

Liste officielle au 31 décembre 2016 des sociétés d'investissement en capital à risque (SICAR) soumises à la surveillance de la Commission de surveillance du secteur financier conformément à la loi du 15 juin 2004 : (283)

ALPHA PRIVATE EQUITY FUND 6 (SCA) SICAR, 8-10, avenue de la Gare, L-1610 Luxembourg
ALTERALIA S.C.A., SICAR, 6A, rue Gabriel Lippmann, L-5365 Munsbach
AMETHIS FINANCE LUXEMBOURG S.C.A., SICAR, 5, allée Scheffer, L-2520 Luxembourg
ARCANO GERMANY (SARL) SICAR, 46A, avenue J-F Kennedy, L-1855 Luxembourg
ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR B, 24, avenue Emile Reuter, L-2420 Luxembourg
ARDIAN INFRASTRUCTURE FUND IV S.C.A., SICAR, 24, avenue Emile Reuter, L-2420 Luxembourg
ARDIAN PRIVATE DEBT III S.C.A., SICAR, 24, avenue Emile Reuter, L-2420 Luxembourg
ARROWS INVESTMENTS S.A R.L. SICAR, 412F, route d'Esch, L-2086 Luxembourg
ASPHODÈLE S.A., SICAR, 3, boulevard Royal, L-2449 Luxembourg
ASP-LUX SICAR S.A., 6 C, route de Trèves, L-2633 Senningerberg
AUGUST S.C.A., SICAR, 44, avenue J.F. Kennedy, L-1855 Luxembourg
AXA INFRASTRUCTURE FUND III S.C.A., SICAR, 24, avenue Emile Reuter, L-2420 Luxembourg
AXA MEZZANINE I S.A., SICAR, 24, avenue Emile Reuter, L-2420 Luxembourg
AXA PRIVATE DEBT II S.A., SICAR, 24, avenue Emile Reuter, L-2420 Luxembourg
AZTIQ PHARMA PARTNERS S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
BIP VENTURE PARTNERS S.A., SICAR, 1, rue des Coquelicots, L-1356 Luxembourg
BPH INVESTMENT S.A., SICAR, 412F, route d'Esch, L-2086 Luxembourg
BR ARTEMIS S.A R.L. SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
BRU II VENTURE CAPITAL FUND, S.C.A., SICAR, 1, Côte d'Eich, L-1450 Luxembourg
2BCAPITAL LUXEMBOURG S.C.A. SICAR, 6A, rue Gabriel Lippmann, L-5365 Munsbach
360 CAPITAL ONE S.C.A. - SICAR, 10, rue Antoine Jans, L-1820 Luxembourg
ABAC SOLUTIONS (SCA) SICAR, 14, rue Edward Steichen, L-2540 Luxembourg
ABACUS INVEST S.C.A., SICAR, 16, rue Jean l'Aveugle, L-1148 Luxembourg
ABN AMRO CONVERGING EUROPE INVESTMENTS, S.C.A., SICAR, 20, rue de la Poste, L-2346 Luxembourg
ACAL PRIVATE EQUITY - SICAR S.C.A., 46a, avenue J.F. Kennedy, L-1855 Luxembourg
ADARA VENTURES II S.C.A., SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
ADARA VENTURES SICAR, S.C.A., 20, boulevard Emmanuel Servais, L-2535 Luxembourg
ADVANCED RISK PRIVATE EQUITY S.A R.L. SICAR, 19-21, boulevard du Prince Henri, L-1724 Luxembourg
ADVANS S.A., SICAR, 11-13, boulevard de la Foire, L-1528 Luxembourg
AERIS PRIVATE INVESTMENTS B S.A., SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach
AERIS PRIVATE INVESTMENTS S.A., SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach
AERIS TECHNOLOGY INVESTMENT COMPANY S.A., SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach
AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND II SICAR, 12F, rue Guillaume Kroll, L-1882 Luxembourg

AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND III SICAR, 12F, rue Guillaume Kroll, L-1882 Luxembourg

AFRICAN MINERALS EXPLORATION & DEVELOPMENT FUND SICAR, 12F rue Guillaume Kroll, L-1882 Luxembourg

AKUO INVESTMENT S.C.A. SICAR, 25A, boulevard Royal, L-2449 Luxembourg

ALPHA I VC SICAR S.A., 4, rue Thomas Edison, L-1445 Strassen

BTC - TREA S.C.A., SICAR, 412F, route d'Esch, L-1471 Luxembourg

B-TO-V ENTREPRENEURIAL GROWTH II (B-TO-V II S.C.S., SICAR), 1C, rue Gabriel Lippmann, L-5365 Munsbach

B-TO-V INTERNET & MOBILE TECHNOLOGIES S.C.S., SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach

BWPE - FTL S.C.A., SICAR, 18, boulevard de la Foire, L-1528 Luxembourg

CAIVS S.C.A. SICAR, 5, allée Scheffer, L-2520 Luxembourg

CATALYST ROMANIA S.C.A. SICAR, 7, rue Lou Hemmer, L-1748 Findel

CD PRIVATE EQUITY SICAR S.A R.L., 412F, route d'Esch, L-2086 Luxembourg

CEP II PARTICIPATIONS S.A R.L. SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CEP III PARTICIPATIONS S.A R.L. SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CEP IV PARTICIPATIONS S.A R.L., SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CETP II PARTICIPATIONS S.A R.L. SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CETP III PARTICIPATIONS S.A R.L. SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CFSH SECONDARY OPPORTUNITIES S.A. SICAR, 2, place de Metz, L-1930 Luxembourg

CIEP CO-INVESTMENT S.À R.L. SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CIEP PARTICIPATIONS S.A R.L. SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg

CINEMA S.C.A., SICAR, 25A, boulevard Royal, L-2449 Luxembourg

CIPIO PARTNERS FUND VI S.C.S., SICAR, 12F, rue Guillaume Kroll, L-1882 Luxembourg

CIPIO PARTNERS FUND VII SICAR, 12F, rue Guillaume Kroll, L-1882 Luxembourg

CMP GERMAN OPPORTUNITY FUND II (SCA) SICAR, 1, rue Hildegard von Bingen, L-1282 Luxembourg

CMP GERMAN OPPORTUNITY INVESTORS FUND II (SCS) SICAR, 1, rue Hildegard von Bingen, L-1282 Luxembourg

COREPLUS II DIVERSIFIED FEEDER, SICAR S.C.A., 412F, route d'Esch, L-1030 Luxembourg

C-QUADRAT ALTERNATIVE INVESTMENTS, SICAR, 60, avenue J. F. Kennedy, L-1855 Luxembourg

CREATHOR VENTURE FUND III (SCS) SICAR, 54, boulevard Napoléon 1er, L-2210 LUXEMBOURG

CREATHOR VENTURE FUND III PARALLEL (SCS) SICAR, 54, boulevard Napoléon 1er, L-2210 Luxembourg

CREATHOR VENTURE FUND IV, (SCSP) SICAR, 54, boulevard Napoléon 1er, L-2210 Luxembourg

CREDIT SUISSE GLOBAL INFRASTRUCTURE SCA SICAR, 5, rue Jean Monnet, L-2180 Luxembourg

CREDIT SUISSE PRIVATE EQUITY PLATFORM S.C.A., SICAR, 47, avenue J-F Kennedy, L-1855 Luxembourg

DAHLIA A SICAR S.C.A., 50, avenue J-F Kennedy, L-2951 Luxembourg

DAHLIA B SICAR S.C.A., 50, avenue J-F Kennedy, L-2951 Luxembourg

DANUBE SCA, SICAR, 68-70, Boulevard de la Pétrusse, L-2320 Luxembourg

DARBY CONVERGING EUROPE FUND III (SCS) SICAR, 15, rue Edward Steichen, L-2540 Luxembourg

