OPEN Infrastructure Fund Feeder SICAV	2, rue Eugène Ruppert, L - 2453 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	13/05/2025	17/06/2025
B296727	PAI SP II Master S.à r.l SICAV RAIF	53, Boulevard Royal, L - 2449 Luxembourg	PAI SAS	12/05/2025	28/05/2025
B296683	VWLAKH AI Master S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	12/05/2025	24/06/2025
B296496	AURELIUS Opportunities V, S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	08/05/2025	15/05/2025
B291912	Valori Credit Fund SCSp, SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FUNDROCK LIS S.A.	08/05/2025	15/05/2025
B296506	Partners Group Direct Infrastructure IV (EUR) A S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	07/05/2025	21/05/2025
B296102	Asga Lux SCSp SICAV-RAIF	2, Rue Eugène Ruppert,L - 2453 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	06/05/2025	12/05/2025

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B296352	NLC Fund Financing IG Short Dated SCA SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	06/05/2025	14/05/2025
B296227	AG I SCA RAIF-SICAV	412F, Route d'Esch, L - 1471 Luxembourg	IQ EQ Management	05/05/2025	07/05/2025
B296454	SCP SENIOR LOAN FUND, S.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	05/05/2025	07/05/2025
B295969	SOLUTIO PREMIUM Private Equity IX Master SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	30/04/2025	08/05/2025
B296006	ICG Europe IX Private Investors Offshore SICAV-RAIF S.C.Sp.	2, Rue des Girondins, L - 1626 Luxembourg	Waystone Management Company (Lux) S.A.	30/04/2025	12/05/2025
B296275	Schroders Capital Senior Infrastructure Debt Europe VI SCA SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	Schroder Investment Management (Europe) S.A.	29/04/2025	21/05/2025
B296312	H4PE SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	Funds Avenue S.A.	28/04/2025	20/08/2025
B292361	EWF Multi-Strategy S.C.A. SICAV-RAIF	2A, Rue Nicolas Bové, L - 1253 Luxembourg	Vault AM S.à r.l.	25/04/2025	30/04/2025
B295817	ARIOS SICAV-RAIF SCA	2, Avenue du Blues, L - 4368 Belvaux	IRE AIFM Hub	25/04/2025	06/05/2025
B296231	Yasca Fund	15, Avenue John F. Kennedy, L - 1855 Luxembourg	FundPartner Solutions (Europe) S.A.	25/04/2025	08/05/2025
B296673	LC ODC RAIF	1, rue Goethe, L-1637 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	24/04/2025	05/05/2025
B295739	Edmond de Rothschild Euro Industrial Real Estate Feeder Fund SICAV-RAIF	31, Rue de Hollerich, L - 1741 Luxembourg	PANDOO Management S.A.	23/04/2025	25/04/2025
B295850	Strategic Partners X Private Investors Offshore SICAV-RAIF S.C.Sp.	2, Rue des Girondins, L - 1626 Luxembourg	Waystone Management Company (Lux) S.A.	23/04/2025	28/04/2025
B296022	Blackbeard Funds S.A. SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Blackbeard Asset Management Ltd	23/04/2025	02/05/2025
K2343	KKF CuxHadWEM FCP-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	22/04/2025	28/04/2025

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B287452	AXA IM Prime European Direct Lending Fund I SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA IM Prime	18/04/2025	29/04/2025
B295042	PERFORMANCE EQUITY MANAGEMENT FEEDER (LUX) SCSp, SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	17/04/2025	23/04/2025
B295872	EQT XI S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	17/04/2025	28/04/2025
B296200	Generali Private Credit Secondaries S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	16/04/2025	18/04/2025
B295648	Ardabelle I SCSp SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Ardabelle Capital	16/04/2025	24/04/2025
B296141	EQT Ventures IV S.à r.l. SICAF-RAIF	51A Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	16/04/2025	24/04/2025
B295519	AS Co-Investment VI Private Investors Offshore SICAV-RAIF S.C.Sp.	6, Route de Trèves, L - 2633 Senningerberg	Waystone Management Company (Lux) S.A.	14/04/2025	16/04/2025
B295442	LD LUX S.C.A. SICAV-RAIF	11, Boulevard de la Foire, L - 1528 Luxembourg	ONE Fund Management S.A.	14/04/2025	16/04/2025
B213893	Suebia S.C.S., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	14/04/2025	12/05/2025
B295278	Valvest Funds SCSp SICAV-RAIF	1c, Rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	10/04/2025	15/04/2025
B295511	Flexstone Partners Asia Selection III SCSp RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Flexstone Partners SAS	10/04/2025	17/04/2025
B295412	Lombard Odier Secondary Fund V	291, Route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	10/04/2025	18/04/2025
B295738	Orbit Growth Debt II SCA SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	IRE AIFM Hub	09/04/2025	15/04/2025
B296353	Capza Private Debt Investment 7, SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	ATALANTE SAS	09/04/2025	23/07/2025
B295624	Universe Direct Lending Partners I	412F, Route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	08/04/2025	28/05/2025

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K2342	ZK Umbrella Fund, FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	04/04/2025	10/04/2025
B177409	OSCAR International Umbrella SCS, SICAV-RAIF	41, Avenue de la Liberté, L - 1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	04/04/2025	14/04/2025
B177473	OSCAR Germany SCS, SICAF-RAIF	41, Avenue de la Liberté, L - 1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	04/04/2025	14/04/2025
B177411	OSCAR Diversify Umbrella SCS, SICAF-RAIF	41, Avenue de la Liberté, L - 1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	04/04/2025	14/04/2025
K2341	Rubin Fonds FCP RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	03/04/2025	10/04/2025
B295818	YIELCO-Metzler AM-Infrastruktur-Fonds IV (Feeder) SCA, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	03/04/2025	25/09/2025
B295437	Unigestion Private Markets SA SICAV-RAIF	80, Route d'Esch, L1470 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	31/03/2025	03/04/2025
B295445	Tyrus Capital Special Situations Master Fund SARL, SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	PANDOO Management	31/03/2025	13/05/2025
B295292	Tyrus Capital Special Situations Fund SCA, SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	PANDOO Management	31/03/2025	13/05/2025
B192537	Nordic Cities SCS SICAV-RAIF	6b, rue du Fort Niedergrünewald, L - 2226 Luxembourg	IntReal Luxembourg S.A.	28/03/2025	31/03/2025
B295001	Access Secondary Fund V SCSp-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	27/03/2025	31/03/2025
B295372	CBRE IM Juno Mandate S.C.A., SICAV-RAIF	84, Rue Albert Borschette, L-1246 Luxembourg	Infranity S.A.S.	27/03/2025	03/04/2025
B295174	Sienna Hephaistos Private Investments S.C.A. SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	AManco S.A.	25/03/2025	01/04/2025
B295012	Avallon MBO Fund IV S.C.A. SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	24/03/2025	08/04/2025
B295006	Peninsula Investments Europe II, S.C.A. SICAV RAIF	17, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	JTC Global AIFM Solutions S.A.	20/03/2025	26/03/2025

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B295193	AEIF 4 LH S.à r.l. SICAF-RAIF	37A, Avenue John F. Kennedy, L-1855 Luxembourg	Arcus European Investment Manager Netherlands B.V.	20/03/2025	31/03/2025
B294806	EQT Life Sciences 8 S.à r.l., SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	18/03/2025	21/03/2025
K1731	INVESCO GLOBAL DIRECT REAL ESTATE FUND FCP-RAIF	37A, Avenue John F. Kennedy, L-1855 Luxembourg	INVESCO Management S.A.	18/03/2025	26/09/2025
B294677	ARTIFICIAL INTELLIGENCE PE FUND	12, rue Eugène Ruppert, L-2453 Luxembourg	Funder S.A.	17/03/2025	01/04/2025
B294501	Redalpine Growth S.C.S., SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Avega Capital Management S.A.	14/03/2025	19/03/2025
B295341	BNP PARIBAS AGILITY CO-INVEST FUND 2 - RAIF	60, Avenue J.F. Kennedy L-1855 Luxembourg	BNP Paribas Asset Management Europe	12/03/2025	17/03/2025
B294706	Portobello Education Opportunity PSP Fund II SCA, SICAV-RAIF	4, Rue Robert Stumper, L - 2557 Luxembourg	Portobello Capital Gestion, SGEIC, S.A. Luxembourg Branch	12/03/2025	19/03/2025
B294487	PennantPark Senior Credit Fund II Luxembourg Levered Feeder Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	12/03/2025	21/03/2025
B294485	PennantPark Senior Credit Fund II Luxembourg Unlevered Master Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	12/03/2025	21/03/2025
B294484	PennantPark Senior Credit Fund II Luxembourg Levered Master Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	12/03/2025	21/03/2025
B294949	AS 2025 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp.	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	12/03/2025	03/04/2025
B294566	Portobello Serveo Continuation Vehicle SCA, SICAV-RAIF	4, Rue Robert Stumper, L - 2557 Luxembourg	Portobello Capital Gestion, SGEIC, S.A. Luxembourg Branch	11/03/2025	19/03/2025
B294396	FONDACO OBIETTIVO WELFARE SICAV RAIF	146, Boulevard de la Pétrusse, L - 2330 Luxembourg	Fondaco Lux S.A	11/03/2025	21/05/2025
B287313	OHA Senior Private Lending Fund, SCSp SICAV-RAIF	2-4, Rue Eugène Ruppert, L - 2453 Luxembourg	BKN Capital S.A.	07/03/2025	21/03/2025
B294534	North Wall Tactical Credit Feeder Fund SCA SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	07/03/2025	25/03/2025

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B294533	North Wall Tactical Credit Fund SCA SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	07/03/2025	25/03/2025
B293121	AIM SCSp, SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	06/03/2025	13/03/2025
B294896	FUND FACTORY S.C.A., SICAV-RAIF	136, Route d'Arlon, L - 1150 Luxembourg	MC Square S.A.	06/03/2025	16/02/2026
B294545	YIELCO Specialty Lending II SCA, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	05/03/2025	29/08/2025
B291751	KKR European Private Investments Platform SCSp RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	Avega Capital Management S.A.	28/02/2025	04/03/2025
B294524	Standard Land Fund SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	28/02/2025	07/04/2025
B293839	CA GPS II Investments 2	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Committed Advisors SAS	26/02/2025	27/02/2025
B294792	LO Global Infrastructure Fund	291, Route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	25/02/2025	31/03/2025
B286082	EnTrust Global Lux SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	EnTrust Global SAS	24/02/2025	25/02/2025
B293972	Logistics Opportunities Fund II SCSp SICAV-RAIF	1b, rue Jean Piret, L-2350 Luxembourg	Fundsight S.A.	24/02/2025	26/02/2025
B294451	GA FUND N, SICAV-RAIF	10, Rue Edward Steichen, L - 2540 Luxembourg	BNP Paribas Asset Management Europe	24/02/2025	24/03/2025
B293547	Viola Credit GL II (Lux), SCSp RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	17/02/2025	20/02/2025
B293652	Stonepeak-Plus Infrastructure Master Fund SCSp-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	14/02/2025	17/02/2025
B293699	Partners Group Infrastructure Secondary (EUR) U SCSp SICAV-RAIF	35D Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	14/02/2025	18/02/2025
B293989	PSCCI FinCo S.à r.l. SICAV-RAIF	5, rue du Curé, L-1368 Luxembourg	Park Square Capital Luxembourg Management Services S.à r.l.	14/02/2025	18/02/2025

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B293704	MIRCAP OPPORTUNITIES II FEEDER FUND SCA SICAV-FIAR	4, Peternelchen, L-2370 Howald	MASSENA PARTNERS	14/02/2025	20/02/2025
B293700	HSBC USD Senior Direct Lending Fund SCA SICAV RAIF	4, Peternelchen, L-2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	13/02/2025	19/02/2025
B294548	Direct Lending Evergreen (L) Fund SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	13/02/2025	24/03/2025
B294547	Direct Lending Evergreen (Senior) Fund SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	13/02/2025	24/03/2025
B293561	Allianz Credit Emerging Markets Fund S.A., SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors GmbH - Luxembourg Branch	12/02/2025	14/02/2025
B292445	StepStone VC Global Partners XII (Lux Feeder) SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	12/02/2025	14/02/2025
B292446	StepStone VC Global Partners XII (Lux) SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	12/02/2025	14/02/2025
B293283	Zurich Private Debt SCSp, SICAV-RAIF	7, Rue Genistre, L - 1623 Luxembourg	Waystone Management Company (Lux) S.A.	11/02/2025	12/02/2025
B294502	Raiffeisen Capital Private Markets Strategy SCA, SICAV-RAIF	4, Rue Thomas Edison, L - 1445 Strassen	IPConcept (Luxemburg) S.A.	11/02/2025	26/03/2025
B293574	OQUENDO V S.C.A. SICAV-RAIF	8, Rue Lou Hemmer, L-1748 Senningerberg	Oquendo Capital, SGEIC, S.A.	07/02/2025	06/03/2025
B293423	UBS (Lux) Global Infrastructure Portfolio IV SCSp SICAV- RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	UBS Asset Management (Europe) S.A.	07/02/2025	30/04/2025
K2336	1oc Capital RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	05/02/2025	07/02/2025
B293834	InfraVia Critical Metals Fund S.à r.l., SICAV-RAIF	12, rue du Château d'Eau, L - 3364 Leudelange	Infravia Capital Partners SAS	05/02/2025	30/07/2025
B293292	Redalpine Capital VIII S.C.S., SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Avega Capital Management S.A.	04/02/2025	10/02/2025
B294015	BC Partners European Real Estate II Feeder S.C.A. SICAV-RAIF	18 rue Erasme, L-1468 Luxembourg	BC Partners Management S.à r.l.	04/02/2025	26/02/2025

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B294256	T.Rowe Price RAIF II S.C.A. SICAV-RAIF	6, route de Trèves, L-2633 Senningerberg	T. Rowe Price (Luxembourg) Management S.à r.l.	04/02/2025	05/03/2025
B294089	PrivAccess XX	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	03/02/2025	07/02/2025
B293469	AXA IM Opera V, S.C.A. SICAV-RAIF	4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	31/01/2025	11/02/2025
B293332	CLBRM Private Equity Fund S.A., SICAV-RAIF	9, Rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	31/01/2025	14/03/2025
B245461	AEVT PM Investment S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Partners Group (Luxembourg) S.A.	31/01/2025	23/09/2025
B293835	EZORE Thermae SCA SICAV-RAIF	25C, Boulevard Royal, L-2449 Luxembourg	Eurazeo Management Luxembourg	30/01/2025	24/02/2025
B293831	DGO I SA SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	ONE Fund Management S.A.	30/01/2025	26/03/2025
B292383	Partners Group Private Equity Lux Feeder Fund (EUR) SCA, SICAV RAIF	10, Rue du Château d'Eau, L - 3364 Leudelange	Partners Group (Luxembourg) S.A.	29/01/2025	03/02/2025
B293953	European Opportunistic Property Fund VI RAIF SICAV-S.A.	6, route de Trèves, L-2633 Senningerberg	JPMorgan Asset Management (Europe) S.à r.l.	28/01/2025	31/01/2025
B292898	StepStone Capital Partners VI -E Europe Scsp.	3, rue Gabriel Lipmann, L-5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	27/01/2025	29/01/2025
B292459	Antares Senior Loan Lux Feeder Fund III SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	24/01/2025	24/02/2025
B293229	OCEAN VENTURES CAPITAL IV SCA SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	Fundsight S.A.	24/01/2025	29/08/2025
B292803	Gemstone (Capital) Scsp-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	23/01/2025	27/01/2025
B293038	Crown European Private Debt IV Feeder SA SICAV RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	LGT Private Debt (France) SAS	23/01/2025	28/01/2025
B292897	Blackrock European Senior Direct Lending Middle Market Fund SCSp RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	BlackRock (Luxembourg) S.A.	21/01/2025	14/02/2025

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B293222	BlackRock European Senior Direct Lending Middle Market Fund S.à r.l. SICAV-RAIF	28, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	BlackRock (Luxembourg) S.A.	21/01/2025	14/02/2025
B288551	Pi Investment Funds SA SICAV-RAIF	12C, rue Guillaume J. Kroll, L - 1882 Luxembourg	Gamma Capital Markets Limited	21/01/2025	17/06/2025
B293004	PSCCI Master S.à r.l., SICAV-RAIF	5, Rue du Curé, L - 1368 Luxembourg	Park Square Capital Luxembourg Management Services S.à r.l.	20/01/2025	18/02/2025
B291335	Partners Group Private Equity Fund SCSp, SICAV-RAIF	10, Rue du Château d'Eau, L - 3364 Leudelange	Partners Group (Luxembourg) S.A.	17/01/2025	22/01/2025
B292906	PG3 Insurance Core Luxembourg SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	17/01/2025	20/02/2025
B292448	KKR North America XIV Private Investors Offshore SICAV-RAIF S.C.Sp.	6, Route de Trèves, L - 2633 Senningerberg	Waystone Management Company (Lux) S.A.	15/01/2025	22/01/2025
B292735	Allianz Asia Pacific Infrastructure Credit Fund S.A., SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors GmbH - Luxembourg Branch	15/01/2025	21/02/2025
B256774	Novastone Partners	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S.à r.l.	08/01/2025	20/01/2025
B292470	Vintage 2025 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	07/01/2025	21/01/2025
B200561	NAEV Alternative Investments SCS SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	06/01/2025	09/01/2025
B292663	JB Capital Principal Investments III SCA SICAV-RAIF	44, Avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	03/01/2025	14/01/2025
B292384	Atalaya Inversiones S.à r.l. SICAF-RAIF	16, Rue Eugène Ruppert, L - 2453 Luxembourg	Vistra Fund Management S.A.	03/01/2025	21/02/2025
B273347	Cedra Income Fund S.A., SICAV-RAIF	44, Avenue J.F. Kennedy, L-1855 Luxembourg	ADEPA Asset Management S.A.	31/12/2024	14/01/2025
B159968	Master SICAV-RAIF	2, rue Jean Bertholet, L - 1233 Luxembourg	Inter Fund Management S.A.	31/12/2024	29/01/2025
B258821	INTERNATIONAL II RAIF SICAF	2, rue Jean Bertholet, L - 1233 Luxembourg	Inter Fund Management S.A.	31/12/2024	29/01/2025

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B193274	International RAIF SICAV	2, rue Jean Bertholet, L - 1233 Luxembourg	Inter Fund Management S.A.	31/12/2024	29/01/2025
B109581	UIW LUX S.à r.l. SICAV-RAIF	3, Heienhaff, L - 1736 Senningerberg	ZBI Fondsmanagement GmbH	30/12/2024	17/01/2025
B292247	YIELCO-Metzler AM-Infrastruktur-Fonds IV SCS, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	30/12/2024	25/09/2025
B292749	StepStone Capital Partners VI Europe Holdings, SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	24/12/2024	30/12/2024
B292751	StepStone Capital Partners VI Europe SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	24/12/2024	30/12/2024
B292767	MIRALTA CRYPTO FUND SCSP SICAV-RAIF	49, Avenue J.F. Kennedy, L-1855 Luxembourg	Miralta Asset Management SGIIC S.A.U.	24/12/2024	09/01/2025
B292065	EMPIRA Build-to-Rent SCSp SICAV-RAIF	19, Rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	24/12/2024	14/01/2025
B289992	ALO I Beta SCSP, SICAV-RAIF.	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	23/12/2024	08/01/2025
B292690	Aukera RE Debt SCA, SICAV-RAIF	31, Rue de Hollerich, L - 1741 Luxembourg	PANDOO Management	23/12/2024	29/01/2025
B293050	KARTESIA ASSET FINANCE III S.C.A. SICAV-RAIF	5 rue Léon Laval, L-3372 Leudelange	Kartesia Management	20/12/2024	27/12/2024
B288607	M&G Structured Credit Funds SCSp SICAV-RAIF	3, rue Gabriel Lippman, L-5365 Munsbach	M&G Luxembourg S.A.	20/12/2024	08/01/2025
B292556	Altaroc Infinity SCA - SICAV - RAIF	9, rue de Bitbourg, L-1273 Luxembourg	Altaroc Partners SA	20/12/2024	15/01/2025
B149533	SIRIUS INVESTMENT FUND SICAF-RAIF	2, rue Jean Bertholet, L - 1233 Luxembourg	Inter Fund Management S.A.	20/12/2024	06/02/2025
B292134	BW CREDIT FUND SCSP SICAV-RAIF	7, Rue Genistre, L - 1623 Luxembourg	Waystone Management Company (Lux) S.A.	20/12/2024	13/02/2025
B292193	Ardian Private Credit VI Levered (USD) SCSp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	19/12/2024	23/12/2024

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B292215	Ampera Funds S.A., SICAV-RAIF	15, Rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	19/12/2024	17/01/2025
B293424	Eurazeo Operational Real Estate Fund SCA SICAV-RAIF	25C, boulevard Royal, L - 2449 Luxembourg	Eurazeo Funds Management Luxembourg	18/12/2024	23/12/2024
B292375	Remara Global Credit S.à r.l., SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Fundsight S.A.	18/12/2024	23/12/2024
B284321	SCap European Hospitality I	7, rue Pierre d'Aspelt, L - 1142 Luxembourg	PANDOO Management	18/12/2024	31/12/2024
B291889	EMPIRA European Credit Opportunities SCSp SICAV-RAIF	19, Rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	18/12/2024	07/01/2025
B292101	GLOBAL GREEN BOND INITIATIVE, SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Amundi Luxembourg S.A.	18/12/2024	21/01/2025
B288680	Investindustrial VII Feeder Investments S.C.A.	11, rue Aldringen, L - 1118 Luxembourg	BI-Invest Endowment Management S.à r.l.	17/12/2024	19/12/2024
B292094	Global Social Impact Fund SCA SICAV-RAIF	136, Route d'Arlon, L - 1150 Luxembourg	MC Square S.A.	17/12/2024	16/02/2026
B292435	Ophelia Private Equity IV	5, rue Jean Monnet, L-2180 Luxembourg	Gestron Asset Management S.A.	16/12/2024	18/12/2024
B292149	BXDE SCA SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	16/12/2024	07/01/2025
B153724	SELECTUM SICAV - RAIF	16, boulevard Royal, L - 2449 Luxembourg	BLI - Banque de Luxembourg Investments	16/12/2024	22/01/2025
B292194	Movens Fund 2 SCA SICAV, RAIF	94, rue du Grünewald, L - 1912 Luxembourg	AIF Management Services S.A.	13/12/2024	18/12/2024
B292223	BSAV S.A. SICAV-RAIF	3, Heienhaff, L - 1736 Senningerberg	Union Invetment Luxembourg S.A	13/12/2024	23/12/2024
B292002	Thaler Private Fund SCA SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	13/12/2024	27/12/2024
B200265	NAEV-Infrastruktur S.C.S., SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	13/12/2024	27/01/2025

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B203847	NAEV-Immo S.C.S. SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	13/12/2024	27/01/2025
B278556	Five Stars Capital S.C.A., SICAV-RAIF	2, rue Ste Zithe, L - 2763 Luxembourg	Vault AM S.à r.l.	13/12/2024	07/02/2025
B223390	POLAR SICAV-RAIF	12, Rue Eugène Ruppert,L - 2453 Luxembourg	Degroof Petercam Asset Services S.A.	13/12/2024	05/05/2025
B289994	Niam Credit Senior Fund SCSp RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Niam AB	12/12/2024	17/12/2024
B292351	Semper Vivus Private Markets SCSp SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	12/12/2024	23/12/2024
B293661	Kapture Investment Funds, S.A. SICAV-RAIF	7, rue Lou Hemmer, L-1748 Senningerberg	Funds Avenue S.A.	11/12/2024	18/12/2024
B181461	FINEXT FUNDS LUXEMBOURG SICAV-RAIF	15, Avenue J.F. Kennedy, L - 1855 Luxembourg	FINEXT Befektetési Alapkezelő Zrt	11/12/2024	19/12/2024
B293613	Atlante Marine I SCA SICAV-RAIF	8, Avenue de la Gare, L-1610 Luxembourg	Atlante Gestion	11/12/2024	27/06/2025
B291359	MK Venture Building Blocks SCA SICAV RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	09/12/2024	28/01/2025
B292306	Illusian Funds Feeder S.A., SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	Illusian Capital Oy	06/12/2024	11/12/2024
B292029	Relativity Collective Illusian Growth Feeder S.A., SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	Illusian Capital Oy	06/12/2024	11/12/2024
B293477	Luna S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	06/12/2024	12/12/2024
B292345	Stella S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	06/12/2024	12/12/2024
B294210	Supporting Alternative Finance for Entrepreneurs (SAFE) Fund SCSp SICAV RAIF	31, Z.A. Bourmicht, L-8070 Bertrange	Innpact Fund Management S.A.	05/12/2024	10/12/2024
B294235	Kapture Liquid Solutions, S.A. SICAV RAIF	3, rue Gabriel Lippman, L-5365 Munsbach	FUNDROCK LIS S.A.	04/12/2024	09/12/2024

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B292150	Lombard Odier Hedge Funds	291, Route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	04/12/2024	16/01/2025
B291626	Ardian Private Credit VI (GBP) SCSp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	03/12/2024	05/12/2024
B292617	Schroders Capital Hybrid Enhanced Return Infrastructure SCA SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	Schroder Investment Management (Europe) S.A.	03/12/2024	11/12/2024
B291640	BLC Prime Fund SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Brook Lane Capital Limited	29/11/2024	04/12/2024
B291462	German Residential Value Fund SCA, SICAV-RAIF	6b, rue du Fort Niedergrünewald, L - 2226 Luxembourg	IntReal Luxembourg S.A.	28/11/2024	17/12/2024
B291821	PHI Continuation Fund I SCSp SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	PHI ASSET MANAGEMENT PARTNERS, SGEIC, S.A.	28/11/2024	13/03/2025
B291865	Newport Income Fund S.C.A., SICAV-RAIF	2, Avenue du Blues, L - 4368 Belvaux	IRE AIFM Hub	27/11/2024	07/01/2025
B291492	Partners Group Institutional Opportunities S.C.A., SICAV-RAIF	10, rue du Chateau d'Eau, L-3364 Leudelange	Partners Group (Luxembourg) S.A.	26/11/2024	28/11/2024
B291094	Storebrand Alternatives SCSp SICAV-RAIF	10, Rue du Château d'Eau, L - 3364 Leudelange	FundRock LIS S.A.	22/11/2024	27/11/2024
B291720	Multi-Strategy Fund, S.A. SICAV-RAIF	49, Avenue J-F Kennedy, L-1855 Luxembourg	Goldman Sachs Asset Management Fund Services Limited	22/11/2024	17/12/2024
B291236	Crayon Jaune SCA SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	PURE CAPITAL SA	22/11/2024	03/01/2025
B291817	Capza Private Debt 7, SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	ATALANTE SAS	22/11/2024	23/07/2025
B290952	Impact Lending Fund I (Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) SA	21/11/2024	27/11/2024
B291273	Franklin Templeton Value Add Social Infrastructure Fund, SCSp-RAIF	8A, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	21/11/2024	27/11/2024
B291179	Pophouse Investment Platform SCA SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	19/11/2024	28/11/2024

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B291576	ENERGY TRANSITION EUROPE II S.C.A. SICAV RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	19/11/2024	10/12/2024
B291403	CA GPS II Investments 1	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Committed Advisors SAS	18/11/2024	22/11/2024
B291402	Committed Advisors GP Strategies Fund II - EUR	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Committed Advisors SAS	18/11/2024	22/11/2024
B291400	Committed Advisors GP Strategies Fund II - USD	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Committed Advisors SAS	18/11/2024	22/11/2024
B289454	MAN US DIRECT LENDING EVERGREEN FEEDER (LUX-B) SCSp	4, rue Peternelchen, L - 2370 Howald	Man Asset Management (Ireland) Limited	16/11/2024	18/12/2024
B291059	ASF SAS SCSp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	15/11/2024	19/11/2024
B291063	ARDIAN Access Series S.C.A. SICAV-RAIF	3, Rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	13/11/2024	07/03/2025
B290913	Mustard Seed + Partners Fund I	5, Allée Scheffer, L - 2520 Luxembourg	Innpact Fund Management S.A.	11/11/2024	13/11/2024
B257897	Pareto Real Estate Credit Fund S.C.A. SICAV RAIF	42-44, avenue de la Gare, L - 1610 Luxembourg	Langham Hall Management	11/11/2024	09/12/2024
B290839	ICG Europe Fund IX Master S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L - 1855 Luxembourg	ICG Europe S.à r.l.	08/11/2024	12/11/2024
B291797	EdR PE Ginkgo Urban Regeneration Fund IV S.C.A., SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	08/11/2024	18/11/2024
B290730	BPA AQUARIUS III S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	08/11/2024	04/12/2024
B289773	Allianz Private Debt Co-Investment Fund SCSp, SICAV-RAIF	6A, Route de Trèves, L - 2633 Senningerberg	Allianz Global Investors GmbH	08/11/2024	21/01/2026
B291152	Nivalion Legal Finance SCSp, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	07/11/2024	10/12/2024
B291120	AXA IM Prime Paradigm Fund S.C.A. SICAV-RAIF	2-4 Rue Eugène Ruppert, L-2454 Luxembourg	AXA IM Prime	06/11/2024	11/11/2024

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B290863	RAISIN Berlin! S.C.S. SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	06/11/2024	12/11/2024
B291350	Italy Distressed Fund S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	Distressed Capital Partner S.à.r.l.	06/11/2024	24/02/2025
B291047	Essling Co-Invest Healthcare 2 FF SCA SICAV-FIAR	4 rue Peternelchen, L-2370 Howald	MASSENA PARTNERS	05/11/2024	07/11/2024
B290658	Solvium Infrastructure Invest S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	05/11/2024	08/11/2024
B291173	Arto Multistrategy Platform SCA SICAV-RAIF	28, Boulevard d'Avranches, L - 1160 Luxembourg	IRE AIFM Hub	05/11/2024	08/01/2025
B290949	ITALIAN DEBT RESTRUCTURING FUND III SCA, SICAV-RAIF	106, Route d'Arlon, L - 8210 Mamer	Fundsight S.A.	04/11/2024	29/08/2025
B290828	Private Equity Finance S.A. SICAF-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	01/11/2024	08/11/2024
K2325	AGDIEF III Feeder FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Allianz Capital Partners GmbH, Niederlassung Luxemburg	31/10/2024	05/11/2024
B290566	Pegasus Equity Partners SCA SICAV RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	31/10/2024	06/11/2024
B276604	WSC Noble SCA SICAV RAIF	15, Boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg	White Summit Capital Management, S.G.E.I.C., S.A.	31/10/2024	06/11/2024
B290703	Generali Real Estate Umbrella Fund	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Generali Investments Luxembourg S.A.	31/10/2024	15/11/2024
K2324	GLP JIF Lux Feeder Fund, FCP-RAIF	2, avenue Charles de Gaulle, L-1653 Luxembourg	GCP Europe Management S.à r.l.	30/10/2024	05/11/2024
B290512	Global Evolution Alternative Funds, 2 SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Global Evolution Asset Management A/S	30/10/2024	05/11/2024
B257880	Aurora Co-Investment Fund SICAV RAIF	1, Rue Isaac Newton, L - 2242 Luxembourg	Renaissance AIFM s.à.r.l	30/10/2024	07/11/2024
B285194	MAN US DIRECT LENDING EVERGREEN FEEDER (LUX-A) SCSp, SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	Man Asset Management (Ireland) Limited	29/10/2024	31/10/2024

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B285275	MAN US DIRECT LENDING EVERGREEN MASTER (LUX) SCSp, SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	Man Asset Management (Ireland) Limited	29/10/2024	31/10/2024
B290619	FLAVEO V Clean Energy S.C.S., RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	29/10/2024	18/11/2024
K1173	PERE-UI-Fonds FCP-RAIF	15, rue Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	28/10/2024	30/10/2024
K1178	INFRASTRUKTUR-UI-Fonds FCP-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	28/10/2024	30/10/2024
K1174	PE-Universal-Fonds FCP (RAIF)	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	28/10/2024	30/10/2024
B290495	Unigestion Emerging Manager Choice III SCS-SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	25/10/2024	29/10/2024
B290565	Crown Strategic Secondary Opportunities IV Feeder S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	25/10/2024	30/10/2024
B290950	PrivAccess XIX	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	25/10/2024	30/10/2024
B246643	Sixth Cinven FD2 RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Cinven Fund Management S.à r.l.	25/10/2024	05/11/2024
B290633	Sona SRT I Master Fund S.à r.l. SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock Management Company S.A.	25/10/2024	03/02/2025
B290578	Drive-to-store SICAV-RAIF S.à r.l.	19-21, route d'Arlon, L-8009 Strassen	Carne Global Fund Managers (Luxembourg) S.A.	24/10/2024	28/10/2024
B290518	Crown Liquidity Solutions Feeder S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	24/10/2024	30/10/2024
B290433	Armyn Multiassets SCSp SICAV-RAIF	11-13, Boulevard de la Foire, L - 1528 Luxembourg	AGORA INVESTMENTS SGR S.p.A.	24/10/2024	08/11/2024
B290310	Student Homes II SCSp SICAV-RAIF	2, Avenue du Blues, L - 4368 Belvaux	IRE AIFM Hub	23/10/2024	04/11/2024
B287749	Arrow Global SMA REO II SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	22/10/2024	11/11/2024

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B287750	Arrow Real Estate Opportunities II Aggregator SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	22/10/2024	11/11/2024
B290429	TPS Investments S.C.A. SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	IRE AIFM Hub S.à r.l.	21/10/2024	12/11/2024
B290357	HanseMerkur Digital Infrastructure S.C.Sp., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	18/10/2024	23/10/2024
B287699	CBRE Asia Value Partners 7 SCSp SICAV-RAIF	404, route d'Esch, L-1471 Luxembourg	CBRE Investment Management Luxembourg AIFM S.à r.l.	18/10/2024	04/11/2024
B290238	Swiss Life Infrastructure Germany SCS, SICAV-RAIF	4a, rue Albert Borschette, L - 1246 Luxembourg	Swiss Life Asset Managers Luxembourg	18/10/2024	06/11/2024
B290591	Tresmares Direct Lending Coinvest I S.C.A. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Tresmares Direct Lending, S.G.E.I.C., S.A.	18/10/2024	13/11/2024
B290510	BlueEarth Ascent Impact Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	16/10/2024	23/10/2024
B290212	ASF IX Infrastructure Euro Feeder SCSp., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	15/10/2024	17/10/2024
B290482	Eurazeo Planetary Boundaries SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Eurazeo Global Investor	15/10/2024	18/10/2024
B290181	Allianz AlTi SCSp, SICAV-RAIF	6A, route de Trèves, L - 2633 Senningerberg	Allianz Global Investors Gmbh	15/10/2024	28/10/2024
B290592	AIGIS FUND SA, SICAV-FIAR	14, boulevard Royal, L-2449 Luxembourg	Victory Asset Management S.A.	14/10/2024	24/10/2024
B290755	Clarion Europe Sale-Leaseback Fund III SCA SICAV-RAIF	39, avenue J. F. Kennedy, L - 1855 Luxembourg	Langham Hall Management S.à r.l.	14/10/2024	11/11/2024
B290716	Clarion Europe Sale-Leaseback Fund III Feeder B SCA	39, avenue J. F. Kennedy, L - 1855 Luxembourg	Langham Hall Management S.à r.l.	14/10/2024	11/11/2024
B288905	AXA IM Prime Robust Alternative Investment Fund SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AXA IM Prime	11/10/2024	17/10/2024
B290744	HAGIM Private Markets S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Prime AIFM Lux S.A.	11/10/2024	21/10/2024

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K2322	Pegasus FCP-RAIF	33A, Avenue J.F. Kennedy, L - 1855 Luxembourg	Gen II Management Company (Luxembourg) S.à.r.l.	10/10/2024	14/10/2024
B290140	Chenavari Credit Risk Sharing Fund I SCSp SICAV-RAIF	60, avenue J.F. Kennedy, L - 1855 Luxembourg	Chenavari Investment Managers (Luxembourg) S.àr.l.	09/10/2024	16/10/2024
B289868	Nomads Lux SCA SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Aztec Financial Services (Luxembourg) S.A.	09/10/2024	31/01/2025
B290513	QUALITAS CONTINUATION FINANCE SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	QUALITAS EQUITY FUNDS, S.G.E.I.C., S.A.	07/10/2024	14/10/2024
B279075	European Life Sciences Property SCSp SICAV-RAIF	33A, Avenue J.F. Kennedy, L - 1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	04/10/2024	11/10/2024
B290308	BPEA Private Equity IX S.à.r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	04/10/2024	11/10/2024
B289982	HPS SIP VI Private Investors Offshore I SICAV-RAIF S.C.Sp.	2, Rue des Girondins, L - 1626 Luxembourg	Waystone Management Company (Lux) S.A.	04/10/2024	15/10/2024
B289766	Icons Lux SCA SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Aztec Financial Services (Luxembourg) S.A.	04/10/2024	31/01/2025
B276594	Arrow Real Estate Opportunities II SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	03/10/2024	15/10/2024
B290309	Five Arrows Growth Partners II Investment SCA SICAV-RAIF	21-27, rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	03/10/2024	10/12/2024
B182554	KQ S.C.S. SICAV-RAIF	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	02/10/2024	03/10/2024
B187497	AWL Properties I S.C.S. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	02/10/2024	10/10/2024
B289884	RP Strategic Partnership I S.à r.l. SICAV-RAIF	80, route d'Esch, L - 1470 Luxembourg	Neuberger Berman AIFM S.à r.l.	02/10/2024	11/10/2024
B290232	ARDIAN Rockfield European Student Accomodation Fund S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	ARDIAN France	30/09/2024	10/10/2024
B289816	Norvestor VIII SCA SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Norvestor Investment Management S.à.r.l.	25/09/2024	11/10/2024

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B289710	6M Alternative Strategies SCA SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	6 Monks (6M)	23/09/2024	07/10/2024
K2321	BOWSAF Intermediate Fund FCP-RAIF	31, Avenue Monterey, L-2163 Luxembourg	LFE European Asset Management S.à.r.l.	20/09/2024	02/10/2024
B127652	Private Equity Plus	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	20/09/2024	10/10/2024
B289437	BlueEarth Global Impact Credit	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	17/09/2024	23/09/2024
B289327	Eurazeo Private Debt Feeder SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	13/09/2024	20/09/2024
B289501	Vantage Asset Management SCA SICAV-RAIF	2, rue d'Alsace, L - 1122 Luxembourg	Universal-Investment-Luxembourg S.A.	12/09/2024	26/09/2024
B290049	ASF IX Infrastructure Main S.C.Sp., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	11/09/2024	13/09/2024
B289228	Aviva Investors Sustainable Outcomes SCSp SICAV-RAIF	2, rue du Fort Bourbon, L-1249 Luxembourg	AVIVA INVESTORS LUXEMBOURG	11/09/2024	13/09/2024
K2320	PriDe FCP RAIF IV	22-24 Boulevard Royal, L-2449 Luxembourg	Alma Capital Investment Management	10/09/2024	13/09/2024
B281206	Swiss IG SCSp SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	10/09/2024	13/09/2024
B289566	Bestinver Alternative Investments SCA SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	Waystone Management Company (Lux) S.A.	09/09/2024	12/09/2024
B289177	ASF IX Infrastructure Private Investors Offshore SICAV-RAIF S.C.Sp.	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	09/09/2024	13/09/2024
B289529	Ardian Private Credit VI JPY Feeder S.C.Sp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	05/09/2024	12/09/2024
B289101	AWL Real Estate International Fund SCSp SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Ocorian Fund Management S.à r.l.	04/09/2024	12/09/2024
B289558	Newport Logistics Fund III S.C.A. SICAV-RAIF	2, avenue du Blues, L - 4368 Belvaux	IRE AIFM Hub	04/09/2024	27/09/2024

