Registered foreign investment funds

AlpInvest Strategic Portfolio Finance Fund (Lux Master) II, SCSp (AIF)

Last changed: 21/10/2022 - 14:33

Alternative Investments Access ICAV (AIF)

Last changed: 29/01/2024 - 15:01

Altr Fund IV (No 1) AB (AIF)

Last changed: 26/02/2019 - 11:38

Altr Fund IV (No 2) AB (AIF)

Last changed: 26/02/2019 - 11:38

Altus Nordic Ventures Fund I AB (EuVECA)

Last changed: 26/02/2019 - 11:49

Amadeus APEX Technology EuVECA GmbH & Co KG (EuVECA)

Last changed: 03/10/2022 - 15:08

Angel Invest Continuity Fund I GmbH & Co. KG (EuVECA)

Last changed: 05/04/2023 - 09:32

Angel Invest Fund III GmbH & Co. KG (EuVECA)

Last changed: 16/10/2023 - 09:59

ANTLER IBERIA FUND I, FUNDO DE CAPITAL DE RISCO FECHADO, EUVECA (EUVECA)

Last changed: 23/10/2023 - 09:07

APEX Digital Health EuVECA GmbH & Co KG (EuVECA)

Last changed: 13/12/2019 - 13:45

APEX Ventures EuVECA GmbH & Co KG (EuVECA)

Last changed: 26/02/2019 - 11:49

Apollo Multi-Credit Fund (Lux) SCS SICAV-RAIF (AIF)

Last changed: 26/02/2019 - 11:38

APOLLO PRIVATE MARKETS SICAV (AIF)

Last changed: 29/01/2024 - 14:51

ARDIAN CO-INVESTMENT FUND VI - EUROPE (AIF)

Last changed: 03/08/2021 - 09:59

ARDIAN CO-INVESTMENT FUND VI - GLOBAL (AIF)

Last changed: 03/08/2021 - 10:01

<u>ARDIAN CO-INVESTMENT FUND VI - NORTH AMERICA (AIF)</u>

Last changed: 03/08/2021 - 09:58

ARDIAN Expansion Fund VI S.L.P. (AIF)

Last changed: 14/04/2023 - 11:20

ARDIAN Global Debt Fund S.C.Sp., SICAV-RAIF (AIF)

Last changed: 26/02/2019 - 11:42

ARDIAN Growth III S.L.P (AIF)

Last changed: 24/05/2022 - 10:16

ARDIAN INFRASTRUCTURE FUND VI S.C.S., SICAV-RAIF (AIF)

Last changed: 17/11/2022 - 16:31

ARDIAN Private Credit VI SCSp SICAV-RAIF (AIF)

Last changed: 21/03/2024 - 09:30

ARDIAN REAL ESTATE EUROPEAN FUND III S.C.A., SICAV-SIF (AIF)

Last changed: 08/11/2022 - 13:54

ARDIAN SEMICONDUCTOR SLP (AIF)

Last changed: 18/03/2024 - 11:48

Ares Capital Europe V (E) Levered (AIF)

Last changed: 13/04/2020 - 11:01

Ares Capital Europe V (E) Unlevered (AIF)

Last changed: 13/04/2020 - 10:59

Ares Capital Europe VI (E) Levered (AIF)

Last changed: 22/09/2022 - 14:35

Ares Capital Europe VI (E) Unlevered (AIF)

Last changed: 22/09/2022 - 14:44

Ares European Credit Solutions Fund SICAV (AIF)

Last changed: 09/11/2023 - 11:02

Ares European Real Estate Enhanced Debt Fund SCSp (AIF)

Last changed: 08/12/2022 - 09:49

Ares European Real Estate Secured Debt Fund SCSp (AIF)

Last changed: 08/12/2022 - 09:52

ASF IX EU Euro Feeder S.C.S., SICAV-RAIF (Alf)

Last changed: 22/03/2022 - 10:23

ASF IX EU S.C.S., SICAV-RAIF (AIF)

Last changed: 19/01/2022 - 11:06

AshGrove Speciality Lending Fund II SCSp (AIF)