DB PWM PRIVATE MARKETS I SCA-SICAR, 2, Boulevard Konrad Adenauer, L-1115 Luxembourg

DB REAL ESTATE IBERIAN VALUE ADDED I, S.A., SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg

DELTA SPAIN S.A R.L., SICAR, 30, boulevard Royal, L-2449 Luxembourg

DIAROUGH S.C.A. SICAR, 412F, route d'Esch, L-2086 Luxembourg
DIGITAL EAST FUND 2013 SCA SICAR, 7, avenue Gaston Diderich, L-1420 Luxembourg
DIGITAL INVESTMENTS S.C.A., SICAR, 30, boulevard Royal, L-2449 Luxembourg
DIORAMA INVESTMENTS SICAR, S.A., 28-32, place de la Gare, L-1616 Luxembourg
DUTCH VENTURE INITIATIVE II S.A. SICAR, 5, allée Scheffer, L-2520 Luxembourg
DUTCH VENTURE INITIATIVE S.A. SICAR, 5, allée Scheffer, L-2520 Luxembourg
E-CAPITAL III (S.C.A.) SICAR, 7, avenue Gaston Diderich, L-1420 Luxembourg
EDMOND DE ROTHSCHILD EQUITY STRATEGIES III S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
EDMOND DE ROTHSCHILD EUROPPORTUNITIES II S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
EDMOND DE ROTHSCHILD PRIVATE EQUITY CHINA S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
EDR REAL ESTATE (EASTERN EUROPE) S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
EGIS INVESTMENT PARTNERS SCA SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
ELEMENT POWER CAPITAL S.C.A. SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg
ELIKONOS JEREMIE S.C.A. SICAR, 68-70, boulevard de la Pétrusse, L-2320 Luxembourg
ESJ S.C.A. SICAR, 412F, route d'Esch, L-2086 Luxembourg
EURAZEO PARTNERS B S.C.A., SICAR, 25, rue Philippe II, L-2340 Luxembourg
EURAZEO PARTNERS S.C.A., SICAR, 25, rue Philippe II, L-2340 Luxembourg
EURO INDUSTRIAL S.A R.L. SICAR, 20, rue de la Poste, L-2346 Luxembourg
EUROPE CAPITAL PARTNERS V S.C.A., SICAR, 42, rue de la Vallée, L-2661 Luxembourg
EUROPEAN ANGELS FUND S.C.A. SICAR, 5, rue Heienhaff, L-1736 Senningerberg
EUROPEAN CAPITAL S.A. SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg
EUROPEAN PRIVATE EQUITY PORTFOLIO S.A., SICAR, 534, rue de Neudorf, L-2220 Luxembourg
EXPANSION 17 S.A., SICAR, 5, rue Pierre d'Aspelt, L-1142 Luxembourg
EXPON I (S.C.A.) SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
FIELD SICAR S.C.A., 24, rue Robert Krieps, L-4702 Pétange
FIN PO S.A., SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS CO-INVESTMENTS FEEDER IV S.C.A. SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS CO-INVESTMENTS FEEDER V S.C.A. SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS NAUTILUS CO-INVEST FEEDER SCA SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS PRINCIPAL INVESTMENTS INTERNATIONAL FEEDER II S.C.A. SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS PRINCIPAL INVESTMENTS INTERNATIONAL FEEDER S.C.A. SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS SECONDARY OPPORTUNITIES III CO-INVESTMENT S.C.A., SICAR, 1, place d'Armes, L-1136 Luxembourg
FIVE ARROWS SECONDARY OPPORTUNITIES III FEEDER S.C.A. SICAR, 1, place d'Armes, L-1136 Luxembourg
FONDATIONS CAPITAL I S.C.A. SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
FONSICAR S.A., SICAR, 30, boulevard Royal, L-2449 Luxembourg
FORTUNA SOLIDUM S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
FOUGERA S.C.A., SICAR, 412F, route d'Esch, L-1030 Luxembourg
GAIN CAPITAL PARTICIPATIONS II SA, SICAR, 5-11, avenue Gaston Diderich, L-1420 Luxembourg