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B289135	AEW SB Europe Fund SCSp, SICAV - RAIF	5, allée Scheffer, L-2520 Luxembourg	AEW S.à r.l.	03/09/2024	12/09/2024
B289124	Franklin Templeton Infrastructure Debt Fund I SCSp-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	Waystone Management Company (Lux) S.A.	30/08/2024	12/09/2024
K2318	EMCORE FCP RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	29/08/2024	20/09/2024
B288988	PEG Global Private Equity XII SCSp SICAV-RAIF	7, rue Génistre, L-1623 Luxembourg	JP Morgan Asset Management (Europe) S.à r.l.	28/08/2024	04/09/2024
B289136	Xentury Fund S.C.S. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	26/08/2024	30/08/2024
K2319	One-Premier Luxembourg Fund FCP-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	23/08/2024	03/09/2024
B289194	One-Premier Luxembourg Master SA SICAV-RAIF	106, route d'Arlon, L - 8210 Mamer	Fundsight S.A.	23/08/2024	03/09/2024
B288778	SFO European Opportunity Fund SLP-RAIF	75, Parc d'Activités, L-8308 Capellen	Kroll (Luxembourg) Management Company S.à r.l.	23/08/2024	31/10/2024
B288838	Partners Group Real Estate Secondary V (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	21/08/2024	02/09/2024
B288782	Energy Access Acceleration Fund S.A., SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	FundRock LIS S.A.	20/08/2024	28/08/2024
B288820	BVK Global Real Estate Fund Invesco SCSp, SICAV-RAIF	37A, avenue J.F. Kennedy, L - 1855 Luxembourg	INVESCO Management S.A.	19/08/2024	21/08/2024
B288722	Adventus Capital SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	13/08/2024	16/08/2024
B288914	Direct Lending Fund V (Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	09/08/2024	16/10/2024
B288913	Direct Lending Fund V (Master-L) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	09/08/2024	16/10/2024
B288850	Direct Lending Evergreen (Unlevered) Fund SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	09/08/2024	22/10/2024

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B288582	Essling Co-Invest Healtcare 2 SCA SICAV-FIAR	2, rue des Gaulois, L - 1618 Luxembourg	Essling Capital SAS	08/08/2024	14/08/2024
B288653	MIE II Co-Investment Fund I S.C.A., SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Meridiam SAS	08/08/2024	28/01/2025
B286618	Diamond (VIII) SCSp SICAV-RAIF	6H, Route de Trèves, L - 2633 Senningerberg	ICG Europe SARL	07/08/2024	09/08/2024
B288592	Rijn Capital SA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	ONE Fund Management S.A.	06/08/2024	14/08/2024
B288746	Turnaround Capital Investment Fund (Luxembourg) Master SCA SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	IRE AIFM Hub	05/08/2024	08/08/2024
B207799	BeGo Alternative Assets Fund S.A., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	02/08/2024	09/08/2024
B285560	M&G Real Estate Funds SCSp, SICAV-RAIF	16, Boulevard Royal, L - 2449 Luxembourg	M&G Luxembourg S.A.	01/08/2024	12/08/2024
B288404	EOS Next Transition Fund II S.C.A. SICAV-RAIF	46A, avenue John F. Kennedy, L - 1855 Luxembourg	TMF Fund Management S.A.	31/07/2024	14/08/2024
B288423	Lumyna Private Funds SICAV RAIF	4, rue Peternelchen, L - 2370 Howald	Generali Investments Luxembourg S.A.	31/07/2024	27/08/2024
B288166	Three Hills Thalia Fo1 S.C.Sp.	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	30/07/2024	31/07/2024
B286698	StepStone Secondaries Infrastructure Fund Europe (Euro Feeder), SCSp SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	30/07/2024	09/08/2024
B288581	Tikehau Calisto S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Tikehau Investment Management	30/07/2024	09/08/2024
B288431	Forever Good SCA, SICAV-RAIF	11-13, Boulevard de la Foire, L-1528 Luxembourg	Gamma Capital Markets Limited	30/07/2024	19/11/2024
B288332	Harrison Street European Core Fund SCSp SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	Harrison Street Services S.à r.l.	29/07/2024	07/08/2024
B288438	Gaia Africa Climate Fund S.A., SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	29/07/2024	23/08/2024

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B286826	ICG Victor SCSp SICAV RAIF	6H, Route de Trèves, L - 2633 Senningerberg	ICG Europe S.à r.l.	26/07/2024	30/07/2024
B277141	Five Arrows Royal FALT Co-Invest SCSp SICAV-RAIF	21-27, rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	26/07/2024	31/07/2024
B280474	ALO I Alpha SCSP, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	26/07/2024	07/08/2024
B280471	Arrow Global SMA ALO I SCSP, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	26/07/2024	07/08/2024
B283374	ALO I Aggregator SCSP, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	26/07/2024	07/08/2024
B285908	Five Arrows Royal FAPI IV Co-Invest SCSp SICAV-RAIF	21-27, Rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	25/07/2024	29/07/2024
B281679	Five Arrows Wellington FAPI IV Co-Invest SCSp SICAV-RAIF	21-27, rue d'Epernay, L - 1490 Luxembourg	Rothschild & Co Investment Managers	25/07/2024	29/07/2024
B229566	Treetop Invest S.A.	12, rue Eugène Ruppert, L - 2453 Luxembourg	TreeTop Asset Management S.A.	25/07/2024	30/07/2024
B288393	FLEXSTONE GO V EQUALIZATION SCA SICAV RAIF	412, route d'Esch, L - 1471 Luxembourg	Flexstone Partners SAS	25/07/2024	13/08/2024
B288270	Crown Impact Private Debt Feeder S.A. SICAV-RAIF	60, Avenue J.F. Kennedy, L - 1855 Luxembourg	LGT Private Debt (France)	23/07/2024	06/08/2024
B288349	BNP PARIBAS DIRECT LENDING FUND 1	60, avenue J.F. Kennedy, L - 1855 Luxembourg	BNP Paribas Asset Management Europe	23/07/2024	08/08/2024
B288091	Macquarie Asset Management Insurance Capital Solution SCSp SICAV-RAIF	20, boulevard Royal, L-2449 Luxembourg	Fundsight S.A.	22/07/2024	25/07/2024
B288226	Private Markets Evergreen Funds S.A. SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	22/07/2024	25/07/2024
B288659	Portobello Hospitality Fund I SCA SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Portobello Capital Gestion, SGEIC, S.A. Luxembourg Branch	22/07/2024	02/08/2024
B288156	SELAS Capital S.C.A. SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	Funds Avenue S.A.	22/07/2024	08/08/2024

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B288267	MAGNUM CAPITAL IV SCA SICAV-RAIF	2-4, rue du Château d'Eau, L - 3364 Leudelange	CSC Fund Management (Luxembourg) S.à r.l.	22/07/2024	16/08/2024
B288248	M&G Private Credit SCSp SICAV-RAIF	16, boulevard Royal, L-2449 Luxembourg	M&G Luxembourg S.A.	19/07/2024	31/07/2024
B288259	Cogito Fund II SCA SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	JTC Global AIFM Solutions S.A.	19/07/2024	08/08/2024
B288009	GA 2025 Private Investors Offshore SICAV-RAIF S.C.Sp.	6, Route de Trèves, L - 2633 Senningerberg	Waystone Management Company (Lux) S.A.	18/07/2024	25/07/2024
B288265	Aquila Capital Energy Transition Fund S.A. SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Aquila Capital Investmentgesellschaft mbH	18/07/2024	31/07/2024
K2315	APECO FEEDER FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Allianz Capital Partners GmbH	17/07/2024	21/08/2024
B288069	YIELCO Infrastructure Opportunities SCS, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	17/07/2024	03/09/2024
B288014	AEMP S.A. SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	16/07/2024	17/07/2024
B287302	Pomokaira, SCSp SICAV-RAIF	2, avenue Charles de Gaulle, L-1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	15/07/2024	19/07/2024
B288090	StepStone V Infrastructure Tactical Opportunities Fund SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	15/07/2024	19/07/2024
K2312	Nissay Startup Support Feeder Umbrella FCP-RAIF	33, rue de Gasperich, L-5826 Hesperange	Global Funds Management S.A.	09/07/2024	10/07/2024
B287859	Nissay Startup Support Master Umbrella S.A. SICAV-RAIF	33, rue de Gasperich, L - 5826 Hesperange	Global Funds Management S.A.	09/07/2024	11/07/2024
B287881	Marco Polo Fund SCSp-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Fintint Infrastrutture SGR S.p.A	08/07/2024	22/07/2024
B288868	AIF6 Master Co-Investment Side Car S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	05/07/2024	09/07/2024
B287858	Investcorp European Private Equity Fund III S.C.A. SI	56, Rue Charles Martel, L- 2134 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	04/07/2024	11/11/2024

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B287383	MITO Tech Ventures SLP RAIF-SICAV	9, rue de Bitbourg, L-1273 Luxembourg	AManco S.A.	02/07/2024	09/07/2024
B288005	Fountain Square SICAV	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	02/07/2024	12/07/2024
B287691	CVC Capital Partners IX Aggregator SCA SICAV-RAIF	46A, Avenue J.F. Kennedy, L - 1855 Luxembourg	CVC Europe Fund Management S.à r.l.	02/07/2024	17/07/2024
B287867	Alter Venture Partners Fund II SCA SICAV-RAIF	9, rue de Bitbourg, L-1273 Luxembourg	AManco S.A.	02/07/2024	23/07/2024
B287857	Fidemo Alta Fund	28, boulevard d'Avranches, L-1160 Luxembourg	IRE AIFM Hub	01/07/2024	03/07/2024
B288044	HDGI S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	27/06/2024	02/07/2024
B287400	Branicks Renewable Energy Fund S.C.S, SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	26/06/2024	28/06/2024
B287445	Pantheon Global Select Fund VII Feeder SA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	26/06/2024	02/07/2024
B287552	MVP Opportunity Fund Lux, SCSp-RAIF	75, Parc d'Activités, L-8308 Capellen	ONE Fund Management S.A.	24/06/2024	27/06/2024
B287425	Crown Asia-Pacific Private Equity VI Feeder S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	21/06/2024	24/06/2024
B287123	Sofinnova Capital XI SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Sofinnova Partners	21/06/2024	25/06/2024
B287200	CR FutureInvest SCSp, SICAV-RAIF	4, rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	21/06/2024	26/06/2024
B287310	Collateral Good Food Innovation I SCSp RAIF	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S.à r.l.	21/06/2024	26/06/2024
B287390	HERA Private Markets S.A., SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	21/06/2024	05/07/2024
B287942	BF. capital Real Estate Debt Feeder Fund II S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	20/06/2024	08/07/2024

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B287576	InfraVia VI S.à r.l., SICAV-RAIF	12, rue du Château d'Eau, L - 3364 Leudelange	Infravia Capital Partners SAS	20/06/2024	19/07/2024
B287879	Mount Everest S.A. SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	20/06/2024	23/08/2024
B287553	ARDIAN Infra BS Co-Invest S.C.A., SICAV-RAIF	26a Boulevard Royal, L-2449 Luxembourg	ARDIAN France	19/06/2024	25/11/2024
K2308	abrdn FCP-RAIF	35a, Avenue J.F. Kennedy, L-1855 Luxembourg	abrdn Investments Luxembourg S.A.	18/06/2024	21/06/2024
B287135	Flexstone GO V SCSp RAIF	412, route d'Esch, L - 1471 Luxembourg	Flexstone Partners SAS	18/06/2024	28/06/2024
B287227	HSBC Hedge Fund SA SICAV-RAIF	4, rue Peternelchen, L - 2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	18/06/2024	26/03/2025
B287788	CANADA GREEN INVEST PLUS S.C.S. SICAV-RAIF	18, rue Robert Stümper, L - 2557 Luxembourg	Funds Avenue S.A.	17/06/2024	29/08/2025
B287275	European Properties Investment Fund S.C.A., SICAV-RAIF	33, Avenue John F. Kennedy, L-1855 Luxembourg	Gen II Management Company (Luxembourg) SARL	14/06/2024	17/06/2024
B287236	Independent Platform S.A. SICAV-RAIF	4, rue Jean Monnet, L-2180 Luxembourg	Andbank Asset Management Luxembourg	14/06/2024	17/06/2024
B287187	270 Healthcare Growth Master Fund I SCA-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	14/06/2024	18/06/2024
B286877	270 Healthcare Growth Fund I (LUX) SCSp-RAIF	20, rue de la Poste, L - 2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	14/06/2024	18/06/2024
B287266	Infranity Jupiter Fund SCA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Infranity	14/06/2024	18/06/2024
B287124	GM Secondaries SCSp SICAV-FIAR	6, avenue Marie-Thérèse, L - 2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	13/06/2024	17/06/2024
B252582	Alcentra European Direct Lending Fund V SCSp-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	Waystone Management Company (Lux) S.A.	12/06/2024	22/07/2024
B286997	EOS Luxembourg SCSp SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	11/06/2024	14/06/2024

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B287158	Partners Group Vindobona S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	11/06/2024	25/06/2024
B287182	APPIA IV Global Infrastructure Portfolio Feeder SCA SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	UBS Fund Management (Luxembourg) S.A.	07/06/2024	14/06/2024
B286948	ADLE SCA SICAV-RAIF	2, Avenue Charles de Gaulle, L - 1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	06/06/2024	13/06/2024
B287069	Pachelbel (B) SCA SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	CVC Europe Fund Management S.à r.l.	06/06/2024	21/06/2024
B195313	Savile Funds	5, Allée Scheffer, L - 2520 Luxembourg	Altum Management Company (Luxembourg) S.A.	05/06/2024	12/06/2024
B287110	Allianz Infrastructure Credit Opportunities Fund II SCSp, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	05/06/2024	19/06/2024
B286874	Bluegem Master SCA SICAV RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Bluegem Capital (Luxemourg) S.à.r.l.	04/06/2024	10/06/2024
B286546	Defossilisation Development Fund	12, Rue des Mérovingiens, L - 8070 Bertrange	fundcraft Management S.à r.l.	04/06/2024	24/12/2024
B287043	CAERUS Real Estate Debt Lux. II S.C.A., SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	HANSAINVEST Lux S.A.	31/05/2024	18/06/2024
B286449	Swiss Life Funds (LUX) Global Infrastructure Opportunities IV SCSp, SICAV-RAIF	4a, rue Albert Borschette, L - 1246 Luxembourg	Swiss Life Asset Managers Luxembourg	31/05/2024	05/11/2024
B286867	Arcano Private Debt II S.C.A. SICAV-RAIF ELTIF	33A, avenue John F. Kennedy, L-1855 Luxembourg	Arcano Capital SGIIC, S.A.U.	29/05/2024	31/05/2024
B164727	FLEXIBLE FIVE SICAV-RAIF	16, boulevard Royal, L - 2449 Luxembourg	BLI-BANQUE DE LUXEMBOURG INVESTMENTS	29/05/2024	12/07/2024
B285475	Frux Fund III SCSp	412F, Route d'Esch, L - 1471 Luxembourg	Royalton Partners	28/05/2024	31/05/2024
B286813	Allianz Infrastructure Credit Opportunities Feeder Fund II SA, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	28/05/2024	19/06/2024
B284618	Crown Co-Investment Opportunities IV Feeder S.A SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	27/05/2024	29/05/2024

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K2305	M&G (Lux) Reserved Investment Funds (3), FCP-RAIF	16, boulevard Royal, L-2449 Luxembourg	M&G Luxembourg S.A.	21/05/2024	11/06/2024
B285993	GOLDEN RATIO CAPITAL SCSp SICAV-RAIF	18, Rue Robert Stümper, L - 2557 Luxembourg	Alaluz Capital SGIIC, S.A.	21/05/2024	18/12/2024
B286511	WTW Private Assets S.A. SICAV-RAIF	3, rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	17/05/2024	18/06/2024
B286200	Cheyne European Strategic Value Credit Feeder RAIF	11-13, boulevard de la Foire, L - 1528 Luxembourg	Cheyne Capital SMC Limited	15/05/2024	17/05/2024
B286573	Beyond DT Fund SCA, SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	15/05/2024	01/06/2024
B286347	Evolv Alternative SCSp SICAV-RAIF	6b, rue du Fort Niedergrünewald, L - 2226 Luxembourg	IntReal Luxembourg S.A.	15/05/2024	14/06/2024
B285378	UNION Real Estate Credit I S.C.A., SICAV-RAIF	42-44, avenue de la Gare, L - 1610 Luxembourg	UNION Forvaltning AS	14/05/2024	17/05/2024
B286234	Ardian Private Credit VI SCSp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	07/05/2024	10/05/2024
K2303	FONDACO REAL ASSETS RAIF	146, Boulevard de la Pétrusse, L - 2330 Luxembourg	Fondaco Lux S.A	07/05/2024	13/05/2024
B286212	HSBC OMERS RCF PARTNERSHIP FUND RAIF SICAV-S.A.	4, rue Peternelchen, L-2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	07/05/2024	16/05/2024
B286034	CEE Renewable Fund 9 S.A., SICAV-RAIF	4, rue Thomas Edison, L - 1445 Strassen	CEE Kapitalverwaltungsgesellschaft mbH	07/05/2024	17/05/2024
B286128	BF.capital Real Estate Debt Fund II SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	07/05/2024	17/05/2024
B286554	Sygnum AM SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Innovative Capital	07/05/2024	13/06/2024
B286019	OQUENDO SENIOR DEBT FUND III INSTITUTIONAL S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Oquendo Capital, SGEIC, S.A.	03/05/2024	14/05/2024
K2302	IAP-L 5 Feeder FCP-RAIF	6B, route de Trèves, L-2633 Senningerberg	Palladio (Luxembourg) S.à r.l.	03/05/2024	27/05/2024

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B286061	Pemberton Strategic Credit Fund IV SCSp SICAV-RAIF	6, route de Trèves, L-2633 Senningerberg	Pemberton Asset Management S.A.	02/05/2024	07/05/2024
B284571	HL Servisa SCSp SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	30/04/2024	03/05/2024
B286203	Atempo Growth II	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	30/04/2024	06/05/2024
B286030	ELF European Lending Fund II Invest SA SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	30/04/2024	16/05/2024
B286314	A-IMPACT S.A. SICAF-RAIF	9, rue du Laboratoire, L - 1911 Luxembourg	MC Square S.A.	30/04/2024	10/07/2024
B286013	Federated Hermes European Direct Lending Fund III Master SCA, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Hermes Fund Managers Ireland Limited	29/04/2024	30/04/2024
B286058	LOIM Asset Backed Loan Fund	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	25/04/2024	16/05/2024
B285898	Mircap Opportunities II SCA SICAV-FIAR	11, Avenue Emile Reuter, L - 2420 Luxembourg	Mircap Partners	24/04/2024	02/05/2024
B285611	Partners Group European Direct Lending Co-investment Fund (EUR) L.P. S.C.S.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	19/04/2024	22/04/2024
B285524	ACIF Infrastructure III SCSp-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	Access Capital Partners S.A.	19/04/2024	23/04/2024
B284281	Clearlake Credit Europe Subordinated Debt SCA SICAV-RAIF	287-289, Route d'Arlon, L - 1150 Luxembourg	Clearlake Capital (Lux) S.à r.l.	19/04/2024	02/05/2024
B286214	AXA IM InMotion RCF Fund III SCA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	18/04/2024	24/04/2024
B285485	BlueShore S.A. SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	17/04/2024	30/04/2024
B286211	MAP SCA, SICAV-FIAR	51-53, rue de Merl, L - 2146 Luxembourg	Massena Partners	17/04/2024	08/07/2024
B281278	Nomads II Lux SCA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Hummingbird Ventures Management NV	16/04/2024	19/04/2024

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K2300	MPEP Fund V FCP-RAIF	26, Rue Louvigny, L-1946 Luxembourg	MPEP Luxembourg Management S.à.r.l	15/04/2024	24/04/2024
B285397	BREDS V SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	12/04/2024	18/04/2024
B285509	Trident Investments Luxembourg SCA SICAV-RAIF	46A, avenue J.F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	12/04/2024	19/04/2024
B205737	Northern Horizon Aged Care Social Infrastructure SCSp SICAV-RAIF	17 Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Northern Horizon Capital AIFM Oy	11/04/2024	15/04/2024
B280469	Arrow Lending Opportunities I A SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	11/04/2024	17/04/2024
B280470	Arrow Lending Opportunities I B SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	11/04/2024	17/04/2024
B285578	Uncorrelated Hedge Fund Strategies S.A. SICAV-RAIF	49, Avenue J. F. Kennedy, L - 1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	10/04/2024	30/04/2024
B285308	BXD (LUX) SCA SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	09/04/2024	18/04/2024
B285306	Blackstone Multi-Asset Credit S.C.A. SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	09/04/2024	18/04/2024
B285076	BCF 14 Private Investors Offshore SICAV-RAIF S.C.Sp.	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	08/04/2024	12/04/2024
B285543	BXD-T (Lux) SCA SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	08/04/2024	18/04/2024
B285259	Arcano Secondary Fund V, S.C.A. SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	Arcano Capital SGIIC, S.A.U.	05/04/2024	10/04/2024
B285976	ALTERALIA CREDIT OPPORTUNITIES ELTIF S.C.A, SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Alantra Multi Asset SGIIC, S.A.U.	05/04/2024	22/04/2024
K2298	BCV REAL ESTATE FUND	43, Boulevard Prince Henri, L-1724 Luxembourg	Gerifonds (Luxembourg) S.A.	03/04/2024	02/05/2024
B285246	Atlas Global Macro RAIF	33A, avenue J.F. Kennedy, L - 1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	02/04/2024	22/04/2024

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B285180	CHURCHILL JUNIOR CAPITAL OPPORTUNITIES FUND - VEHICLE A SCSp, SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	FundRock LIS S.A.	29/03/2024	09/08/2024
B285179	CHURCHILL JUNIOR CAPITAL OPPORTUNITIES FUND - VEHICLE B SCSp, SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	FundRock LIS S.A.	29/03/2024	09/08/2024
B285227	Allianz Impact Private Credit S.A., SICAV-RAIF	6A, Route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	28/03/2024	04/04/2024
B280082	Titanium Europe Lux S.à r.l., SICAV-RAIF	26A, Boulevard Royal, L - 2449 Luxembourg	LFE European Asset Management S.à r.l.	28/03/2024	10/04/2024
B280135	Aluminum Europe Lux S.à r.l., SICAV-RAIF	26A, Boulevard Royal, L - 2449 Luxembourg	LFE European Asset Management S.à r.l.	28/03/2024	10/04/2024
B285001	IRE-Europe III FinCo S.à r.l., SICAV-RAIF	37A, avenue J.F. Kennedy, L - 1855 Luxembourg	INVESCO Management S.A.	26/03/2024	28/03/2024
K2297	Endeavour RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Flossbach von Storch Invest S.A.	26/03/2024	24/04/2024
B285050	EQT Transition Infrastructure S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	25/03/2024	04/04/2024
B285079	Antiloop RAIF	5, allée Scheffer, L-2520 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	22/03/2024	28/03/2024
B284629	Turnaround Capital Investment Fund (Luxembourg) SCSp RAIF	37, Boulevard Joseph II, L - 1840 Luxembourg	IRE AIFM Hub	22/03/2024	08/04/2024
B285147	Pantheon Socrates SCA SICAV-RAIF	15, boulevard F.W., L-2411 Luxembourg	Pantheon Ventures (Ireland) DAC	20/03/2024	26/03/2024
B284671	ASP 2024 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp.	6, Route de Trèves, L - 2633 Senningerberg	Waystone Management Company (Lux) S.A.	20/03/2024	27/03/2024
B284878	Feldberg Capital SCA SICAV-RAIF	31, rue de Hollerich, L - 1741 Luxembourg	PANDOO Management	20/03/2024	12/04/2024
B284965	Group RMC Real Income RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Fundsight S.A.	19/03/2024	25/04/2024
B284669	PE Berk XI Offshore Feeder Fund SCSp SICAV-RAIF	12E, rue Guillaume Kroll, L - 1882 Luxembourg	Waystone Management Company (Lux) S.A.	18/03/2024	25/03/2024

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K2296	ENERGY INVEST MITTELHESSEN FCP-RAIF	3, Heienhaff, L - 1736 Senningerberg	Union Invetment Luxembourg S.A	18/03/2024	26/03/2024
B281704	Incharge Fund I SCSp SICAV-RAIF	42-44, Avenue de la Gare, L - 1610 Luxembourg	Langham Hall Management S.a.r.l	18/03/2024	28/03/2024
B281196	4806 Partners V SCSp SICAV RAIF	25C, boulevard Royal, L - 2449 Luxembourg	Eurazeo Funds Management Luxembourg	15/03/2024	28/03/2024
B285123	CHURCHILL JUNIOR CAPITAL OPPORTUNITIES FUND - OTP SCSp, SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	FundRock LIS S.A.	15/03/2024	09/08/2024
B282767	Creditable Opportunities Fund II SCS-RAIF	22, Rue des Bruyères, L - 1274 Howald	Gen II Management Company (Luxembourg) SARL	14/03/2024	18/03/2024
K2294	Edelweiss Climate Infrastructure Debt Fund FCP-RAIF	2, boulevard Konrad Adenauer, L-1115 Luxembourg	DWS Investment S.A.	14/03/2024	18/03/2024
B284657	Ardian Credit Pyramide S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	13/03/2024	14/03/2024
B284922	Portobello Opportunity PSP Fund I SCA SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Portobello Capital Gestion, SGEIC, S.A. Luxembourg Branch	12/03/2024	25/03/2024
B284434	CUTTING II FUND S.C.A. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	ERSEL GESTION INTERNATIONALE S.A.	12/03/2024	12/09/2025
B280475	Arrow Bridging SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	11/03/2024	19/03/2024
B284636	ODDO BHF Senior Loan fund II	6, rue Gabriel Lippmann, L - 5365 Munsbach	ODDO BHF Asset Management Lux	08/03/2024	13/03/2024
B284863	Infranity Enhanced Return Debt Fund S.C.A, SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Infranity S.A.S	08/03/2024	21/03/2024
K2292	Cosmic Blue PF Seahorse FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	07/03/2024	11/03/2024
B284721	FONDACO PREVIDENZA IMMOBILIARE S.A SICAF-RAIF	146, Boulevard de la Pétrusse, L - 2330 Luxembourg	Fondaco Lux S.A	07/03/2024	13/05/2024
B284534	EOS Hellenic Renaissance Fund II	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	EOS Capital Partners Alternative Investment Fund Manager	06/03/2024	04/04/2024

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B284529	BNP PARIBAS EUROPEAN SPECIAL OPPORTUNITIES DEBT FUND II	60, avenue J.F. Kennedy, L - 1855 Luxembourg	BNP Paribas Asset Management France	06/03/2024	04/02/2025
B284562	HSBC NAV Financing Partnership Fund RAIF SICAV-S.A.	4, rue Peternelchen, L-2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	05/03/2024	11/03/2024
B284439	Guardian Life Fund SCSp SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	Kroll (Luxembourg) Management Company S.à r.l.	05/03/2024	14/03/2024
B284756	ELF Capital Solutions Fund I Invest SA SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Luxembourg	Hauck & Aufhäuser Fund Services S.A.	05/03/2024	29/03/2024
B284468	LuxRE Property Investment S.C.A. SICAV-RAIF	30, rue Louis XIV, L - 1948 Luxembourg	Fundsight S.A.	04/03/2024	08/04/2024
B284326	MW Private Opportunities 2 SCA SICAV-RAIF	33, Boulevard du Prince Henri, L-1724 Luxembourg	Flandrin Capital	01/03/2024	06/03/2024
B284409	Serena Infra II S.C.A. SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	01/03/2024	06/03/2024
B284576	Cheyne Corporate Credit SCSp RAIF	11-13, Boulevard de la Foire, L-1528 Luxebourg	Cheyne Capital SMC Limited	01/03/2024	08/03/2024
B284382	DELIO-SCSp-RAIF	52, rue d'Anvers, L - 1130 Luxembourg	Funds Avenue S.A.	28/02/2024	06/11/2025
B281485	Man Funds XIX	4, rue Peternelchen, L - 2370 Howald	Man Asset Management (Ireland) Limited	27/02/2024	01/03/2024
B284377	THC IV	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	27/02/2024	08/04/2024
B284755	JuneX Evergreen Fund S.C.Sp. SICAV-RAIF	2, rue d'Alsace, L - 1122 Luxembourg	Funds Avenue S.A.	26/02/2024	28/05/2024
B284294	Hamilton Lane Equity Opportunities Fund VI-C SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	23/02/2024	27/02/2024
B284339	SWEN IMPACT FUND FOR TRANSITION 3	4, rue Peternelchen, L-2370 Howald	Swen Capital Partners	22/02/2024	18/03/2024
B283998	Allianz LH Private Debt Fund SCSp, SICAV-RAIF	6A, Route de Trèves, L - 2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	21/02/2024	23/02/2024

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K2291	FIFE ASIA-PACIFIC LOGISTICS II FCP-RAIF	31, rue de Hollerich, L - 1741 Luxembourg	Fife Capital Management Europe S.à r.l.	20/02/2024	27/02/2024
B284116	EdRPE Infrastructure Fund III S.C.A. SICAV-RAIF	4, rue Robert Stümper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	20/02/2024	06/03/2024
B281642	AXA IM PRIME DIVERSIFIED INFRASTRUCTURE FUND I SCSP SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AXA IM Prime	16/02/2024	20/02/2024
B284036	Dcap SCA SICAV-RAIF	6, Rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	16/02/2024	28/02/2024
B284139	Aquila Capital Pan-European Data Centres S.A. SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Aquila Capital Investmentgesellschaft mbH	16/02/2024	31/07/2024
B283982	Faro Alternative Investments SCSp SICAV-RAIF	33, Avenue J.F. Kennedy, L-1855 Luxembourg	Crestbridge Management Company S.A.	14/02/2024	19/02/2024
B283763	Partners Group Fund Financing Solutions (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue J.F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	14/02/2024	20/02/2024
B284467	Infrastructure Debt SCA SICAV-RAIF	2-4, rue Eugène-Ruppert, L-2453 Luxembourg	AXA Real Estate Investment Managers SGP	13/02/2024	15/02/2024
B283664	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp	20, rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	12/02/2024	14/02/2024
B283733	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp	20, rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	12/02/2024	14/02/2024
B283759	Keren Adelis, SICAV-RAIF S.A.	5, Allée Scheffer, L - 2520 Luxembourg	J. Safra Sarasin Fund Management (Luxembourg) S.A.	09/02/2024	15/02/2024
B263469	Azimut GP Stakes RAIF SCSp	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	09/02/2024	26/02/2024
B284171	BCRE Income and Value Fund III-A SCSp RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	07/02/2024	09/02/2024
B284175	BCRE Income and Value Fund III-B SCSp RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	07/02/2024	09/02/2024
B277440	Bain Capital Europe Tech Opportunities Fund II S.à r.l., SICAV-RAIF	4, rue Lou Hemmer, L - 1748 Senningerberg	Bain Capital Investments (Luxembourg) S.à r.l.	06/02/2024	23/02/2024

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B283700	Valiant Master Funds SCA SICAV-RAIF	23, Val Fleuri, L - 1526 Luxembourg	MC Square S.A.	02/02/2024	08/02/2024
K2289	VAPEAP Feeder FCP-RAIF	6B, route de Trèves, L-2633 Senningerberg	Palladio (Luxembourg) S.à r.l.	02/02/2024	01/03/2024
B256847	Five Arrows Principal Investments IV SCSp SICAV-RAIF	33, rue Sainte Zithe, L - 2763 Luxembourg	Rothschild & Co Investment Managers	31/01/2024	06/02/2024
B283650	Carlyle Private Credit S.C.A. SICAV-RAIF	9, rue de Bitbourg, L - 1273 Luxembourg	CIM Europe S.à r.l.	31/01/2024	07/02/2024
B283657	Stableton Unicorn Top 20, SCA SICAV-RAIF	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S.à r.l.	30/01/2024	02/02/2024
B264528	Azimut Global GP Stakes RAIF SCSp	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	29/01/2024	09/02/2024
B279191	SSG Private Credit Platform SCA, SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	29/01/2024	15/02/2024
B283915	European Private Equity Strategies SA SICAV-RAIF	12E, rue Guillaume Kroll, L - 1882 Luxembourg	SMT Fund Services (Ireland) Limited	29/01/2024	15/04/2024
B283471	Katch Alternative Funds, S.A. SICAV-RAIF	1A, Heienhaff, L - 1736 Senningerberg	Funds Avenue S.A.	26/01/2024	01/02/2024
B283425	MAM S.C.A., SICAV-RAIF	3, rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	26/01/2024	02/02/2024
B150037	GREEN UTILITY SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	SAMAG Europe S.à r.l.	26/01/2024	06/02/2024
B280500	BLUE HORIZON FUND 1 SICAV-RAIF SCSp	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	24/01/2024	31/01/2024
B283706	Valiant Funds SCA, SICAV-RAIF	23, Val Fleuri, L - 1526 Luxembourg	MC Square S.A.	24/01/2024	08/02/2024
B283551	Solstice Suppliers Decarbonisation Fund SCA SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	Chenavari Investment Managers (Luxembourg) S.àr.l.	23/01/2024	09/02/2024
B283481	BXD Feeder AIV (LUX) SICAV-RAIF SCSp	20, rue de la Poste, L-2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	19/01/2024	31/01/2024

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B283482	BXD AIV (LUX) SICAV-RAIF SCSp	20, rue de la Poste, L-2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	19/01/2024	31/01/2024
B283835	Terrano Capital S.C.A., SICAV-RAIF	7, rue Genistre, L - 1623 Luxembourg	Emerald Managements Luxembourg S.à r.l.	19/01/2024	21/02/2024
B283405	ARIX S.A. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Quaestio Capital SGR S.p.A.	18/01/2024	02/02/2024
K2286	XAIA Alternative FCP RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	18/01/2024	27/05/2024
B283246	Vintage 2024 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	17/01/2024	25/01/2024
B283318	Starchecker Fund	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	17/01/2024	14/02/2024
B283368	Dover street Fund XI Private Investors Offshore SICAV-RAIF S.C.p	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	16/01/2024	24/01/2024
B283283	Credit Opportunities 2024 Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	16/01/2024	25/01/2024
B283244	Legal & General SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	15/01/2024	18/01/2024
B284097	THE MEDICIS FUND	30, Boulevard Royal, L - 2449 Luxembourg	Funds Avenue S.A.	11/01/2024	15/03/2024
B282579	HanseMerkur Grundwerte Deutschland II S.C.S., SICAV-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	10/01/2024	11/01/2024
B283081	PMG Private Markets Partners SCA SICAV-RAIF	12, rue des Mérovingiens, L-8070 Bertrange	Opportunity Fund Management S.A.	08/01/2024	12/01/2024
B293016	Mircap Secondary SCA SICAV-FIAR	11, Avenue Emile Reuter, L - 2420 Luxembourg	Mircap Partners SAS	07/01/2024	06/02/2025
B283561	HL Growth Equity Club Fund Feeder Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	05/01/2024	09/01/2024
B282933	AKJ I SCA SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FMG (Malta) Ltd	04/01/2024	16/01/2024

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B283091	Selected Waste-to-Life Fund I S.C.A. SICAV-RAIF	4, rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	04/01/2024	19/01/2024
B283148	BG Equity Infrastructure Fund	5, Allée Schaeffer, L-2520 Luxembourg	BG FUND MANAGEMENT LUXEMBOURG S.A.	04/01/2024	30/01/2024
B283651	Mirova Sustainable Land Fund 2 SLP RAIF	5, allée Scheffer, L-2520 Luxembourg	Mirova S.A.	02/01/2024	10/01/2024
B132486	LUITPOLD SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	01/01/2024	22/01/2024
B282860	RELF II SCA SICAV-RAIF	6, rue Dicks, L-1417 Luxembourg	ONE Fund Management S.A.	29/12/2023	03/01/2024
B282972	Purple Private Debt SCA SICAV-RAIF II	38, Rangwee, L - 2412 Luxembourg	AEW	28/12/2023	04/01/2024
B283048	Fidam Global Fund S.A., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	28/12/2023	15/01/2024
B282772	AREG REAL ESTATE OPPORTUNITIES SICAV, SCA RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ares Management Luxembourg	27/12/2023	29/12/2023
B282830	BID Euro II-A Feeder SCA-SICAV RAIF	26A, Boulevard Royal, L-2449 Luxembourg	LFE European Asset Management S.à r.l.	27/12/2023	04/01/2024
B282976	Sirius Fund V SCA SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	27/12/2023	12/01/2024
B282467	HL Billy PE Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Sanne LIS S.A.	22/12/2023	27/12/2023
B282641	Partners Group European Direct Lending Strategy II (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/12/2023	27/12/2023
B282643	Partners Group European Direct Lending Strategy II Levered (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/12/2023	27/12/2023
B282606	ICG European Direct Lending XIX SCSp SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	ICG Europe S.à r.l.	21/12/2023	04/01/2024
B282957	HHPE FUND SCA, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	UBS Fund Management (Luxembourg) S.A.	21/12/2023	12/01/2024

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B280553	CROWN PREMIUM Private Equity X Master S.C.S. SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	21/12/2023	29/01/2024
B280464	CROWN PREMIUM Private Equity X S.A. SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	21/12/2023	29/01/2024
B282054	CCP Lux SCSp-RAIF	8, rue Notre Dame, L - 2240 Luxembourg	AManco S.A.	20/12/2023	04/01/2024
B269406	RELIF S.C.A. SICAV-RAIF	6, rue Dicks, L-1417 Luxembourg	ONE Fund Management S.A.	20/12/2023	04/01/2024
B217840	Descopedia SA, SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Sanne LIS S.A.	20/12/2023	29/01/2024
B282646	PEG Secondary Portfolio SCSp SICAV-RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	19/12/2023	28/12/2023
B282899	EQIM REAL ESTATE FUND S.C.A., SICAV-RAIF	42, rue de la Vallée, L - 2661 Luxembourg	RSM Fund Management Luxembourg S.A.	19/12/2023	16/01/2024
K2283	BII Evergreen FCP-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	LFE European Asset Management S.à r.l.	18/12/2023	21/12/2023
B282698	BNP PARIBAS EUROPEAN JUNIOR INFRA DEBT FUND II	60, avenue J.F. Kennedy, L-1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	15/12/2023	20/12/2023
B271883	KKR-Income Trust SCA SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	KKR Alternative Investment Management Unlimited Company	15/12/2023	21/12/2023
B282805	Collateral Good Textile & Fashion Innovation Fund I SCSp RAIF	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S.à r.l.	15/12/2023	27/12/2023
B282699	UniInstitutional Private Equity S.A. SICAV-RAIF	3, Heienhaff, L-1736 Senningerberg	UNION INVESTMENT LUXEMBOURG S.A.	15/12/2023	29/12/2023
B282739	Alinor Capital Master Fund SCA SICAV-RAIF	4, Rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	15/12/2023	04/01/2024
B282189	Green Return Fund 4 SCS, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A	14/12/2023	22/12/2023
B282664	Alinor Capital Feeder Fund SCA SICAV-RAIF	4, Rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	14/12/2023	04/01/2024