Last changed: 13/12/2022 - 15:43

Asset Management Umbrella Fund - European Private Equity II (AIF)

Last changed: 03/06/2021 - 14:59

ASTORG NORMEC FUND (AIF)

Last changed: 28/12/2023 - 11:19

ASTORG VIII (AIF)

Last changed: 20/07/2021 - 18:19

ATOMICO GROWTH VI SCSP (AIF)

Last changed: 22/09/2021 - 11:24

ATOMICO VENTURE VI SCSP (AIF)

Last changed: 22/09/2021 - 11:36

Aurum Alpha Fund (AIF)

Last changed: 07/10/2021 - 15:36

AVERRHOA NATURE BASED SOLUTIONS S.C.A, SICAV-RAIF (AIF)

Last changed: 31/07/2023 - 09:17

Axcel VII K/S (AIF)

Last changed: 09/01/2024 - 09:29

BaMi Invest III AB (EuVECA)

Last changed: 11/01/2024 - 11:25

BCP ASIA II FEEDER (LUX) SCSp (AIF)

Last changed: 28/12/2020 - 19:40

BDC V SCSP (AIF)

Last changed: 21/12/2023 - 10:30

Below One Fund I GmbH & Co. KG (EuVECA)

Last changed: 22/02/2022 - 16:41

BERKSHIRE FUND XI-LUX, SCSP (AIF)

Last changed: 04/10/2023 - 14:55

Big Issue Invest Outcomes Investment Fund L.P. (EuVECA)

Last changed: 26/02/2019 - 11:42

BII Fund S.A. SICAV-RAIF (AIF)

Last changed: 15/03/2023 - 16:44

BLACKFIN FINANCIAL SERVICES FUND IV (AIF)

Last changed: 02/09/2022 - 13:18

BlackRock Global Index Funds (has many sub-funds)

Last changed: 09/05/2023 - 11:12

Blackstone Aqua Master Sub-Fund (AIF)

Last changed: 13/12/2019 - 15:41

Blackstone Capital Opportunities Fund V (LUX) Feeder SCSp (AIF)

Last changed: 22/01/2024 - 15:54

Blackstone Capital Opportunities Fund V (LUX) SCSp (AIF)

Last changed: 18/01/2024 - 15:32

Blackstone Capital Partners Asia II (Lux) SCSp (AIF)

Last changed: 28/12/2020 - 19:13

Blackstone Capital Partners IX (Lux) SCSp (Alf)

Last changed: 07/01/2022 - 13:23

Blackstone Capital Partners VIII Co-Invest 1 (LUX) SCSp (AIF)

Last changed: 19/04/2021 - 11:44

Blackstone Capital Partners VIII (Lux) SCSp (AIF)

Last changed: 13/12/2019 - 10:28

Blackstone Core Equity Partners II Co-invest 1 (LUX) SCSp (AIF)

Last changed: 03/08/2021 - 09:41

Blackstone Core Equity Partners II Co-invest 2 (LUX) SCSp (AIF)

Last changed: 29/12/2021 - 10:50

Blackstone Dislocation Fund Europe SCSp (AIF)

Last changed: 17/01/2022 - 14:09

Blackstone Dislocation I (Lux) SCSp (AIF)

Last changed: 17/01/2022 - 14:12

BLACKSTONE ENERGY TRANSITION PARTNERS IV (LUX) SCSP (former Blackstone Energy Partners IV (LUX) SCSp) (AIF)

Last changed: 28/11/2022 - 13:40

Blackstone European Property Income Fund (Master) FCP (AIF)

Last changed: 20/07/2021 - 17:49

Blackstone European Property Income Fund SICAV (AIF)

Last changed: 20/07/2021 - 17:50

Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp (AIF)

Last changed: 29/02/2024 - 11:20

Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp (AIF)

Last changed: 29/02/2024 - 11:23

Blackstone Growth II (LUX) SCSp (AIF)

Last changed: 06/12/2021 - 14:00

Blackstone Horizon Fund Europe SCSp (AIF)