GAIN CAPITAL PARTICIPATIONS SA, SICAR, 5-11, avenue Gaston Diderich, L-1420 Luxembourg
GALAXY S. A R. L. SICAR, 2, place de Metz, L-1930 Luxembourg
GAMMA III S.C.A., SICAR, 7, avenue Gaston Diderich, L-1420 Luxembourg
GAWA MICROFINANCE FUND S.C.A., SICAR, 20, rue de la Poste, L-2346 Luxembourg
GENERALI GLOBAL PRIVATE EQUITY S.A. SICAR, 4, rue Jean Monnet, L-2180 Luxembourg
GENESTA NORDIC BALTIC REAL ESTATE S.A R.L., SICAR, 50, Grand-rue, L-1660 Luxembourg
GGM VENTURE CAPITAL S.C.A., SICAR, 6A, rue Gabriel Lippmann, L-5365 Munsbach
GINKGO FUND II S.C.A., SICAR, 20, Boulevard Emmanuel Servais, L-2535 Luxembourg
GINKGO FUND S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
GLOBAL IMPACT FUNDS S.C.A., SICAR, 20, rue de la Poste, L-2346 Luxembourg
GLOBAL PERFORMANCE 17 S.A., SICAR, 5, rue Pierre d'Aspelt, L-1142 Luxembourg
GLOBAL SOLAR FUND, S.C.A., SICAR, 20, rue de la Poste, L-2346 Luxembourg
GOODMAN PROPERTY OPPORTUNITIES (LUX) S.A R.L., SICAR, 28, boulevard d'Avranches, L-1160 Luxembourg
GOTTEX MANAGEMENT S.A., SICAR, 25A, boulevard Royal, L-2449 Luxembourg
GPF CAPITAL I S.C.A. SICAR, 1, avenue du Bois, L-1251 Luxembourg
HCAPITAL, SCA-SICAR, 11, rue Aldringen, L-1118 Luxembourg
HELARB INVESTMENTS PARTNERS (SCA) SICAR, 15, rue Edward Steichen, L-2540 Luxembourg
IBERIAN CAPITAL III SICAR, 20, rue de la Poste, L-2346 Luxembourg
ICECAPITAL NORDIC SECONDARY FUND S.C.A., SICAR, 48, rue Charles Martel, L-2134 Luxembourg
ICG MINORITY PARTNERS FUND 2008 S.A. SICAR, 5, allée Scheffer, L-2520 Luxembourg
IFE III SICAR, 42, rue de la Vallée, L-2661 Luxembourg
ILP III S.C.A., SICAR, 163, rue du Kiem, L-8030 Strassen
INCUBATION CAPITAL I, SICAR, 5, rue Jean Monnet, L-2180 Luxembourg
INDUFIN CAPITAL PARTNERS S.A., SICAR, 12, rue Léon Laval, L-3372 Leudelange
INTERMEDIATE FINANCE EUROPE II SICAR, 42, rue de la Vallée, L-2661 Luxembourg
INTERNATIONAL REAL ESTATE PORTFOLIO 08/09 - FTL S.C.A., SICAR, 18, boulevard de la Foire, L-1528 Luxembourg
JAB CONSUMER FUND SCA SICAR, 14, boulevard Royal, L-2449 Luxembourg
JILIN S.C.A., SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach
L REAL ESTATE II S.C.A. SICAR, 40, avenue Monterey, L-2163 Luxembourg
L REAL ESTATE S.C.A. SICAR, 40, avenue Monterey, L-2163 Luxembourg
LBREP II EUROPE S.A R.L., SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg
LBREP III EUROPE S.A R.L., SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg
LFPE S.C.A. SICAR, 33, avenue de la Liberté, L-1931 Luxembourg
LFPI MEZZANINE S.C.A. SICAR, 5, allée Scheffer, L-2520 Luxembourg
LUPERCALE S.A., SICAR, 1b, rue Jean Piret, L-2350 Luxembourg
LUXEMBOURG APPALACHES SICAR FEEDER, S.A., 12, rue Eugène Ruppert, L-2453 Luxembourg
LUXEMPART CAPITAL PARTNERS, SICAR, S.A., 12, rue Léon Laval, L-3372 Leudelange
MAGNUM CAPITAL II (SCA) SICAR, 9A, rue Gabriel Lippmann, L-5365 Munsbach
MANDARIN CAPITAL PARTNERS II S.C.A. SICAR, 10, rue Antoine Jans, L-1820 Luxembourg
MANDARIN CAPITAL PARTNERS SECONDARY S.C.A. SICAR, 10, rue Antoine Jans, L-1820 Luxembourg
MANGROVE III S.C.A. SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
MANGROVE IV (SCA), SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
MAT S.A., SICAR, 42, rue de la Vallée, L-2661 Luxembourg