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B283031	NB da Vinci SCA, SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Neuberger Berman AIFM S.à r.l.	13/12/2023	19/12/2023
B282682	Planetary Health Fund SCS, SICAV-RAIF	4, rue Thomas Edison, L - 1445 Strassen	IPConcept (Luxemburg) S.A.	13/12/2023	10/01/2024
B282360	ACP OeEB Climate Impact Fund SCS, SICAV-RAIF	60, Avenue John F. Kennedy, L - 1855 Luxembourg	Funds Avenue S.A.	13/12/2023	29/08/2025
B282681	CVI Private Debt Fund II S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	12/12/2023	14/12/2023
B282204	BVT Sustainable Energy Fund SCS SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	12/12/2023	15/12/2023
B283580	Crown Infrastructure II Feeder S.A. SICAV RAIF	21-25 Allée Scheffer, L-2520 Luxembourg	LGT Capital Partners (Ireland) Limited	12/12/2023	11/01/2024
B282509	Xenon Private Equity VIII SCA SICAV-RAIF	5, rue des Primeurs, L - 2361 Strassen	Xenon AIFM S.A.	12/12/2023	19/01/2024
B282431	Avenire SCSp SICAV RAIF	12C, rue Guillaume J. Kroll, L - 1882 Luxembourg	PURE CAPITAL SA	12/12/2023	29/08/2025
B282288	EMPIRA Transition-to-Green SCSp SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	08/12/2023	10/10/2024
B282746	HL Venture Capital Club Fund II Feeder Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	07/12/2023	11/12/2023
B282095	Mercer Private Investment Partners VIII SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	07/12/2023	15/12/2023
B282585	Access Private Equity Responsible Investments SCA-RAIF	3, rue Gabriel Lippman, L-5365 Munsbach	Access Capital Partners S.A.	06/12/2023	11/12/2023
B259031	IFM Global Infrastructure Debt Fund I SCSp, RAIF	2, Rue Jean Monnet, L - 2180 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	06/12/2023	15/12/2023
K2279	Nuveen Luxembourg FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	05/12/2023	07/12/2023
B268788	Decarbonization Fund II - Luxembourg Feeder SCSp	60, avenue J.F. Kennedy, L-1855 Luxembourg	Tikehau Investment Management SAS	04/12/2023	06/12/2023

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B282234	KL Recovery Fund SCA SICAV-RAIF	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	04/12/2023	15/12/2023
B282232	KL Recovery Master Fund SCA SICAV-RAIF	2, Rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	04/12/2023	15/12/2023
B282060	Partners Group VANR Private Markets S.C.Sp., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	01/12/2023	04/12/2023
B282130	Main Capital Feeder-Fund SCA SICAV RAIF	412F, route d'Esch, L - 1471 Luxembourg	Main Capital Partners B.V.	30/11/2023	05/12/2023
B164237	AM Investment SCA, SICAV-RAIF	2, rue d'Arlon, L-8399 Windhof	PURE Capital S.A.	30/11/2023	05/12/2023
B282427	Private Debt SMA (FC) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	30/11/2023	22/12/2023
B281915	KVIP International V Luxembourg SLP-RAIF	9, Rue de Bitbourg, L - 1273 Luxembourg	ADEPA Asset Management S.A.	28/11/2023	30/11/2023
B281958	Partners Group Direct Infrastructure IV Feeder (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, Avenue John F. Kenney, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	27/11/2023	29/11/2023
B282286	Sienna Private Equity Fund I S.C.A. SICAV-RAIF	412F route d'Esch, L-1471 Luxembourg	AManco S.A.	27/11/2023	08/12/2023
B282047	Infranity Equity Fund SCA SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Infranity	23/11/2023	06/12/2023
B282086	HSBC European Senior Direct Lending Fund 2023 RAIF SICAV-S.A.	4, rue Peternelchen, L - 2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	23/11/2023	15/12/2023
B281844	Partners Group Secondary VIII ANX (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/11/2023	24/11/2023
B282041	Fundatis Alternative Strategies-Professional SCSp SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	22/11/2023	07/12/2023
B281870	Infrastructure Access Portfolio-L 5 SCSp SICAV-RAIF	42-44, avenue de la Gare, L - 1610 Luxembourg	Palladio (Luxembourg) S.à r.l.	22/11/2023	14/12/2023
B282659	Tikehau Direct Lending 6L	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	21/11/2023	27/11/2023

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B281739	StepStone Secondaries Infrastructure Fund Europe, SCSp SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	17/11/2023	20/11/2023
B281989	BIP Private Investors Offshore SICAV-RAIF S.A.	2, rue des Girondins, L - 1626 Luxembourg	Waystone Management Company (Lux) S.A.	17/11/2023	13/12/2023
B281746	Garbe GRR Superfood Fund S.C.S. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	16/11/2023	21/11/2023
B281905	HT Special Opportunity Fund S.C.A., SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	HANSAINVEST Lux S.A.	16/11/2023	13/12/2023
B282127	NB VB Holdings SCA SICAV RAIF	80, route d'Esch, L-1470 Luxembourg	Neuberger Berman AIFM S.à r.l.	09/11/2023	23/11/2023
B281664	APPIA IV Global Infrastructure Portfolio SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	UBS Fund Management (Luxembourg) S.A.	09/11/2023	27/11/2023
B182233	AWL Immo S.C.S. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	08/11/2023	13/11/2023
B281633	NECRON CAPITAL SCSp SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	IRE AIFM HUB S.à r. l.	07/11/2023	20/11/2023
B281764	Tiven Invest S.A. SICAV-RAIF	6, rue Dicks, L - 1417 Luxembourg	Fundsight S.A.	06/11/2023	22/11/2023
B281486	CVC Credit Partners Global Yield SCA SICAV-RAIF	3, rue Gabriel Lippman, L-5365 Munsbach	CVC Europe Fund Management S.à r.l.	31/10/2023	07/11/2023
B281453	CIREP V AIV IV, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	30/10/2023	03/11/2023
B281468	CIREP IV AIV 3b, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	30/10/2023	03/11/2023
B281330	CEE Renewable Fund 8 S.C.S., SICAV-RAIF	4, rue Thomas Edison, L-1445 Strassen	CEE Kapitalverwaltungsgesellschaft mbH	30/10/2023	07/11/2023
B214820	Global Value Property Fund S.C.Sp. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Ocorian Fund Management S.à r.l.	30/10/2023	27/11/2023
B281896	CIF IV Co-Invetment SCA SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Vauban Infrastructure Partners	27/10/2023	14/11/2023

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B281374	AQUA SCA SICAV-RAIF	1, Rue Jean Piret, L - 2350 Luxembourg	Funds Avenue S.A.	27/10/2023	17/11/2023
K2278	PERA International Industries FCP-RAIF	15, avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	27/10/2023	28/11/2023
B281644	Pangaea Life Blue One Energy SCA SICAV-RAIF	19, Rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	27/10/2023	10/10/2024
B281643	Pangaea Life Blue One Universe SCA SICAV-RAIF	19, Rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	27/10/2023	10/10/2024
B279148	AXA IM Prime Capital Partners SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AXA IM Prime	26/10/2023	30/10/2023
B281197	DWS European Direct Lending Fund II SCSp SICAV-RAIF	49, Avenue John F. Kennedy, L - 1855 Luxembourg	DWS Investment S.A.	26/10/2023	31/10/2023
B281373	EDR WSG DI - SCA SICAV-RAIF	1b, Rue Jean Piret, L - 2350 Luxembourg	European Capital Partners (Luxembourg) S.A.	24/10/2023	06/12/2023
B281188	Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp	20, rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	23/10/2023	31/10/2023
B281186	Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp	20, rue de la Poste, L - 2346 Luxembourg	Blackstone Europe Fund Management S.à r.l.	23/10/2023	31/10/2023
B281364	AQUILA CAPITAL RENEWABLE ENERGY DEBT FUND S.A. SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Aquila Capital Investmentgesellschaft mbH	23/10/2023	10/11/2023
B281000	FIRST NET ZERO EUROPEAN FUND S.C.Sp. SICAV-RAIF	6, Rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	23/10/2023	29/08/2025
B281367	responsAbility Asia Climate Fund, SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	20/10/2023	02/11/2023
B281105	Colesco Private Debt Opportunities Fund I SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	19/10/2023	23/10/2023
B281168	HSBC Global Transition Infrastructure Debt Fund RAIF SICAV-SA	4, rue Peternlechen, L - 2370 Howald	HSBC Investment Funds (Luxembourg) S.A.	19/10/2023	25/10/2023
B235645	Marina Investment SCSp-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	18/10/2023	23/10/2023

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B281203	Arini Credit Opportunities Feeder Fund I, S.C.A. SICAV-RAIF	10, rue du Château d'Eau, L-3364 Leudelange	Carne Global Fund Managers (Irland) Limited	17/10/2023	24/10/2023
B281097	Arini Credit Opportunities Fund I, SCSp SICAV-RAIF	10, rue du Château d'Eau, L-3364 Leudelange	Carne Global Fund Managers (Irland) Limited	17/10/2023	24/10/2023
B281249	Arini European Debt Vehicle, S.à r.l. SICAV-RAIF	10, rue du Château d'Eau, L-3364 Leudelange	Carne Global Fund Managers (Irland) Limited	17/10/2023	24/10/2023
K2270	Mars Growth Capital Europe Fund, FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	16/10/2023	18/10/2023
B280882	Atruvi Invest II SCS SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	13/10/2023	16/10/2023
B281130	Sienna Global Private Investments S.C.A. SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	AManco S.A.	13/10/2023	20/10/2023
B281212	BlackRock Asia Property Fund VI A Feeder S.A. SICAV-RAIF	287-289, route d'arlon, L - 1150 Luxembourg	BlackRock France SAS	13/10/2023	02/11/2023
B281055	GPF CAPITAL IV PARTNERSHIP S.C.A. SICAV-RAIF	56, Grand Rue, L - 1660 Luxembourg	GPF PARTNERS S.G.E.I.C.,S.L.	13/10/2023	01/12/2023
B281063	SWEN INFRA MULTI-SELECT 5	4, rue Peternlechen, L - 2370 Howald	Swen Capital Partners	12/10/2023	25/10/2023
B281062	SWEN INFRASTRUCTURE SUSTAINABLE CO-INVEST FUND 5	4, rue Peternlechen, L - 2370 Howald	Swen Capital Partners	12/10/2023	25/10/2023
B281020	BlueBay Emerging Market Illiquid Credit Fund II Investments SCA SICAV-RAIF	80, Route d'Esch, L - 1470 Luxembourg	BlueBay Funds Management Company S.A.	11/10/2023	25/10/2023
B280948	BlueEarth Developed Markets Impact Fund I	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	10/10/2023	13/10/2023
B280940	BlueEarth Impact Fund III	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	10/10/2023	13/10/2023
B281007	OEL Risk Capital SCA SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	NS Partners Europe SA	10/10/2023	06/11/2023
B280147	Lloyd's Private Credit Fund SCSp, SICAV-RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	06/10/2023	13/10/2023

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B280810	2PERFORM SICAV-RAIF	12, rue Eugène Ruppert, L - 2453 Luxembourg	Degroof Petercam Asset Services S.A.	05/10/2023	17/10/2023
B280750	Partners Group DPB Infra EQ Core S.C.A. SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	04/10/2023	06/10/2023
B281108	Ambienta Sustainable Credit Opportunities S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Ambienta SGR S.p.A.	03/10/2023	11/10/2023
B280732	Partners Group HHS S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	02/10/2023	03/10/2023
B280740	PG STRIPE Joint Initiative S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	02/10/2023	03/10/2023
B280713	Partners Group NAEV Private Infrastructure, L.P S.C.S., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	02/10/2023	03/10/2023
B280603	Eurostone ERIO IV S.C.A. SICAV - RAIF	2, Avenue du Blues, L - 4368 Belvaux	Fundsight S.A.	29/09/2023	12/10/2023
B280910	BlueBay Emerging Market Illiquid Credit Fund II SCSp RAIF	80, route d'Esch, L - 1470 Luxembourg	BlueBay Funds Management Company S.A.	29/09/2023	20/10/2023
B280723	Venture Real Estate Opportunistic Fund S.C.A. SICAV-RAIF	2, avenue du Blues, L - 4368 Belvaux	SOGENIAL IMMOBILIER	29/09/2023	21/12/2023
B280694	REF VII CIV	13-15, avenue de la Liberté, L - 1931 Luxembourg	RIVERSIDE EUROPE PARTNERS S.à r.l.	28/09/2023	16/10/2023
B280528	Pine Creek Private Equity Fund SCSP SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Sanne LIS S.A.	27/09/2023	28/09/2023
B280639	Five Arrows Multi Strategies II Co-Investment SCSp SICAV-RAIF	33, rue Sainte Zithe, L - 2763 Luxembourg	Rothschild & Co Investment Managers	27/09/2023	05/10/2023
B280638	Five Arrows Multi Strategies II Team Co-Investment SCSp SICAV-RAIF	33, rue Sainte Zithe, L - 2763 Luxembourg	Rothschild & Co Investment Managers	27/09/2023	05/10/2023
K2269	Kodama Fund FCP-RAIF	2, rue d'Arlon, L-8399 Windhof	Kendris Capital Limited	27/09/2023	13/10/2023
B281016	ied	33A, avenue J.F. Kennedy, L-1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	26/09/2023	11/10/2023

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B281590	ALTAREA TIKEHAU REAL ESTATE CREDIT OPPORTUNITIES 1	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Tikehau Investment Management SAS	26/09/2023	16/10/2023
B187057	MPEP 2014 S.C.S., RAIF	26, rue Louvigny, L - 1946 Luxembourg	MPEP Luxembourg Management S.à.r.l	22/09/2023	29/09/2023
B280585	Copenhagen Infrastructure V Feeder SCA SICAV-RAIF	16, rue Eugène Ruppert, L - 2453 Luxembourg	Copenhagen Infrastructure Partners P/S	22/09/2023	06/10/2023
K2268	MEAG Sustainable Forestry Equity Feeder Fund FCP-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	21/09/2023	02/10/2023
B182620	Private Investment Fund S.C.Si. SICAV-RAIF	1c, Rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A	21/09/2023	06/10/2023
B280494	CBRE Europe Value Partners 3 SCA SICAV-RAIF	4, rue du Fort Wallis, L - 2714 Luxembourg	CBRE Investment Management Luxembourg AIFM S.à r.l.	21/09/2023	11/10/2023
B280724	HL Large Buyout Club Fund VII Feeder Fund	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	FundRock LIS S.A.	19/09/2023	25/09/2023
B280424	Muzinich Alternative Investment Funds, SCSp-RAIF	49, avenue J.F. Kennedy, L-1855 Luxembourg	Muzinich & Co. (Ireland) Limited	15/09/2023	25/09/2023
B280260	CASTELLO Fund SCSp, SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	15/09/2023	25/09/2023
B280216	Master VANR Luxemburg S.C.S. SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	15/09/2023	06/10/2023
B280409	STOREBRAND INFRASTRUCTURE DEBT FUND	60, avenue J.F. Kennedy, L-1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	14/09/2023	20/09/2023
B280437	V4C Poland Plus Fund II S.C.A. SICAV RAIF	94, rue du Grünewald, L - 1912 Luxembourg	AIF Management Services S.A.	13/09/2023	26/09/2023
B164909	WAVE Private Equity SICAV-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	08/09/2023	13/09/2023
B280133	HLB Private Markets SCSp, SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	Sanne LIS S.A.	08/09/2023	03/10/2023
B279095	Partners Group Co-Investment Fund (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	06/09/2023	08/09/2023

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B280099	Apheon Special Opportunities Fund S.C.A. SICAV-RAIF	19-21, route d'Arlon, L - 8009 Strassen	Apheon Management S.A.	05/09/2023	11/09/2023
B280154	Tikehau Direct Lending VI - Rated Notes Feeder	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management SAS	04/09/2023	14/09/2023
B279954	Comvest Credit Partners VII Levered Master SCSp SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	01/09/2023	07/09/2023
B279953	Comvest Credit Partners VII Master SCSp SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	01/09/2023	07/09/2023
B279955	Comvest Credit Partners VII (Luxembourg) Feeder SCSp SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	01/09/2023	07/09/2023
B279952	Comvest Credit Partners VII (Luxembourg) Intermediate SCSp SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	01/09/2023	07/09/2023
B279951	Comvest Credit Partners VII (Luxembourg) Non-Treaty Feeder SCSp SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	01/09/2023	07/09/2023
B279267	Man Funds XV	4, rue Peternelchen, L - 2370 Howald	Man Asset Management (Ireland) Limited	01/09/2023	13/09/2023
B280872	ReOcean Fund SCSp RAIF	6, rue Eugène Ruppert, L-2453 Cessange	Innpact Fund Management S.A.	01/09/2023	18/09/2023
B279811	Ben Oldman Shared Opportunities Fund SCA SICAV-RAIF	2, rue d'Alsace, L - 1122 Luxembourg	Audentia Capital Management Ltd	30/08/2023	08/09/2023
B280169	BAYVK T2-Fonds S.C.Sp., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/08/2023	06/10/2023
B279777	EQT Healthcare Growth S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	22/08/2023	23/08/2023
B279810	RIV CAPITAL SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	17/08/2023	30/08/2023
B279851	Partners Group Global Value VII (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	16/08/2023	18/08/2023
B279833	SOLUTIO PREMIUM Private Debt III Feeder SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Pantheon Ventures (Ireland) DAC	16/08/2023	24/08/2023

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B279001	QIC Investment Fund I SCSp SICAV-RAIF	11-13, Boulevard de la Foire, L-1528 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	14/08/2023	18/08/2023
B279640	Ares Wealth Management Solutions Global Access S.C.A. SICAV-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	11/08/2023	22/08/2023
B279779	Mindful Capital Partners IV S.C.A. SICAV-RAIF	10, rue Antoine Jans, L-1820 Luxembourg	Mindful Capital Partners S.A.	11/08/2023	29/08/2023
B279669	Partners Group Luxembourg Funds SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Partners Group (Luxembourg) S.A.	10/08/2023	29/08/2023
B278780	BlackRock EMMPD IV S.à r.l. SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	BlackRock France S.A.S.	09/08/2023	22/08/2023
B279479	SW European Value Opportunities Fund	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Engelwood Asset Management S.A.	08/08/2023	23/08/2023
B279577	FOYER FINANCE AVENIR SCA SICAV-RAIF	12, Rue Léon Laval, L - 3372 Leudelange	RSM Fund Management Luxembourg	08/08/2023	30/08/2023
B279493	Essling Co-Investment 4 FF SCA SICAV-FIAR	1B, rue Jean Piret, L-2350 Luxembourg	Massena Partners	03/08/2023	08/08/2023
B279480	Macquarie Real Assets Investment Platform SCA SICAV-RAIF	20, boulevard Royal, L-2449 Luxembourg	Macquarie Asset Management Europe S.à r.l.	01/08/2023	17/08/2023
B279254	WATTS.green Renewable Energy Fund I SCSp, SICAV-RAIF	12, rue des Mérovingiens, L-8070 Bertrange	Fundcraft Management S.à r.l.	27/07/2023	01/08/2023
B279301	BlueBay Developed Markets Special Situations Fund I Investments SCA SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	BlueBay Funds Management Company S.A.	27/07/2023	07/08/2023
B256819	INVESA INTERNATIONAL S.à r.l., SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Funds Avenue S.A.	27/07/2023	14/09/2023
B280233	Sienna Euclide S.C.A. SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	AManco S.A.	26/07/2023	27/07/2023
B280235	Sienna Landlife S.C.A. SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	AManco S.A.	26/07/2023	27/07/2023
B279268	DWS European Real Estate Partners S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	DWS Investment S.A.	26/07/2023	28/07/2023

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B279599	WB Urban Real Estate Debt Fund I SCA SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	26/07/2023	02/08/2023
B279111	Allianz Global Diversified Private Debt Fund II SCSp, SICAV-RAIF	6A, route de Trèves, L - 2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	26/07/2023	10/01/2024
B265405	Five Arrows Spark 2023 FAPI III Co-Invest SCSp SICAV-RAIF	33, rue Sainte Zithe, L - 2763 Luxembourg	Rothschild & Co Investment Managers	26/07/2023	26/02/2024
B279450	ARDIAN Infrastructure Fund VI Feeder SWF S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	25/07/2023	28/07/2023
K2261	Aviva Investors RA Lux FCP-RAIF	2, rue du Fort Bourbon, L-1249 Luxembourg	Aviva Investors Luxembourg	24/07/2023	28/07/2023
B279235	GE PM 2023 S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	24/07/2023	16/08/2023
B279277	FOND'AZIONI SICAV-RAIF	49, Avenue John F. Kennedy, L - 1855 Luxembourg	NATAM MANAGEMENT COMPANY S.A.	20/07/2023	09/08/2023
B279443	BPE SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	19/07/2023	02/08/2023
B279115	Degroof Petercam PE Fund III, SICAV-RAIF	12, rue Eugène Ruppert, L - 2453 Luxembourg	Degroof Petercam Asset Services S.A.	19/07/2023	04/08/2023
B279650	Partners Group DLV European Direct Lending S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	18/07/2023	20/07/2023
B279154	Meridiam Enhanced Co-Investments Fund II SCA SICAV RAIF	5, Allée Scheffer, L-2520 Luxembourg	Meridiam S.A.S.	18/07/2023	28/07/2023
B278785	MAC Innovation RE Fund I, RAIF-SICAV SCSp	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	17/07/2023	01/08/2023
B279018	APPIA Infrastructure Co-Invest SCSp SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	UBS Fund Management (Luxembourg) S.A.	14/07/2023	03/08/2023
B257036	BlueBay Developed Markets Special Situations Fund I SCSp RAIF	80, Route d'Esch, L - 1470 Luxembourg	BlueBay Funds Management Company S.A.	13/07/2023	07/08/2023
B279067	FSV SCA RAIF	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S.à r.l.	13/07/2023	22/08/2023

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B278907	PrivAccess XVIII	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	12/07/2023	18/07/2023
B278198	SFP RE Investments SCSp SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Engelwood Asset Management S.A.	12/07/2023	02/08/2023
B278800	StepStone VC Secondaries Fund VI (Lux Feeder) SCSp, SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	11/07/2023	19/07/2023
B278737	StepStone VC Secondaries Fund VI (Lux) SCSp, SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	11/07/2023	19/07/2023
B278855	Savills IM Japan Residential Evergreen Feeder Fund A, SCSp SICAV-RAIF	10, rue C-M Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	07/07/2023	12/07/2023
B278890	KELES S.C.Sp SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	ONE Fund Management S.A.	07/07/2023	14/07/2023
B278817	MEAG IDF III S.C.SP. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	06/07/2023	13/07/2023
B278900	OD RESIDENTIAL II, SCA SICAV-RAIF	30, boulevard Royal, L - 2449 Luxembourg	Fundsight S.A.	05/07/2023	24/07/2023
B270181	MCF Live Income Lux S.C.A., SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	MATA CAPITAL, société par actions simplifiée	04/07/2023	03/08/2023
B278927	MULTIPLE CAPITAL SCA SICAV-RAIF	12, rue des Mérovingiens, L-8070 Bertrange	Fundcraft Management S.à r.l.	04/07/2023	14/08/2023
B278873	Capital Solutions Fund II (Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	04/07/2023	24/08/2023
B279390	UniInstitutional Private Infrastruktur S.A. SICAV-RAIF	3, Heienhaff, L - 1736 Senningerberg	UNION INVESTMENT LUXEMBOURG S.A.	03/07/2023	18/08/2023
B226604	Hoak S.A. RAIF	38, Rangwee, L - 2412 Luxembourg	Nevastar Finance (Luxembourg) S.A.	01/07/2023	19/07/2023
B278482	HSBC RCF Partnership Fund RAIF SICAV-S.A	4, rue Peternelchen, L - 2370 Howald	Carne Global Fund Managers (Luxembourg) S.A.	30/06/2023	05/07/2023
B278675	Luxembourg Specialist Investment Funds (4)	16, boulevard Royal, L-2449 Luxembourg	M&G Luxembourg S.A.	28/06/2023	29/06/2023

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B278654	PMBT Debt Participation Fund S.C.A. SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	28/06/2023	30/06/2023
B277611	SSG Private Debt Portfolio Umbrella SCA SICAV-RAIF	6, Rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	28/06/2023	30/06/2023
B278587	Nuveen Private Capital SL S.C.A. SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/06/2023	12/07/2023
B277466	Zetland III Aggregator Fund S.à r.l. SICAV-RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	Vistra Fund Management S.A.	27/06/2023	05/07/2023
B276623	Zetland Special Situations Feeder Fund III SCSp SICAV-RAIF	12E, rue Guillaume Kroll, L - 1882 Luxembourg	Vistra Fund Management S.A.	27/06/2023	05/07/2023
B276622	Zetland Special Situations Master Fund III SCSp SICAV-RAIF	12E, rue Guillaume Kroll, L - 1882 Luxembourg	Vistra Fund Management S.A.	27/06/2023	05/07/2023
B278549	ERES Europe II Feeder S.C.A. SICAV-RAIF	4a, rue Henri Schnadt, L-2530 Luxembourg	Nuveen Alternatives Europe S.à r.l.	22/06/2023	26/06/2023
B264639	Five Arrows North Star FAPI IV Co-Invest SCSp SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	21/06/2023	26/06/2023
B270173	Five Arrows North Star FALT Co-Invest SCSp SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	21/06/2023	26/06/2023
B278772	NB Euro Crossroads 2024 SCSp SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Neuberger Berman AIFM S.à r.l.	19/06/2023	22/06/2023
B278347	LO Global Real Assets	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	19/06/2023	30/06/2023
B275731	Neurone Capital Partners SCSp SICAV RAIF	33, Avenue J.F. Kennedy, L-1855 Luxembourg	Crestbridge Management Company S.A.	16/06/2023	03/07/2023
B278399	Essling Co-Investment 4 SCA SICAV-FIAR	2, rue des Gaulois, L - 1618 Luxembourg	Essling Capital SAS	16/06/2023	06/07/2023
B278426	Equitix Sustainable Greenfield Fund SCSp SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	Sanne LIS S.A.	14/06/2023	16/06/2023
B278546	Global Gate Funds SICAV-RAIF	15, avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	14/06/2023	28/06/2023

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B277986	Hamilton Lane Infrastructure Opportunities Fund II SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	13/06/2023	15/06/2023
B278118	MGG SF Evergreen Fund (Luxembourg) SCSp SICAV-RAIF	7, Rue Genistre, L - 1623 Luxembourg	Waystone Management Company (Lux) S.A.	13/06/2023	21/06/2023
B277984	ACP INFRASTRUCTURE S.C.A. SICAV-RAIF	412F, route d'Esch, L-1741 Luxembourg	Altamar Private Equity SGIIC, S.A.	08/06/2023	15/06/2023
B278092	Seven Patrimoine Opportunistic SICAV-FIAR	5, Allée Scheffer, L - 2520 Luxembourg	SEVEN CAPITAL MANAGEMENT	08/06/2023	21/06/2023
B278243	Iremis Hotel Immobilienfonds I SCS SICAV-RAIF	6B, Rue du Fort Niedergrüenewald, L-2226 Luxembourg	IntReal Luxembourg S.A.	07/06/2023	14/06/2023
B278031	Equinox IV, SLP - RAIF	9-11, Grand-Rue, L - 1661 Luxembourg	Equinox AIFM S.A.	06/06/2023	09/06/2023
B278015	Mirabaud Regenerative Growth S.C.A. SICAV-RAIF	15, avenue J.F. Kennedy, L-1855 Luxemburg	Mirabaud Asset Management (Europe) S.A.	01/06/2023	09/06/2023
B277158	Ares European Direct Lending Master RAIF SCSp	14-16, Avenue Pasteur, L-2310 Luxembourg	Ares Management Luxembourg	31/05/2023	06/06/2023
B277631	Allianz Private Markets Solutions Fund S.A. SICAV-RAIF	6A, Route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	30/05/2023	02/06/2023
B277866	Partners Group LAMIAK S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/05/2023	24/05/2023
B277490	ODDO BHF New Infrastructure Opportunities II Feeder SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	ODDO BHF Asset Management SAS	17/05/2023	23/05/2023
B277546	Unigestion Secondary VI SCS-SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	16/05/2023	22/05/2023
B277551	JB Capital Principal Investments II SCA SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	15/05/2023	22/05/2023
B277720	Meridiam Enhanced Co-Investments Fund SCA SICAV RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Meridiam S.A.S	15/05/2023	05/06/2023
B277632	IPO CLUB SCA-SICAV-RAIF	2a, rue Eugène Ruppert, L-2453 Luxembourg	Azimut Investments S.A.	11/05/2023	15/05/2023

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B277417	Rivean Capital SCA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Rivean Capital B.V.	10/05/2023	16/05/2023
K2252	LGT (Lux) Dynamic Cat Bond Fund	5, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	10/05/2023	19/05/2023
B277391	MARCH RAIF S.A SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	FundRock Management Company S.A.	10/05/2023	23/05/2023
K2253	Pennant Reef FCP-RAIF	1c, rue Gabriel Lippman, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	10/05/2023	05/06/2023
B277506	Hanover Co-Invest B S.C.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Hanover Investors Management (Malta) Limited	08/05/2023	16/05/2023
B275495	Azimut Global Private Debt Evergreen RAIF SCSp	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	05/05/2023	10/05/2023
B277251	RAG-S PE Asia ARDIAN S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	05/05/2023	12/05/2023
B277333	STX Fund Asset Management SCA SICAV-RAIF	8, rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	05/05/2023	17/05/2023
B277410	Partners Group US Real Estate Opportunities II (USD) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	04/05/2023	08/05/2023
B277138	KODO FUND S.C.S. SICAV-RAIF	30, boulevard Royal, L - 2449 Luxembourg	Fuchs Asset Management S.A.	04/05/2023	24/05/2023
B277463	Benedict Renewable Investments S.à r.l. SICAV RAIF	11-13, Boulevard de la Foire, L - 1528 Luxembourg	FIRST SENTIER INVESTORS (IRELAND) LIMITED	04/05/2023	14/06/2023
B270445	Arrow Global SMA REO I SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	03/05/2023	16/05/2023
B270444	Arrow Real Estate Opportunities I SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	03/05/2023	16/05/2023
B276595	Arrow Real Estate Opportunities I Aggregator SCSp, SICAV-RAIF	26, Boulevard Royal, L - 2449 Luxembourg	ONE Fund Management S.A.	03/05/2023	16/05/2023
B277073	Swise Flagship Private Markets SCSp SICAV-RAIF	12, Rue des Mérovingiens, L - 8070 Bertrange	Fundcraft Management SARL	02/05/2023	08/05/2023

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B277014	Hedosophia Partners VI Feeder S.C.A., SICAV-RAIF	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian (Luxembourg) S.A	02/05/2023	08/04/2024
B277031	Golub Capital Senior Loan Fund RAIF, SCSp	3, rue Jean Piret, L - 2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	28/04/2023	02/05/2023
B277193	MCI DIGITAL AND CLIMATECH FUND V S.C.A., SICAV-RAIF	94, rue du Grünewald, L - 1912 Luxembourg	AIF Management Services S.A.	28/04/2023	19/05/2023
B277131	Verge Asset Mangement Fund S.C.A. SICAV-RAIF	94, rue du Grünewald, L - 1912 Luxembourg	AIF Management Services S.A.	26/04/2023	19/05/2023
B277155	HEROICS GLOBAL STRATEGY SICAV-RAIF	3, rue Gabriel Lipmann, L-5365 Munsbach	Altarius Asset Management Ltd	25/04/2023	27/04/2023
B276900	Equitix Infra Ireland SCSp SICAV-RAIF	6, Rue Eugène Ruppert, L-2453 Luxembourg	Sanne LIS S.A.	25/04/2023	27/04/2023
B277457	CRE Loans Debt Fund SCA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Real Estate Investment Managers SGP	25/04/2023	05/05/2023
B277416	CRE Senior Debt SCA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Real Estate Investment Managers SGP	25/04/2023	05/05/2023
B276672	Clover Private Credit Opportunities (Lux) III SCSP SICAV-RAIF	33A, avenue John F. Kennedy, L - 1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	24/04/2023	26/04/2023
B277108	Partners Group European Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	24/04/2023	26/04/2023
B276989	Blackstone ESDF III SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	21/04/2023	26/04/2023
B277093	ICG Metropolitan II SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	ICG Europe S.à r.l.	21/04/2023	26/04/2023
B276970	ICG Metropolitan II SF (No.1) SCSp RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	ICG Europe S.à r.l.	21/04/2023	26/04/2023
B276836	Hamilton Lane Venture Access Fund I SCSp SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	21/04/2023	27/04/2023
B277066	REF VII	13-15, Avenue de la Liberté, L-1931 Luxembourg	RIVERSIDE EUROPE PARTNERS S.à r.l.	21/04/2023	27/04/2023

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B277206	ARDIAN Infrastructure Fund VI Feeder S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	21/04/2023	17/05/2023
B276804	Newport Logistics Fund II S.C.A. SICAV-RAIF	28, Boulevard d'Avranches, L - 1160 Luxembourg	IRE AIFM Hub	21/04/2023	27/02/2025
B277098	Nexta Renewable Fund S.C.A. SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Crestbridge Management Company S.A.	20/04/2023	26/04/2023
B277052	Partners Group Global Properties S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	18/04/2023	19/04/2023
B276918	ALCB Fund S.A. SICAV-RAIF	2, Rue Jean Monet, L - 2180 Luxembourg	LHNL AM B.V.	14/04/2023	03/05/2023
B277071	Capital Dynamics Mid-Market Direct SCA SICAV RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	14/04/2023	10/05/2023
B276555	ASP 2023 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp.	6, Route de Trèves, L - 2633 Senningerberg	Waystone Management Company (Lux) S.A.	06/04/2023	14/04/2023
B276603	LaSalle p3 Fund SCSp SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	LaSalle AIFM Europe S.à r.l.	06/04/2023	19/04/2023
B276565	Partners Group Secondary VIII (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	04/04/2023	06/04/2023
B276678	Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	04/04/2023	06/04/2023
B276560	Sura IM Alternative Investments S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	Adepa Asset Management S.A.	31/03/2023	07/04/2023
B276658	d.i.i. German Residential Fund 2 SCA, SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	31/03/2023	13/04/2023
B276563	Opera Small-Cap Value Fund II	412F, Route d'Esch, L-1471 Luxembourg	Royalton Partners S.A.	31/03/2023	19/04/2023
B276797	Tikehau Direct Lending VI	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	31/03/2023	21/04/2023
B277059	M&G Real Estate Debt Fund SCSp, SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	M&G Luxembourg S.A.	30/03/2023	15/05/2023

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B276587	European Student Accommodation Core Fund SCA SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	29/03/2023	04/04/2023
B276543	Azimut SCA-SICAV-RAIF	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	29/03/2023	13/04/2023
B276407	Aurora Co-Investment Fund II S.C.A. SICAV RAIF	1, Rue Isaac Newton, L - 2242 Luxembourg	Renaissance AIFM s.à.r.l	29/03/2023	25/05/2023
B276946	NORD Holding S.C.S. SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	HANSAINVEST Lux S.A.	29/03/2023	31/05/2023
B276818	GreenOak Europe Core Plus Logistics Feeder II S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	28/03/2023	31/03/2023
B276381	LO Global PE	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	24/03/2023	05/04/2023
B277006	Nogre Fund	5, rue Jean Monnet, L-2180 Luxembourg	Gestron Asset Management S.A.	22/03/2023	27/03/2023
B270447	Investindustrial Core Feeder SCA SICAV-RAIF	11, Rue Aldringen, L - 1118 Luxembourg	BI-Invest Endowment Management S.à r.l.	22/03/2023	28/03/2023
B276255	Amethis Fund III S.C.A., SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Amethis Investment Fund Manager S.A.	22/03/2023	03/04/2023
B276349	ROYC SCA SICAV - RAIF	7, Rue Genistre, L - 1623 Luxembourg	ONE Fund Management S.A.	22/03/2023	14/04/2023
B276259	ACE & Company SCSp, SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	17/03/2023	24/03/2023
B276068	ICG Infrastructure Fund II SF (No.1) SCSp SICAV-RAIF	6H, route de Trèves, L-2633 Senningerberg	ICG Europe S.à r.l.	16/03/2023	22/03/2023
B276413	ICG Infrastructure Fund II Master S.C.A. SICAV-RAIF	6H, route de Trèves, L-2633 Senningerberg	ICG Europe S.à r.l.	16/03/2023	22/03/2023
B276211	HAGIM Lenwood Real Estate Debt I (Residential) SCS, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	16/03/2023	23/03/2023
B276133	ICG Europe Mid-Market Fund II SF (No.1) SCSp SICAV-RAIF	6H, route de Trèves, L-2633 Senningerberg	ICG Europe S.à r.l.	16/03/2023	24/03/2023

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B276785	ICG Europe Mid-Market Fund II Master S.C.A. SICAV-RAIF	6H, route de Trèves, L-2633 Senningerberg	ICG Europe S.à r.l.	16/03/2023	24/03/2023
B275869	AS Private Equity S.C.Sp. SICAV RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	16/03/2023	11/09/2023
B276717	Access Capital Emerging Managers Fund, SCS-RAIF	3, rue Gabriel Lippman, L-5365 Munsbach	Access Capital Partners S.A.	13/03/2023	15/03/2023
B276130	Ancala Infrastructure Fund Feeder SCA SICAV RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	10/03/2023	14/03/2023
B276184	Art de Vivre SCA SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	10/03/2023	20/03/2023
B276034	Clean Transition RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	NS Partners Europe SA	09/03/2023	28/03/2023
B276076	Invesco Real Estate Europe Feeder Fund III, SCA SICAV-RAIF	37A, avenue J.F. Kennedy, L - 1855 Luxembourg	INVESCO Management S.A.	08/03/2023	22/03/2023
B275888	AXERIS CAPITAL FUND I, SCA SICAV-RAIF	4, Rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	07/03/2023	17/03/2023
B275688	PM Alpha Investment SCSp, SICAV-RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	06/03/2023	20/03/2023
B275931	HQ Capital V SCA SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Sanne LIS S.A.	03/03/2023	06/03/2023
B275881	Sienna Venture Capital S.C.A. SICAV-RAIF	412F, route d'Esch, L - 1471 Luxembourg	AManco S.A.	03/03/2023	10/03/2023
B275911	Amundi Planet II, SA SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Amundi Luxembourg S.A.	03/03/2023	17/03/2023
B271721	MoZaïC Sustainable Healthcare S.C.A. SICAV - RAIF	2, Avenue du Blues, L - 4368 Belvaux	Fundsight S.A.	03/03/2023	13/04/2023
B275034	Target Global Growth Fund III SCSp-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	RSM Fund Management Luxembourg	01/03/2023	02/03/2023
B275655	FAPEP III-A SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	28/02/2023	13/03/2023

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B275684	FAPEP III-B SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	28/02/2023	13/03/2023
B275686	FAPEP III-C SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	28/02/2023	13/03/2023
B275750	Morgan Stanley European Direct Lending Fund Leveraged SCA, SICAV-RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	28/02/2023	14/03/2023
B275646	Xenon FIDEC - Fondo Italiano per la Decarbonizzazione e l'Economia Circolare SCA SICAV-RAIF	5, rue des Primeurs, L - 2361 Strassen	Xenon AIFM S.A.	28/02/2023	15/03/2023
B275916	STRATEGIC PRIME TRADING SICAV-RAIF SCA	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock Management Company S.A.	28/02/2023	11/09/2023
B275607	Blackstone GR Private Credit Fund III S.C.A. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	27/02/2023	02/03/2023
B275699	Blackstone GR Private Credit Fund III Direct Lending SCSp SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	27/02/2023	02/03/2023
B275753	Tristan Income Plus Strategy Two SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Tristan Capital Management Company S.à.r.l.	24/02/2023	27/02/2023
B275645	BiomedInvest IV SCSp, RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	24/02/2023	02/03/2023
B275259	Lendable Master Impact Funds SCSp SICAV-RAIF	7, rue Genistre, L - 1623 Luxembourg	Royalton Partners S.A.	23/02/2023	16/11/2023
B275696	Partners Group Infrastructure Secondary (USD) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/02/2023	23/02/2023
B275424	Partners Group Infrastructure Secondary (USD) L.P. S.C.Sp., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/02/2023	28/02/2023
B270631	ITA Investment Holdings Fund SCSp-RAIF	11, Rue Aldringen, L - 1118 Luxembourg	Bi-Invest Endowment Management S.à r.l.	21/02/2023	23/02/2023
B275687	Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	21/02/2023	03/03/2023
B275332	Partners Group Direct Infrastructure IV (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	20/02/2023	21/02/2023