Last changed: 20/07/2021 - 17:46

Blackstone Horizon I (Lux) SCSp (AIF)

Last changed: 20/07/2021 - 17:43

Blackstone Infrastructure Partners Co-Investment 1 (Lux) SCSp (AIF)

Last changed: 13/12/2019 - 10:33

Blackstone Infrastructure Partners Co-Investment 2 (Lux) SCSp (AIF)

Last changed: 13/12/2019 - 10:34

Blackstone Infrastructure Partners Co-Investment 3 (Lux) SCSp (AIF)

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Blackstone Infrastructure Partners Europe (LUX) SCSp (AIF)

Last changed: 21/06/2022 - 15:19

Blackstone Infrastructure Partners F.3 (Lux) SCSp (AIF)

Last changed: 13/12/2019 - 10:35

Blackstone Life Sciences V (Lux) SCSp (AIF)

Last changed: 13/12/2019 - 10:36

Blackstone Life Sciences VI (LUX) SCSp (AIF)

Last changed: 04/04/2024 - 15:08

Blackstone Multi-Asset Credit Fund (LUX) 1-A SCSp (AIF)

Last changed: 22/01/2024 - 15:55

Blackstone Multi-Asset Credit Fund (LUX) 1-B SCSp (AIF)

Last changed: 22/01/2024 - 15:51

Blackstone Private Equity Strategies Fund (Master) FCP (AIF)

Last changed: 25/08/2023 - 13:22

Blackstone Private Equity Strategies Fund SICAV (AIF)

Last changed: 25/08/2023 - 13:27

Blackstone Property Partners Europe Co-Investment 2 (LUX) SCSp (AIF)

Last changed: 19/04/2021 - 11:39

Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp (AIF)

Last changed: 01/06/2022 - 14:05

Blackstone Real Estate Debt Strategies V (LUX) SCSp (AIF)

Last changed: 09/03/2022 - 14:05

Blackstone Real Estate Partners Asia III (Lux) SCSp (AIF)

Last changed: 18/05/2021 - 14:22

Blackstone Real Estate Partners Europe VII SCSp (AIF)

Last changed: 05/12/2022 - 12:22

Blackstone Real Estate Partners X (LUX) SCSp (AIF)

Last changed: 02/03/2022 - 09:58

Blackstone Strategic Capital Holdings III (LUX) SCSp (AIF)

Last changed: 24/01/2024 - 11:48

BlackWood Ventures Fund I EuVECA K/S (EuVECA)

Last changed: 24/07/2023 - 09:46

BlueBay Funds (UCITS)

Last changed: 13/12/2019 - 10:53

BPAP 08-22-BROOKFIELD OPPORTUNISTIC REAL ESTAT FEEDER (AIF)

Last changed: 19/10/2022 - 16:29

BPM FUND SOLUTIONS S.C.A. SICAV-RAIF - BPAP-06-21-CARLYLE CREDIT OPPORTUNITIES FEEDER (aif)

Last changed: 27/10/2021 - 16:20

BPM FUND SOLUTIONS S.C.A. SICAV-RAIF -BPAP-09-23-BC PARTNERS CREDIT OPPORTUNITIES FEEDER

Last changed: 13/03/2023 - 11:03

BPM FUND SOLUTIONS S.C.A. SICAV-RAIF – BPAP-10- 23 - StepStone VC Secondaries Feeder (AIF)

Last changed: 25/07/2023 - 13:10

Breega Capital Venture One (EuVECA)

Last changed: 26/02/2019 - 11:38

BREP Europe VII (LUX) SCSp (AIF)

Last changed: 04/05/2023 - 13:22

Brickvest Select LLP (AIF)

Last changed: 26/02/2019 - 11:38

BRIDGEPOINT DIRECT LENDING IV A SCSP (AIF)

Last changed: 06/11/2023 - 13:49

BRIDGEPOINT DIRECT LENDING IV B SCSP (AIF)

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BRIDGEPOINT DIRECT LENDING IV C SCSP (AIF)

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BRIDGEPOINT DIRECT LENDING IV D SCSP (AIF)

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