MD MEZZANINE S.A., SICAR, 24, avenue Emile Reuter, L-2420 Luxembourg
MERIDIAM INFRASTRUCTURE (SCA) SICAR, 5, allée Scheffer, L-2520 Luxembourg
MERIDIAM INFRASTRUCTURE EASTERN EUROPE (SCA) SICAR, 5, allée Scheffer, L-2520 Luxembourg
MERIDIAM INFRASTRUCTURE EUROPE II (SCA) SICAR, 5, allée Scheffer, L-2520 Luxembourg
MEZZANOVE CAPITAL (SCA) SICAR, 51, avenue J-F Kennedy, L-1855 Luxembourg
MGE REAL ESTATE FUND S.À R.L. SICAR, 19, rue Eugène Ruppert, L-2453 Luxembourg
MICROCAP 07- FTL S.C.A., SICAR, 18, boulevard de la Foire, L-1528 Luxembourg
MICROCAP 08/09 - FTL S.C.A., SICAR, 18, boulevard de la Foire, L-1528 Luxembourg
MIR CAPITAL S.C.A., SICAR, 19-21, boulevard du Prince Henri, L-1724 Luxembourg
MONITOR CLIPPER PARTNERS INVESTMENTS (SARL) SICAR, 75, parc d'activités Hiereboesch, L-8308 Capellen
MORINGA S.C.A., SICAR, 5, allée Scheffer, L-2520 Luxembourg
MPEP 2014 S.C.S., SICAR, 12F, rue Guillaume Kroll, L-1882 Luxembourg
NAXOS CAPITAL PARTNERS S.C.A., 40, boulevard Joseph II, L-1840 Luxembourg
NCP I S.C.A. SICAR, 47, avenue J-F Kennedy, L-1855 Luxembourg
NEREO GREENCAPITAL (SCA) SICAR, 19-21, boulevard du Prince Henri, L-1724 Luxembourg
NEUFLIZE OBC CINEMA S.C.A. SICAR, 46A, Avenue J.F. Kennedy, L-1855 Luxembourg
NEW EUROPE VENTURE EQUITY II S.C.A., SICAR, 2, avenue Charles de Gaulle, L-1653 Luxembourg
NORDEA LIFE & PENSIONS INVESTMENTS NORWAY - SICAR - S.A R.L., 562, rue de Neudorf, L-2220 Luxembourg
NORGINE VENTURES FUND I SCA SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
NOVENERGIA II-ENERGY & ENVIRONMENT (SCA), SICAR, 28, Boulevard Royal, L-2449 Luxembourg
NPEI LUX S.A. SICAR, 68-70, boulevard de la Pétrusse, L-2320 Luxembourg
OBERMARK (SCA) SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach
OCEAN GROUP CAPITAL S.C.A., SICAR, 30, boulevard Royal, L-2449 Luxembourg
ODYSSEY PARTNERS S.C.A. SICAR, 5, rue Jean Monnet, L-2180 Luxembourg
OPEN MIND INVESTMENTS S.C.A. SICAR, 10, rue Antoine Jans, L-1820 Luxembourg
OPERA MASTERS SCA, SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
OPTIMUM IMMO S.A., SICAR, 12, rue Eugène Ruppert, L-2453 Luxembourg
OQUENDO (SCA) SICAR, 19-21, boulevard du Prince Henri, L-1724 Luxembourg
OQUENDO MEZZANINE II (S.C.A.) SICAR, 20, rue de la Poste, L-2346 Luxembourg
ORANJE-NASSAU DÉVELOPPEMENT S.A., SICAR, 5, rue Pierre d'Aspelt, L-1142 Luxembourg
OREY CAPITAL PARTNERS TRANSPORTS AND LOGISTICS S.C.A. SICAR, 40, avenue Monterey, L-2163 Luxembourg
ORLANDO ITALY SPECIAL SITUATIONS SICAR (SCA), 16, rue Jean l'Aveugle, L-1148 Luxembourg
PARTHENOS S.A. SICAR, 19, rue Eugène Ruppert, L-2453 Luxembourg
PARTNERS GROUP ASIA-PACIFIC REAL ESTATE 2011 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg
PARTNERS GROUP DIRECT INFRASTRUCTURE 2011 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg
PARTNERS GROUP DIRECT INVESTMENTS 2009 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg
PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg
PARTNERS GROUP DIRECT MEZZANINE 2011 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg
PARTNERS GROUP DIRECT MEZZANINE 2013 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP DIRECT REAL ESTATE 2011 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP DISTRESSED U.S. REAL ESTATE 2009 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP EUROPEAN MEZZANINE 2005 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP EUROPEAN MEZZANINE 2008 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL INFRASTRUCTURE 2009 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL INFRASTRUCTURE 2012 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL MEZZANINE 2005 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL MEZZANINE 2007 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL MEZZANINE 2010 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL REAL ESTATE 2008 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL REAL ESTATE 2011 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL REAL ESTATE 2013 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL VALUE 2008 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL VALUE 2011 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP GLOBAL VALUE 2014 (EUR) S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP REAL ESTATE SECONDARY 2009 (EURO) S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP REAL ESTATE SECONDARY 2013 (EUR) S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP SECONDARY 2008 S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP SECONDARY 2011 (EUR) S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PARTNERS GROUP SECONDARY 2011 (USD) S.C.A., SICAR, 2, rue Jean Monnet, L-2180 Luxembourg