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B235691	RED NOVEMBER SCSP SICAV-RAIF	11-13, Boulevard de la Foire, L - 1528 Luxembourg	Abalone Asset Management Limited	20/02/2023	23/02/2023
B275501	Partners Group Direct Infrastructure IV (USD) B S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	17/02/2023	21/02/2023
B275316	DRC SIM Real Estate Debt SCSp SICAV-RAIF	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	17/02/2023	23/02/2023
B275408	ACP Global Private Markets S.C.A. SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	Altamar Private Equity SGIIC, S.A.U.	17/02/2023	23/02/2023
B275442	Mirabaud Real Assets S.C.A. SICAV-RAIF	15, avenue John F. Kennedy, L - 1855 Luxembourg	Mirabaud Asset Management (Europe) S.A.	17/02/2023	27/02/2023
B275459	BNP PARIBAS CLIMATE IMPACT INFRA DEBT FUND ELTIF	60, avenue J.F. Kennedy, L - 1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	17/02/2023	02/03/2023
K2242	KKR Asia Property Partners AUS AIV FCP-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	KKR Alternative Investment Management Unlimited Company	15/02/2023	20/02/2023
K2241	KKR Asia Property Partners GER AUS AIV FCP-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	KKR Alternative Investment Management Unlimited Company	15/02/2023	20/02/2023
B275749	Golding Buyout Co-Investment 2023 SCS SICAV-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	15/02/2023	20/02/2023
B268009	Arrow II (Winter SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	15/02/2023	22/02/2023
B275380	Record Invest SCA SICAV-RAIF	4, rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	14/02/2023	28/02/2023
B275557	Spirius Private Debt Fund RAIF, S.C.A.	1A, Heienhaff, L - 1736 Senningerberg	Proaltus Capital AM SGIIC, S.A.	14/02/2023	06/03/2023
B275337	Capital Dynamics Clean Energy SCA SICAV RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	13/02/2023	27/02/2023
B275736	Tikehau Real Estate V Feeder	18, Rue de l'Eau, L - 1449 Luxembourg	Tikehau Investment Management	09/02/2023	15/02/2023
B275483	Lifestyle Fund II SICAV RAIF	46A, avenue J.F.Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	09/02/2023	28/02/2023

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K2240	Savills IM European Living Fund FCP-RAIF	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	08/02/2023	15/02/2023
B275519	Nalka DACH Investments S.A. SICAF-RAIF	2, rue Jean Bertholet, L - 1233 Luxembourg	Inter Fund Management S.A.	08/02/2023	23/03/2023
B269622	March Technology Growth SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	06/02/2023	08/02/2023
B274593	VIG Private Markets Fund SCA SICAV-RAIF	6, Rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	03/02/2023	06/02/2023
B275524	Golding Infrastructure Co-Investment 2023 SCS SICAV-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	03/02/2023	20/02/2023
B275086	FASO VI A SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	03/02/2023	13/03/2023
B275084	FASO VI B SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	03/02/2023	13/03/2023
B275271	EBL X INVEST SCSp, SICAV-RAIF	4, rue Thomas Edison, L-1445 Strassen	IPConcept (Luxemburg) S.A.	02/02/2023	21/02/2023
B275231	Spex Venture Fund, S.C.A. SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	01/02/2023	06/02/2023
B275150	Lynstone Capital Opportunities SICAV-RAIF SCSp	5, avenue J.F. Kennedy, L-1855 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	01/02/2023	13/02/2023
B275099	THE ARCHERS S.C.A. SICAV RAIF	25A, boulevard Royal, L-2449 Luxembourg	Finexis S.A.	30/01/2023	01/02/2023
B274806	MPEP Fund SCA SICAV-RAIF	26, Rue Louvigny, L - 1946 Luxembourg	MPEP Luxembourg Management S.à.r.l	30/01/2023	02/02/2023
B274731	Partners Group European Direct Lending Strategy 2021 (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	30/01/2023	06/04/2023
B274928	Spire Capital Partners Fund I SCA SICAV RAIF	28, boulevard d'Avranches, L-1160 Luxembourg	IRE AIFM Hub	27/01/2023	01/02/2023
B274839	Eurazeo Private Debt VII SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	26/01/2023	30/01/2023

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B274896	270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	26/01/2023	30/01/2023
B274893	270 Life Sciences Private Capital Master Fund I SCA-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	25/01/2023	30/01/2023
B261940	QuarkInvest Fund I SCSp, RAIF	4, rue Robert Stümper, L-2557 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	25/01/2023	09/02/2023
B274945	ACF Atitlan S.C.A SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	ALALUZ CAPITAL, SGIIC, SA	25/01/2023	09/02/2023
B274807	La Maison ITF Opportunity S.C.A., SICAV-RAIF	23, rue Jean Jaurès, L - 1836 Luxembourg	La Maison Partners	24/01/2023	25/08/2025
B270324	S500 MID-CAP S.A. SICAV-RAIF	25A, Boulevard Royal, L - 2449 Luxembourg	Finexis S.A.	23/01/2023	08/02/2023
B274778	ARDIAN Infrastructure Fund VI B S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	20/01/2023	26/01/2023
B274772	ARDIAN Infrastructure Fund VI S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	20/01/2023	26/01/2023
B274637	AB European Commercial Real Estate Debt (Luxembourg) Fund, SICAV-RAIF S.C.Sp	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AllianceBernstein (Luxembourg) S.à r.l.	19/01/2023	26/01/2023
B274936	Atomico Venture VI (Parallel) S.C.A., SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	19/01/2023	05/05/2023
B274739	Atomico Growth VI (Parallel) S.C.A., SICAV-RAIF	412F, route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	19/01/2023	05/05/2023
B275437	Nordea Private Markets SCSp-RAIF	412F, route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	18/01/2023	06/07/2023
B268264	Permira Strategic Growth Topco S.à r.l. RAIF	488, route de Longwy, L-1940 Luxembourg	Kroll (Luxembourg) Management Company S.à r.l.	17/01/2023	20/01/2023
B269318	Azimut Diversified Corporate Credit ESG-8 SCSp RAIF	2a, rue Eugène Ruppert, L - 2453 Luxembourg	Azimut Investments S.A.	16/01/2023	30/01/2023
B274865	AXA European Infrastructure Feeder S.C.A., SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Real Estate Investment Managers SGP	12/01/2023	16/01/2023

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B274431	Eco Transport (Lux) Fund SCSp SICAV-RAIF	33A, avenue John F. Kennedy, L-1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	11/01/2023	13/01/2023
B257130	PG Rainbow French Industrial Property SICAV RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	Twenty First Capital SAS	11/01/2023	23/01/2023
B274738	RAK SICAV-RAIF SA	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	10/01/2023	11/01/2023
B274389	Invel Eudora Fund 2 S.C.S., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	09/01/2023	19/01/2023
B164950	SVG-LuxInvest SCS SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	05/01/2023	02/03/2023
B164951	SVL-LuxInvest SCS SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	05/01/2023	02/03/2023
B274541	Federated Hermes European Real Estate Debt Master Fund SCA, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Hermes Fund Managers Ireland Limited	03/01/2023	05/01/2023
B85702	HTS CAP S.A. SICAV-RAIF	20, rue de l'Industrie, L - 8399 Windhof	AIF Management Services S.A.	02/01/2023	08/02/2023
B273959	Vintage 2023 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	29/12/2022	02/01/2023
B274208	Prime Green Energy Infrastructure Fund II	20, rue de la Poste, L-2346 Luxembourg	Prime AIFM Lux S.A.	27/12/2022	29/12/2022
K2234	AXA Vorsorge Global Real Estate FCP-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	27/12/2022	04/01/2023
B274316	COF IV Offshore Feeder Fund SCSp SICAV-RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	Waystone Management Company (Lux) S.A.	27/12/2022	20/01/2023
B271929	AXA Vorsorge Private Debt SCA SICAV RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	23/12/2022	27/12/2022
B274123	Core Infrastructure Fund Prime SCSp SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Vauban Infrastructure Partners	23/12/2022	27/12/2022
B268008	Arrow II (Autumn SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	23/12/2022	28/12/2022

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K2235	Munich Re Investment Partners EUA Strategy FCP-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	23/12/2022	28/12/2022
B274072	FG Capital Opportunity S.C.A. SICAV-RAIF	18, Boulevard Royal, L-2449 Luxembourg	Nevastar Finance (Luxembourg) S.A.	23/12/2022	30/12/2022
B174707	Prime Real Estate Fund SCA SICAV-RAIF	13A, Fausermillen, L - 6689 Mertert	Institutional Investment Partners S.à r.l.	22/12/2022	20/01/2023
B272280	StepStone Climate Fund	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	21/12/2022	23/12/2022
B274262	Lloyd's Investment Platform S.C.A., SICAV - RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	21/12/2022	27/12/2022
B274113	BOSCALT GLOBAL HOSPITALITY FUND SICAV-RAIF	6, rue Dicks, L - 1417 Luxembourg	Audentia Capital Management Ltd	21/12/2022	05/01/2023
B274267	Pictet Private Markets SA SICAV RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	21/12/2022	12/01/2023
B274035	Janus Henderson Alternatives Fund, SICAV-RAIF	2, Rue de Bitbourg, L-1273 Luxembourg	Janus Henderson Investors Europe S.A.	20/12/2022	20/01/2023
B263006	HOPS S.A. SICAV-RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	20/12/2022	05/05/2023
B274199	Credit Suisse Alternative Access S.A. SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	19/12/2022	21/12/2022
B273960	BayernInvest Impact Opportunities SCSp SICAV-RAIF	6B, rue Gabriel Lippmann, L - 5365 Munsbach	BayernInvest Luxembourg S.A.	19/12/2022	03/01/2023
B273891	Brighteye Venture Capital	5, rue Jean Monnet, L-2180 Luxembourg	Gestron Asset Management S.A.	16/12/2022	19/12/2022
B273887	OCTANE CAPITAL PARTNERS CREDIT OPPORTUNITY INVESTMENT FUND III (LUXEMBOURG) SA SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	16/12/2022	27/12/2022
B274169	GP Mageti S.C.S., SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	16/12/2022	21/07/2023
B186252	BL Private Assets SCA SICAV-RAIF	14, boulevard Royal, L-2449 Luxembourg	RSM Fund Management Luxembourg	15/12/2022	05/01/2023

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B273926	E3 Low Carbon Economy Fund I SCS SICAV-RAIF	31, Z.A. Bourmicht, L-8070 Bertrange	Cygnum capital B.V.	15/12/2022	09/01/2023
B273958	CirCap Funds SCA, SICAV-FIAR	31, rue de Hollerich, L-1741 Luxembourg	PANDOO Management	14/12/2022	20/12/2022
B274086	GoReLux II SCSp, SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	13/12/2022	27/12/2022
B273691	Morgan Stanley European Direct Lending Fund Leveraged Feeder B SCSp RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	12/12/2022	15/12/2022
B273692	Morgan Stanley European Direct Lending Fund Leveraged Feeder A SCSp RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	12/12/2022	15/12/2022
B273626	EQT Infrastructure VI Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	12/12/2022	19/12/2022
B273933	14Peaks Capital Fund I SCA-SICAV-RAIF	18, Rue Robert Stumper, L - 2557 Luxembourg	Fundsight S.A.	12/12/2022	23/12/2022
B273871	HSBC Senior UK Direct Lending Fund II RAIF SICAV-S.A.	4, rue Peternelchen, L-2370 Howald	HSBC Investment Funds (Luxembourg) S.A.	12/12/2022	30/12/2022
B273566	Jefferies Direct Lending Europe SCSp SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	09/12/2022	12/12/2022
B273588	New Pinnacle Private Equity S.A. SICAV-RAIF	33, rue de Gasperich, L-5826 Hesperange	Global Funds Management S.A.	09/12/2022	13/12/2022
B273509	ASF IX Private Investors Offshore SICAV-RAIF S.C.Sp	6, route de Trèves, L-2633 Senningerberg	Waystone Management Company (Lux) S.A.	09/12/2022	14/12/2022
B273738	SCap Fine Dining Investments SCA SICAV-RAIF	7, rue Pierre d'Aspelt, L-1142 Luxembourg	PANDOO Management	09/12/2022	15/12/2022
B273798	Stafford Infrastructure Secondaries Fund V S.C.A, SICAV-RAIF	153-155, rue du Kiem, L-8030 Strassen	IQ EQ Fund Management (Luxembourg) S.A	07/12/2022	09/12/2022
B253452	European Real Estate Senior Debt 5 SCSp SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	07/12/2022	23/12/2022
B273607	LGT Global Private Credit S.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	07/12/2022	31/05/2024

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B273610	LGT Global Private Equity S.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	07/12/2022	31/05/2024
B273807	HSBC Financial Technology Venture Capital Feeder Fund SCA SICAV-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	06/12/2022	08/12/2022
B273694	Credit Suisse Private Equity Platform III SCA, SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	06/12/2022	09/12/2022
B274003	Threadneedle UK Property Select IV Feeder S.A. SICAV-RAIF	60, avenue J-F Kennedy, L-1855 Luxembourg	Threadneedle Management Luxembourg S.A.	06/12/2022	23/12/2022
B273606	Pearlstone Alternative Fund S.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Waystone Management Company (Lux) S.A.	05/12/2022	28/12/2022
B273659	Pearlstone Alternative Master Fund SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Waystone Management Company (Lux) S.A.	05/12/2022	28/12/2022
B273309	BELLEVUE GLOBAL PRIVATE EQUITY, L.P. S.C.Sp., SICAV-RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	02/12/2022	14/12/2022
B273326	Allianz Global Infrastructure and Energy Transition Debt Fund SCSp, SICAV-RAIF	6A, Route de Trèves, L-2633 Senningerberg	Succursale luxembourgeoise de Allianz Global Investors GmbH	01/12/2022	07/12/2022
B273769	BlackRock Europe Property Fund VI B Feeder S.A SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BlackRock France S.A.S.	30/11/2022	06/12/2022
B273774	BlackRock Europe Property Fund VI A Feeder S.A SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BlackRock France S.A.S.	30/11/2022	06/12/2022
B273552	TIR EUROPE SUSTAINABLE FORESTRY AND NATURAL CAPITAL FUND SCSp SICAV-RAIF	5, rue Guillaume Kroll, L - 1882 Luxembourg	Engelwood Asset Management	30/11/2022	20/12/2022
B273261	Mirova Gigaton Fund S.A., SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Mirova	28/11/2022	30/11/2022
B273186	Global Impact Fund II SICAV-RAIF S.C.Sp	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	28/11/2022	08/12/2022
B273164	Cheyne SVC Hybrid Credit RAIF	11-13, Boulevard de la Foire, L-1528 Luxembourg	Cheyne Capital SMC Limited	25/11/2022	30/11/2022
B272958	WSC Growth Capital Fund I SCSp SICAV-RAIF	15, Boulevard Friedrich Wilhelm Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	25/11/2022	09/12/2022

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B273439	CREDIT GROWTH S.A. SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	25/11/2022	12/12/2022
B273334	White Summit Capital Decarbonisation Infrastructure Fund II SCA, SICAV-RAIF	15, Boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg	White Summit Capital Management, S.G.E.I.C., S.A.	24/11/2022	01/12/2022
B273145	Monroe Capital Private Credit Master Fund V (Unleveraged) SCSp	4, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	23/11/2022	30/11/2022
B273047	Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V (Unleveraged) SCSp SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	23/11/2022	30/11/2022
B273046	Monroe Capital Private Credit (Lux) Treaty Feeder Fund V (Unleveraged) SCSp SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	23/11/2022	30/11/2022
B273051	Monroe Capital Private Credit Intermediate Fund V (Unleveraged) SCSp SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	23/11/2022	30/11/2022
B273208	BUMA Alternative Credit SCSp SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	23/11/2022	16/12/2022
K2228	Brookfield Infrastructure Income Fund FCP-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	LFE European Asset Management S.à r.l.	22/11/2022	25/11/2022
B273220	Morgan Stanley European Direct Lending Fund SCA, SICAV-RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	22/11/2022	28/11/2022
B273201	Eques SA SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	European Capital Partners (Luxembourg) S.A.	22/11/2022	07/12/2022
B273315	Infranity Two S.C.A. SICAV-RAIF	2-4, Rue Eugène Ruppert, L - 2453 Luxembourg	Infranity	22/11/2022	14/12/2022
B265805	Hamilton Lane Secondary Fund VI-D SCSp-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Sanne LIS S.A.	18/11/2022	22/11/2022
B273232	Partners Group Global Infrastructure V (EUR) B S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	18/11/2022	22/11/2022
B272806	M&G (Lux) Global Funds	16, Boulevard Royal, L-2449 Luxembourg	M&G Luxembourg S.A.	18/11/2022	22/11/2022
B211377	Zobel SCA SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Axxion S.A.	18/11/2022	31/01/2023

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B272926	Monroe Capital Private Credit Master Fund V SCSp SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	Waystone Management Company (Lux) S.A.	16/11/2022	18/11/2022
B272924	Monroe Capital Private Credit (Lux) Treaty Feeder Fund V SCSp SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	Waystone Management Company (Lux) S.A.	16/11/2022	18/11/2022
B272923	Monroe Capital Private Credit (Lux) Non-Treaty Feeder Fund V SCSp SICAV-RAIF	4, rue Albert Borschette, L - 1246 Luxembourg	Waystone Management Company (Lux) S.A.	16/11/2022	18/11/2022
B273153	Pictet Private Equity Feeder Fund, SICAV-RAIF	15, avenue J.F. Kennedy, L-1855 Luxembourg	Pictet Alternative Advisors (Europe) S.A.	16/11/2022	12/12/2022
B272200	CG FCSF II Lux USD A SCSp	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	15/11/2022	16/11/2022
B273149	BlueOrchard Impact Credit S.A. SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	14/11/2022	18/11/2022
B273287	BII Fund S.A. SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	LFE European Asset Management S.à r.l.	14/11/2022	18/11/2022
B273189	HI-Infrastruktur-Multi Manager-Fonds III S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	14/11/2022	25/11/2022
B273291	HI-Infrastruktur-Multi Manager-Fonds III Feeder S.C.A. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	14/11/2022	25/11/2022
B272828	ISEC SICAV - RAIF	5, Allée Scheffer, L - 2520 Luxembourg	ISEC Services AB	11/11/2022	14/11/2022
B273103	European Infrastructure Parallel Fund SCSp SICAV-RAIF	287-289, route d'Arlon, L-1150 Luxembourg	UBS Fund Management (Luxembourg) S.A.	10/11/2022	11/11/2022
B272756	EIP Energy Infrastructure III Feeder SICAV-RAIF	6, Boulevard des Lumières, L - 4369 Belvaux	Energy Infrastructure Partners Luxembourg SARL	10/11/2022	22/11/2022
B272863	Mircap Opportunities I Feeder Fund SCA SICAV RAIF	1b, rue Jean Piret, L - 2350 Luxembourg	Massena Partners	09/11/2022	23/11/2022
B272616	FBV II SCSp-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	08/11/2022	10/11/2022
B273005	Aventos Listed Real Estate Fund S.C.S., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	08/11/2022	28/11/2022

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B272696	Allianz US and Asia-Pacific Real Estate Debt Opportunities Fund SCSp, SICAV-RAIF	6A, Route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	08/11/2022	29/11/2022
B272942	Tikehau Growth Impact III	60, avenue J.F. Kennedy, L-1855 Luxembourg	Tikehau Investment Management	07/11/2022	28/11/2022
B272859	Wachstumsfonds VC Lux S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	07/11/2022	16/12/2022
B272405	Dorchester Credit Secondaries (Lux) VI, SCSp RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	02/11/2022	04/11/2022
B272407	Endurance Capital S.A. SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	31/10/2022	14/11/2022
B272632	MPC European Clean Energy S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	31/10/2022	16/11/2022
B272650	BPEA EQT MMGF S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	28/10/2022	03/11/2022
B272312	Pemberton Senior Loan Fund II SCSp	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Pemberton Asset Management S.A.	28/10/2022	03/11/2022
B272763	DS Renew I SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Sanne LIS S.A.	27/10/2022	09/11/2022
B272360	North Haven Infrastructure Partners IV Investment Company SCA SICAV RAIF	12E, rue Guillaume kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	26/10/2022	02/11/2022
B272426	RIDGE CAPITAL SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Funds Avenue S.A.	26/10/2022	06/12/2022
B272513	OCITY II	26, Boulevard Royal, L-2449 Luxembourg	Funds Avenue S.A.	25/10/2022	28/10/2022
B272399	AXA IM Global Health Feeder Fund SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	25/10/2022	11/11/2022
B272476	LUXINVEST I S.A. SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	European Capital Partners (Luxembourg) S.A.	25/10/2022	02/12/2022
B272450	GENERALI DIRECT PRIVATE DEBT FUND	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	21/10/2022	17/11/2022

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B273111	Permira Credit Multi-strategy Master Fund S.C.A. SICAV-RAIF	488, route de Longwy, L - 1940 Luxembourg	Permira Management S.à r.l.	21/10/2022	19/12/2022
B273048	Permira Credit Multi-strategy Feeder Fund S.C.A. SICAV-RAIF	488, route de Longwy, L-1940 Luxembourg	Permira Management S.à r.l.	21/10/2022	19/12/2022
B272232	Bain Capital Europe VI Italian S.à r.l., SICAV-RAIF	4, rue Lou Hemmer, L-1748 Senningerberg	Bain Capital Investments (Luxembourg) S.à r.l.	20/10/2022	04/11/2022
B272514	SOSTENEO Energy Transition Fund SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	20/10/2022	17/11/2022
B272245	ROTVOGEL S.C.A., SICAV-RAIF	3, Place de Clairefontaine, L-1341 Luxembourg	PURE Capital S.A.	19/10/2022	24/10/2022
B272184	Infinity Funds S.C.A SICAV-RAIF	287-289, Route d'Arlon, L - 1150 Luxembourg	Bridge Fund Management Limited	19/10/2022	31/10/2022
B272102	Quilvest Capital Partners PE Fund III S.C.A. SICAV-RAIF	22, rue des Bruyères, L-1274 Howald	Quilvest Capital Partners AM S.A.	14/10/2022	24/10/2022
B272127	LLC REAL ESTATE FUND II S.C.A., SICAV-RAIF	44, Avenue J.F. Kennedy, L-1855 Luxembourg	JTC Global AIFM Solutions S.A.	13/10/2022	17/10/2022
B273097	DWS SUSTAINABLE GROWTH INFRASTRUCTURE FUND SCSP SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	DWS Investment S.A.	11/10/2022	13/10/2022
B271913	Mircap Opportunities I SCA SICAV-FIAR	11, Avenue Emile Reuter, L - 2420 Luxembourg	Mircap Partners	10/10/2022	12/10/2022
B224339	FAP FUND S.C.Sp., SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	10/10/2022	17/10/2022
B271580	EKM AI-Fonds Lux S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	10/10/2022	17/10/2022
B271879	The Master Portfolio (C) S.A., SICAV-RAIF	49, Avenue J.F. Kennedy, L-1855 Luxembourg	FundRock Management Company S.A.	07/10/2022	13/10/2022
B271862	Quilvest Capital Partners Buyout Fund III S.C.A. SICAV-RAIF	22, rue des Bruyères, L-1274 Howald	Quilvest Capital Partners AM S.A.	06/10/2022	07/10/2022
B238893	Redalpine Summit Fund S.C.S., SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Avega Capital Management S.A.	06/10/2022	11/10/2022

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B272498	REGENERATIVE AGRICULTURE FUND SCA-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	Tikehau Investment Management	06/10/2022	12/10/2022
B271694	StepStone Real Estate Partners V Europe, SCSp	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	06/10/2022	03/11/2022
B272034	IWF S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	ARDIAN France	05/10/2022	10/10/2022
B272410	ELF CAPITAL SOLUTIONS FUND I SCSP SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	05/10/2022	04/11/2022
B272369	ELF European Lending Fund II SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	05/10/2022	04/11/2022
K2225	Infrastructure World Fund FCP-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	ARDIAN France	04/10/2022	06/10/2022
B271759	Aegon Asset Management Luxembourg RAIF Funds	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	03/10/2022	06/10/2022
B272282	UniInstitutional Alternative Energien S.A. SICAV-RAIF	3, Heienhaff, L - 1736 Senningerberg	UNION INVESTMENT LUXEMBOURG S.A.	03/10/2022	03/01/2023
B271452	Beaufort SCSp, SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	Multiconcept Fund Management S.A.	29/09/2022	04/10/2022
B271835	Explorer Private Equity S.C.S. SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	28/09/2022	30/09/2022
B271986	Finomics Sustainable Umbrella Fund SICAV-RAIF	121, Avenue de la Faïencerie, L-1511 Luxembourg	PANCURA	28/09/2022	13/10/2022
B271602	RINASCIMENTO FUND S.C.A. SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	28/09/2022	07/11/2025
B271415	Morgan Stanley European Direct Lending Fund Feeder B SCSp RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	27/09/2022	29/09/2022
B271413	Morgan Stanley European Direct Lending Fund Feeder A SCSp RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	MSIM Fund Management (Ireland) Limited	27/09/2022	29/09/2022
B271648	NK Fund SICAV-RAIF	23, Val Fleuri, L - 1526 Luxembourg	MC Square S.A.	27/09/2022	26/10/2022

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B272086	Tikehau Direct Lending 5L Finance	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	21/09/2022	04/10/2022
B271283	Allianz Private Debt Secondary Fund I SCSp, SICAV-RAIF	6A, Route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh	20/09/2022	26/09/2022
B271723	NBS Total Return Opportunity Fund I S.C.A. SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	20/09/2022	11/10/2022
B271588	Redalpine Capital VII S.C.S., SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Avega Capital Management S.A.	19/09/2022	28/09/2022
B271583	Partners Group Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	16/09/2022	20/09/2022
B271625	PEMBERTON NAV FINANCING SCSp SICAV-RAIF	6, route de Trèves, L - 2633 Senningerberg	Pemberton Asset Management S.A.	16/09/2022	10/10/2022
B271064	Stone2Cap SCA SICAV-RAIF	9, rue Robert Stümper, L - 2557 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	16/09/2022	21/11/2022
B271404	Proaltus Fund Platform	1A, Heienhaff, L - 1736 Senningerberg	Proaltus Capital AM SGIIC, S.A.	15/09/2022	30/09/2022
B271219	Collateral Good Packaging Innovation I SCSp RAIF	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S.à r.l.	14/09/2022	26/09/2022
B271079	StepStone Infrastructure Co-Investment Partners 2022 Europe, SCSp	5, Heienhaff, L-1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	14/09/2022	29/09/2022
B271548	BlueOrchard Latin America and the Caribbean Gender, Diversity and Inclusion Fund S.C.A., SICAV-RAIF	2, Rue d'Alsace, L1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	14/09/2022	06/10/2022
B271265	REMUS S.A. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	12/09/2022	19/09/2022
B270335	BlackRock Evergreen Infrastructure Partners (Feeder C), SCSp-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	BlackRock France S.A.S.	09/09/2022	16/09/2022
B270334	BlackRock Evergreen Infrastructure Partners (Feeder B), SCSp-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	BlackRock France S.A.S.	09/09/2022	16/09/2022
B271564	UBS (Lux) Global Living Fund S.A. SICAV-RAIF	287-289, route d'Arlon, L-1150 Luxembourg	UBS Fund Management (Luxembourg) S.A.	08/09/2022	12/09/2022

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B271450	EMPIRA Urban Living SCSp SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	06/09/2022	12/09/2022
B270989	Golding Infrastructure 2022 SCS SICAV-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	05/09/2022	07/09/2022
B270778	Hesperange Fund SCSp, SICAV-RAIF	33A, avenue J-F Kennedy, L-1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	02/09/2022	05/09/2022
B270906	Serpentine Growth Fund II SCSp, SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg	02/09/2022	07/09/2022
B271049	Russell Investments Global Unlisted Infrastructure Fund S.C.A., SICAV-RAIF	9, rue de Bitbourg, L-1273 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	01/09/2022	05/09/2022
B271002	Nuveen Energy Transition Enhanced Credit Fund II SCA, SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	Nuveen Alternatives Europe S.à r.l.	31/08/2022	14/09/2022
B271086	ODDO BHF Venture Capital Fund Feeder SCA SICAV-RAIF	6, rue Gabriel Lippmann, L - 5365 Munsbach	ODDO BHF PRIVATE EQUITY SAS	29/08/2022	06/09/2022
B271071	GTIF Private Investors Offshore SICAV-RAIF S.A.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	29/08/2022	20/09/2022
B270626	DCM RAIF	10, rue du Château d'Eau, L - 3364 Leudelange	APIS ASSET MANAGEMENT	29/08/2022	21/09/2022
B260714	FAIR FUND SERIES S.A. SICAV-RAIF	7, Grand-Rue, L-6630 Wasserbillig	fair-finance Asset Management Ltd	26/08/2022	27/09/2022
B270088	Crown Premium Opportunistic Strategies II S.C.S. SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	24/08/2022	14/10/2022
B270741	Pearl Infrastructure Capital II SCA,RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	19/08/2022	25/11/2022
B270518	Allianz Private Debt Secondary Feeder Fund I SA, SICAV-RAIF	6A, Route de trèves, L-2633 Luxembourg	Succursale luxembourgeoise de Allianz Global Investors GmbH	16/08/2022	19/08/2022
B270746	Nuveen European Core Renewable Infrastructure	8, Rue Lou Hemmer, L-1748 Senningerberg	Nuveen Alternatives Europe S.à r.l.	16/08/2022	08/09/2022
B270769	Crown European Markets V Feeder S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	16/08/2022	14/09/2022

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B270767	Crown Europe Small Buyouts VI Feeder S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	16/08/2022	14/09/2022
B270534	Crown Global Opportunities VIII Feeder S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	16/08/2022	14/09/2022
B270340	Harrison Street European Property Partners IV, SLP RAIF	20, rue de la Poste, L-2346 Luxembourg	Harrison Street Services S.à r.l.	12/08/2022	17/08/2022
B271187	Tikehau Direct Lending 5L USD Corporation Feeder	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	12/08/2022	24/08/2022
B270440	CIREP VI Overseas, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	10/08/2022	12/08/2022
B270509	Pagaya Opportunity Lux Feeder Fund I, S.C.A SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	10/08/2022	18/08/2022
B270504	Pagaya Opportunity Lux Fund S.C.A SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Waystone Management Company (Lux) S.A.	10/08/2022	18/08/2022
B268471	Arrow Credit Opportunities II Aggregator SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	09/08/2022	10/08/2022
B268012	Arrow II (Spring SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	09/08/2022	10/08/2022
B268011	Arrow II (Summer SMA) Credit Opportunities SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	09/08/2022	10/08/2022
B267767	Arrow Global SMA II SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	09/08/2022	10/08/2022
B270125	Pemberton Risk Sharing Fund SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	09/08/2022	17/08/2022
B270510	Fidera Vecta Fund S.C.A. SICAV RAIF	49, Avenue J.F. Kennedy, L - 1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	09/08/2022	12/06/2023
B270515	Mosaic Infrastructure Partners S.C.A. SICAV-RAIF	1, Boulevard de la Foire, L-1528 Luxembourg	Crestbridge Management Company S.A.	08/08/2022	11/08/2022
B269679	CG FCSF II Lux EUR SCSp	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	03/08/2022	05/08/2022

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B269547	CG FCSF II Lux USD SCSp	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	03/08/2022	05/08/2022
K2218	LOGOS Pan-Asia Logistics Core+ FCP-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	02/08/2022	10/08/2022
B270442	DeAREIF I SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	DeA Capital Real Estate SGR S.p.A.	28/07/2022	01/08/2022
B269975	Round2 Capital Partners II SCSp RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	28/07/2022	18/08/2022
B262167	M&G European Living Property Fund SCSp, SICAV-RAIF	16, Boulevard Royal, L - 2449 Luxembourg	M&G Luxembourg S.A.	28/07/2022	16/09/2022
B270052	ASF VIII Infrastructure AIV Euro Feeder S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	27/07/2022	28/07/2022
B263812	BauMont Real Estate Two SCSp SICAV-RAIF	42-44, rue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	27/07/2022	02/08/2022
B270314	Cerberus Global NPL Feeder Fund II, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	26/07/2022	28/07/2022
B269927	Generali Real Estate Debt Investment Fund II	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	26/07/2022	28/07/2022
B270249	Alpha Intelligence Capital Fund II, SCSp, SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	25/07/2022	27/07/2022
B270158	AEIF 3 LH S.à r.l. SICAF-RAIF	37A, Avenue J.F. Kennedy, L-1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	22/07/2022	08/08/2022
B269786	KGAL ESPF 6 GREEN HYDROGEN FUND SICAV-RAIF S.C.S.	1c, Rue Gabriel Lippmann, L-5365 Munsbach	KGAL Investment Management Gmbh & Co. KG	21/07/2022	08/08/2022
B269868	SFP Infrastructure Partners SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company SA	21/07/2022	10/08/2022
B270182	Tikehau Direct Lending 5L	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	20/07/2022	08/08/2022
B270097	PrivAccess XVII	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	19/07/2022	21/07/2022

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B270250	ALTERALIA III S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Alantra Multi Asset SGIIC, S.A.U.	19/07/2022	25/07/2022
B269899	AMC V SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Funds Avenue S.A.	19/07/2022	25/07/2022
B270596	Allianz Private Markets SCSp SICAV-RAIF	6A, route de Trèves, L - 2633 Senningerberg	Allianz Global Investors GmbH Luxembourg Branch	17/07/2022	30/08/2022
B269928	IPF FUND III SCA, SICAV-FIAR	5, Allée Scheffer, L-2520 Luxembourg	IPF Management S.A	15/07/2022	20/07/2022
B269832	ZUNGRI CAPITAL S.C.A. SICAV-RAIF	18, Boulevard Royal, L-2449 Luxembourg	Société Générale Private Wealth Management S.A.	14/07/2022	19/07/2022
B269813	MW PRIVATE OPPORTUNITIES 1 SCA SICAV-RAIF	33, Boulevard Prince Henri, L-1724 Luxembourg	FLANDRIN CAPITAL	14/07/2022	19/07/2022
B266958	CVC Credit Partners EU DL 2022 SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	CSC Fund Management (Luxembourg) S.à r.l.	14/07/2022	19/07/2022
B269462	Azzurra Capital Investments SCSp, SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	JTC Global AIFM Solutions S.A.	14/07/2022	25/07/2022
K2216	Savills IM UK Value Add Residential Fund FCP-RAIF	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	13/07/2022	19/07/2022
B269760	EQT Infrastructure VI S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	13/07/2022	19/07/2022
B269125	RANW Infrastruktur S.C.S., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	13/07/2022	20/07/2022
B268793	E-Series Co-Invest S.A.	4, rue du Fort Wallis, L-2714 Luxembourg	Tristan Capital Management Company S.à.r.l.	12/07/2022	14/07/2022
B267773	PEYTO I S.A. SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	08/07/2022	20/07/2022
B269367	PREIM Urban Living Solutions Europe	43-45, Allée Scheffer, L-2520 Luxembourg	Primonial REIM Luxembourg	08/07/2022	27/07/2022
B269726	GMG ABRAHAM TECHNOLOGY FUND S.C.A. SICAV RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock Management Company S.A.	07/07/2022	11/07/2022

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B269722	Tikehau Direct Lending First Lien II	60, avenue J.F. Kennedy, L-1855 Luxembourg	Tikehau Investment Management	07/07/2022	15/07/2022
B269620	Ture Credit Fund III SARL SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Waystone Management Company (Lux) S.A.	06/07/2022	11/07/2022
B269512	MAREX FUND S.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Marex France S.A.S.	06/07/2022	14/07/2022
B269694	StepStone Tactical Growth Fund IV Europe	5, rue Heienhaff, L-1736 Sennigerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	06/07/2022	19/07/2022
B269693	StepStone Tactical Growth Fund IV Europe Holdings	5, rue Heienhaff, L-1736 Sennigerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	06/07/2022	19/07/2022
B269396	BayernInvest Infrastruktur SCSp SICAV-RAIF	6B, rue Gabriel Lippmann, L-5365 Munsbach	BayernInvest Luxembourg S.A.	05/07/2022	07/07/2022
K2215	Bond Strategy FCP-RAIF	33A, avenue J. F. Kennedy, L-1855 Luxembourg	UBS Fund Management (Luxembourg) S.A.	05/07/2022	15/07/2022
B265371	KVW PEL S.A. SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	05/07/2022	20/07/2022
B268229	Copernicus S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	Copernicus Opportunities General Partner S.à r.l.	05/07/2022	22/07/2022
B269115	RABW S.C.S. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	05/07/2022	26/07/2022
B269415	Lords LB European Property Fund SCA SICAV-RAIF	20, Rue de la Poste, L - 2346 Luxembourg	Fundsight S.A.	05/07/2022	12/09/2022
B269724	TIKEHAU SPECIAL OPPORTUNITIES III	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	04/07/2022	15/07/2022
B263249	INCOME-PRODUCING PROPERTY, S.C.A., SICAV-RAIF	1, Val Sainte Croix, L - 1371 Luxembourg	ONE Fund Management S.A.	04/07/2022	21/07/2022
B211460	EXOR FINANCIAL INVESTMENTS SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	Luxcellence Management Company S.A.	04/07/2022	15/09/2022
B266851	Crossbay Fund II SCSp SICAV-RAIF	12C, Impasse Drosbach, L-1882 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	01/07/2022	06/07/2022

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B269111	ASF VIII Infrastructure AIV EU S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	01/07/2022	07/07/2022
B269429	Golding AEVT 13 S.A. SICAV-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	01/07/2022	13/07/2022
B269062	Monroe Capital Opportunistic II Private Credit (Lux) Feeder Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Waystone Management Company (Lux) S.A.	30/06/2022	01/07/2022
B269061	Monroe Capital Opportunistic II Private Credit Master Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Waystone Management Company (Lux) S.A.	30/06/2022	01/07/2022
B269059	Monroe Capital Opportunistic II Private Credit (Lux) Treaty Feeder Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Waystone Management Company (Lux) S.A.	30/06/2022	01/07/2022
B152416	Grand Rock Funds S.A., SICAV RAIF	25A, boulevard Royal, L-2449 Luxembourg	Finexis S.A.	30/06/2022	07/07/2022
B269572	Aliante Equity Fund SCA SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	30/06/2022	27/07/2022
B269229	Partners Group ZEIT-Stiftung S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	29/06/2022	30/06/2022
B269659	CG FCSF II Lux EUR Hedged SCA-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	29/06/2022	04/07/2022
B269608	CG FCSF II Lux USD SCA-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	29/06/2022	04/07/2022
B269606	CG FCSF II Lux EUR SCA-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	29/06/2022	04/07/2022
B270248	CROWN GLOBAL SECONDARIES VI FEEDER S.A., SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	29/06/2022	06/07/2022
B269807	Vion Capital Partners SCSp, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	29/06/2022	22/07/2022
B268439	Eckuity Lux HealthTech Fund S.C.Sp. SICAV-RAIF	46 A, avenue John F. Kennedy, L - 1855 Luxembourg	TMF Fund Management S.A.	29/06/2022	22/07/2022
B269407	AARO MARKET NEUTRAL CRYPTO MULTIFUND S.A. SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Sanne LIS S.A.	28/06/2022	30/06/2022

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B269231	Bain Capital Europe VI S.à r.l., SICAV-RAIF	4, rue Lou Hemmer, L - 1748 Senningerberg	Bain Capital Investments (Luxembourg) S.à r.l.	28/06/2022	19/07/2022
B269624	Heitman Europe Value Partners Feeder RAIF SICAV-S.A.	4, Boulevard Royal, L - 2449 Luxembourg	MS Management Services S.A.	27/06/2022	29/06/2022
B269094	Threestones Capital Fund	50-52, route d'Esch, L - 1470 Luxembourg	Threestones Capital Management S.A.	27/06/2022	14/07/2022
B269187	COVÉA SÉLECTION LUX, SA SICAV-RAIF	9, rue de Bitbourg, L - 1273 Luxembourg	COVEA FINANCE	27/06/2022	15/07/2022
B269042	Omikron Capital S.C.A. SICAV-RAIF	94, Rue du Grünewald, L-1912 Luxembourg	AIF Management Services S.A.	27/06/2022	15/07/2022
B269754	NV-PD 1 SCS, SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	24/06/2022	27/06/2022
B269625	Golding Secondaries 2022 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	24/06/2022	27/06/2022
B268949	Partners Group Multi Asset Credit VII (GBP) S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	24/06/2022	27/06/2022
B267234	ICG SLB II SF (No.1) SCSp SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	ICG Europe S.à r.l.	24/06/2022	29/06/2022
B269110	ICG SLB II SCA SICAV RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	ICG Europe S.à r.l.	22/06/2022	29/06/2022
B269179	Five Arrows Sustainable Investments B SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	22/06/2022	01/07/2022
B269052	BNP PARIBAS EUROPEAN SME DEBT FUND 3 SA SICAV-RAIF	60, avenue J. F. Kennedy, L - 1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	22/06/2022	07/07/2022
B267798	Systemiq Capital Fund II SCSp SICAV-RAIF	22, Rue des Bruyères, L - 1274 Howald	Fundsight S.A.	22/06/2022	27/07/2022
B269102	AXA Natural Capital Fund SA SICAV-RAIF	2-4, Rue Eugéne Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	21/06/2022	24/06/2022
K2213	HAL Real Assets 2 FCP-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	21/06/2022	27/06/2022

