



List of Funds as of 30 October 2020

ID	VALID FROM	VALID UNTIL	NAME	STATUS	CSSF CODE	LEGAL FORM	LEGAL VEHICLE	LEGAL TYPE	ADMIN CODE	DEP. CODE	TRANSFER AGENT CODE	COMPANY DESCRIPTION	COMPANY TYPE	TIN NUMBER	LEI CODE	REG. NUMBER
1_F	16/12/2019	STILL VALID	PHARUS SICAV	Active	O00003465	SICAV	UCITS	UCITS	3465	3465	3465	Public limited company	S.A.	2002 4500 919	222100JG4N94G0JFHL87	B90212
2_F	01/01/2020	STILL VALID	MULTI STARS SICAV	Active	O00007588	SICAV	UCITS	UCITS	7588	7588	7588	Public limited company	S.A.	2012 4501 262	529900W4LEFLCLOP5984	B177997
3_F	11/09/2012	STILL VALID	KITE FUND SICAV	Active	O00007630	SICAV	UCITS	UCITS	7630	7630	7630	Public limited company	S.A.	2012 45 01 599	529900B4ZMG7YZ2DLQ49	O00007630
4_F	04/09/2020	STILL VALID	EMERALD SICAV	Active	O00008724	SICAV	UCITS	UCITS	8724	8724	8724	Public limited company	S.A.	2015 4502 093	Never requested	B203047
5_F	13/08/2019	STILL VALID	GFG FUNDS	Active	O00002118	SICAV	UCITS	UCITS	2118	2118	2118	Public limited company	S.A.	1997 4500 674	5299001XQ85TQ8T4AV09	O00002118
6_F	28/06/2019	STILL VALID	BRIGHT STARS SICAV-SIF	Active	O00011020	SICAV	SIF	AIF	11020	11020	11020	Public limited company	S.A.	2017 4500 151	Never requested	B212389
7_F	16/09/2019	STILL VALID	1ST SICAV	Active	O00011081	SICAV	UCITS	UCITS	11081	11081	11081	Public limited company	S.A.	2017 4500 283	549300WTGS4L8JZYP719	B213151
8_F	01/04/2020	STILL VALID	RITOM SICAV-RAIF	Active	V00001829	SICAV	RAIF	AIF	1829	1829	1829	Public limited company	S.A.	2017 2207 554	529900QN7IEME9MI2J78	B216631
10_F	04/02/2013	STILL VALID	SWAN SICAV-SIF	Active	O00007843	SICAV	SIF	AIF	7843	7843	7843	Public limited company	S.A.	2013 4500 329	529900H6INIHLWCW4R96	B175600
11_F	01/06/2019	STILL VALID	TIMEO NEUTRAL SICAV	Active	O00003599	SICAV	UCITS	UCITS	3599	3599	3599	Public limited company	S.A.	2003 4500 445	529900II6NUSUF43EY69	O00003599
12_F	21/08/2019	STILL VALID	UNITED SICAV-RAIF	Active	V00001957	SICAV	RAIF	AIF	1957	1957	1957	Public limited company	S.A.	2018 4500 583	54930084108B8S6V7E17	B222856
15_F	31/08/2020	STILL VALID	MH FUND SA SICAV-SIF	Active	O00008878	SICAV	SIF	AIF	LU8251	LU8251	LU8251	Public limited company	S.A.	2016 4501 370		