PATHENA (SCA) SICAR, 6, rue Eugène Ruppert, L-2453 Luxembourg

PEME 09 - FTL S.C.A., SICAR, 5, rue Heienhaff, L-1736 Luxembourg

PLATINA EQUITY SOLUTIONS EUROPE S.C.A., SICAR, 2-8, avenue Charles de Gaulle, L-1653 Luxembourg

PO CO-INVEST IHS SICAR, 1, place d'Armes, L-1136 Luxembourg

PRAX CAPITAL CHINA GROWTH FUND III, S.C.A., SICAR, 6A, rue Gabriel Lippmann, L-5365 Munsbach

PRAX CAPITAL CHINA REAL ESTATE FUND III, S.C.A., SICAR, 6A, rue Gabriel Lippmann, L-5365 Munsbach

PRIVATE EQUITY ASIA SELECT III S.C.A., SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg

PRIVATE EQUITY CAPITAL GERMANY SECS SICAR, 6, rue Lou Hemmer, L-1748 Senningerberg

PRIVATE EQUITY GLOBAL SELECT II, SICAR S.C.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg

PRIVATE EQUITY GLOBAL SELECT IV, SICAR S.C.A., 2, boulevard Konrad Adenauer, L-1115 Luxembourg

PRIVATE EQUITY GLOBAL SELECT V S.C.A., SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg

PRIVATE EQUITY PORTFOLIO 2007 - FTL S.C.A., SICAR, 18, boulevard de la Foire, L-1528 Luxembourg

PRIVATE EQUITY SELECT S.C.A., SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg

PUCCINI S.C.A., SICAR, 412F, route d'Esch, L-2086 Luxembourg

QS DIRECT SI 2 S.C.A., SICAR, 3, boulevard Royal, L-2449 Luxembourg

QS GEO MANDATES SCA SICAR, 3, boulevard Royal, L-2449 Luxembourg

QS GEO PEP II SCA SICAR, 3, boulevard Royal, L-2449 Luxembourg

QS GEO PEP S.C.A., SICAR, 3, boulevard Royal, L-2449 Luxembourg

QS ITALY SICAR S.A., 3, boulevard Royal, L-2449 Luxembourg
QS PDI S.C.A. SICAR, 3, boulevard Royal, L-2449 Luxembourg
QS PEP S.C.A., SICAR, 3, boulevard Royal, L-2449 Luxembourg
QUILVEST EUROPEAN PARTNERS SICAR S.A., 3, boulevard Royal, L-2449 Luxembourg
QUILVEST PRIVATE EQUITY S.C.A. SICAR, 3, boulevard Royal, L-2449 Luxembourg
QUREINVEST II (SCS) SICAR, 51, avenue J-F Kennedy, L-1855 Luxembourg
QUREINVEST II INVESTMENTS (SCA) SICAR, 51, avenue J-F Kennedy, L-1855 Luxembourg
RB INTERNATIONAL DEVELOPMENT FUND I S.C.A. SICAR, 5, Heienhaff, L-1736 Senningerberg
RE ENERGY CAPITAL S.C.A. SICAR, 30, boulevard Royal, L-2449 Luxembourg
REDALPINE CAPITAL S.C.S., SICAR, 1C, rue Gabriel Lippmann, L-5365 Munsbach
RESPONSABILITY BOP INVESTMENTS S.C.A. SICAR, 148 - 150, Boulevard de la Pétrusse, L-2330 Luxembourg
REEF MOROCCAN EXPLORER I, S.A., SICAR, 2, boulevard Konrad Adenauer, L-1115 Luxembourg