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B269055	Fosun RZ Venture Capital Fund I SCA, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	21/06/2022	28/06/2022
B269087	VALOR ABSOLUTO SCA SICAV-RAIF	70, Grand-Rue, L-1660 Luxembourg	Renta 4 Luxembourg S.A.	21/06/2022	07/09/2023
B268542	BAYVK I2-Fonds S.C.Sp., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	16/06/2022	24/06/2022
B265389	SSOF V Overage Europe	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	15/06/2022	04/07/2022
B268535	Unigestion Climate Impact Fund SCS-SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	13/06/2022	15/06/2022
B187544	CINEMA S.C.A., SICAV-RAIF	2, rue d'Arlon, L-8399 Windhof	PURE Capital S.A.	13/06/2022	17/06/2022
B268818	PrivAccess XVI	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	10/06/2022	15/06/2022
B268556	PATRIZIA Value Add Opportunities S.A. SICAV-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	10/06/2022	17/06/2022
K2210	FiveT Emissionzero Fund I	94B, Waistrooss, L-5440 Remerchen	1741 Fund Management AG	08/06/2022	04/07/2022
B268541	Partners Group INTER S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	07/06/2022	10/06/2022
B268392	AG Credit Strategies Fund	2, rue Jean Monnet, L-2180 Luxembourg	Ares Management Luxembourg	07/06/2022	20/06/2022
B268427	Planven Continuity Fund I RAIF S.C.Sp.	8, rue Lou Hemmer, L - 1748 Senningerberg	Royalton Partners	07/06/2022	12/07/2022
B268443	EdR Private Equity Select Access Fund III S.A., SICAV-RAIF	4, rue Robert Stumper, L -2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	02/06/2022	07/06/2022
B267813	Axiom Asia 7-A SCSp, SICAV-RAIF	49, avenue J.F. Kennedy, L-1855 Luxemburg	ONE Fund Management S.A.	02/06/2022	07/06/2022
B268356	560 Climate Tech Growth Fund I (Lux) SCSp-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	02/06/2022	13/06/2022

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B268328	560 Climate Tech Growth Master Fund I SCA-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	02/06/2022	13/06/2022
B264460	Canyon European Finance Limited, SCSp-RAIF	4, rue Peternelchen, L - 2370 Howald	ONE Fund Management S.A.	01/06/2022	03/06/2022
B268364	LR India Fund I S.à r.l. SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	01/06/2022	10/06/2022
B268255	UBP STONEHILL FUND	8, rue Henri M. Schnadt, L-2530 Luxembourg	UBP Asset Management (Europe) S.A.	01/06/2022	14/02/2023
K2209	NCGR Luxembourg Umbrella Fund	1B, rue Gabriel Lippmann, L-5365 Munsbach	Japan Fund Management (Luxembourg) S.A.	30/05/2022	01/06/2022
B268040	Petiole RAIF-SCSp SICAV	3, rue Gabriel Lippmann, L - 5365 Munsbach	Crestbridge Management Company S.A.	30/05/2022	07/06/2022
B268714	AP Co-Invest SICAV RAIF SCA	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	30/05/2022	10/06/2022
B258712	BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/05/2022	15/06/2022
B267600	GLOBAL DISRUPTOR FUND SCA SICAV- RAIF	9, rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	30/05/2022	22/08/2022
K2208	Key Change Fonds Anleger FCP RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	27/05/2022	01/06/2022
K2207	Key Change Fonds FCP RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	27/05/2022	02/06/2022
B268201	Unigestion Direct III SCS-SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Carne Global Fund Managers(Luxembourg) S.A.	25/05/2022	31/05/2022
B268285	Allianz Global Private Debt Opportunities Feeder Fund SA, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	25/05/2022	10/06/2022
B268258	Allianz Global Private Debt Opportunities Fund SCSp, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	25/05/2022	10/06/2022
B267928	ASF IX JPY Feeder S.C.Sp., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	23/05/2022	31/05/2022

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K2205	Savills IM European Urban Logistics & Industrial Fund FCP-RAIF	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	20/05/2022	25/05/2022
B267669	Fröhlich & Gruen SCA SICAV RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	18/05/2022	19/05/2022
B267866	Energy Transition Investments S.C.A. SICAV-RAIF	3, Rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	18/05/2022	23/05/2022
B267810	LO European Venture Capital Opportunity Fund IV	291, route d'Arlon, L - 1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	18/05/2022	31/05/2022
B267941	Asteria RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	18/05/2022	01/06/2022
B267992	Schroders Capital Junior Infrastructure Debt Europe III S.C.S.p SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	Schroder Investment Management (Europe) S.A.	18/05/2022	02/06/2022
B268014	Resource Eastern European Equity Partners III SCA SICAV-RAIF	60, Route de Trèves, L-2633 Senningerberg	Carne Global Fund Managers (Luxembourg) S.A.	17/05/2022	27/05/2022
B267493	RE Capital European Fund	28, boulevard d'Avranches, L-1160 Luxembourg	IRE AIFM Hub S.A.	16/05/2022	25/05/2022
B267512	BREP X Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	13/05/2022	18/05/2022
B267486	BX Growth II Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	13/05/2022	18/05/2022
B268520	StepStone Conversus (Luxembourg) SCA SICAV-RAIF	10, rue du Château d'Eau, L-3364 Leudelange	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	13/05/2022	27/05/2022
B268109	ENCAVIS Infrastructure Fund V S.A., SICAV-RAIF	6B, rue Gabriel Lippmann, L - 5365 Munsbach	BayernInvest Luxembourg S.A.	13/05/2022	13/06/2022
B260681	Reichmuth SCS SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	13/05/2022	29/12/2022
B267780	Europe Capital Partners VII S.C.A, SICAV-RAIF	17, boulevard F.W Raiffeisen, L-2411 Luxembourg	JTC Global AIFM Solutions S.A.	12/05/2022	27/05/2022
B268633	RANW Opportunities SCS, SICAV-RAIF	13A, Fausermillen, L-6689 Mertert	Institutional Investment Partners S.à r.l.	12/05/2022	27/07/2022

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B267750	Una Terra Venture Capital Fund, SCA SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	11/05/2022	13/05/2022
B267579	Schelcher Infrastructure Debt SICAV-RAIF ELTIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	11/05/2022	13/05/2022
B267548	LO Global Private Debt	291, Route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	10/05/2022	18/08/2022
B267431	Forward RAIF	33, rue de Gasperich, L-5826 Hesperange	FWU Invest S.A.	06/05/2022	19/05/2022
B267561	GC Equity Partners Co-invest Fund IV SCA SICAV-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Manager (Luxembourg) S.A.	06/05/2022	24/05/2022
B267541	Amber 2022 Direct Lending Fund SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	06/05/2022	24/05/2022
B267526	Nixdorf Impact Funds S.C.S., SICAV-RAIF	25A, boulevard Royal, L-2449 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	05/05/2022	12/05/2022
B267673	ALH Private Equity SCA SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	04/05/2022	05/05/2022
K2201	Golding Buyout 2021 Feeder FCP-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	04/05/2022	06/05/2022
B267361	Anesis Fund SCS SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	European Capital Partners (Luxembourg) S.A.	03/05/2022	06/05/2022
B267349	MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	03/05/2022	12/05/2022
B267458	KGAL Core 5 SICAV-RAIF S.C.S	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	02/05/2022	18/05/2022
B267468	L&G NTR Clean Power (Europe) SCSp RAIF	9, Rue de Bitbourg, L-1273 Luxembourg	LGIM Managers (Europe) Limited	29/04/2022	13/05/2022
B267335	MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	29/04/2022	13/05/2022
B267184	Global Transport Income Fund Feeder RAIF SICAV-S.A.	12E, rue Guillaume Kroll, L - 1882 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	28/04/2022	05/05/2022

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B267069	Pemberton Strategic Credit Fund III SCSp SICAV-RAIF	6, route de Trèves, L-2633 Senningerberg	Pemberton Asset Management S.A.	27/04/2022	28/04/2022
B267498	Innovation Aerospace Fund SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	27/04/2022	19/05/2022
B267010	Access Capital Fund Infrastructure III SCS-RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	Access Capital Partners S.A.	26/04/2022	28/04/2022
B266985	Partners Group HB Opportunities Fund L.P. S.C.Sp., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	26/04/2022	28/04/2022
B267215	Partners Group FPR S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	22/04/2022	25/04/2022
B267271	LendInvest S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Alter Domus Management Company S.A.	22/04/2022	04/05/2022
B266642	HL SCOPE Master SICAV-RAIF SCSp	80, route d'Esch, L-1470 Luxembourg	FundRock LIS S.A.	20/04/2022	22/04/2022
K2199	HIH Alternative Investments Feeder FCP-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	20/04/2022	20/05/2022
B267568	Green Arrow Private Equity IV Fund S.C.A. SICAV-RAIF	3, rue de Turi, L-3378 Livange	Green Arrow Capital AIFM SARL	20/04/2022	10/08/2022
B267203	CIREP VI Institutional, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	19/04/2022	04/08/2022
B266627	Forty51 Ventures Fund I SCSp, FIAR	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	15/04/2022	20/04/2022
B267174	U-Prime Transition Infrastructure Fund, SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	14/04/2022	21/04/2022
B266526	ASP 2022 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	14/04/2022	22/04/2022
B266867	HEPP Real Estate Fund S.à r.l. SICAV-RAIF	35F, Avenue J.F Kennedy, L-1855 Luxembourg	Hines Luxembourg Investment Management S.à r.l.	13/04/2022	20/04/2022
B264013	EVP II Sprint SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	PGIM Real Estate Luxembourg S.A.	13/04/2022	20/04/2022

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B266839	Blue Colibri Capital Partners Fund IV SCA, SICAV-FIAR	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Blue Colibri Capital	13/04/2022	25/04/2022
B266808	ASF IX Euro Feeder S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	12/04/2022	20/04/2022
B266878	Investcorp Technology Partners V SCA SICAV-RAIF	56, Rue Charles Martel, L - 2134 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	12/04/2022	21/04/2022
B266492	Dromeus Real Estate Fund II, SLP-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	12/04/2022	21/04/2022
B266344	HANSEMERKUR Private Debt II S.C.Sp., SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	11/04/2022	02/05/2022
B266900	InsuResilience Investment Fund Private Equity II SCA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	08/04/2022	20/04/2022
B266416	Newport Logistics Fund S.C.Sp., SICAV-RAIF	28, boulevard d'Avranches, L-1160 Luxembourg	IRE AIFM Hub S.A.	08/04/2022	23/05/2022
B266901	Partners Group PAT BVG S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	07/04/2022	12/04/2022
B266869	Tikehau Real Estate Opportunity II S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Tikehau Investment Management SAS.	07/04/2022	14/04/2022
B266247	PGIM Real Estate European Income Plus SCSp SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	PGIM Real Estate Luxembourg S.A.	06/04/2022	08/04/2022
B266605	Arrow Credit Opportunities II SCSp, SICAV-RAIF	26, Boulevard Royal, L-2449 Luxembourg	ONE Fund Management S.A.	06/04/2022	27/04/2022
B266334	HANOVER ACTIVE EQUITY FUND III S.C.A. SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	Hanover Investors Management (Malta) Limited	05/04/2022	12/04/2022
B266981	HAEK MASTER S.A. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	04/04/2022	22/04/2022
B264546	AXA IM Prime NAVFI SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA IM Prime	01/04/2022	12/04/2022
B266280	PKB Global Investments S.C.A., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	01/04/2022	20/04/2022

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B266690	YIELCO Special Situations III SCS, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	01/04/2022	06/05/2022
B266914	AXA CoRE Europe Fund Feeder S.C.A., SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AXA Real Estate Investment Managers SGP	01/04/2022	27/05/2022
B265938	AP XI Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	30/03/2022	05/04/2022
B266219	Hamilton Lane Senior Credit Opportunities Fund S.A. SICAV RAIF	80, route d'Esch, L-1470 Luxembourg	FundRock LIS S.A.	30/03/2022	08/04/2022
B243542	CVI Group Pooling RAIF S.C.A.	11-13, Boulevard de la Foire, L-1528 Luxembourg	ONE Fund Management S.A.	26/03/2022	09/08/2022
B265783	EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	19, Rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	25/03/2022	30/03/2022
B266159	Nuveen European Real Estate Debt Fund IV S.A. SICAV-RAIF	4a, rue Henri Schnadt, L-2530 Luxembourg	Nuveen Alternatives Europe S.à r.l.	25/03/2022	31/03/2022
B266449	FINVIA S.C.S. SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	25/03/2022	14/04/2022
B265669	TCW Steel City Senior Lending (Lux) Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	TCW Steel City Senior Lending (lux) GP S.à.r.l.	17/03/2022	22/03/2022
B265806	PPDP Peridot 2022 Feeder S.C.A. SICAV-RAIF	49, avenue John F. Kennedy, L-1855 Luxembourg	Pantheon Ventures (Ireland) DAC	17/03/2022	23/03/2022
B265468	Healthcare Innovation Fund IV Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	17/03/2022	23/03/2022
B265676	MFR MA SCS SICAV-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	17/03/2022	13/04/2022
B266612	LDS FUND S.C.A. SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	16/03/2022	17/03/2022
B265691	AXA IM Opera IV	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	15/03/2022	18/03/2022
B265474	CORE INFRASTRUCTURE FUND IV SCA SICAV-RAIF	5, allée Scheffer, L - 2520 Luxembourg	Vauban Infrastructure Partners	14/03/2022	17/03/2022

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B265712	Aermont Capital Real Estate Fund V Feeder SCA-SICAV-RAIF	28, Boulevard Royal, L - 2449 Luxembourg	Aermont Capital Management S.à r.l.	11/03/2022	30/03/2022
B264785	DTCP Growth Equity III SCSp SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Sanne LIS S.A.	10/03/2022	15/03/2022
B265644	MESO Fonds S.A. RAIF	5, Heienhaff, L - 1736 Senningerberg	Sanne LIS S.A.	09/03/2022	15/03/2022
B260675	Lio Factory SCSp, SICAV-RAIF	9, Rue de Bitbourg, L-1273 Luxembourg	IRE AIFM Hub	09/03/2022	21/03/2022
B265965	BVT LUX Invest S.C.S. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	09/03/2022	08/04/2022
B265992	TSH Feeder 2 S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	08/03/2022	11/03/2022
B265878	Erste Private Capital, S.C.A., SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Sanne LIS S.A.	08/03/2022	29/03/2022
B265581	Umbrella J&M Fund S.C.A. SICAV-RAIF	18, rue de l'Eau, L-1449 Luxembourg	PURE Capital S.A.	08/03/2022	29/08/2022
K2193	GII - CB Senior Living Germany II Umbrella Fund, FCP	2, rue Jean Monnet, L-2180 Luxembourg	Capital Bay Fund Management	07/03/2022	15/06/2022
B265583	ICG Europe Co-Investment A S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	ICG Europe S.à r.l.	04/03/2022	08/03/2022
B265648	Estateguru Senior Secured Credit Fund S.C.S. SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	JTC Global AIFM Solutions S.A.	04/03/2022	10/03/2022
B265388	SUSI Energy Efficiency and Transition Credit Fund, SCSp-RAIF	3, Rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	04/03/2022	15/03/2022
B257742	Y FUND SCSp SICAV-RAIF	18, Rue de l'Eau, L - 1449 Luxembourg	Pure Capital S.A.	04/03/2022	21/03/2022
B265384	CrossHarbor Debt Strategies SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	04/03/2022	22/03/2022
B265637	BlueOrchard Financial Inclusion Fund SCA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	04/03/2022	28/03/2022

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B265364	JERA DIRECT ACCESS, SA SICAV-RAIF	18, rue Robert Stumper, L - 2557 Luxembourg	Fuchs Asset Management S.A.	03/03/2022	07/03/2022
B265023	HPS SIP V Private Investors Offshore I SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	03/03/2022	09/03/2022
B265224	FAGT-A S.C.A. SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	03/03/2022	14/03/2022
B265206	FAGT-B S.C.A. SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	03/03/2022	14/03/2022
B265580	Tikehau SDG Lending	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	Tikehau Investment Management SAS.	03/03/2022	22/03/2022
B265182	MAUNAKEA S.A. SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	02/03/2022	24/03/2022
B265377	Allianz Global Real Estate Debt Opportunities Fund SCSp, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	02/03/2022	25/04/2022
B265488	ASF IX EU S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	01/03/2022	03/03/2022
B265498	PrivAccess XV	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	01/03/2022	08/03/2022
B265161	Allianz Global Real Assets and Private Markets Fund S.A. SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors GmbH	28/02/2022	02/03/2022
B265544	Titanbay Focused Master Fund SCSp SICAV-RAIF	7, rue Genistre, L-1623 Luxembourg	Avega Capital Management S.A.	28/02/2022	24/03/2022
B265078	AXA Global Health Impact Opportunities Fund SA SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AXA Investment Managers Paris	28/02/2022	09/08/2022
K2191	Hines European Property Partners Feeder FCP-RAIF	35F, Avenue J.F Kennedy, L-1855 Luxembourg	Hines Luxembourg Investment Management S.à r.l.	25/02/2022	28/02/2022
B264867	Lux Entsorgungsfonds SCSp SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	25/02/2022	08/03/2022
B265310	European Core-Plus Logistics Feeder S.A SICAV-RAIF	4a, rue Henri Schnadt, L - 2530 Luxembourg	Nuveen Alternatives Europe S.à r.l.	24/02/2022	28/02/2022

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B265237	Quercus Fund SCA SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	NS Partners Europe S.A.	24/02/2022	11/08/2022
B265320	Antin Infrastructure Partners V Feeder, SCA, SICAV-RAIF	15, Boulevard F.W Raiffesen, L-2411 Luxembourg	Antin Infrastructure Partners S.A.S	23/02/2022	02/03/2022
B264756	PEG Global Private Equity XI SCSp SICAV-RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	22/02/2022	23/02/2022
B265548	Salm-Salm Global Timber Fund SCSp, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	18/02/2022	15/03/2022
B265089	Freedom Luxembourg Alternative Strategies S.A. SICAV-RAIF	12C, Rue Guillaume J. Kroll, L-1882 Luxembourg	IRE AIFM HUB	17/02/2022	21/02/2022
B264994	ACI I, S.C.A. SICAV-FIAR	4, rue Peternelchen, L-2370 Howald	Andera Partners	16/02/2022	23/02/2022
B263793	Comvest Credit Partners VI (Luxembourg) Master Fund, SCSp SICAV RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	16/02/2022	04/04/2022
B263792	Comvest Credit Partners VI (Luxembourg) Intermediate Fund, SCSp SICAV RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	16/02/2022	04/04/2022
B263791	Comvest Credit Partners VI (Luxembourg) Feeder Fund, SCSp SICAV RAIF	19, Rue de Bitbourg, L - 1273 Luxembourg	Waystone Management Company (Lux) S.A.	16/02/2022	04/04/2022
B264559	YIELCO Senior Debt II SCA, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	16/02/2022	06/05/2022
B265015	BlueEarth SF Global Impact Fund, S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	14/02/2022	16/02/2022
B265375	Allianz Global Real Estate Debt Opportunities Feeder Fund SA SiCAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors GmbH	14/02/2022	04/03/2022
B259631	FAIRHILL S.A. SICAV - RAIF	4, rue Robert Stumper, L -2557 Luxembourg	Pharus Management Lux S.A.	14/02/2022	08/08/2022
B264976	VICENDA Debt Opportunities SCA SICAV-RAIF	3, Rue Gabriel Lippmann, L-5365 Munsbach	Sanne LIS S.A.	11/02/2022	17/02/2022
B264670	Pophouse Fund SCA SICAF-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	11/02/2022	17/02/2022

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B264584	AXA IM Global Health Fund SCSp SICAV-RAIF	2-4, rue Eugène Ruppert, L - 2453 Luxembourg	AXA Investment Managers Paris	11/02/2022	09/08/2022
B264703	Real Estate World Fund S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Tikehau Investment Management SAS	09/02/2022	22/02/2022
B265478	AP Impact Offshore Fund SCSp SICAV-RAIF	12E, rue Guillaume Kroll, L - 1882 Luxembourg	Waystone Management Company (Lux) S.A.	09/02/2022	18/03/2022
K2182	LUISE Minorities FCP	2, rue Jean Monnet, L - 2180 Luxembourg	Capital Bay Fund Management	08/02/2022	15/06/2022
K2178	LUISE Minority FCP	2, rue Jean Monnet, L - 2180 Luxembourg	Capital Bay Fund Management	08/02/2022	15/06/2022
B262494	GII - CB Senior Living Germany I Umbrella Fund, SCSp SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Capital Bay Fund Management	08/02/2022	24/06/2022
B264630	Kronos Iberian Real Estate Fund IV S.C.A. SICAV-RAIF	3, Avenue Monterey, L - 2163 Luxembourg	Quilvest Capital Partners Asset Management S.A.	07/02/2022	18/02/2022
B264626	Five Arrows Umbrella Credit Fund SCA SICAV RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Rothschild & Co Investment Managers	04/02/2022	10/02/2022
B264507	Red Hexagon Infrastructure Debt Fund SA SICAV RAIF	16, Boulevard d'Avranches, l1160 Luxembourg	HSBC Investment Funds (Luxembourg) S.A.	03/02/2022	10/02/2022
B264387	Eicos Master Fund SCSp SICAV-RAIF	6, Route de Trèves, L - 2633 Senningerberg	KBA Fund Consulting S.A.	03/02/2022	16/02/2022
B264362	Eicos Fund SA SICAV-RAIF	6, route de Trèves, L - 2633 Senningerberg	KBA Fund Consulting S.A.	03/02/2022	16/02/2022
B264695	Partners Group LIFE II (EUR) S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	02/02/2022	04/02/2022
B264724	Telesto Infra Fonds S.C.A. SICAV-RAIF	42-44, avenue de la Gare, L - 1610 Luxembourg	Palladio (Luxembourg) S.à r.l.	02/02/2022	25/02/2022
B264095	AREV I SCA, SICAV-FIAR	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	01/02/2022	03/02/2022
B264218	Pemberton Mid-Market Debt Fund IV SCSp SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Pemberton Asset Management S.A.	01/02/2022	04/02/2022

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B264337	PeakBridge Growth II S.C.A. SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	01/02/2022	03/03/2022
B264767	ARDIAN Clean Energy Evergreen Fund S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	31/01/2022	03/02/2022
B263978	Prime Capital Private Markets S.A., SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Prime AIFM Lux S.A.	31/01/2022	03/02/2022
B264102	Coros Fund III SCSp, SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	31/01/2022	11/02/2022
B263906	RIVE Tangible Assets Income Fund (Evergreen Capi), SICAV-RAIF	11, Avenue Emile Reuter, L - 2420 Luxembourg	Engelwood Asset Management S.A.	28/01/2022	03/02/2022
B263879	Access Capital Fund IX Growth Buy-Out Europe, SCS-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	27/01/2022	01/02/2022
B257107	Principal European Data Centre Fund I SCSp, SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Principal Real Estate SAS	26/01/2022	27/01/2022
B264289	ACTYUS S.C.A. SICAV-RAIF	75, Parc d'activités, L-8308 Capellen	Audentia Capital Management Ltd	25/01/2022	31/01/2022
B264494	Private Equity Opportunities Fund V Feeder SCA SICAV RAIF	5, Heienhaff, L-1736 Senningerberg	SwanCap Investment Management S.A.	24/01/2022	14/02/2022
B263588	PELV SCSp, SICAV-RAIF	6, Rue Eugène Ruppert, L - 2453 Luxembourg	Baring International Fund Managers (Ireland) Limited	21/01/2022	31/01/2022
B263953	Pan-European Opportunities Fund S.C.A., SICAV-RAIF	1A, Heienhaff, L-1736 Senningerberg	Audentia Capital Management Ltd	19/01/2022	15/02/2022
B263684	KARREV I SA, SICAV-FIAR	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	18/01/2022	03/02/2022
B263786	Private Debt SMA (Generali) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	18/01/2022	07/02/2022
B263380	QIC INFRASTRUCTURE DEBT PLATFORM	11-13, Boulevard de la Foire, L-1528 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	17/01/2022	19/01/2022
B263609	Low Emission Methanol Shipping Company S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Nevastar Finance (Luxembourg) S.A.	14/01/2022	20/01/2022

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B263773	EMPIRA Real Estate Finance Fund 6 SCSp SICAV-RAIF	19, rue de Flaxweiler, L-6776 Luxembourg	Empira Investment Solutions S.A.	13/01/2022	18/01/2022
B263465	Silkroad Structural Core Partners SCSp SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	13/01/2022	20/01/2022
B263456	CVC EU DL III Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (Lux) S.A.	13/01/2022	25/01/2022
B263571	LO Co-Investment Fund II	291, Route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	12/01/2022	26/01/2022
B263570	Lombard Odier Secondary Fund IV	291, Route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	12/01/2022	26/01/2022
B263103	Vintage 2022 Private Investments Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	11/01/2022	14/01/2022
B263164	AvCap Investments Luxembourg S.C.Sp. SICAV-RAIF	4, rue Peternelchen, L - 2370 Hesperange	ONE Fund Management S.A.	11/01/2022	03/03/2022
B263319	ODDO BHF Secondaries Fund II Feeder SCA SICAV-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	ODDO BHF Asset Management	07/01/2022	18/01/2022
B259531	Five Arrows Iconic Co-Invest SCSp SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	06/01/2022	19/01/2022
B249188	PILI 4 Portfolio S.à r.l. RAIF	488, route de Longwy, L - 1940 Luxembourg	Permira Management S.à r.l.	05/01/2022	10/01/2022
B258994	StepStone Secondary Opportunities Fund V Europe Holdings	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	05/01/2022	13/01/2022
B258930	StepStone Secondary Opportunities Fund V Europe	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	05/01/2022	13/01/2022
B253800	StepStone Capital Partners V Europe Holdings	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	05/01/2022	13/01/2022
B253759	StepStone Capital Partners V Europe	5, Heienhaff, L - 1736 Senningerberg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	05/01/2022	13/01/2022
B244586	SSOF IV Overage SMA L	51, avenue John F. Kennedy, L-1855 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	05/01/2022	13/01/2022

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B263188	Plural Platform SCSP RAIF	412F, Route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	05/01/2022	27/04/2022
B262935	EBG Global Impulse Fund SCSp SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg	04/01/2022	06/01/2022
B240689	NPS EUROPEAN PROPERTY III SCSP, SICAV-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	30/12/2021	03/01/2022
B256655	Five Arrows Brunel Co-Invest SCSp SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	30/12/2021	19/01/2022
B256651	Five Arrows Spark Co-Invest SCSp SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	30/12/2021	19/01/2022
B263152	Hayfin Generali Direct Lending Feeder Fund S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Duff & Phelps (Luxembourg) Management Company S.à r.l.	29/12/2021	30/12/2021
B262778	EMPIRA Residential Invest 2 SCSp SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	Empira Investment Solutions S.A.	28/12/2021	07/01/2022
B263477	LOANLAND Real Estate Income Fund I S.C.S. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhauser Fund Services S.A.	28/12/2021	01/02/2022
B263007	Astorg Invest 3 SICAV-FIAR	2, rue Albert Borschette, L-1246 Luxembourg	Astorg Asset Management	27/12/2021	05/01/2022
B263747	GARBE Logistikimmobilien Fonds Plus III S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	GARBE Logistic Management Company S.à r.l.	24/12/2021	28/12/2021
B263579	Capza 6 Private Debt Investment, SCA SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	ATALANTE SAS	24/12/2021	28/12/2021
B263442	Russell Investments Hamilton Lane Private Markets SCA SICAV RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	24/12/2021	26/01/2022
B252627	Zetland II Master S.à r.l. SICAV-RAIF	12E, rue Guillaume Kroll, L - 1882 Luxembourg	Vistra Fund Management S.A.	23/12/2021	29/12/2021
B262604	La Maison Co-Invest S.C.A., SICAV-RAIF	412F, route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	23/12/2021	04/01/2022
B262948	Kartesia Senior Opportunities II SCS SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Kartesia Management	22/12/2021	27/12/2021

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B263233	RANW Real Estate Debt II SCS, SICAV-RAIF	13A, Fausermillen, L-6689 Mertert	Institutional Investment Partners S.à r.l.	22/12/2021	27/07/2022
B263015	JB Capital Principal Investments SCA-SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	21/12/2021	28/12/2021
B262745	S4S Ventures SCSp-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	Stanhope Capital SAS	21/12/2021	06/01/2022
K2180	CB Staytoo Micro Living FCP-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Capital Bay Fund Management	21/12/2021	15/06/2022
B262546	Cedarbridge European Beauty Fund SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	21/12/2021	19/08/2022
B252884	Monroe Capital Private Credit Versailles Master Fund SCSp	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Waystone Managements Company (Lux) S.A.	20/12/2021	22/12/2021
B262495	EQ European Commercial Real Estate Debt I, SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AllianceBernstein (Luxembourg) S.à r.l.	20/12/2021	23/12/2021
B250142	Hyga Fund SCS RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Fundsight S.A.	20/12/2021	13/01/2022
B262775	SP Hinduja Honeycomb Fund	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	20/12/2021	26/01/2022
B263640	RIVE Infrastructure Impact Fund RAIF	5, allée Scheffer, L-2520 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	17/12/2021	21/12/2021
B263004	KKR Property Partners Europe SCA SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	KKR Alternative Investment Management Unlimited Company	17/12/2021	07/01/2022
B262326	Fonds Européen de Financement Solidaire II (FEFISOL II) S.A., SICAV-RAIF	412F, route d'Esch, L - 1471 Luxembourg	Inpulse Investment Manager s.c.	16/12/2021	17/12/2021
B262538	Beka Investments	5, Heienhaff, L - 1736 Senningerberg	Sanne LIS S.A.	16/12/2021	20/12/2021
B263069	Cerberus Real Estate Debt II, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	15/12/2021	30/12/2021
B262140	ASF VIII Infrastructure Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Managements Company (Lux) S.A.	14/12/2021	17/12/2021

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B262628	The Enterprise Expansion and Impact Platform RAIF	412F, route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	14/12/2021	20/12/2021
B262587	Vertuo (Master) S.C.Sp. SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	14/12/2021	29/12/2021
B262586	Vertuo S.C.Sp. SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	14/12/2021	29/12/2021
B261704	Africa Conservation and Communities Tourism Fund, SCSp SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	Innpact Fund Management S.A.	13/12/2021	14/12/2021
B262173	LaSalle BVK Canada Advantage SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	LaSalle AIFM Europe S.à r.l.	13/12/2021	15/12/2021
K2181	GC Alternatives FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	13/12/2021	23/12/2021
B262459	Ben Oldman Renewable Unitranche Bridge Fund S.à r.l, SICAV-RAIF	9, rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	13/12/2021	15/02/2022
B260839	Chorus Capital Credit Fund V EUR SCSp-RAIF	20, rue de la Poste, L-2346 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	10/12/2021	13/12/2021
B262681	PAI Partners VIII Master HoldCo S.à r.l., SICAV-RAIF	53, Boulevard Royal, L - 2449 Luxembourg	PAI partners SARL	10/12/2021	10/01/2022
K2174	H&A Real Assets FCP-RAIF	1c, Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	09/12/2021	14/12/2021
B262392	Clearlake Credit Europe General Credit Fund SCA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningeberg	Clearlake Capital (Lux) S.à r.l.	09/12/2021	17/12/2021
B259306	LINUS Real Estate Opportunities SCSp SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	06/12/2021	09/12/2021
B261747	GenF Markets Fund S.C.S.p. SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	06/12/2021	12/05/2022
B262276	Capital Dynamics SCA SICAV RAIF	15, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Alter Domus Management Company S.A.	03/12/2021	17/12/2021
B262266	CREDITABLE OPPORTUNITIES FUND SCA SICAV-RAIF	22, Rue des Bruyères, L - 1274 Howald	Gen II Management Company (Luxembourg) SARL	02/12/2021	07/12/2021

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B262182	HL Large Buyout Club Fund VI Feeder Fund A	15, boulevard F. W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	02/12/2021	07/12/2021
B262148	HL Large Buyout Club Fund VI Feeder Fund B	15, boulevard F. W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	02/12/2021	07/12/2021
B261743	Davao II, vormals Immobilienfinanzierungsfonds V-II SCS SICAV RAIF	6, rue Dicks, L-1417 Luxembourg	Audentia Capital Management Limited	02/12/2021	08/12/2021
K2167	BA INSTITUTIONAL SOLUTIONS-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	02/12/2021	13/12/2021
B262220	HanseMerkur Private Debt Feeder S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	02/12/2021	17/12/2021
B262310	Brook Lane fund II	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Brook Lane Capital Limited	01/12/2021	03/12/2021
B260858	Tech Venture Growth Fund SCS-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	01/12/2021	09/12/2021
B262056	Tech Venture Growth Feeder SCA SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	01/12/2021	17/08/2022
B261814	TUI GLOBAL HOSPITALITY FUND SCS, SICAV-RAIF	19, rue de Flaxweiler, L - 6776 Grevenmacher	HANSAINVEST Lux S.A.	30/11/2021	07/12/2021
B262527	MARCH PE S.C.A., SICAV-RAIF	46a, Avenue J.F. Kennedy, L - 1855 Luxembourg	March Private Equity S.G.E.I.C., S.A.	29/11/2021	02/12/2021
B261789	Giano Capital SCSp RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	29/11/2021	03/12/2021
B261779	CARE-SHETRADES IMPACT FUND S.A., SICAV-RAIF	31, ZA Bourmicht, L-8070 Bertrange	ONE Fund Management S.A.	29/11/2021	07/12/2021
K2176	AEIF II Feeder FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Allianz Capital Partners GmbH, Niederlassung Luxemburg	29/11/2021	13/12/2021
K2175	AGDIEF II Feeder FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Allianz Capital Partners GmbH, Niederlassung Luxemburg	29/11/2021	13/12/2021
B262375	Partners Group Generali Global Direct Lending 2021 S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	26/11/2021	29/11/2021

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B261821	European Opportunistic Property Fund V Feeder RAIF SICAV-S.A.	6, route de Trèves, L-2633 Senningerberg	JPMorgan Asset Management (Europe) S.à r.l.	26/11/2021	01/12/2021
B261754	Principal European Data Centre Fund I Feeder 2 S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Principal Real Estate SAS	26/11/2021	01/12/2021
B261648	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	25/11/2021	30/11/2021
B261767	Laguna Investment RAIF	2, rue d'Alsace, L-1122 Luxembourg	TMF Fund Management S.A.	25/11/2021	10/12/2021
B261765	Star Europe SCSp SICAV-RAIF	2, rue Edward Steichen, L - 2540 Luxembourg	Avega Capital Management S.A.	25/11/2021	10/01/2022
B261706	KOBUS ASSET FINANCE I, S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	KOBUS PARTNERS MANAGEMENT, S.G.E.I.C., S.A.	25/11/2021	10/08/2022
B261884	AlpInvest Generali SCA, SICAV-RAIF	16, Rue Eugène Ruppert, L - 2453 Luxembourg	AlpInvest Partners B.V.	24/11/2021	25/11/2021
B261664	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT FUND	60, Avenue J.F. Kennedy, L - 1855 Luxembourg	BNP PARIBAS ASSET MANAGEMENT France	23/11/2021	25/11/2021
B258980	IQ Capital Fund IV SCSp, SICAV-RAIF	1, Boulevard de la Foire, L-1528 Luxembourg	Crestbridge Management Company S.A.	23/11/2021	26/11/2021
B261544	Zetland Co-Investments II SCSp SICAV-RAIF	12E, rue Guillaume Kroll, L-1882 Luxembourg	Vistra Fund Management S.A.	23/11/2021	01/12/2021
B261799	TECTUM PRIVATE S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	23/11/2021	14/12/2021
B261707	Crown Fund S.C.A. SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	Nevastar Finance (Luxembourg) S.A.	19/11/2021	24/11/2021
B257970	Innova/7 SCA SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	19/11/2021	26/11/2021
B261687	THREE HILLS CAPITAL SOLUTIONS FEEDER	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	19/11/2021	29/11/2021
B261749	AEIF II S.A., SICAV-RAIF	6A, route de Trèves, L - 2633 Senningerberg	Allianz Capital Partners GmbH	19/11/2021	02/09/2022

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B261343	GENERALI K-EUROPE INVESTMENT RAIF	60, avenue J. F. Kennedy, L - 1855 Luxembourg	Generali Investments Luxembourg S.A.	18/11/2021	23/11/2021
B261607	LiCi FINCO, S.A. SICAV-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA INVESTMENT MANAGEMENT S.à.r.l	17/11/2021	19/11/2021
B261649	Abrdn Pan European Residential Property Feeder SCA, SICAV-RAIF	35a, Avenue John F. Kennedy, L - 1855 Luxembourg	Aberdeen Standard Investments Luxembourg S.A.	17/11/2021	24/11/2021
B261570	Partners Capital Asia Endowment Portfolio S.C.A., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock Management Company S.A.	17/11/2021	26/11/2021
B261584	AENU Fund SCA SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	16/11/2021	18/11/2021
B261439	Quadriga Alternative Funds SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Quadriga Asset Managers S.G.I.I.C., S.A.	15/11/2021	18/11/2021
B261524	BNP PARIBAS SF	10, Rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	12/11/2021	16/11/2021
B261363	BVK Direct Infrastructure 2021 S.C.S., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	12/11/2021	16/11/2021
K2163	RESINOVA FEEDER FUND	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	10/11/2021	16/11/2021
B261384	HL Venture Capital Club Fund Feeder Fund B	15, boulevard F. W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	09/11/2021	11/11/2021
B261309	HL Venture Capital Club Fund Feeder Fund A	15, boulevard F. W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	09/11/2021	11/11/2021
B261705	Glennmont Clean Energy Fund IV Feeder SCA SICAV-RAIF	412F, Route d'Esch, L - 1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	09/11/2021	23/11/2021
B260788	PATRIZIA Sustainable Communities I SCSp-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	05/11/2021	17/11/2021
B261223	EPISO 6 Feeder SICAV-RAIF	404, route d'Esch, L-1471 Luxembourg	Tristan Capital Management Company S.à.r.l.	04/11/2021	12/11/2021
B261231	Capza 5 Stepstone Private Debt Co-Invest, SCSp SICAV-RAIF	60, avenue John F. Kennedy, L - 1855 Luxembourg	Atalante SAS	03/11/2021	10/11/2021