RUSNANO SISTEMA SICAR S.A., 42, rue de la Vallée, L-2661 Luxembourg
SAFE SHIP INVESTMENT COMPANY S.C.A., SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
SCHWARZFIELD ENERGY FUND SCA SICAR, 5, rue Guillaume Kroll, L-1882 Luxembourg
SECOYA PRIVATE EQUITY INVESTMENTS SCA-SICAR, 50, avenue J.F. Kennedy, L-2951 Luxembourg
SEE CAR PARK INVESTORS SCA, SICAR, 20, rue de la Poste, L-2346 Luxembourg
SENECA POOL S.A., SICAR, 12F, rue Guillaume Kroll, L-1882 Luxembourg
SGAM PRIVATE VALUE S.C.A., SICAR A, 28-32, Place de la Gare, L-1616 Luxembourg
SGAM PRIVATE VALUE S.C.A., SICAR B, 28-32, Place de la Gare, L-1616 Luxembourg
SILK INVEST PRIVATE EQUITY FUND S.A. SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
SILVERSTREET PRIVATE EQUITY STRATEGIES SICAR, 6, rue Gabriel Lippmann, L-5365 Munsbach
SLB BRAZIL ECONOMY FUND S.A. SICAR, 11, rue Aldringen, L-1118 Luxembourg
SLOVAK VENTURE FUND S.C.A., SICAR, 11, avenue Emile Reuter, L-2420 Luxembourg
SOCIETE INTERNATIONALE D'INVESTISSEMENTS ET DE PLACEMENTS S.A., SICAR, 4, rue Willy Goergen, L-1636 Luxembourg
SOFINA PRIVATE EQUITY S.C.A., SICAR, 8A, boulevard Joseph II, L-1840 Luxembourg
SOUTHBRIDGE EUROPE MEZZANINE S.C.A. SICAR, 5, allée Scheffer, L-2520 Luxembourg
SOVERAIN PRIVATE EQUITY SA, SICAR, 5, rue Guillaume, L-1882 Luxembourg
SU TURKISH PRIVATE EQUITY OPPORTUNITIES I, S.C.A., SICAR, 15, avenue J-F Kennedy, L-1855 Luxembourg
SUSTAINABLE PRIVATE EQUITY PORTFOLIO 08/09 - FTL S.C.A., SICAR, 18, boulevard de la Foire, L-1528 Luxembourg
SWISS ASIA - CHINA DISTRICT ENERGY SICAR, 6, rue Eugène Ruppert, L-2453 Luxembourg
TCEE FUND III S.C.A., SICAR, 7, rue Lou Hemmer, L-1748 Findel
TECHNOLOGY IN CENTRAL AND EASTERN EUROPE S.C.A. SICAR, 7, rue Lou Hemmer, L-1748 Findel
TERRA VENTURE PARTNERS II S.C.A., SICAR, 30, boulevard Royal, L-2449 Luxembourg
TERRA VENTURE PARTNERS S.C.A., SICAR, 30, boulevard Royal, L-2449 Luxembourg
TIERA CAPITAL S.C.A., SICAR, 5, allée Scheffer, L-2520 Luxembourg
TIIC 2, S.C.A. SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
TRAMUNTANA S.C.A., SICAR, 11-13, boulevard de la Foire, L-1528 Luxembourg
TRANSPORT INFRASTRUCTURE INVESTMENT COMPANY (SCA) SICAR, 20, boulevard Emmanuel Servais, L-2535 Luxembourg
TRILANTIC CAPITAL PARTNERS IV (EUROPE) S.C.A., SICAR, 20, rue de la Poste, L-2346 Luxembourg