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B261411	Summus Fund S.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Funds Avenue S.A.	03/11/2021	03/12/2021
B260908	Eurazeo Private Debt VI SCSp SICAV-RAIF	15, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Eurazeo Global Investor	02/11/2021	10/11/2021
B261057	Portobello Capital Coinvestment Fund SCA SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Portobello Capital Gestion, SGEIC, S.A. Luxembourg Branch	02/11/2021	23/11/2021
B261634	OEL SCSp SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	NS Partners Europe SA	02/11/2021	03/12/2021
B260930	HSBC Alternative Investments S.C.A. SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	29/10/2021	02/11/2021
B260907	Tishman Speyer European Real Estate Venture IX SCSp, SICAV-RAIF	34-38, avenue de la Liberté, L-1930 Luxembourg	TISHMAN SPEYER EUROPE S.à r.l.	29/10/2021	16/11/2021
B261433	Tikehau Direct Lending V-EI	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management SAS	29/10/2021	22/11/2021
B260671	Picus Co-Investment Fund SCSp SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	28/10/2021	10/11/2021
B262743	OQUENDO SENIOR DEBT FUND II ELTIF S.C.A. SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Oquendo Capital, SGEIC, S.A.	26/10/2021	05/11/2021
B260716	Fund Investments S.A. SICAV-RAIF	2, Rue Gabriel Lippmann, L - 5365 Munsbach	1741 Fund Management AG	26/10/2021	05/11/2021
K2162	SCP-ZN FCP-FIAR	5, Heienhaff, L-1736 Senningerberg	SwanCap Investment Management S.A.	25/10/2021	29/10/2021
B260612	Solid Property Fund S.C.Sp. SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	25/10/2021	10/12/2021
B260873	AC Dynamic Renewables Return S.A. SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Aquila Capital Investmentgesellschaft mbH	25/10/2021	22/02/2022
B260224	ARTIAN CAPITAL SCSp SICAV-RAIF	5, Rue Jean Monnet, L - 2180 Luxembourg	MultiConcept Fund Management S.A.	25/10/2021	23/03/2022
B261294	Rahco Capital SCA SICAV-RAIF	75, Parc d'activités, L-8308 Capellen	Audentia Capital Management Ltd	22/10/2021	26/10/2021

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B260736	OREVON VENTURE SICAV RAIF SCA	25A, boulevard Royal, L-2449 Luxembourg	Finexis S.A.	22/10/2021	08/11/2021
B260744	U-Prime Real Estate	60, avenue John F. Kennedy, L - 1855 Luxembourg	Royalton Partners	21/10/2021	25/10/2021
B259869	270 Growth Fund I (Lux) SCSp-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	21/10/2021	25/10/2021
B260811	Diorama Investments II RAIF, S.C.A.	56, Grand-Rue, L-1660 Luxembourg	DECA Investments Alternative Investment Fund Manager	20/10/2021	25/10/2021
B260147	Partners Group Direct Equity V (EUR) L.P. S.C.Sp., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	20/10/2021	25/10/2021
B260494	EQT Active Core Infrastructure I S.à r.l. SICAF-RAIF	51A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	20/10/2021	27/10/2021
B260751	Aquila Capital Southern European Logistics S.A. SICAV-RAIF	5, Heienhaff, L - 1736 Senningerberg	Aquila Capital Investmentgesellschaft mbH	20/10/2021	28/10/2021
B260761	Digital Growth Fund II Feeder SCA SICAV-RAIF	8, Rue Lou Hemmer, L - 1748 Senningerberg	Fundsight S.A.	19/10/2021	08/11/2021
B260498	Beyond Impact SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	MC Square S.A.	15/10/2021	09/08/2022
B260327	Partners Group Direct Equity V (EUR) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	14/10/2021	19/10/2021
B260279	Partners Group Direct Equity V (USD) S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L - 1855 Luxembourg	Partners Group (Luxembourg) S.A.	14/10/2021	19/10/2021
B260238	ASF VIII Infrastructure JPY Feeder S.C.Sp., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	13/10/2021	19/10/2021
B260215	ESSLING CO-INVEST Healthcare FF SCA SICAV-FIAR	1b, rue Jean Piret, L - 2350 Luxembourg	Massena GP S.à r.l.	13/10/2021	18/08/2022
B259918	BentallGreenOak Europe Core Plus Logistics SCSp SICAV-RAIF	20, rue de la Poste, L - 2346 Luxembourg	Sanne LIS S.A.	12/10/2021	05/11/2021
B260497	Rosa Capital S.C.A. SICAV-FIAR	30, Boulevard Royal, L - 2449 Luxembourg	Arcange Capital One GP	11/10/2021	04/11/2021

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B260592	PA S.C.S., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	NS Partners Europe SA	11/10/2021	04/08/2022
B260338	270 Growth Master Fund I SCA-RAIF	20, rue de la Poste, L-2346 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	07/10/2021	08/10/2021
B259731	KKR North America XIII Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L - 2180 Luxembourg	Waystone Management Company (Lux) S.A.	07/10/2021	11/10/2021
B252068	BK LC Lux SCA SICAV-RAIF	40, avenue Monterey, L-2163 Luxembourg	AManco S.A.	07/10/2021	12/10/2021
B260028	Capital Bay Self Storage Fund SCSp, SICAV-RAIF	2, rue Jean Monnet, L - 2180 Luxembourg	Capital Bay Fund Management	06/10/2021	15/06/2022
K2158	GENERALI PRIVATE DEBT FUND OF FUNDS III FCP-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Generali Investments Luxembourg S.A.	05/10/2021	08/10/2021
B260199	AXA IM InMotion RCF Fund II SCA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	05/10/2021	14/10/2021
B259886	Lutetia Capital SICAV - RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	Lutetia Capital	04/10/2021	29/10/2021
B259872	BUMA II S.C.A. SICAV-RAIF	15, rue de Flaxweiler, L - 6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	04/10/2021	08/11/2021
B259771	Emerging Market Climate Action Fund, SCSp SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	01/10/2021	06/10/2021
B260117	Bravo Capital Partners II SCA SICAV-RAIF	42, rue de la Vallée, L-2661 Luxembourg	BIL Manage Invest S.A.	30/09/2021	08/10/2021
B259833	SOLUTIO PREMIUM Private Equity VIII Feeder SCA SICAV-RAIF	49, Avenue J.F. Kennedy, L-1855 Luxembourg	Pantheon Ventures (Ireland) DAC	28/09/2021	30/09/2021
B259312	Alkeon Innovation Lux, S.C.S.p SICAV-RAIF	17, Boulevard Raiffeisen, L-2411 Luxembourg	JTC Global AIFM Solutions S.A.	23/09/2021	27/09/2021
B259621	Llux S.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	21/09/2021	29/09/2021
B259572	Pangea SCS, SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	AXA Real Estate Investment Managers SGP	17/09/2021	21/09/2021

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B259026	Global Infra Fonds SCSp SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	Palladio (Luxembourg) S.à r.l.	10/09/2021	17/09/2021
B259444	Ardian Private Debt V (GBP) S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	Ardian France	09/09/2021	14/09/2021
B259108	Principal European Data Centre Fund I Feeder 1 S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Principal Real Estate SAS	09/09/2021	14/09/2021
B256927	A-A Debt Euro Investment Fund (Lux) SCSp, SICAV-RAIF	2, avenue Charles de Gaulle, L-1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	09/09/2021	14/09/2021
B259034	BlackRock Generali European Private Debt Fund (Master) S.à r.l. SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	BLACKROCK FRANCE SAS	09/09/2021	08/04/2022
B258974	North-East Global Investment TTF RAIF SCSp	5, Allée Scheffer, L - 2520 Luxembourg	Nykredit Portefolje Administration A.S	08/09/2021	10/09/2021
B259244	PRADERA EUROPEAN LONG INCOME FUND SCSP, SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	TMF Fund Management S.A.	08/09/2021	22/09/2021
B259453	LRO Hospitality Fund SCA SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Langham Hall Management S.a.r.l	07/09/2021	22/09/2021
B259603	Antin NextGen Infrastructure Fund I Feeder, SCA, SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Antin Infrastructure Partners SAS	03/09/2021	10/09/2021
B259227	EQT Ventures III S.à r.l. SICAF-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	EQT Fund Management S.à r.l.	02/09/2021	08/09/2021
B60131	Jubelade S.C.A., SICAV-FIAR	1b, rue Jean Piret, L-2350 Luxembourg	Funds Avenue S.A.	01/09/2021	13/09/2021
B259338	Hines European Real Estate Partners III Feeder A RAIF SICAV-S.A.	35F, avenue J. F. Kennedy, L-1855 Luxembourg	Hines Luxembourg Investment Management S.à r.l.	31/08/2021	02/09/2021
B258651	PETRAM MT	4, rue Peternelchen, L-2370 Howald	ONE Fund Management S.A.	31/08/2021	02/09/2021
K2148	Nomura Sozo Ventures Fund 2021	33, rue de Gasperich, L-5826 Hesperange	Global Funds Management S.A.	27/08/2021	01/09/2021
B258732	Nomura Sozo Investment Company	33, rue de Gasperich, L-5826 Hesperange	Global Funds Management S.A.	27/08/2021	01/09/2021

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B258715	FOURSQUARE S.A., SICAV-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	27/08/2021	03/09/2021
B258578	O2 Capital Real Estate Private Debt I SCSp SICAV-RAIF	30, Boulevard Royal, L - 2449 Luxembourg	Funds Avenue S.A.	26/08/2021	31/08/2021
B252751	AP IF Euro (Lux) S.à r.l. SICAV-RAIF	2, avenue Charles de Gaulle, L-1653 Luxembourg	Apollo Investment Management Europe (Luxembourg) S.à.r.l	25/08/2021	30/08/2021
B258310	BeGo Alternative Assets Fund VII S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	24/08/2021	30/08/2021
B258596	Fasanara Investments III S.A., SICAV-RAIF	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	MC Square S.A.	23/08/2021	03/09/2021
B258368	Sirius Invest I S.C.S. SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	20/08/2021	26/08/2021
B255593	Ares European Credit Strategies Fund XII (Z), SCSp RAIF	14-16, Avenue Pasteur, L-2310 Luxembourg	Ares Management Luxembourg	19/08/2021	20/08/2021
B258845	DELIN PROPERTY CORE/CORE + LOGISTICS FUND S.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	ONE Fund Management S.A.	19/08/2021	25/08/2021
B258475	TC S.A., SICAV-RAIF	49, avenue J.F. Kennedy, L-1855 Luxemburg	Tidan Capital AB	19/08/2021	27/08/2021
B258576	MAOR SLP SICAV-RAIF	9, rue de Bitbourg, L - 1273 Luxembourg	AManco S.A.	19/08/2021	03/09/2021
B258414	ALTACASH FUND SA SICAV-FIAR	28-32, Place de la Gare, L-1616 Luxembourg	IVO Capital Partners	19/08/2021	08/09/2021
B258720	Direct Lending Fund IV (Master-L) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	19/08/2021	13/09/2021
B258719	Direct Lending Fund IV (Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	19/08/2021	13/09/2021
B258656	PG Direct Equity JI S.C.A., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	18/08/2021	19/08/2021
B258482	HANSEMERKUR Real Estate Debt Europe S.C.Sp., SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	18/08/2021	29/11/2021

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B258438	Regina AI S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	16/08/2021	02/09/2021
B258441	European Opportunistic Property Fund V RAIF SICAV-S.A.	6, route de Trèves, L-2633 Senningerberg	JPMorgan Asset Management (Europe) S.à r.l.	12/08/2021	18/08/2021
B258262	AC Balanced Real Return II S.A. SICAV RAIF	5, Heienhaff, L-1736 Senningerberg	Aquila Capital Investmentgesellschaft mbH	11/08/2021	16/08/2021
B258251	PA Master Access Fund, SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	11/08/2021	23/08/2021
B258846	OCEAN VENTURES CAPITAL SCA SICAV-RAIF	30, Boulevard Royal,L - 2449 Luxembourg	Fundsight S.A.	11/08/2021	27/01/2023
K2147	Global Purpose RAIF FCP	17, rue Jean l'Aveugle, L-1148 Luxembourg	ERSEL GESTION INTERNATIONALE S.A.	10/08/2021	25/08/2021
B258356	SILEX S.C.A SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	10/08/2021	25/08/2021
B257859	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp.	2, rue Jean Monnet, L-2180 Luxembourg	Waystone Management Company (IE) Limited	09/08/2021	10/08/2021
B258521	ZO ATLAS SA SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	09/08/2021	12/08/2021
B258731	BlueEarth Climate Growth Fund I, S.C.A., SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	06/08/2021	09/08/2021
B258148	Galdana Ventures S.C.A. SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	Altamar Private Equity SGIIC, S.A.U.	06/08/2021	10/08/2021
B258396	Golding Private Debt Co-Investment 2021 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	06/08/2021	19/08/2021
B258318	KINGSTONE Debt S.A. SICAV-RAIF	4, rue Thomas Edison, L-1445 Strassen	IPConcept (Luxemburg) S.A.	06/08/2021	01/12/2021
K2143	CapitaLand Open End Real Estate Fund FCP-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	05/08/2021	09/08/2021
B257930	Monceau Global Selection	5, allée Scheffer, L-2520 Luxembourg	Varenne Capital Partners	05/08/2021	17/08/2021

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B257796	DEUSA Umbrella SCS SICAV-RAIF	31-33, rue de Hollerich, L-1741 Luxembourg	GLL Real Estate Partners Kapitalverwaltungsgesellschaft mbH, Luxembourg branch	04/08/2021	06/08/2021
B258366	Golding Impact 2021 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	04/08/2021	19/08/2021
B258305	Aeronautics Fund	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	03/08/2021	24/08/2021
B256123	Capital Bay - Europe Secured Whole Loan Fund SCSp, SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Capital Bay Fund Management	02/08/2021	13/08/2021
B257858	La Maison NextGen S.C.A., SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	30/07/2021	03/08/2021
B258406	Premium Maritime Credit Fund, SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	30/07/2021	05/08/2021
B257878	Tikehau Green Assets Fund	80, route d'Esch, L-1470 Luxembourg	Tikehau Investment Management	30/07/2021	06/08/2021
B257539	Teylor Debt Fund RAIF SCSp	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	29/07/2021	02/08/2021
B257695	Blue Square SCA SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	Altamar Private Equity SGIIC, S.A.U.	29/07/2021	03/08/2021
B186316	Global Commercial & Hospitality Real Estate Fund I S.A., SICAV-RAIF	1b, rue Jean Piret, L-2350 Luxembourg	UFG Capital Investment Management Limited	29/07/2021	18/08/2021
B258184	ENCAVIS Infrastructure Fund IV S.A., SICAV-RAIF	6B, rue Gabriel Lippmann, L - 5365 Munsbach	BayernInvest Luxembourg S.A.	29/07/2021	03/09/2021
B257886	QAS SICAV RAIF	1A, Heienhaff, L-1736 Senningerberg	Fuchs Asset Management S.A.	29/07/2021	12/10/2021
B254329	EFG Private Markets SCSp SICAV-RAIF	63, rue de Merl, L - 2146 Luxembourg	Waystone Management Company (Lux) S.A.	27/07/2021	03/08/2021
B257959	IMPULSUM RAIF SICAV S.A.	16, Boulevard Royal, L - 2449 Luxembourg	Waystone Management Company (Lux) S.A.	26/07/2021	02/03/2022
B255552	Loubrok European Special Situations and Dislocated Credit Opportunities Fund SCSp SICAV-RAIF	16, rue Eugène Ruppert, L - 2453 Luxembourg	Kroll (Luxembourg) Management Company S.à r.l.	26/07/2021	20/12/2022

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B259533	EV Leisure Hotel Fund S.C.Sp. SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	24/07/2021	30/09/2021
B257582	Global Real Estate Debt Partners - Fund III (UK) Feeder S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Nuveen Alternatives Europe S.à r.l.	23/07/2021	28/07/2021
B257385	Unigestion Emerging Manager Choice II SCS-SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	23/07/2021	29/07/2021
B257757	Allianz PSVaG Private Debt Fund SA, SICAV RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	23/07/2021	02/08/2021
B257730	Allianz FLG Private Debt Fund SA, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	23/07/2021	02/08/2021
B257315	Lendable S.A. SICAV-RAIF	7, rue Genistre, L-1623 Luxembourg	Royalton Partners	22/07/2021	28/07/2021
B257068	Partners Group FLG S.C.S., SICAV-RAIF	35D, Avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	21/07/2021	26/07/2021
B257732	Allianz Valida Private Debt Fund SA, SICAV-RAIF	6A, route de Trèves, L-2633 Senningerberg	Allianz Global Investors Gmbh, Luxembourg Branch	21/07/2021	02/08/2021
B254146	SDG Outcomes Fund SCSp, SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	UBS Fund Management (Luxembourg) S.A.	21/07/2021	11/08/2021
B257955	PrivAccess XIV	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	20/07/2021	22/07/2021
B257493	Golding Buyout 2021 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	20/07/2021	29/07/2021
B257516	PEG GLOBAL PRIVATE EQUITY X S.A. SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	JPMorgan Asset Management (Europe) S.à r.l.	20/07/2021	30/07/2021
B257075	Baloise Private Assets S.C.S. SICAV-RAIF	17, rue Edmond Reuter, L-5326 Contern	BKN Capital S.A.	19/07/2021	23/07/2021
B257264	Egeria Feeder S.C.A. SICAF-RAIF	6, rue Dicks, L-1417 Luxembourg	Funds Avenue S.A.	16/07/2021	20/07/2021
B257262	Egeria Master S.C.A. SICAV-RAIF	6, rue Dicks, L-1417 Luxembourg	Funds Avenue S.A.	16/07/2021	20/07/2021

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B257949	OQUENDO SENIOR DEBT FUND II S.C.A. SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Oquendo Capital, SGEIC, S.A.	16/07/2021	22/07/2021
B257116	HAEK Inf SCSp SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Palladio (Luxembourg) S.à r.l.	16/07/2021	28/07/2021
B257335	Swiss Diabetes Venture Fund SCSp, SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	15/07/2021	02/08/2021
B257808	M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF	16, Boulevard Royal, L-2449 Luxembourg	M&G Luxembourg S.A.	15/07/2021	11/08/2021
B257472	ASTORG INVEST 2 SICAV-FIAR	2, rue Albert Borschette, L-1246 Luxembourg	Astorg Asset Management	14/07/2021	19/07/2021
B257345	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	14/07/2021	30/07/2021
B257530	Home Life Connect Fund S.C.A., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Fundsight S.A.	14/07/2021	06/08/2021
B257357	BlackRock ESLF I S.à r.l. SICAV-RAIF	35a, Avenue J.F. Kennedy, L-1855 Luxembourg	BlackRock France S.A.S.	13/07/2021	27/07/2021
B230057	Blufolio Blockchain Venture Capital Fund II SCSp SICAV-RAIF	1, Boulevard de la Foire, L-1528 Luxembourg	Crestbridge Management Company S.A.	13/07/2021	11/08/2021
K2142	Lamse Alternative Investments RAIF	146, Boulevard de la Petrusse, L-2330 Luxembourg	Fondaco Lux S.A	13/07/2021	22/08/2022
B258569	Access Secondary Fund 2021 SCS-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	12/07/2021	16/07/2021
B257043	Access Mont Blanc SCA-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	12/07/2021	16/07/2021
B256965	KIBO VENTURES S.C.A. SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	ALALUZ CAPITAL, SGIIC, SA	12/07/2021	06/09/2021
B257123	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
B257218	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

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B228688	PCL RAIF	2, rue d'Arlon, L - 8399 Windhof (Koerich)	Pure Capital S.A.	09/07/2021	29/03/2022
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
B256974	Private Asset Solutions	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	08/07/2021	21/07/2021
B255769	Helvetia European Private Debt Fund	6, rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	07/07/2021	09/07/2021
B257280	AESF VII EU S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	06/07/2021	07/07/2021
B196242	Prime Capital Debt SCSp, SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	Prime AIFM Lux S.A.	06/07/2021	20/07/2021
B256516	BUMA PD SCSp SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	06/07/2021	12/05/2022
B256864	S-Arbor Timber Mandate SCSp, SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	IQ EQ Fund Management (Luxembourg) 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
B257285	Ilavska Vuillermoz SCA SICAV - RAIF	12, rue des Mérovingiens, L-8070 Bertrange	fundcraft Management S. à r.l.	05/07/2021	16/07/2021
B252808	Arsenal Capital Partners Europe SCSp RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	05/07/2021	20/07/2021
B257157	UBP FLEX II	8, rue Henri M. Schnadt, L-2530 Luxembourg	UBP Asset Management (Europe)S.A.	05/07/2021	27/07/2021
B257154	Kara Investment Fund SCS SICAV-RAIF	412F, route d'Esch, L - 1471 Luxembourg	Fuchs Asset Management S.A.	05/07/2021	29/07/2021
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

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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-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	01/07/2021	05/07/2021
B257298	ASF VIII Infrastructure EU S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	01/07/2021	07/07/2021
B257282	ASF VIII Infrastructure Euro Feeder S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	01/07/2021	07/07/2021
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
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
B256824	APRIL INVESTMENTS	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Engelwood Asset Management S.A.	30/06/2021	19/07/2021
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
B256888	BVT BWVA US Residential Fund S.C.S. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	25/06/2021	14/03/2022
B256632	Ninety One Global Alternative Fund 2 SCSp-RAIF	49, avenue J.F. Kennedy, L-1855 Luxemburg	Ninety One Luxembourg S.A.	24/06/2021	12/07/2021
B256736	CA Student Living Lux SCSp	1, Boulevard de la Foire, L-1528 Luxembourg	Crestbridge Management Company S.A.	24/06/2021	21/07/2021

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B256467	EQT X 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
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
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
K2140	Invesco Real Estate - UK Residential Feeder Fund, FCP-RAIF	37A, Avenue John F. Kennedy, L-1855 Luxembourg	INVESCO Management S.A.	22/06/2021	20/07/2021
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
B256225	InfraVia V S.à r.l., SICAV-RAIF	1B, Heienhaff, L-1736 Senningerberg	Infravia Capital Partners SAS	21/06/2021	23/07/2021
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	8, rue Lou Hemmer, L-1748 Luxembourg	Funds Avenue S.A.	18/06/2021	06/07/2021
B256297	Pangaea Life Blue One Living SCA SICAV-RAIF	19, 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	TMF Fund Management 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.A.	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

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B256153	FLAVEO IV GREEN ENERGY S.C.S., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	15/06/2021	05/07/2021
B255717	Frux Debt Fund II SCSp RAIF	5, avenue Gaston Diderich, L-1420 Luxembourg	Royalton Partners	10/06/2021	17/06/2021
B244510	Niam Nordic Core-Plus III SCS SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Niam AB	09/06/2021	06/01/2022
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 Peternelchen, L-2370 Howald	ONE Fund Management S.A.	04/06/2021	01/07/2021
B250429	Cube Infrastructure Fund III	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Cube Infrastructure Managers	03/06/2021	07/06/2021
B255609	Nera Fund S.A.	5, rue Guillaume Kroll, L-1882 Luxembourg	Engelwood Asset Management S.A.	03/06/2021	10/06/2021
K2137	CT Europe Residential FCP-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	03/06/2021	05/07/2021
B251986	Capytal SCSp, SICAV-RAIF	412F, route d'Esch, L-1471 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	02/06/2021	12/08/2021
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
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
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
B255341	HANSEMERKUR HEALTHCARE S.C.Sp., SICAV-RAIF	1c, rue Gabriel Lippmann, L - 5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	27/05/2021	29/11/2021

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B255503	Nordic Capital Evo Epsilon SCA, SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Nordic Capital Management SARL	27/05/2021	16/08/2022
B255434	CIP VII AIV, S.C.A., SICAV- RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	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	Cerberus Capital Luxembourg S.à r.l.	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
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
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
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
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
B256562	Aditum Venture Capital Fund SCSp SICAV - RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock Management Company S.A.	18/05/2021	07/07/2021
B254850	GoReLux S.A., SICAV-RAIF (in Liquidation)	1c, rue Gabriel Lippman, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	17/05/2021	19/05/2021
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
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
B254730	NC Evo SCA, SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Nordic Capital Management SARL	17/05/2021	25/05/2021

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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	Sanne LIS S.A.	17/05/2021	03/06/2021
B254761	Bridge Multifamily Fund V SLP RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Bridge Investment Group Europe S.à r.l.	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	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	14/05/2021	28/05/2021
B255203	Mangrove VI (SCA), RAIF	4, rue Robert Stumper, L - 2557 Luxembourg)	Mangrove Capital Partners S.A.	12/05/2021	02/06/2021
B255019	BlueBalance RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock Management Company S.A.	12/05/2021	19/08/2022
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
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
B254524	Generali Multi Alternative Assets	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

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B229155	Columbia Threadneedle ESIF Feeder Vehicle 1 SICAV-RAIF S.C.A.	6H, route de Trèves, L-2633 Senningerberg	Threadneedle Management Luxembourg S.A.	05/05/2021	31/08/2022
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 Management S.A.	30/04/2021	20/05/2021
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
K2122	ansa - FCP RAIF	33, rue de Gasperich, L-5826 Hesperange	FundRock Management Company S.A.	22/04/2021	06/08/2021
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
K2124	Fondaco Alternative RAIF	146, Boulevard de la Petrusse, L-2330 Luxembourg	Fondaco Lux S.A	19/04/2021	22/08/2022
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	2, rue d'Alsace, L-1122 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
B254191	LEO S.C.S. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	GELSI GP S.à r.l.	16/04/2021	11/08/2022

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B254018	Wertbauwerke SCS, SICAV-RAIF	4, rue Peternelchen, 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
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 BW SMA 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
B254179	Ardian Private Debt V S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	Ardian France	01/04/2021	02/04/2021
B254177	Ardian Private Debt V JPY Feeder S.C.Sp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	Ardian France	01/04/2021	02/04/2021
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
B251349	CROWN PREMIUM Private Equity IX Master S.C.S. SICAV-RAIF	21-25, 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	21-25, 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
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	5, Allée Scheffer, L - 2520 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	30/03/2021	19/04/2021

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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	35A, avenue John F. Kennedy, L-1855 Luxembourg	Blackrock France	25/03/2021	05/06/2021
B253282	AURELIUS European Opportunities IV, S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	23/03/2021	25/03/2021
B252936	Atempo Growth 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
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
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
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	Fundsight 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
B253302	Eagle Global Opportunity Fund	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock Management Company S.A.	16/03/2021	19/08/2022

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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
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
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
B253259	HL Large Buyout Club Fund V Feeder Fund B	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	11/03/2021	17/03/2021
B253258	HL Large Buyout Club Fund V Feeder Fund A	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	11/03/2021	17/03/2021
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.A.	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 (Evergreen Distri), SICAV-RAIF	11, Avenue Emile Reuter, L - 2420 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	19, rue de Bitbourg, L-1273 Luxembourg	Waystone Management Company (Lux) S.A.	26/02/2021	08/03/2021

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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 Equity Partners Fund IV	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	5, allée Scheffer, L-2520 Luxembourg	Blackstone Europe Fund Management S.à r.l.	22/02/2021	26/02/2021
B252074	ENERGY TRANSITION EUROPE S.C.A. SICAV RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	17/02/2021	23/03/2022
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
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
B252727	ARDIAN Americas Infrastructure Fund V Euro Feeder S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	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 IM Prime	15/02/2021	15/03/2021
B249315	Kasiop S.A. - FIAR	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER 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
B251615	HQ Capital IV SCS SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	10/02/2021	03/03/2021
B251343	TEP VII FinCo S.A., SICAV-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	10/02/2021	27/12/2021
B251525	CHURCHILL MIDDLE MARKET SENIOR LOAN FUND - MASTER FUND SCSp, SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	FundRock LIS S.A.	09/02/2021	17/02/2021

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B251524	CHURCHILL MIDDLE MARKET SENIOR LOAN FUND - LUXEMBOURG SCSp, SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	FundRock LIS 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 Luxembourg	09/02/2021	19/02/2021
B252238	PrivAccess XII	60, 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	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	04/02/2021	10/02/2021
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
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
B209488	Hayfin Umbrella Fund SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Kroll (Luxembourg) Management Company S.à r.l.	01/02/2021	02/02/2021
B193488	GIM Credit Master Lux S.à r.l. RAIF	291, route d'Arlon, L-1150 Luxembourg	HPS Investment Partners Lux Sàrl	29/01/2021	18/11/2021
B251078	Bridge Debt Strategies Fund IV SLP RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	Bridge Investment Group Europe S.à r.l.	28/01/2021	01/02/2021
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
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
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

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B251574	LRC RE-3 S.C.Sp. SICAV-RAIF	39, Grand Rue, L-1661 Luxembourg	LRC Fund Management Limited	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
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
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
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 Residential Fund III	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	21/01/2021	27/01/2021
B250657	Apera Bond S.C.S. SICAV-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	18/01/2021	20/01/2021
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	28, Boulevard F.W. Raiffeisen, L-2411 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	FundRock LIS 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	Sanne LIS S.A.	06/01/2021	12/01/2021
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

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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
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	28, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Fundsight 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	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	30/12/2020	07/01/2021
B250903	Cerberus SC III AIV II, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	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
K2098	Capital FCP-RAIF	31, rue de Hollerich, L-1741 Luxembourg	PANDOO Management	22/12/2020	05/01/2021
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
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
B251057	PATRIZIA PANEUROPEAN PROPERTY FINCO S.A., SICAV-RAIF	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	22/12/2020	27/12/2021
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 ESG Clubdeal SCS SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	21/12/2020	11/01/2021
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	TMF Fund Management S.A.	18/12/2020	22/12/2020

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B250930	CIREP IV AIV 3 SCA SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250929	CIREP V AIV III SCA SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250875	Cerberus International II AIV SCA SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250874	CIP 5 AIV II, S.C.A., SICAV - RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250868	CIP 6 AIV II, S.C.A., SICAV - RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250867	CIREP III AIV, S.C.A., SICAV - RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250831	Cerberus Global NPL Fund AIV II, S.C.A., SICAV-RAIF	4, rue Albert Borschette, L-1246 Luxembourg	Cerberus Capital Luxembourg S.à r.l.	18/12/2020	28/12/2020
B250537	Weissfluh S.A. SICAV-RAIF	4, rue Thomas Edison, L-1445 Strassen	IP Concept (Luxembourg) SA	18/12/2020	20/01/2021
B250719	AFIR S.A. SICAV-RAIF	46, rue Goethe, L-1637 Luxembourg	RSM Fund Management Luxembourg S.A.	17/12/2020	21/12/2020
K2097	MA (Lux) ILS NatCat Diamond	5, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	17/12/2020	24/12/2020
B143398	FERONIA SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	17/12/2020	20/01/2021
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
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
K2104	WAI Triptychon Feeder II FCP-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	14/12/2020	17/12/2020

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K2103	SIPD FCP-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	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.A.	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.A.	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	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	11/12/2020	06/01/2021
B249931	d.i.i. German Residential Feeder Fund SCA, SICAV-RAIF	3, Rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	11/12/2020	08/01/2021
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
B249890	Anthos Fund II RAIF-SICAV , S.A.	5, Allée Scheffer, L - 2520 Luxembourg	Anthos Fund & Asset Management B.V.	10/12/2020	24/12/2020
B249560	HANSEMERKUR Private Equity S.C.Sp., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	10/12/2020	29/11/2021
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.C.S., SICAV-RAIF	31, Z.A.I. Bourmicht, L-8070 Bertrange	Cygnum capital B.V.	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	Innpact Fund Management S.A.	08/12/2020	23/12/2020
B184273	Golding Investments VIII S.A. SICAV-RAIF	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	07/12/2020	10/12/2020

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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
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
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
B105706	NevaFunds SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Nevastar Finance (Luxembourg) S.A.	04/12/2020	15/12/2020
B249579	Portobello Capital Secondary Fund II SCA SICAV-RAIF	4, rue Robert Stumper, L-2557 Luxembourg	Portobello Capital Gestion, SGEIC, S.A. Luxembourg Branch	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	FundRock LIS S.A.	30/11/2020	03/12/2020
B250127	DGHP SCA SICAV-RAIF	10, rue du Château d'Eau, L-3364 Leudelange	IQEQ Fund Management (Ireland) limited	30/11/2020	09/12/2020
B249382	PAT-W	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	30/11/2020	15/12/2020
B249946	Cronos Finance Fund S.C.A. SICAV-FIAR	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	30/11/2020	21/06/2024
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
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
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
K2089	SILS, FCP-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	26/11/2020	01/12/2020

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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
B248878	Partners Group Global Infrastructure V (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
B250735	YIELCO Infrastruktur III Feeder SCA, SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	26/11/2020	19/08/2022
B249281	Infrastructure (Lux) III SCA 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
B249480	Partners Group Global Infrastructure V (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
B248716	Atruvi Invest I SCS SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	24/11/2020	03/12/2020
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
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
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
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
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

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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	Carne Global Fund Managers (Luxembourg) S.A.	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
B273192	Hayfin Garnet II Feeder Fund S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Kroll (Luxembourg) Management Company S.à r.l.	17/11/2020	21/11/2022
K2226	Golding Multi Feeder FCP-FIAR	6, avenue Marie-Thérèse, L-2132 Luxembourg	Golding Capital Partners (Luxembourg) S.A.	17/11/2020	22/11/2022
B249966	YIELCO Special Situations Europe II SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	17/11/2020	14/12/2022
B249100	TDL V USD Corporation Feeder	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	16/11/2020	17/11/2020
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
K2096	CB RE Minorities Fund B	2, rue Jean Monnet, L-2180 Luxembourg	Capital Bay Fund Management	13/11/2020	24/12/2020
B248566	Partners Group Orbit S.C.Sp., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	13/11/2020	28/02/2022
B248895	AIS Investment Fund SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	MC Square S.A.	13/11/2020	11/08/2022
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

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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	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourb	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	Waystone Management Company (Lux) S.A.	09/11/2020	19/11/2020
B248856	Periskop Real Estate Funds II S.A. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	06/11/2020	11/11/2020
B248453	Atruvi Invest Special SCS SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS 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
K2087	AZ RAIF II	2a, rue Eugène Ruppert, L-2453 Luxembourg	Azimut Investments S.A.	06/11/2020	13/11/2020
B248972	PI(3), SA SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	IQ EQ Fund Management (Luxembourg) 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 LIS S.A.	30/10/2020	06/11/2020
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
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
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
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
B248079	EFG Riverside Fund SICAV-RAIF	16, boulevard d'Avranches, L-1160 Luxembourg	EFG Fund Management S.A.	15/10/2020	16/10/2020
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
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
B248102	Höchster Vorsorge S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	15/10/2020	18/05/2021
B247902	Clearlake Credit Europe Evergreen Fund SCA SICAV-RAIF	287-289, route d'Arlon, L-1150 Luxembourg	Clearlake Capital (Lux) S.à r.l.	14/10/2020	26/10/2020
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
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
B247629	OREIMA IV	1, rue Hildegard von Bingen, L-1282 Luxembourg	OREIMA	12/10/2020	13/10/2020

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B248076	Climate Finance Partnership Feeder S.A. SICAV-RAIF	35A, avenue John F. Kennedy, L-1855 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
B247936	TELIOS FUND SICAV- RAIF SCSp	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	08/10/2020	19/08/2022
B247898	OCITY	26, Boulevard Royal, L-2449 Luxembourg	Funds Avenue 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
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
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
B136618	Accendo Capital	5, Allée Scheffer, L-2520 Luxembourg	Accendo Capital Management Limited	01/10/2020	19/10/2020
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
B247612	HERA Asset Management S.A., SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	MDO Management Company	30/09/2020	16/10/2020
B247459	ASCA SICAV-RAIF	2, Place de Strasbourg, L-2562 Luxembourg	IRE AIFM Hub	28/09/2020	08/10/2020
B247908	Helvetican SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	25/09/2020	19/08/2022
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
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
B247168	ACIF Infrastructure II SCS-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	21/09/2020	30/09/2020

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B247125	BUILD Fund S.A., SICAV-RAIF	31, ZA Bourmicht, L-8070 Bertrange	ONE Fund Management S.A.	18/09/2020	28/09/2020
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
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
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
B246770	NABUCKO SICAV-RAIF	4, rue Robert Stumper, L -2557 Luxembourg	Pharus Management Lux S.A.	08/09/2020	08/08/2022
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
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
B246877	Iberian Direct Lending Fund SCA, SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Langham Hall Management S.a.r.l	02/09/2020	09/09/2020
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	FundRock Management Company S.A.	01/09/2020	04/09/2020
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
K2074	Invesco Real Estate - European Living Fund, FCP-RAIF	37A, Avenue John F. Kennedy, L-1855 Luxembourg	INVESCO Management S.A.	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

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B246539	Aukera Real Estate Debt Lux. S.C.A. SICAV-RAIF	31, rue de Hollerich, L-1741 Luxembourg	PANDOO Management	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
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
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
B243582	VG European Private Debt Funds	6, rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	13/08/2020	17/08/2020
B227457	CAPIVA PLUS FUND SCSp RAIF	44, Avenue J.F. Kennedy, L-1855 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	13/08/2020	17/08/2020
B246414	Capital Four Private Debt III Fund SA SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	MDO Management Company S.A.	13/08/2020	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
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
B246211	Monte Rosa Credit, SICAV-RAIF	15, avenue J.F. Kennedy, L-1855 Luxembourg	Pictet Alternative Advisors (Europe) S.A.	07/08/2020	19/08/2020
B169641	SOPAI SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	07/08/2020	06/10/2020
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
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
B246181	FIDEURAM UNICUM FUND	9-11, Rue Goethe, L-1637 Luxembourg	TMF Fund Management S.A.	04/08/2020	05/10/2020
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

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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
B246398	Ginkgo Fund III S.C.A., SICAV-RAIF	4, rue Robert Stumper, L -2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	31/07/2020	12/08/2020
B245942	Edmond de Rothschild Euro Industrial Real Estate Access Fund SICAV-RAIF	31, rue de Hollerich, L-1741 Luxembourg	PANDOO Management	31/07/2020	12/08/2020
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
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
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
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
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
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
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
B249021	Sino-EU Bridge Fortune Fund S.C.A. SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	28/07/2020	25/09/2020
B245681	ARDIAN Global Debt Fund ACM SCSp, SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	22/07/2020	24/07/2020
B245545	Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF	2, rue d'Alsace, L - 1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	21/07/2020	30/07/2020
B245768	Nordic Capital Epsilon SCA, SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Nordic Capital Management SARL	17/07/2020	21/07/2020
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

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K2067	AGDIEF FEEDER FCP-RAIF	3, rue Jean Piret, L-2350 Luxembourg	Allianz Capital Partners GmbH, Luxembourg Branch	16/07/2020	17/07/2020
B245582	Axiom Asia 6-A SCSp SICAV-RAIF	2, rue Jean Monnet, L 2180 Luxembourg	ONE Fund Management S.A.	16/07/2020	01/10/2020
B245491	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF	1c, Rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	16/07/2020	16/12/2020
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
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
K2066	PD-UI Fonds FCP-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	14/07/2020	02/11/2020
B245026	TSM Fund II SARL SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Triton Investments Management SARL	13/07/2020	15/07/2020
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
B245421	AltaCAM Global Credit II SCA SICAV-RAIF	412F, route d'Esch, L-1741 Luxembourg	Altamar Private Equity SGIIC, S.A.	10/07/2020	14/07/2020
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
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
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
B245274	NC SCA, SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	Nordic Capital Management SARL	01/07/2020	21/07/2020

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B245087	d.i.i. German Residential Fund SCSp, SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	01/07/2020	08/01/2021
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
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
B245082	EOF MASTER FUND SCS SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	29/06/2020	08/07/2020
B246085	Vossemeren S.C.S.-RAIF	2, Place de Metz, L-1930 Luxembourg	Pure Capital S.A.	26/06/2020	13/11/2020
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	Alter Domus Management Company S.A.	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
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
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
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
B244811	Antwort Capital Partners S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	12/06/2020	10/08/2022
B244984	Club Estate Prime Selection	1c, rue Gabriel Lippmann, L-5365 Munsbach	RSM Fund Management Luxembourg	11/06/2020	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
B194225	Ruthenium Fund S.A., SICAV-RAIF	5, allée Scheffer, L-2520 Luxembourg	Funds Avenue S.A.	09/06/2020	25/06/2020

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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	35A, avenue John F. Kennedy, L-1855 Luxembourg	BLACKROCK France	05/06/2020	19/06/2020
B244848	Privium Sustainable Impact Fund Luxembourg	1A, Heienhaff, L-1736 Senningerberg	Privium Fund Management B.V.	05/06/2020	23/08/2022
B244812	NB Euro Crossroads 2021 SCSp SICAV- RAIF	80, route d'Esch, L-1470 Luxembourg	Neuberger Berman AIFM S.à r.l.	04/06/2020	08/06/2020
B241453	VB Private Equity SCS-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	04/06/2020	15/06/2020
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
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
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
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
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
K2058	Golding Infrastructure 2020 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	29/05/2020	04/06/2020
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
B244464	Green Arrow Infrastructure of the Future Fund S.C.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	Green Arrow Capital SGR Spa	27/05/2020	10/08/2022
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
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