TRILANTIC CAPITAL PARTNERS V (EUROPE) S.C.A. SICAR, 7, rue Lou Hemmer, L-1748 Luxembourg
VALLIS SUSTAINABLE INVESTMENTS I, S.C.A., SICAR, 5, rue du Kiem, L-1857 Luxembourg
VALTEC S.A. SICAR, 412F, route d'Esch, L-2086 Luxembourg
VENTECH CHINA II SICAR, 2-8, avenue Charles de Gaulle, L-1653 Luxembourg
VENTECH CHINA III SICAR, 2-8, avenue Charles de Gaulle, L-1653 Luxembourg
VESALIUS BIOCAPITAL I INVESTMENTS S.A. SICAR, 1B, rue Thomas Edison, L-1445 Strassen
VESALIUS BIOCAPITAL I S.A. SICAR, 1B, rue Thomas Edison, L-1445 Strassen
VESALIUS BIOCAPITAL II INVESTMENTS S.A. SICAR, 1B, rue Thomas Edison, L-1445 Strassen
VESALIUS BIOCAPITAL II S.A. SICAR, 1B, rue Thomas Edison, L-1445 Strassen
VSO I S.C.A., SICAR, 26, rue Glesener, L-1630 Luxembourg
WAI LANDMARK XIII S.C.A., SICAR, 2, place Dargent, L-1413 Luxembourg
WEALTH VENTURE - FUND SICAR S.A., 25A, boulevard Royal, L-2449 Luxembourg
WINVEST INTERNATIONAL S.A. SICAR, 5, rue Pierre d'Aspelt, L-1142 Luxembourg
XENON PRIVATE EQUITY VI SCA SICAR, 15, rue Edward Steichen, L-2540 Luxembourg