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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
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
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
K2053	Luxembourg Specialist Investment Fund FCP-RAIF	16, Boulevard Royal, L-2249 Luxembourg	M&G Luxembourg S.A.	20/05/2020	03/06/2020
B205312	RIVA ABSOLUTE RETURNS S.C.A. SICAV-RAIF	9, allée Scheffer, L-2520 Luxembourg	FundRock LIS S.A.	20/05/2020	24/06/2020
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
B244488	Golding Infrastructure 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	19/05/2020	25/05/2020
B244226	Schroders Capital Senior Infrastructure Debt Europe V SCSP SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	Schroder Investment Management (Europe) S.A.	18/05/2020	22/05/2020
B244322	Decalia Private Credit Strategies, S.A. SICAV-RAIF	4, rue Robert Stumper, L -2557 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	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
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
B244196	Evoco TSE III SCSp, SICAV-RAIF	17, Boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	12/05/2020	19/05/2020
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

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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
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
K2048	AZ RAIF III	2a, rue Eugène Ruppert, L-2453 Luxembourg	Azimut Investments S.A.	08/05/2020	13/05/2020
B243632	PILI 2 Portfolio S.à r.l. RAIF	488, route de Longwy, L-1940 Luxembourg	Permira Management S.à r.l.	08/05/2020	09/07/2020
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
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 Asset Management	05/05/2020	07/05/2020
B243939	Empira Opportunities Fund SCS SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	05/05/2020	11/05/2020
B243932	M&G Alternatives, SCSp-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	M&G Luxembourg S.A.	04/05/2020	07/05/2020
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
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
B244647	UP2 German Opportunity Fund 1, SCSp SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	30/04/2020	04/05/2020
B243913	creditshelf Loan Fund S.C.S., SICAV-RAIF	2, Rue Gabriel Lippmann, L - 5365 Munsbach	1741 Fund Management AG	30/04/2020	07/05/2020
B244339	GEMS SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Notz, Stucki Europe SA	29/04/2020	04/05/2020
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

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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
B243772	Klarphos Vantage SCA SICAV-RAIF	80, route d'Esch, L-1470 Luxembourg	Klarphos S.à.r.l.	16/04/2020	11/05/2020
B243530	HSEPP III Co-Investment, SLP RAIF	20, rue de la Poste, L-2346 Luxembourg	Harrison Street Services S.à r.l.	10/04/2020	17/04/2020
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
B243559	Infranity Sustainable Infrastructure Investments S.C.A. SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Infranity	08/04/2020	21/04/2020
K2042	LGT (Lux) Emerald ILS Fund	5, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	08/04/2020	23/04/2020
K2041	LGT (Lux) Soglio ILS Fund	5, rue Jean Monnet, L-2180 Luxembourg	LGT Capital Partners (Ireland) Limited	08/04/2020	23/04/2020
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
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
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
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
B243813	PRISM SICAV-RAIF	33, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	02/04/2020	07/04/2020
B243346	Access Co-Investment Fund Buy-Out Europe II, SCS-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Access Capital Partners S.A.	02/04/2020	07/04/2020
B236854	Crown Growth Europe Expansion S.C.S., SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	LGT Capital Partners (Ireland) Limited	31/03/2020	01/04/2020
B243439	FDR PCCLF SCA, SICAV - RAIF	34-38, avenue de la Liberté, L-1930 Luxembourg	Prologis Management II S.à r.l.	31/03/2020	02/04/2020

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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
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
B243708	Nordic Credit Opportunities S.A., SICAV-RAIF	6, rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	31/03/2020	08/04/2020
B243359	INMOCIN FUND SCA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	LEMANIK ASSET MANAGEMENT S.A.	31/03/2020	13/05/2020
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
B244460	Nixdorf Kapital Impact Fund S.C.S., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	IQ EQ Fund Management (Luxembourg) S.A	26/03/2020	31/03/2020
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
B243402	Partners Group Long-Term Entrepreneurial Ownership Evergreen S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	24/03/2020	27/03/2020
B239810	CROWN PREMIUM Opportunistic Strategies I S.C.S. SICAV-RAIF	21-25, Allée Scheffer, L - 2520 Luxembourg	LGT Capital Partners (Ireland) Limited	24/03/2020	31/03/2020
B243132	Threadneedle UK Property Select III Feeder SA SICAV-RAIF	60, avenue J-F Kennedy, L-1855 Luxembourg	Threadneedle Management Luxembourg S.A.	23/03/2020	01/04/2020
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
B242963	ALH European Equity Real Assets SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A.	20/03/2020	27/03/2020
B243163	Cerulean RAIF	15, avenue J-F Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	20/03/2020	31/03/2020
B243774	AXA IM InMotion RCF Fund SCA SICAV-RAIF	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	AXA Investment Managers Paris	20/03/2020	06/04/2020

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B243399	Nordic Private Equity S.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	20/03/2020	06/04/2020
K2036	CapMan Nordic Real Estate III FCP-RAIF	1B, Heienhaff, L-1736 Senningerberg	CapMan AIFM Oy	17/03/2020	24/03/2020
B243237	ICG Credit Strategies S.C.A. SICAV-RAIF	60, avenue J-F Kennedy, L-1855 Luxembourg	ICG Luxembourg SARL	17/03/2020	24/03/2020
K2035	U.S. Cities Multifamily Fund (Luxembourg) FCP-RAIF	4a, rue Henri Schnadt, L-2530 Luxembourg	Nuveen Alternatives Europe S.à r.l.	16/03/2020	24/03/2020
B243344	PrivAccess XI	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	13/03/2020	19/03/2020
B243502	TFI Funds Programme	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	13/03/2020	20/03/2020
B243059	CRD Real Estate Debt Fund I SCS SICAV-RAIF	19, 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	Sanne LIS 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
B243001	Golding Buyout Co-Investment 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	06/03/2020	09/03/2020
B133046	ATIK S.A. SICAV-RAIF	1, rue Peternelchen, L-2370 Howald	BIL Manage Invest S.A.	06/03/2020	23/03/2020
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
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
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
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

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B243002	Golding Infrastructure Co-Investment 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	02/03/2020	04/03/2020
B242317	Schroders Capital Junior Infrastructure Debt Europe II SCSp SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	Schroder Investment Management (Europe) S.A.	28/02/2020	03/03/2020
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
B242073	SUSI Energy Transition Fund (OECD) SCSp-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	28/02/2020	10/03/2020
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
B242446	Clearlake Credit Europe Subordinated Debt V SCA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningeberg	Clearlake Capital (Lux) S.à r.l.	27/02/2020	11/03/2020
B242392	ROP S.C.A. SICAV-RAIF	10, rue Nicolas Adames, L-1114 Luxembourg	IRE AIFM Hub	27/02/2020	12/03/2020
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
B242358	Hayfin Garnet Feeder Fund S.C.A. SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	26/02/2020	28/02/2020
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
B242577	MANAH S.C.A., SICAV-FIAR	4, rue Robert Stumper, L -2557 Luxembourg	Massena Partners	26/02/2020	13/03/2020
B242570	SPENTA S.C.A., SICAV-FIAR	4, rue Robert Stumper, L -2557 Luxembourg	Massena Partners	26/02/2020	13/03/2020
B242543	AHURA S.C.A., SICAV-FIAR	4, rue Robert Stumper, L -2557 Luxembourg	Massena Partners	26/02/2020	13/03/2020
B191186	Harrison Street Core Property Fund B S.C.S., SICAV-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	24/02/2020	27/02/2020
B233746	M8 SCA SICAV-RAIF	2, avenue du Blues, L-4368 Belvaux	ImmoFinRE AIFM	24/02/2020	09/03/2020

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B242427	Idinvest Growth Secondary Feeder SCA SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Idinvest Partners	20/02/2020	24/02/2020
B242327	Tikehau Special Opportunities II U.S. - P Feeder Fund	2-4, Rue Eugène Ruppert, L-2456 Luxembourg	Tikehau Investment Management	19/02/2020	25/02/2020
B243639	Voltesso Fund S.C.Sp. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	19/02/2020	27/02/2020
B242032	YIELCO Defensive Investments I SCS, SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	14/02/2020	20/02/2020
B242284	Candriam Tristan Real Estate Fund - RAIF	5, allée Scheffer, L-2520 Luxembourg	Alter Domus Management Company S.A.	14/02/2020	07/04/2020
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
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
B234617	Gallica III S.à r.l. SICAV-RAIF	15, Boulevard Friedrich Wilhelm Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	12/02/2020	19/02/2020
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	IQ EQ Fund Management (Luxembourg) S.A.	07/02/2020	27/02/2020
B241787	HL Large Buyout Club Fund IV Feeder Fund B	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	03/02/2020	05/02/2020
B241647	Titanbay Master Fund SCSp-RAIF	7, rue Genistre, L-1623 Luxembourg	TITANBAY IRELAND LIMITED	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
B243798	Libus SCS SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	LRI Invest S.A.	03/02/2020	08/05/2020
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

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B241571	Oaktree European Capital Solutions Fund, SCSp-RAIF	49, avenue J.F. Kennedy, L-1855 Luxemburg	Oaktree Capital Management (Lux) S.àr.l.	31/01/2020	13/02/2020
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
B241995	Ardesia SCA SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	Société Générale Private Wealth Management S.A.	31/01/2020	24/02/2020
B241194	Chenavari European Private Credit Opportunities Fund II SCSp SICAV-RAIF	2, boulevard de la Foire, L-1528 Luxembourg	Chenavari Investment Managers (Luxembourg) S.àr.l.	24/01/2020	29/01/2020
B241981	Indealsia SCS, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	24/01/2020	07/02/2020
B241632	UBP R-Co PE-C SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	24/01/2020	05/10/2022
B241634	UBP R-Co PE-A SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	24/01/2020	05/10/2022
K2014	AIP Nordic FCP-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	23/01/2020	17/01/2023
B241192	HL Large Buyout Club Fund IV Feeder Fund A	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	FundRock LIS S.A.	17/01/2020	21/01/2020
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
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
B241201	Zamit Capital S.C.A., SICAV-RAIF	2, Rue Lamartine, L - 1914 Luxembourg	Fundsight S.A.	13/01/2020	29/01/2020
B241902	GreenLake Real Estate Fund III S.C.A. SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	13/01/2020	19/02/2020
K2022	ERSEL PRIVATE MARKETS FUND FCP-RAIF	17, rue Jean l'Aveugle, L-1148 Luxembourg	ERSEL GESTION INTERNATIONALE 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

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B221513	Quadriga Unique Investments S.C.A., SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Quadriga Asset Managers SGIIC S.A.	03/01/2020	21/01/2020
K2019	EMPIRA Fonds III FCP-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	30/12/2019	22/01/2020
B232616	PIMCO Private Income Fund II SCA, SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	PIMCO Global Advisors (Luxembourg) S.A.	30/12/2019	05/01/2021
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	Wendel Luxembourg S.A.	24/12/2019	30/09/2020
B240520	Boston Capital Income and Value U.S. Apartment Fund II-B, SCSp RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS 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	Sanne LIS S.A.	23/12/2019	08/01/2020
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
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
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
K2017	Partners Group KVW FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	Partners Group (Luxembourg) S.A.	20/12/2019	24/12/2019
K2016	Generali 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
B240410	HV Fund, SCS-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	20/12/2019	09/01/2020
B209319	PILI Portfolio S.à r.l. RAIF	488, route de Longwy, L-1940 Luxembourg	Permira Management S.à r.l.	20/12/2019	10/01/2020
B240759	PE2LUX SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	20/12/2019	11/08/2022

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B236853	Bolt Co-Invest SCSp RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	19/12/2019	20/12/2019
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
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
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
B240665	Bièvre Epargne	2, boulevard de la Foire, L-1528 Luxembourg	Notz, Stucki Europe SA	17/12/2019	14/01/2020
B240420	MACQUARIE CAPITAL SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	16/12/2019	18/12/2019
B240416	ICAMAP Real Estate Securities Fund, S.A. SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	ICAMAP	16/12/2019	03/01/2020
B240843	UBP Flex	8, rue Henri M. Schnadt, L-2530 Luxembourg	UBP Asset Management (Europe)S.A.	12/12/2019	16/12/2019
B240379	Raudvin SA, SICAV-FIAR	5, allée Scheffer, L-2520 Luxembourg	Waystone Management Company (Lux) S.A.	12/12/2019	15/01/2020
B241631	Stafford Infrastructure Secondaries Fund IV SCSp SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	IQ EQ Fund Management (Luxembourg) S.A.	12/12/2019	13/02/2020
B240203	EFG Silverstone SICAV-RAIF	63, rue de Merl, L - 2146 Luxembourg	Waystone Management Company (Lux) S.A.	10/12/2019	27/12/2019
B240741	Future Energy Ventures Fund I, SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	10/12/2019	09/01/2020
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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B240452	FAPEP II-B SCA SICAV RAIF	33, rue Sainte Zithe, L-2763 Luxembourg	Rothschild & Co Investment Managers	09/12/2019	17/12/2019
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
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
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
B240479	GPF Capital III Partnership Fund S.C.A. SICAV-RAIF	56, Grand-Rue, L-1660 Luxembourg	GPF PARTNERS S.G.E.I.C.,S.L.	06/12/2019	11/12/2019
B240186	SDG Investment Fund SA, SICAV-RAIF	19-21, route d'Arlon, L-8009 Strassen	Link Fund Solutions (Luxembourg) S.A.	05/12/2019	17/12/2019
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
B240157	Pictet Alt	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Pictet Asset Management (Europe) S.A.	04/12/2019	06/12/2019
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	Fundsight S.A.	04/12/2019	09/12/2019
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
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
K2013	GC VZB FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	02/12/2019	09/12/2019
B240029	SMERemediumCap	534, rue de Neudorf, L-2220 Luxembourg	SMERemediumCap Limited	02/12/2019	19/12/2019
K2011	GOP-ZN Fund FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	29/11/2019	09/12/2019

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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
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
B240075	Optimum German Real Estate Fund IV SCA SICAV RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Optimum Asset Management S.A.	29/11/2019	28/07/2020
B240147	PAF Lux SCA, SICAV - RAIF	19, rue de Bitbourg, L - 1273 Luxembourg	PIMCO Global Advisors (Luxembourg) S.A.	29/11/2019	05/01/2021
B238787	BCC Investments S.à r.l. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Bain Capital Investments (Ireland) Limited	28/11/2019	29/11/2019
B239832	FHL SCA SICAV-RAIF	2, rue d'Arlon, L-8399 Windhof	Pure Capital S.A.	28/11/2019	02/12/2019
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
B240791	YIELCO Specialty Lending SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	27/11/2019	29/11/2019
B239930	Partners Group EKBO S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	27/11/2019	29/11/2019
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
K2009	CAPMAN HOTELS II FCP-RAIF	1, rue Hildegard von Bingen, L-1282 Luxembourg	CapMan AIFM Oy	27/11/2019	05/12/2019
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
B180975	Expansion 17 S.C.A., FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Wendel Luxembourg S.A.	22/11/2019	04/12/2019
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

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B180980	Global Performance 17 S.C.A., FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Wendel Luxembourg S.A.	22/11/2019	09/12/2019
B166568	Oranje-Nassau Développement S.C.A., FIAR	5, rue Pierre d'Aspelt, L-1142 Luxembourg	Wendel Luxembourg S.A.	22/11/2019	09/12/2019
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
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
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
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
B239370	RedTree French Real Estate Fund SCS SICAV-RAIF	42-44, avenue de la Gare, L-1610 Luxembourg	REDTREE CAPITAL France	20/11/2019	26/11/2019
B239673	Storebrand Alternative Investments S.A. SICAV-RAIF	6, rue Lou Hemmer, L-1748 Senningerberg	FundRock LIS S.A.	18/11/2019	29/11/2019
B239649	Trilantic Europe VI S.C.A. RAIF	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	15/11/2019	04/12/2019
B204535	TJ Capital Fund SICAV-RAIF	88, Grand-Rue, L-1660 Luxembourg	European Capital Partners (Luxembourg) S.A.	15/11/2019	05/12/2019
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
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
B239529	Harrison Street European Property Partners III, SLP RAIF	20, rue de la Poste, L-2346 Luxembourg	Harrison Street Services S.à r.l.	12/11/2019	18/11/2019

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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
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
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
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	Fundsight S.A.	06/11/2019	16/12/2019
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
B237810	CPRF S.C.A.	8, Boulevard Royal, L-2449 Luxembourg	Cromwell Investment Luxembourg S.à r.l.	05/11/2019	15/11/2019
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
K2001	AZ RAIF I	2a, rue Eugène Ruppert, L-2453 Luxembourg	Azimut Investments S.A.	31/10/2019	04/11/2019
B220570	CONSTELLATION, SCSp, SICAV-FIAR	3, rue Gabriel Lippmann, L-5365 Munsbach	Royalton Partners	31/10/2019	30/03/2022
K2002	Invesco Real Estate - UK Residential Fund, FCP-RAIF	37A, Avenue J.F. Kennedy, L-1855 Luxembourg	INVESCO Management S.A.	25/10/2019	08/11/2019
B239114	LO Impact Fund	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	25/10/2019	21/11/2019
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

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B230322	Veld 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
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
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
B238796	InSolve Europe SCA SICAV-RAIF	5, Place de la Gare, L-1616 Luxembourg	Crestbridge Management Company S.A.	22/10/2019	30/10/2019
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
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
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
K1997	KHN Golding FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	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.A.	11/10/2019	23/10/2019
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
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
B238478	CATHAY CAPITAL FUND	7, rue de Bitbourg, L-1273 Luxembourg	Cathay Capital Private Equity	08/10/2019	11/10/2019
B238307	Vickers Venture Global Deep-tech Fund II (EU) SCSp-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	IQ EQ Fund Management (Luxembourg) S.A	07/10/2019	09/10/2019
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
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

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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
B238289	Long Harbour Euro Secured Income I Fund	5, rue Heienhaff, L-1736 Sennigerberg	Long Harbour Limited	03/10/2019	09/10/2019
B237899	The Star Investment Fund S.A., SICAV-RAIF	11-13, Boulevard de la foire, L-1528 Luxembourg	MDO Management Company S.A.	03/10/2019	16/10/2019
B238160	ASF VIII JPY Feeder S.C.Sp., SICAV-RAIF	26A, Boulevard Royal, L-2449 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	Crea Real Estate Opportunities	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
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 & AUFHÄUSER FUND SERVICES S.A.	27/09/2019	02/10/2019
K1995	FLAVEO FEEDER FUND FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	27/09/2019	21/10/2019
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
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
K1993	Savills IM UK Value Boxes Fund FCP-RAIF	10, rue C.M. Spoo, L-2546 Luxembourg	Savills Investment Management (Luxembourg) S.à r.l.	26/09/2019	11/10/2019
B237774	Dexter S.C.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	25/09/2019	22/10/2019

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B238582	PATRIZIA EuroLog Feeder Fund SCSp	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	25/09/2019	05/11/2019
B238581	PATRIZIA EuroLog Fund SCSp	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	25/09/2019	05/11/2019
B238512	Hazelview Canadian Multi Residential Fund S.C.S SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS 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
B237702	KFAS SICAV-RAIF	10, rue du Château d'Eau, L-3364 Leudelange	Mercer Alternatives (Luxembourg) S.à r.l.	19/09/2019	27/09/2019
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
B237847	Serpentine Flagship Fund I SCSp, SICAV-RAIF	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	17/09/2019	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
B238100	Periskop Real Estate Funds S.A. SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	16/09/2019	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
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
B237576	CCP 5 S.A., SICAV-RAIF	404, route d'Esch, L-1471 Luxembourg	Tristan Capital Management Company S.à.r.l.	12/09/2019	19/09/2019
B237699	GALILEO EVOLUTION S.A., SICAV-FIAR	11, rue Aldringen, L-1118 Luxembourg	KREDIETRUST Luxembourg S.A.	12/09/2019	04/10/2019
B235785	European Long Income Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	11/09/2019	16/09/2019

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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
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
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
B238252	ODDO BHF Private Debt RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	ODDO BHF Asset Management Lux	02/09/2019	05/09/2019
B235113	Arrow Credit Opportunities SCSp, SICAV-RAIF	6D, Route de Trèves, L-2633 Senningerberg	DMS Investment Management Services (Europe) Limited - Luxembourg branch	27/08/2019	28/08/2019
B237545	ASF VIII Private Investors Offshore SICAV-RAIF S.C.Sp	3, boulevard Royal, L-2449 Luxembourg	ASF VIII Private Investors GP S.à r.l.	26/08/2019	13/09/2019
B237392	PG VBV Private Debt S.C.A., SICAV-RAIF	35D, avenue J.F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	23/08/2019	28/08/2019
B237445	RESERVED ALTERNATIVE INVESTMENT PLATFORM ("RAIP")	19-21, route d'Arlon, L-8009 Strassen	Link Fund Solutions (Luxembourg) S.A.	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
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
B237506	Senior Loan Fund II (Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	20/08/2019	13/11/2019
B237505	Capital Solutions Fund I (Master) SCA SICAV-RAIF	2, Rue Edward Steichen, L - 2540 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

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K1979	FIFE ASIA-PACIFIC LOGISTICS EUROPE FCP-RAIF	31, rue de Hollerich, L-1741 Luxembourg	PANDOO Management	09/08/2019	20/08/2019
B237082	Praesidium S.C.A. SICAV-RAIF	11, rue Aldringen, L-1118 Luxembourg	Praesidium S.A.	09/08/2019	17/10/2019
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
B127242	Amazonas-AI Fund SCS, SICAV-FIAR	3, Heienhaff, L - 1736 Senningerberg	LRI Invest S.A.	08/08/2019	14/08/2019
B236500	Decalia Private Markets S.A SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	08/08/2019	20/08/2019
B237056	QS PE Fund II SCA SICAV-RAIF	3, boulevard Royal, L-2449 Luxembourg	QUAMVEST S.A.	07/08/2019	12/08/2019
B237693	Golding Private Debt 2020 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	07/08/2019	14/08/2019
B236909	Partners Group Direct Infrastructure III (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 III (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 III (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
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
B236877	Emerald Fund S.C.A., SICAV-RAIF	7, rue Genistre, L - 1623 Luxembourg	Emerald Managements Luxembourg S.à r.l.	06/08/2019	16/08/2019
B236639	Tikehau Special Opportunities II Feeder Fund	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	02/08/2019	05/08/2019
B236638	Tikehau Special Opportunities II Master Fund	2-4, Rue Eugène Ruppert, L-2453 Luxembourg	Tikehau Investment Management	02/08/2019	05/08/2019

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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
B236677	BlueEarth Credit Strategies II	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	01/08/2019	06/08/2019
B236670	BlueEarth Impact Fund II	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	01/08/2019	06/08/2019
B236858	GREEN CREDIT CONTINUUM FUND, SCA SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Amundi Luxembourg S.A.	01/08/2019	12/08/2019
B236806	Currency Overlay SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	01/08/2019	19/08/2019
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
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
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
B236815	MAGNUM CAPITAL III SCA SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	26/07/2019	23/08/2019
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	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA 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	IQEQ Fund Management (Ireland) limited	18/07/2019	24/07/2019

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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
B235828	Amadeus Property SCSP-RAIF	56, Grand-Rue, L-2013 Luxembourg	Pure Capital S.A.	17/07/2019	23/03/2020
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
B235986	ProVex S.A., SICAV-RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	16/07/2019	24/07/2019
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
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
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
B236446	Ecoener Inversiones S.C.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Notz, Stucki Europe SA	04/07/2019	12/09/2019
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	European Investment Management SA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Funds Avenue S.A.	02/07/2019	04/07/2019
B236033	Par One Funds S.C.A. SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	AQA Capital Ltd	02/07/2019	22/07/2019
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
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

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B236027	Boscalt Hospitality Fund SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	01/07/2019	09/07/2019
B235746	Gracechurch Private Investments Pool S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	28/06/2019	02/07/2019
B235714	Pembroke Private Investments Pool S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	28/06/2019	02/07/2019
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
K1967	HPE Germany Fund FCP-RAIF	74, rue de Merl, L-2146 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	27/06/2019	15/07/2019
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
B235513	AXA CH IL Private Markets S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	26/06/2019	02/07/2019
B235414	AXA CH PC Private Markets S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	26/06/2019	02/07/2019
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
B236029	IAM Capital Fund S.C.A. SICAV-RAIF	56, Grand-Rue, L - 1660 Luxembourg	Fundsight S.A.	26/06/2019	17/01/2020
B235799	A-30 SCA SICAV-RAIF	12C, Rue Guillaume J. Kroll, L - 1882 Luxembourg	Q FUND MANAGEMENT LIMITED	21/06/2019	12/07/2019
B107683	GROSSFELD PAP S.A. SICAV-RAIF	1, rue Peternelchen, L-2370 Howald	BIL Manage Invest S.A.	21/06/2019	25/08/2022
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
B235523	BLU INVESTMENT PLATFORM S.A. SICAV RAIF	15, Avenue J.-F. Kennedy, L-1855 Luxembourg	LEMANIK ASSET MANAGEMENT S.A.	13/06/2019	24/06/2019
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

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B235187	AQUILA CAPITAL EUROPEAN BALANCED RENEWABLES FUND SCSP SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Alceda Fund Management S.A.	12/06/2019	27/06/2019
B236131	USS Luxembourg Fund Series	6, rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	07/06/2019	18/06/2019
B235260	Enki Swiss Opportunity Fund	6, rue Adolphe, L-1116 Luxembourg	RSM Fund Management Luxembourg S.A.	05/06/2019	07/06/2019
B234993	Clearlake Credit Europe Direct Lending SCA SICAV-RAIF	8, rue Lou Hemmer, L-1748 Luxembourg-Findel	Clearlake Capital (Lux) S.à r.l.	05/06/2019	20/06/2019
B235147	BC Partners European Real Estate I Feeder S.A. SICAV-RAIF	18, rue Erasme, L-1468 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	04/06/2019	07/06/2019
B234989	Three Seas Initiative Investment Fund S.A. SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	ONE Fund Management S.A.	04/06/2019	27/06/2019
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
B234856	M CAPITAL SICAV-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	29/05/2019	11/06/2019
B234987	Custom Platform SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	FundRock Management Company S.A.	28/05/2019	19/06/2019
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
B234624	ENCAVIS INFRASTRUCTURE FUND III S.C.S., SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	27/05/2019	31/05/2019
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
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
K1962	Golding Secondaries 2019 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	24/05/2019	07/06/2019
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

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B234737	Mathilde BEU SCS RAIF	6B, rue du Fort Niedergrünewald, L-2226 Luxembourg	IntReal Luxembourg S.A.	23/05/2019	03/06/2019
B235565	Soho Square Fund III S.C.Sp. SICAV RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Ocorian Fund Management S.à r.l.	23/05/2019	27/06/2019
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
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
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
B234782	Blackrock EMMPD II Sàrl SICAV-RAIF	35A, avenue John F. Kennedy, L-1855 Luxembourg	BlackRock France	17/05/2019	05/06/2019
B235761	CAPZA 5 PRIVATE DEBT SCSp-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	ATALANTE SAS	17/05/2019	13/06/2019
B234592	Partners Group Direct Equity IV (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
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
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	22/05/2019
B234518	LOIM PE K Investments	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	13/05/2019	03/06/2019
B234682	BUILDIM	26, Boulevard Royal, L-2449 Luxembourg	Funds Avenue 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	Sanne LIS 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	3, rue Gabriel Lippmann, L - 5365 Munsbach	FundRock LIS S.A.	07/05/2019	14/05/2019

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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	2, rue d'Alsace, L-1122 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
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
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
B233886	Everest One	26, Boulevard Royal, L-2449 Luxembourg	Funds Avenue S.A.	16/04/2019	19/04/2019
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
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
B233923	PATRIZIA Europe Residential Plus	41, avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	11/04/2019	08/05/2019
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
B233151	MIDAS Advisory Private Equity Fund SCSp-RAIF	33, Boulevard Prince Henri, L-1724 Luxembourg	Flandrin Capital	04/04/2019	10/04/2019
B233596	Léman Family Funds	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	04/04/2019	30/04/2019

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B233518	LBPAM Private Debt SCS RAIF	5, Allée Scheffer, L-2520 Luxembourg	Banque Postale Asset Management	02/04/2019	05/04/2019
B179178	FIA Fund SICAV RAIF	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	02/04/2019	17/04/2019
B233622	ECI 3 FF SCA SICAV-FIAR	1b, rue Jean Piret, L - 2350 Luxembourg	Massena Partners	02/04/2019	08/09/2022
B233389	EOS Energy Fund II S.C.A. SICAV-RAIF	412F, route d'Esch, L-2086 Luxembourg	TMF Fund Management S.A.	27/03/2019	11/04/2019
B233290	DRIFTER S.à r.l., SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	BIL Manage Invest S.A.	26/03/2019	18/04/2019
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
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
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
B233274	RENAIO Infrastrukturfonds S.C.A., SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST LUX S.A.	21/03/2019	19/04/2019
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
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
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
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
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
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

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B232761	ICG Private Markets Fund SCSp SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	ICG Luxembourg SARL	12/03/2019	21/03/2019
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
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
B232946	Golding Secondaries 2019 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	07/03/2019	14/03/2019
B232499	Chenavari Real Estate Fund III SCSp SICAV-RAIF	2, Boulevard de la Foire, L-1528 Luxembourg	Chenavari Investment Managers (Luxembourg) S.àr.l.	07/03/2019	25/03/2019
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
B232798	Idinvest Private Debt V SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Idinvest Partners	06/03/2019	28/03/2019
B232703	NEGENTROPY RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	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
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
B232622	Harewood S.C.A., SICAV-RAIF	11, Avenue Emile Reuter, L - 2420 Luxembourg	Funds Avenue S.A.	28/02/2019	15/03/2019
B232707	Avallon MBO Fund III S.C.A. SICAV-RAIF	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	28/02/2019	19/09/2020
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
B232812	MNK ONE S.C.A., SICAV-RAIF	10, boulevard Royal, L-2449 Luxembourg	MNK Partners France S.A.S.	27/02/2019	29/03/2019

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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
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
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
B232082	Italian NPL Opportunities Fund II S.C.A., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight S.A.	25/02/2019	13/03/2019
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
B232598	PICTET REAL ESTATE CAPITAL FEEDER FUND, SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Pictet Alternative Advisors (Europe) S.A.	21/02/2019	12/08/2022
B232320	THC SICAV-RAIF S.A.	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	20/02/2019	06/03/2019
B232216	SANTANDER ALTERNATIVES SICAV RAIF	6, route de Trèves, L-2633 Senningerberg	MDO Management Company S.A.	14/02/2019	20/02/2019
B232144	Agri-Business Capital (ABC) Fund S.A., SICAV-RAIF	31, ZA Bourmicht, L-8070 Bertrange	Innpact Fund Management 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
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
B232006	YIELCO Special Situations II SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	13/02/2019	14/02/2019
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
B232679	Kartesia Senior Opportunities I SCS SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Kartesia Management	08/02/2019	21/02/2019
B232471	Lionstone Real Estate Partners	2, rue Edward Steichen, L-2540 Luxemburg	VP Fund Solutions (Luxembourg) S.A.	07/02/2019	08/02/2019

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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
B232330	ALX Hereda SCA SICAV-RAIF	46A, Avenue John F. Kennedy, L-1855 Luxembourg	Alaluz Capital SGIIC, S.A.	07/02/2019	23/04/2019
B231845	Ansgar S.C.A., SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MC Square S.A.	05/02/2019	07/02/2019
K1942	Luxembourg Life Fund II	9, rue Sainte Zithe, L-2763 Luxembourg	Carlisle Management Company S.C.A.	05/02/2019	18/02/2019
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
B231347	Generali Private Credit SCSp, RAIF	60, avenue JF Kennedy, L-1855 Luxembourg	Generali Investments Luxembourg S.A.	24/01/2019	24/08/2022
B231362	CPE	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	23/01/2019	30/01/2019
B227782	EUROPA DIVERSIFIED INCOME FUND SCSp SICAV RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	23/01/2019	01/02/2019
B231161	RFR Prime Real Estate SCS, SICAV-FIAR	121, Avenue de la Faïencerie, L-1511 Luxembourg	RFR Lux Fund Management S.a.r.l	21/01/2019	01/02/2019
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
B231672	PrivAccess IX	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	21/01/2019	11/02/2019
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
B231642	BRECPF FinCo S.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BLACKROCK France SAS	11/01/2019	15/01/2019
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
B241328	LIQID SCS SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Hauck & Aufhäuser Fund Services S.A	09/01/2019	02/03/2020

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B231078	BNP PARIBAS RAIF	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	07/01/2019	17/01/2019
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	Fundsight S.A.	28/12/2018	23/01/2019
B231120	Merkur SICAV RAIF SA	20, rue des Peupliers, L-2328 Luxembourg	FundRock LIS S.A.	28/12/2018	14/12/2022
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
K1935	Edmond de Rothschild Euro Industrial Real Estate Fund FCP-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	27/12/2018	03/01/2019
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
B230994	ACUSTER S.C.A. SICAV-RAIF	19, rue de Bitbourg, L-1273 Luxembourg	QUAMVEST S.A.	21/12/2018	10/01/2019
B228393	Immobel Real Estate Fund SCSp, SICAV-RAIF	46A, avenue J.F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	21/12/2018	16/01/2019
K1941	CT UK Residential Real Estate FCP-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	21/12/2018	01/03/2019
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
B230756	CAM Private Capital Strategies S.C.A., SICAV-RAIF	16, Rue Eugène Ruppert, L - 2453 Luxembourg	Altamar Private Equity SGIIC S.A.	20/12/2018	08/01/2019
K1937	Auretas	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	20/12/2018	24/01/2019

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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
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
B230438	La Maison Opportunities S.à r.l., SICAV-RAIF	106, route d'Arlon, L-8210 Mamer	Fundsight 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	IntReal Luxembourg S.A.	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
B230319	S.ALT S.A., SICAV-RAIF	2, rue Edward Steichen, L-2540 Luxembourg	Avega Capital Management S.A.	11/12/2018	24/12/2018
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
B230550	EMPIRA Fonds SCA SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	Empira Investment Solutions S.A.	10/12/2018	13/12/2018
B230225	Pearl Infrastructure Capital SCA, RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	07/12/2018	19/12/2018
B220238	FFF Fund I SCSp SICAV-RAIF	89B, Rue Pafebruch, L-8308 Capellen	Signet Capital Management (CY) Ltd	07/12/2018	29/01/2019
B229875	RETAIL ONE FUND	4, rue Jean Monnet, L-2180 Luxembourg	Generali Investments Luxembourg S.A.	04/12/2018	10/12/2018
B230094	AXIOM ALTERNATIVE FUNDS SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Axiom Alternative Investments	30/11/2018	04/12/2018
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
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

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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
B230105	Industrial Investments in Small and Medium Companies	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	20/11/2018	26/11/2018
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
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 (Luxembourg) S.A.	13/11/2018	16/11/2018
B229140	KÖZU Private Markets 17 SICAV-RAIF S.C.A.	5, Heienhaff, L-1736 Sennigerberg	Sanne LIS S.A.	13/11/2018	18/02/2021
B229137	KÖZU Private Markets 13 SICAV-RAIF S.C.A.	5, Heienhaff, L-1736 Sennigerberg	Sanne LIS S.A.	13/11/2018	18/02/2021
B228974	SUSI Energy Efficiency Fund II SCA SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	07/11/2018	13/11/2018
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
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
B229253	Alter Venture Partners Fund I SCA, SICAV-RAIF	9, Rue de Bitbourg, L-1273 Luxembourg	AManco S.A.	07/11/2018	20/11/2018
B229748	Lending SICAV-RAIF SCSp	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	07/11/2018	22/11/2018
B228739	Hemingway 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

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B228846	CEE Alternative Investments S.C.S., SICAV-RAIF	4, rue Thomas Edison, L-1445 Strassen	CEE Kapitalverwaltungsgesellschaft mbH	06/11/2018	08/11/2018
B177753	Hellebore Credit SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	Hellebore Capital Limited	06/11/2018	23/11/2018
B229256	Hamilton Lane SKR Fund	2, Boulevard de la Foire, L-1528 Luxembourg	Sanne LIS S.A.	05/11/2018	20/11/2018
B228949	CAM Private Equity Strategies, SCS SICAV-RAIF	16, Rue Eugène Ruppert, L - 2453 Luxembourg	Altamar Private Equity SGIIC S.A.	05/11/2018	08/01/2019
B228916	CAM Infrastructure Strategies S.C.S. SICAV-RAIF	16, Rue Eugène Ruppert, L - 2453 Luxembourg	Altamar Private Equity SGIIC S.A.	05/11/2018	08/01/2019
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
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
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
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
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
B229011	Partners Group RT Multi-Asset Credit S.C.A., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Partners Group (Luxembourg) S.A.	29/10/2018	02/11/2018
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
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
B228694	Silkroad Asia Value Partners II COI S.C.S. SICAV-RAIF	1, Côte d'Eich, L-1450 Luxembourg	Ocorian Fund Management S.à r.l.	25/10/2018	30/10/2018

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B229027	DharmaResearch S.A., SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	European Capital Partners (Luxembourg) S.A.	25/10/2018	09/11/2018
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
B228928	LO Private Equity Investments	291, route d'Arlon, L-1150 Luxembourg	Lombard Odier Funds (Europe) S.A.	24/10/2018	14/11/2018
B229251	Generali Special Situations Fund S.C.Sp	60, avenue J.F. Kennedy, L-1855 Luxembourg	Generali Investments Luxembourg S.A.	24/10/2018	11/08/2022
B228830	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	22/10/2018	24/10/2018
B228982	BlackRock Europe Property Fund V Feeder S.A. SICAV-RAIF	20, rue de la Poste, L-2346 Luxembourg	BlackRock France SAS	22/10/2018	25/10/2018
B228809	Katch Fund Solutions	6, route de Trèves, L-2633 Senningerberg	Fuchs Asset Management S.A.	22/10/2018	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
B228594	AXA Vorsorge Private Markets S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	19/10/2018	26/10/2018
B228432	C5 Cyber Partners II SCSp-RAIF	46A, avenue J.F. Kennedy, L-1855 Luxembourg	Fund Avenue S.A.	19/10/2018	26/10/2018
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
B228663	Partners Group Multi Asset Credit V S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	18/10/2018	22/10/2018
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

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B228421	Purple Private Debt SCS RAIF	38, Rangwee, L-2412 Luxembourg	Natixis Investment Managers International S.A.	11/10/2018	19/10/2018
B228723	FLAVEO III Energy SCS SICAV-RAIF	9, Allée Scheffer, L-2520 Luxembourg	FundRock LIS S.A.	09/10/2018	10/10/2018
B228331	2LRA	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	05/10/2018	15/10/2018
B228214	HESTIAS SA, SICAV-FIAR	2, Rue Gabriel Lippmann, L - 5365 Munsbach	1741 Fund Management AG	05/10/2018	25/10/2018
B228074	Progress Tech Transfer SLP-RAIF	9, rue de Bitbourg, L-1273 Luxembourg	AManco S.A.	03/10/2018	10/10/2018
B228037	Alpha Global Alternatives S.C.Sp. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	03/10/2018	17/10/2018
K1919	Mercer Private Investment Partners V Feeder FCP-RAIF	74, rue de Merl, L-2146 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	03/10/2018	05/09/2022
B229657	EPISO 5 Feeder SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxemourg	Tristan Capital Management Company S.à.r.l.	02/10/2018	08/10/2018
B229719	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
B228191	Innovatus Luxembourg Fund SCSp, SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	01/10/2018	25/10/2018
B228254	Credit Strategies	49, avenue J.F. Kennedy, L-1855 Luxemburg	MPMF Fund Management (Ireland) Limited	28/09/2018	05/10/2018
B228035	REAL ESTATE OPPORTUNITY RAIF S.A. SICAV	11-13, Boulevard de la Foire, L-1528 Luxembourg	MDO Management Company S.A.	28/09/2018	05/10/2018
B228298	HanseMerkur Grundvermögen Feeder S.C.A., SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	27/09/2018	04/10/2018

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B228219	Kallisto Fund Platform S.C.S., SICAV-RAIF	8, rue Lou Hemmer, L-1748 Senningerberg	AXA IM Prime	26/09/2018	27/09/2018
B226353	Primonial European Residential Fund	43-45, Allée Scheffer, L-2520 Luxembourg	Primonial Luxembourg Real Estate S.A.	26/09/2018	28/09/2018
B227936	Arcano RAIF SICAV	33A, avenue J.F. Kennedy, L-1855 Luxembourg	Arcano Capital SGIIC, S.A.U.	26/09/2018	01/10/2018
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
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
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
B227744	CHANCE LEADER PROSNAV SCS, SICAV-RAIF	5, rue Guillaume Kroll, L-1882 Luxembourg	MC Square S.A.	21/09/2018	27/09/2018
B228261	Regenero Impact Fund	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	21/09/2018	01/10/2018
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
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	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	14/09/2018	24/09/2018
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
B227727	Tavistock Fund SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Tavistock S.à r.l.	13/09/2018	09/10/2018

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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
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
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
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	35a, avenue John F. Kennedy, L - 1855 Luxembourg	BlackRock France SAS	29/08/2018	31/08/2018
B227246	Fidelio KA Infrastructure Opportunities Fund SICAV-RAIF SCA	9, Allée Scheffer, L-2520 Luxemburg	FundRock LIS S.A.	23/08/2018	06/09/2018
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
B227071	WEALTHCORE SCS, SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux 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
B226966	LUCELEN AIF	2, rue d'Alsace, L-1122 Luxembourg	Victory Asset Management S.A.	14/08/2018	16/08/2018
B226820	Existence Fund SCSp RAIF	30, Boulevard Royal, L-2449 Luxembourg	IRE AIFM Hub	14/08/2018	28/08/2018
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	Fundsight S.A.	09/08/2018	20/08/2018

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B226739	Silkroad Asia Value Partners II S.C.S. SICAV-RAIF	1, Côte d'Eich, L-1450 Luxembourg	Ocorian Fund Management S.à r.l.	08/08/2018	16/08/2018
B226860	ResistantFund	106, route d'Arlon, L-8210 Mamer	LEMANIK ASSET MANAGEMENT S.A.	08/08/2018	21/08/2018
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
B226968	GLPE SLP RAIF	33, avenue de la Liberté, L-1931 Luxembourg	AManco S.A.	03/08/2018	24/08/2018
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
B226349	Sustainable Development Umbrella Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	20/07/2018	02/08/2018
B226198	Volatility Performance Fund	30, Boulevard Royal, L-2449 Luxembourg	BIP AM S.A.S	19/07/2018	02/08/2018
B225927	LaCambre SCA SICAV RAIF	94, rue du Kiem, L-1857 Luxembourg	MC Square S.A.	16/07/2018	26/07/2018
B226209	Lenya SICAV-RAIF	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	16/07/2018	27/07/2018
B226411	Aggregate Debt Fund S.C.A. SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	16/07/2018	25/02/2019
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	Sanne LIS S.A.	06/07/2018	08/08/2018
B226080	Transatlantic Power Fund S.C.A. SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Funds Avenue S.A.	06/07/2018	09/08/2022

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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
B225933	W Multi-Strategies, SA SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	29/06/2018	16/07/2018
B226018	Cyanstone Investment Fund SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	MC Square S.A.	29/06/2018	26/09/2018
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	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN Investment UK Limited	28/06/2018	10/07/2018
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
B225984	LRC RE-1	39, Grand rue, L-1661 Luxembourg	LRC Fund Management Limited	27/06/2018	09/07/2018
B227029	Ardian Private Debt IV JPY Feeder S.C.S. , SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN Investment UK Limited	26/06/2018	28/06/2018
B225477	Partners Group Direct Equity IV (EUR) L.P. S.C.Sp., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	25/06/2018	27/06/2018
K1907	COLUMBIA THREADNEEDLE (LUX) IV RAIF-FCP	44, rue de la Vallée, L - 2661 Luxembourg	Threadneedle Management Luxembourg S.A.	21/06/2018	05/07/2018
B225662	Cattleya S.A. SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	21/06/2018	10/07/2018
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
B225565	Partners Group Direct Equity IV (EUR) S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	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

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B225381	AUDENTIA CAPITAL SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Audentia Capital Management Ltd	19/06/2018	27/06/2018
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
K1900	Golding Buyout 2018 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	14/06/2018	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
B225453	PCI RAIF	2, rue d'Arlon, L-8399 Windhof	Pure Capital S.A.	13/06/2018	09/07/2018
B225221	Hanover Active Equity Fund II S.C.A. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Hanover Investors Management (Malta) Limited	12/06/2018	20/06/2018
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
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
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
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
B225078	Partners Group Private Markets Credit Strategies 2018 (GBP) S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	04/06/2018	06/06/2018
B224770	FP Lux Investments SCSp, SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	BKN Capital S.A.	01/06/2018	06/06/2018
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

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B225070	Galdana Ventures II S.C.A. SICAV-RAIF	412F, route d'Esch, L - 1741 Luxembourg	Altamar Private Equity SGIIC, S.A.	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
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
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
K1894	REUSS (LUX) FCP RAIF	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	29/05/2018	18/06/2018
B224574	Sweetwood Ventures SCSp-RAIF	12, rue Eugène Ruppert, L-2453 Luxembourg	Degroof Petercam Asset Services S.A.	28/05/2018	30/05/2018
B224703	Royal Capital Fund	94, rue du Kiem, L-1857 Luxembourg	ROYAL CAPITAL PJSC	28/05/2018	01/06/2018
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
B224620	GOLDING BUYOUT 2018 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	24/05/2018	28/05/2018
B224995	Partners Group Belfast Multi-Credit Investments II S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	24/05/2018	12/06/2018
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
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
B224659	Lighthouse Capital S.A., SICAV-RAIF	15, Avenue J.-F. Kennedy, L-1855 Luxembourg	Lighthouse Capital Management Ltd.	17/05/2018	01/06/2018

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B224695	PLUTUS INVESTMENTS SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Caishen Associate S.à r.l.	16/05/2018	05/06/2018
B224453	HL Large Buyout Club Fund II	5, rue Guillaume Kroll, L-1882 Luxembourg	Sanne LIS S.A.	14/05/2018	25/05/2018
B224422	Infravia IV S.à r.l., SICAV-RAIF	1B, Heienhaff, L-1736 Senningerberg	Infravia Capital Partners SAS	11/05/2018	24/05/2018
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
B224473	Industry 4.0 Fund	11-13, Boulevard de la Foire, L-1528 Luxembourg	TMF Fund Management S.A.	07/05/2018	11/05/2018
B224581	Galdana SPV I, S.C.A., SICAV-RAIF	412F, route d'Esch, L - 1741 Luxembourg	Altamar Private Equity, SGIIC, SA	07/05/2018	16/05/2018
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
B222910	Lodbrok European Credit Opportunities Fund SCS-RAIF	16, rue Eugène Ruppert, L - 2453 Luxembourg	Kroll (Luxembourg) Management Company S.à r.l.	27/04/2018	17/05/2018
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
B223789	Platina Investment Fund SCSp-RAIF	28, boulevard Joseph II, L-1840 Luxembourg	Langham Hall Management S.a.r.l	20/04/2018	07/05/2018
B211296	Connecting Europe Broadband Fund	41, Avenue de la Liberté, L-1931 Luxembourg	Cube Infrastructure Managers	17/04/2018	20/04/2018
B223918	Multi Investors, SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	17/04/2018	08/05/2018
B223832	Forum Alternative	20, boulevard Emmanuel Servais, L-2535 Luxembourg	Edmond de Rothschild Asset Management (Luxembourg)	16/04/2018	18/04/2018

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B223626	Stoneshield Investment Fund SCA, SICAV-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	FundRock LIS S.A.	13/04/2018	20/04/2018
B223623	Privilege Access Fund S.C.A., SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity (France)	12/04/2018	23/04/2018
B223534	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	2, Rue Jean Monnet, L-2180 Luxembourg	DMS Investment Management Services (Europe) Limited	11/04/2018	20/04/2018
B223485	Partners Group U.S. Private Equity 2020 S.C.A., SICAV-RAIF	35D, avenue John F. Kennedy, L-1855 Luxembourg	Partners Group (Luxembourg) S.A.	09/04/2018	13/04/2018
B223489	Partners Group NAEV Private Debt S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	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
K307	MEAG Global FCP-RAIF	15, rue Notre Dame, L-2240 Luxembourg	MEAG Luxembourg S.à r.l.	05/04/2018	11/04/2018
B223356	CAPLANTIC SICAV-RAIF S.C.Sp	80, route d'Esch, L-1470 Luxembourg	Caplantic GP II Alternative Assets S.à r.l.	05/04/2018	09/08/2022
B223716	PATRIZIA TransEuropean Property VII SCSp-RAIF	41, Avenue de la Liberté, L-1931 Luxembourg	PATRIZIA Investment Management S.à r.l.	04/04/2018	27/04/2018
B223393	Transatlantique Special Opportunities S.A. SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	IQ EQ Fund Management (Luxembourg) S.A	03/04/2018	20/04/2018
B223408	TAHOE Income Credit Fund	6, rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	30/03/2018	18/07/2018
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
B223426	Sofinnova Telethon SCA-RAIF	4, rue Peternelchen, L-2370 Howald	Sofinnova Partners	29/03/2018	05/04/2018
B223049	Edmond de Rothschild Residential Investment Fund UK SCSp SICAV-RAIF	8, rue Lou Hemmer, L - 1748 Senningerberg	PANDOO Management	29/03/2018	06/04/2018

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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
B223422	ALH European Infra S.C.S. SICAV-RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	HAUCK & AUFHÄUSER FUND SERVICES S.A.	29/03/2018	13/04/2018
B223125	YIELCO Infrastruktur I SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	28/03/2018	29/03/2018
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
B223216	Multi Strategies SA, SICAV - RAIF	6, rue Dicks, L - 1417 Luxembourg	Funds Avenue S.A.	28/03/2018	09/04/2018
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
B201123	Harbert European Parallel Platform	8, rue Lou Hemmer, L-1748 Luxembourg	Royalton Partners	28/03/2018	25/04/2018
B223202	Aestimo Technologies Luxembourg Fund S.A. SICAV-RAIF	5, Allée Scheffer, L-2520 Luxembourg	G10 Capital Limited	27/03/2018	19/04/2018
B223205	HN SICAV-RAIF S.C.A.	8, rue Lou Hemmer, L-1748 Senningerberg	Palladio (Luxembourg) S.à r.l.	27/03/2018	11/08/2022
B222991	Partners Group LIFE I S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	23/03/2018	27/03/2018
B223142	BNP Paribas European Special Opportunities Debt Fund	60, avenue J.F. Kennedy, L-1855 Luxembourg	BNP Paribas Capital Partners	23/03/2018	04/04/2018
B223220	PrivAccess VII	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	23/03/2018	10/04/2018
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
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

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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
B223257	NHS-RAIF	2, Place de Strasbourg, L-2652 Luxembourg	AIF Management Services S.A.	19/03/2018	29/03/2018
B222859	UBS (Lux) Real Asset Feeder Fund SCSp SICAV-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	16/03/2018	28/03/2018
B223004	Real Assets Holding S.C.S. SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	16/03/2018	04/04/2018
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
B222488	Xerys Developpement SCSp RAIF	19, rue de Bitbourg, L-1273 Luxembourg	XERYS GESTION Luxembourg	12/03/2018	14/03/2018
K1881	Golding Infrastructure 2018 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	12/03/2018	21/03/2018
B222803	AM alpha HPV Asia Feeder SCA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	AM alpha Kapitalverwaltungsgesellschaft mbH	09/03/2018	23/03/2018
B222307	CLX Funds	28-32, Place de la Gare, L-1616 Luxembourg	FundRock Management Company S.A.	06/03/2018	15/03/2018
B222715	Concrete Fund S.C.A. SICAV-RAIF	44, boulevard Grande-Duchesse Charlotte, L-1330 Luxembourg	BIL Manage Invest S.A.	06/03/2018	21/03/2018
K1884	EUROCLEAR Treasury Fund Lux	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	05/03/2018	19/03/2018
B222303	GARD Fund SICAV-RAIF	15, boulevard F.W. Raiffeisen, L-2411 Luxembourg	Mercer Alternatives (Luxembourg) S.à r.l.	02/03/2018	07/03/2018
B222334	PAG Real Estate Partners (Luxembourg) II S.C.S., SICAV-RAIF	51, avenue John F. Kennedy, L-1855 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	02/03/2018	21/03/2018

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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
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
B222199	Incofin Inclusive Finance Fund SA SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Incofin Investment Management Comm. VA	23/02/2018	28/02/2018
B222285	Spinecap Feeder Fund SCA SICAV-RAIF	287-289, route d'Arlon, L-1150 Luxembourg	Spinecap SAS	23/02/2018	08/03/2018
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
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
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	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	16/02/2018	20/02/2018
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
B222119	Polish Enterprise Funds SCA	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	15/02/2018	06/03/2018
B221961	CHENAVARI CREDIT FUND S.C.A., SICAV - RAIF	2, boulevard Konrad Adenauer, L-1115 Luxembourg	Chenavari Investment Managers (Luxembourg) S.àr.l.	08/02/2018	21/02/2018
B221932	Optimum Real Estate Fund	3, rue Gabriel Lippmann, L-5365 Munsbach	Optimum Asset Management S.A.	07/02/2018	09/02/2018
B221744	Aberdeen Standard Pan European Residential Property Fund SICAV-RAIF	35A, avenue John F. Kennedy, L-1855 Luxembourg	Aberdeen Global Services S.A.	07/02/2018	14/02/2018

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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
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
B221608	PMA Heritage SICAV-RAIF	15, avenue John F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	30/01/2018	08/02/2018
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	19-21, route d'Arlon, L-8009 Strassen	Link Fund Solutions (Luxembourg) S.A.	10/01/2018	22/01/2018
K1868	Robus Debt, FCP-FIAR	21, rue Philippe II, L-2340 Luxembourg	Prime AIFM Lux S.A.	09/01/2018	11/01/2018
B221224	Millennia SICAV-RAIF	44, boulevard Grande-Duchesse Charlotte, L-1330 Luxembourg	ADEPA Asset Management S.A.	09/01/2018	26/01/2018
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
K1862	CI III Lux Feeder Fund	6, rue Eugène Ruppert, L-2453 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	29/12/2017	04/01/2018

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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
K1861	FCP-FIAR INFRA I	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	28/12/2017	04/01/2018
B220918	Euro-PE Select Opportunities II S.C.S RAIF	5, allée Scheffer, L-2520 Luxembourg	Euro Private Equity France	27/12/2017	02/01/2018
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
B220527	ARDIAN Americas Infrastructure Fund IV Euro Feeder S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	22/12/2017	29/12/2017
B220886	Zenon II S.CA., SICAV-RAIF	11, rue Aldringen, L-2960 Luxembourg	MDO Management Company S.A.	22/12/2017	16/01/2018
B220860	EFG Alternative Investment SICAV-RAIF	63, rue de Merl, L - 2146 Luxembourg	Funds Avenue S.A.	22/12/2017	01/03/2018
B220117	Prosnav S.C.S., SICAV-RAIF	12C, rue Guillaume Kroll, L-1882 Luxembourg	CSC Fund Management (Luxembourg) S.à r.l.	22/12/2017	15/10/2018
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
K1860	NREP Finnish Strategies Fund	80, route d'Esch, L-1470 Luxembourg	Urban Partners Management Company S.A.	20/12/2017	22/01/2018
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
B220472	Universal DX S.C.A. SICAV-RAIF	6A, rue Gabriel Lippmann, L-5365 Munsbach	ADEPA Asset Management S.A.	19/12/2017	02/01/2018
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
B220776	ENPAPI LIQUIDITY FUND	46A, avenue J.F. Kennedy, L-1855 Luxembourg	TMF Fund Management S.A.	15/12/2017	20/12/2017

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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
B220276	Halisol Private Equity Investments S.C.A. - R.A.I.F.	32-36, boulevard d'Avranches, L-1160 Luxembourg	Fundsight S.A.	15/12/2017	02/03/2018
B220693	BlackRock European Private Credit S.C.Sp. SICAV-RAIF	35A, avenue John F. Kennedy, L-1855 Luxembourg	BlackRock France SAS	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	4, rue Thomas Edison, L-1445 Strassen	IPConcept (Luxemburg) S.A.	12/12/2017	27/12/2017
B219935	Long Term Growth Fund	5, allée Scheffer, L-2520 Luxembourg	Carlisle Management Company S.C.A.	05/12/2017	07/12/2017
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
K1858	Infinity Pooling FCP-RAIF	21, rue Philippe II, L-2340 Luxembourg	Prime AIFM Lux S.A.	05/12/2017	09/01/2018
B220396	MADE IN ITALY FUND	11-13, Boulevard de la Foire, L-1528 Luxembourg	TMF Fund Management S.A.	04/12/2017	12/12/2017
B219999	Athora Lux Invest	3, rue Jean Piret, L-2350 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	04/12/2017	19/01/2018
B220063	Global Investment Structure	15, Avenue J.F. Kennedy, L-1855 Luxembourg	FundPartner Solutions (Europe) S.A.	01/12/2017	20/12/2017
K1852	Aviva Investors Fund of Funds	2, rue du Fort Bourbon, L-1249 Luxembourg	Aviva Investors Luxembourg	30/11/2017	06/12/2017
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
B219947	NYKREDIT ALPHA SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Nykredit Portefolje Administration A.S	30/11/2017	13/12/2017

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B219946	InvestIn SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Nykredit Portefolje Administration A.S	30/11/2017	13/12/2017
B219805	Verius Capital SCS SICAV RAIF	1c, rue Gabriel Lippmann, L-5365 Munsbach	Audentia Capital Management Limited	29/11/2017	07/12/2017
B219804	VB Sachwerte SCS SICAV RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	28/11/2017	07/12/2017
B219710	DR Sachwerte SCS SICAV RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	28/11/2017	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
B219628	Golding Infrastructure 2018 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	27/11/2017	04/12/2017
B219850	Partners Group Global Infrastructure 2018 (EUR) S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	27/11/2017	11/12/2017
B220029	ACF VII Growth Buy-out Europe (Feeder) SCS RAIF	5, Allée Scheffer, L - 2520 Luxembourg	Access Capital Partners S.A.	24/11/2017	07/12/2017
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
B219581	12Tree Sustainable Agroforestry Fund 2017 SCS, FIAR	9, allée Scheffer, L-2520 Luxembourg	LRI Invest S.A.	23/11/2017	05/01/2018
B219401	Sol Estate SCS SICAV-RAIF	13A, Fausermillen, L-6689 Mertert	Institutional Investment Partners S.à r.l.	23/11/2017	30/05/2018
B211216	OI Global S.à r.l., SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	22/11/2017	08/12/2017
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
B219673	AUREUS LEVERAGE PREFERRED STRATEGY SICAV-FIAR-SA	5, allée Scheffer, L-2520 Luxembourg	FUCHS ASSET MANAGEMENT	20/11/2017	04/12/2017

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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
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
B219392	Courty Luxury Real Estate Fund S.C.S.p. SICAV-RAIF	45, Boulevard Prince Henri, L-1724 Luxembourg	TMF Fund Management S.A.	17/11/2017	08/01/2018
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
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
B219659	FUNIS Infrastructure Investments S.C.S., SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	14/11/2017	08/12/2017
B219257	Crown European Private Debt II Feeder S.A. SICAV-RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	LGT European Capital Limited	10/11/2017	23/11/2017
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
B219397	Hamilton Lane Aalto Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	Sanne LIS S.A.	09/11/2017	23/11/2017
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
B219182	Fontavis SCS SICAV-RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	07/11/2017	28/11/2017
B219109	Gemcorp Macro Master Fund SICAV SCS	2, rue Jean Monnet, L-2180 Luxembourg	Gemcorp Capital LLP	06/11/2017	10/11/2017

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B219105	Gemcorp Multi Strategy Master Fund SICAV SCS	2, rue Jean Monnet, L-2180 Luxembourg	Gemcorp Capital LLP	06/11/2017	10/11/2017
B219207	European Fund Hive SCA SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	European Fund Hive Partners Sàrl	06/11/2017	21/11/2017
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.àr.l.	30/10/2017	28/11/2017
B219033	Gemcorp Emerging Markets Fund SICAV S.A	2, rue Jean Monnet, L-2180 Luxembourg	Gemcorp Capital LLP	27/10/2017	10/11/2017
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
K1839	BEST VALUE EUROPE II	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	26/10/2017	03/11/2017
B218955	ENCAVIS Infrastructure Fund II S.A., SICAV-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	26/10/2017	13/11/2017
B208432	GOLDING INFRASTRUCTURE CO-INVESTMENT 2016 SCS SICAV-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	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.A.	25/10/2017	09/11/2017
B218769	BREP Asia II Private Investors Offshore SICAV-RAIF S.C.Sp	2, rue Jean Monnet, L-2180 Luxembourg	DMS Investment Management Services (Europe) Limited	24/10/2017	09/11/2017
B219379	ARDIAN Private Debt IV S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN Investment UK Limited	19/10/2017	24/10/2017

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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
B218776	AFX Invest	9A, boulevard du Prince Henri, L-1724 Luxembourg	CRESTBRIDGE MANAGEMENT COMPANY S.A.	18/10/2017	30/10/2017
B218830	Asset Management Umbrella Fund	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Alter Domus Management Company S.A.	17/10/2017	02/11/2017
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
B218401	Swiss Capital European Private Debt Funds I	6, rue Eugène Ruppert, L-2453 Luxembourg	STEPSTONE GROUP EUROPE ALTERNATIVE INVESTMENTS LIMITED	13/10/2017	18/10/2017
B218681	EdR Private Equity Partners S.A., SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Private Equity Luxembourg S.A.	13/10/2017	25/10/2017
B218749	MAGNETICA S.A. SICAV-RAIF	11-13, Boulevard de la Foire, L-1528 Luxembourg	TMF Fund Management S.A.	13/10/2017	30/10/2017
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
B218570	Five Arrows U.S. Loan Fund S.C.A. SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	PO PARTICIPATIONS S.A.	06/10/2017	19/10/2017
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
B218247	Oaktree (Lux.) FS S.C.Sp. SICAV-RAIF	60, avenue John F. Kennedy, L-1855 Luxembourg	Oaktree Capital Management (Lux) S.àr.l.	06/10/2017	27/10/2017
B218616	ACI STRATEGY FUNDS SCS SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	CRESTBRIDGE MANAGEMENT COMPANY S.A.	05/10/2017	09/10/2017

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B218586	Carpe Vinum	44, Avenue J.F. Kennedy, L-1855 Luxembourg	AIFCAP Managers Limited	05/10/2017	11/10/2017
B218468	Comparfin Private Equity S.A. SICAV-RAIF	16, Boulevard Royal, L-2449 Luxembourg	BLI-BANQUE DE LUXEMBOURG INVESTMENTS	05/10/2017	23/10/2017
B218480	European Secured Lending S.A., SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	European Capital Partners (Luxembourg) S.A.	05/10/2017	17/10/2018
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
B218472	Partners Group Domblick S.C.A., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Partners Group (Luxembourg) S.A.	04/10/2017	18/10/2017
B218470	Partners Group Altin S.C.A., SICAV-RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	Partners Group (Luxembourg) S.A.	04/10/2017	18/10/2017
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
B218545	Conti RAIF	3, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	29/09/2017	05/10/2017
K1829	Alternative Debt Fund FCP-RAIF	6B, rue Gabriel Lippmann, 5365 Munsbach	BayernInvest Luxembourg S.A.	29/09/2017	06/10/2017
B218417	JSS Private Equity Investments Fund SCA SICAV-RAIF	5, Allée Scheffer, L - 2520 Luxembourg	J. Safra Sarasin Fund Management (Luxembourg) S.A.	29/09/2017	13/10/2017
B218331	MIRIA Growth Fund S.A. SICAV RAIF	5, Allée Scheffer L-2520 Luxembourg	Miria Asset Management Limited	29/09/2017	13/10/2017
K1803	BNP Paribas Global Diversified Credits	10, rue Edward Steichen, L-2540 Luxembourg	BNP PARIBAS ASSET MANAGEMENT Luxembourg	27/09/2017	03/10/2017
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

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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
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
B218037	UBS (Lux) Real Asset Fund SCSp SICAV-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	22/09/2017	04/10/2017
B218215	St Andrews S.à r.l., SICAV-RAIF	47, Avenue J.F. Kennedy, L-1855 Luxembourg	IQEQ Fund Management (Ireland) limited	22/09/2017	05/10/2017
B218193	GPF Capital II S.C.A. SICAV-RAIF	56, Grand Rue, L-1660 Luxembourg	GPF PARTNERS S.G.E.I.C.,S.L.	22/09/2017	05/10/2017
B218226	Sinclair Capital Fund RAIF	19-21, route d'Arlon, L-8009 Strassen	Link Fund Solutions (Luxembourg) S.A.	22/09/2017	09/10/2017
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
B217878	LUXEMBOURG CAPITAL INVESTMENTS FUND	25A, boulevard Royal, L-2449 Luxembourg	Novacap Asset Management S.A.	19/09/2017	28/09/2017
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
B218101	Aurora Growth Capital S.A. SICAV-RAIF	28-32, Place de la Gare, L-1616 Luxembourg	Renaissance 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
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
B217801	PrivAccess VI	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	08/09/2017	14/05/2019

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B217962	Goldcrest Fund S.A. SICAV-RAIF	2, rue d'Alsace, L-1122 Luxembourg	Nevastar Finance (Luxembourg) S.A.	07/09/2017	11/09/2017
B217799	FALCON MONEY MANAGEMENT FUNDS RAIF-SICAV	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Falcon Money Management Limited	06/09/2017	21/09/2017
B217651	Hamilton Lane Enpam Fund	5, rue Guillaume Kroll, L-1882 Luxembourg	Sanne LIS 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
K1826	FLAVEO FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	31/08/2017	04/09/2017
B217434	AllianzGI Renewable Energy Infrastructure Fund III (Lux), SCSp-RAIF	6A, route de Trèves, L-2633 Sennigerberg	Allianz Global Investors Gmbh, Luxembourg Branch	31/08/2017	05/09/2017
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
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
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
B217741	OPL S.C.A., SICAV-RAIF	11, rue Aldringen, L-1118 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

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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
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
B217369	Monroe Capital Fund SCSp SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	16/08/2017	30/08/2017
B217401	Bravo Capital Partners SCA RAIF	12, rue Léon Laval, L-3372 Leudelange	BIL Manage Invest S.A.	16/08/2017	04/09/2017
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
B217003	YIELCO Private Debt Feeder SCA, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	07/08/2017	09/08/2017
B217002	YIELCO Infrastruktur II Feeder SCA, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	07/08/2017	09/08/2017
B217085	KC Invest S.C.A. RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	07/08/2017	31/08/2017
B216989	Gutenberghof SCS, SICAV-RAIF	13A, Fausermillen, L-6689 Mertert	Institutional Investment Partners S.à r.l.	04/08/2017	19/03/2018
B217001	PrivAccess V	60, Avenue John F. Kennedy, L-1855 Luxembourg	Global General Partner	03/08/2017	17/08/2017
B216978	YIELCO Private Debt SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	28/07/2017	01/08/2017
B216977	YIELCO Infrastruktur II SCS, SICAV-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbach	FundRock LIS S.A.	28/07/2017	01/08/2017

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K1797	REMFI II FCP-RAIF	5, rue Jean Monnet, L-2180 Luxembourg	MultiConcept Fund Management S.A.	28/07/2017	02/08/2017
B217093	NS Fund	15, Avenue JF Kennedy, L-1855 Luxembourg	APIS ASSET MANAGEMENT	28/07/2017	05/09/2017
B216568	Wohnen Plus SCS SICAV RAIF	13A, Fausermillen, L-6689 Mertert	Institutional Investment Partners S.à r.l.	26/07/2017	31/07/2017
B216829	Dunas Real Assets S.C.A. SICAV-RAIF	30, Boulevard Royal, L-2449 Luxembourg	Carne Global Fund Managers (Luxembourg) S.A.	25/07/2017	28/07/2017
K1813	GAM SELECT FCP RAIF	25, Grand-Rue, L-1661 Luxembourg	GAM (Luxembourg) S.A.	24/07/2017	28/08/2017
B137567	GOLETA FUND S.C.A. SICAV - RAIF	30, Boulevard Royal, L-2449 Luxembourg	Funds Avenue S.A.	24/07/2017	08/09/2022
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
B216364	Fortuna Opportunities Fund S.C.A., SICAV-RAIF	94, rue du Kiem, L-1857 Luxembourg	Fortuna Opportunities S.à r.l.	19/07/2017	21/07/2017
B216203	AFE Holdings SCSp SICAV-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	19/07/2017	31/07/2017
B216631	RITOM SICAV-RAIF	20, boulevard Emmanuel Servais, L-2535 Luxembourg	Pharus Management Lux S.A.	19/07/2017	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
B216559	ARDIAN Americas Infrastructure Fund IV S.C.S., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN France	13/07/2017	17/07/2017
B216416	Explorer Real Estate Fund I	2, rue d'Alsace, L-1122 Luxembourg	BIL Manage Invest S.A.	12/07/2017	31/07/2017

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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
B216348	Five Arrows Capital Partners (PV II) SCA SICAV-RAIF	21, Rue d'Epernay, L-1490 Luxembourg	Rothschild & Co Investment Managers	11/07/2017	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
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
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
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
B215908	Bamboo Energy Fund S.A., SICAV-RAIF	4, rue Robert Stumper, L - 2557 Luxembourg	ONE Fund Management S.A.	30/06/2017	05/07/2017
B215931	Adler Real Estate Fund CH I, SLP-RAIF	25, Grand-Rue, L-1661 Luxembourg	GAM (Luxembourg) S.A.	29/06/2017	05/07/2017
B216080	AFE S.A. SICAV-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	29/06/2017	10/07/2017
B215754	Silverfern DBD SCSp RAIF	5, Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	28/06/2017	06/07/2017
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
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

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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
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	4, rue Robert Stumper, L - 2557 Luxembourg	Mangrove Capital Partners S.A.	21/06/2017	03/12/2018
B215280	Veld Credit SCSp SICAV-RAIF	6, rue Gabriel Lippmann, L-5365 Munsbach	Carne Global Fund Managers (Luxembourg) S.A.	19/06/2017	03/08/2017
B215526	InsuResilience Investment Fund	2, rue d'Alsace, L-1122 Luxembourg	BlueOrchard Asset Management (Luxembourg) S.A.	09/06/2017	14/06/2017
B215609	Take One Fund S.C.A., SICAV-RAIF	89D, Parc d'Activités, L - 8308 Capellen	Funds Avenue S.A.	09/06/2017	05/07/2017
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
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
B215339	Cycle S.C.A., SICAV- RAIF	2, rue Edward Steichen, L-2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	08/06/2017	25/11/2022
B215314	SEB Alternative Assets S.A., SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	SEB Investment Management AB	07/06/2017	12/06/2017
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
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

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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
B215350	Descartes Fund S.C.A-SICAV RAIF	4, rue Peternelchen, L-2370 Howald	Cartesia S.A.S.	01/06/2017	20/06/2017
B215298	PREON S.A. SICAV-RAIF	4, rue Peternelchen, L-2370 Howald	Abalone Asset Management Limited	31/05/2017	22/06/2017
K1780	Premier 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
B214746	Silverfern SCSp RAIF	5, rue Heienhaff, L-1736 Senningerberg	Luxembourg Investment Solutions S.A.	17/05/2017	22/05/2017
B214876	PERSEFONE S.A., SICAV-FIAR	11, rue Aldringen, L-1118 Luxembourg	KREDIETRUST Luxembourg S.A.	17/05/2017	26/05/2017
B194446	DF Private Equity SICAV-FIAR	11, Avenue Emile Reuter, L - 2420 Luxembourg	Société Générale Investment Solutions (Europe)	17/05/2017	30/05/2017
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

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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	MC Square 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
B214427	Bamboo Tech4Impact Fund S.A., SICAV-RAIF	31, ZA Bourmicht, L-8070 Bertrange	ONE Fund Management S.A.	05/05/2017	12/05/2017
B214537	Tiger Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214533	Nippon Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214524	Global Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Belgrave Capital Management Limited	04/05/2017	19/05/2017
B214518	Selection Holdings S.A., SICAV-FIAR	20, rue de la Poste, L-2346 Luxembourg	Global Selection SGR S.p.A.	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
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
B214720	CHRYSON S.A. SICAV-RAIF	58, rue Charles Martel, L-2134 Luxembourg	MS Management Services S.A.	02/05/2017	16/05/2017
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
K1759	Partners Group Global Infrastructure Omnibus FCP-RAIF	9A, rue Gabriel Lippmann, L-5365 Munsbachg	Partners Group (Luxembourg) S.A.	18/04/2017	20/04/2017

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B214110	BMW i Ventures SCS SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	18/04/2017	21/04/2017
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
B214444	Alinda Infrastructure Fund III (Euro) SCSp SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Sanne LIS S.A.	12/04/2017	20/06/2017
K1757	INVESCO REAL ESTATE - EUROPEAN HOTEL FUND FCP-RAIF	37A, avenue JF Kennedy, L-1855 Luxembourg	INVESCO Management S.A.	10/04/2017	13/04/2017
B214289	HAMILTON LANE EUROPEAN INVESTORS SCA SICAV-RAIF	15, Boulevard F.W. Raiffeisen, L-2411 Luxembourg	Sanne LIS S.A.	10/04/2017	28/04/2017
B207263	Astorg Invest SICAV-FIAR	2, rue Albert Borschette, L-1246 Luxembourg	Astorg Asset Management	10/04/2017	04/05/2017
K1752	IIV IMPACT INVESTING FUNDS, FCP-RAIF	19, rue de Flaxweiler, L-6776 Grevenmacher	HANSAINVEST Lux S.A.	30/03/2017	31/03/2017
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-EUROPA I-IMMOBILIENFONDS	15, rue de Flaxweiler, L-6776 Grevenmacher	Universal-Investment-Luxembourg S.A.	30/03/2017	07/04/2017
B197516	Level-Up I (SCA) RAIF	60, avenue J.F. Kennedy, L-1855 Luxembourg	Level-Up	28/03/2017	28/05/2018
B214723	FIVE ARROWS SECONDARY OPPORTUNITIES IV STAFF CO-INVESTMENT FUND SCA SICAV RAIF	1, place d'Armes, L-1136 Luxembourg	PO PARTICIPATIONS S.A.	27/03/2017	14/04/2017
B213797	BR-NAS German Mittelstand Properties SLP, SICAV-RAIF	58, Rue Charles Martel, L-2134 Luxembourg	MS Management Services S.A.	24/03/2017	17/04/2017
B213528	TRIUM HOLDING S.C.A. SICAV-RAIF	5 rue des Primeurs, L-2361 Luxembourg	QUAMVEST S.A.	23/03/2017	24/03/2017

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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
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
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
B213479	ARDIAN European Private Debt Strategies S.C.A., SICAV-RAIF	26A, Boulevard Royal, L-2449 Luxembourg	ARDIAN Investment UK Limited	03/03/2017	25/01/2018
B202579	real added value SCS, SICAV-RAIF	13A, Fausermillen, L-6689 Mertert	Institutional Investment Partners S.à r.l.	02/03/2017	19/03/2018
B212982	Poland Direct Lending Fund	25C, Boulevard Royal, L-2449 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.A.	24/02/2017	03/03/2017
B212933	Partners Group Subordinated Debt Fund S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	23/02/2017	01/03/2017
B213047	Aventin RAIF	5, allée Scheffer, L-2520 Luxembourg	SevenHills Investment Management Ltd	22/02/2017	07/03/2017
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
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
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

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B212626	Skew Base Investments SCA RAIF	2, Rue Edward Steichen, L - 2540 Luxembourg	VP Fund Solutions (Luxembourg) S.A.	13/02/2017	17/02/2017
B212033	RECAP Opportunity Fund III SCS SICAV-RAIF	5, rue Heienhaff, L-1736 Senningerberg	Sanne LIS 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
B211977	LF LUX Real Estate	11-13, Boulevard de la Foire, L-1528 Luxembourg	La Française AM International	30/12/2016	24/01/2017
B141173	SDP RAIF	5, Allée Scheffer, L-2520 Luxembourg	SDP Capital Management (Malta) LTD	30/12/2016	25/01/2017
B211425	Tonsa S.A. -SICAF-RAIF	2, Place de Strasbourg, L-2562 Luxembourg	ImmoFinRE AIFM	29/12/2016	05/01/2017
B207858	Kronos Real Estate Fund	50, rue Charles Martel, L-2134 Luxembourg	Quilvest Asset Management S.A.	29/12/2016	16/01/2017
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	Waystone Management Company (Lux) S.A.	16/12/2016	18/01/2017
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
B211694	Lion Umbrella Fund SCS, SICAV-RAIF	5, Heienhaff, L-1736 Senningerberg	Alceda Fund Management S.A.	12/12/2016	17/01/2017
B205708	FASO IV SA SICAV RAIF	1, place d'Armes, L-1136 Luxembourg	PO PARTICIPATIONS S.A.	12/12/2016	14/04/2017

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B145533	Varia	15, Avenue J.F. Kennedy, L-1855 Luxembourg	Engelwood Asset Management S.A.	09/12/2016	29/12/2016
B210884	Pradera European Retail Parks SCSp	14, rue Edward Steichen, L-2540 Luxembourg	TMF Fund Management S.A.	09/12/2016	18/01/2017
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
B210586	STRATEGIC EQUITY FUND	2, Rue d'Arlon, L - 8399 Windhof (Koerich)	PURE Capital S.A.	30/11/2016	23/08/2022
B210011	Strategic Yield Fund	75, Parc d'Activité, L-8308 Capellen	PURE Capital S.A.	29/11/2016	25/05/2018
B210893	IPF Fund II SCA, SICAV-FIAR	5, allée Scheffer, L-2520 Luxembourg	IPF Management S.A	28/11/2016	24/01/2017
B210902	Alcentra Fund S.A. SICAV-RAIF	2-4, rue Eugène Ruppert, L-2453 Luxembourg	Waystone Management Company (Lux) S.A.	28/11/2016	20/06/2017
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
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

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
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
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
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
B209863	Partners Group Real Estate Secondary 2017 (EUR) C, S.C.A., SICAV-RAIF	2, rue Jean Monnet, L-2180 Luxembourg	Partners Group (Luxembourg) S.A.	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
K1198	Golding Buyout 2015 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	10/10/2016	12/10/2016
K1197	Golding Infrastructure 2016 Feeder FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	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	17, boulevard F.W. Raiffeisen, L - 2411 Luxembourg	Ocorian Fund Management S.à r.l.	30/09/2016	14/10/2016
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 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	23/09/2016	05/10/2016

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K1156	Golding Multi Feeder 2 FCP-FIAR	6, Avenue Marie-Thérèse, L-2132 Luxemburg	Golding Capital Partners (Luxembourg) S.A.	23/09/2016	05/10/2016
B209108	Baloise Alternative Invest S.A. SICAV-RAIF	49, avenue J.F. Kennedy, L-1855 Luxemburg	Carne Global Fund Managers (Luxembourg) S.A.	15/09/2016	11/10/2016
B209171	VisionFund 2	4, rue Robert Stumper, L - 2557 Luxembourg	Edmond de Rothschild Asset Management (France)	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 (Luxembourg) S.A.	30/08/2016	08/12/2016
B208581	Savile Thematic Opportunities	6, rue Dicks, L - 1417 Luxembourg	Funds Avenue 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