



Official list changes 1 July 2025 to 30 September 2025

BANKS

Deregistrations

- Banque Degroof Petercam Luxembourg S.A
- Mizuho Trust & Banking (Luxembourg) SA

UCIS

New authorisations

- GAM ALTERNATIVES UCI PART II SICAV
- HEP UMBRELLA FONDS
- KKR K-SERIES SCA-SICAV
- PRIVATE MARKETS EVERGREEN FUNDS S.A. SICAV
- DEKA-INFRASTRUKTUR AKTIEN
- HQAM SICAV
- MUNICH RE INVESTMENT PARTNERS FUNDS SICAV
- PREMIUM SELECTION UCITS SICAV
- PTAM SICAV
- UNIEUORENTA UNTERNEHMENSANLEIHEN 2029 III
- UNIEUORENTA UNTERNEHMENSANLEIHEN 2031 II
- BLACKSTONE PRIVATE MARKETS SOLUTIONS SCA-SICAV
- DAWSON (LUX) S.A. SICAV-UCI PART II
- DEUTSCHE BANK PRIVATE MARKETS SICAV
- EURAZEO PRIME
- CONTINO FONDS - FIS
- AURETAS COMPASS
- FPNBCC SICAV LUX
- FRANKLIN BSP PRIVATE MARKETS FUND (MASTER) SICAV SCSP
- FRANKLIN BSP PRIVATE MARKETS FUND SICAV SA
- HAMILTON LANE GLOBAL VENTURE CAPITAL AND GROWTH FUND
- HANSEMERKUR DIGITAL INFRASTRUCTURE ELTIF S.C.A., SICAV

Deregistrations

- ALLIANZ EURO CREDIT SRI PLUS
- AMUNDI TOTAL RETURN
- BERENBERG ABSOLUTE RETURN EUROPEAN EQUITIES
- BERENBERG SUSTAINABLE MULTI ASSET DYNAMIC
- CS INVESTMENT FUNDS 3
- GLOBAL MASTERS MULTI ASSET STRATEGY
- GLOBAL OPPORTUNITIES (SICAV)
- UNIPROFIANLAGE (2025)
- CIVILITÀ SCA SICAV FIS
- REPE UMBRELLA FUND S.A., SICAV-SIF
- VINTAGE FUND SICAV-SIF
- ASIAN BOND OPPORTUNITIES UI
- BLACKSTAR MULTIPLE OPPORTUNITIES
- FRANKLIN TEMPLETON ALTERNATIVE FUNDS
- PROMONT
- UNIABSOLUTERERTRAG
- UNIANLAGEMIX: KONSERVATIV
- UNIEM FERNOST
- UNIEUORENTA REAL ZINS
- UNIFAVORIT: AKTIEN EUROPA
- UNIRENTA CORPORATES
- UNIRESERVE
- UNIRESERVE: EURO-CORPORATES
- UNIVALUEFONDS: EUROPA
- VAM FUNDS (LUX)

- VAM MANAGED FUNDS (LUX)
- ANTIN INFRASTRUCTURE PARTNERS II SICAV-SIF
- AXA IM MEZZOALTO
- EUROPEAN FINANCE OPPORTUNITIES S.C.A. SICAV-SIF
- EVERGREEN SICAV-FIS
- FORESIGHT GROUP S.C.A. SICAV-SIF
- IMPACT FINANCE FUND
- LE MANS FONDS SCS, SICAV-FIS
- NUVEEN ALTERNATIVE INVESTMENT FUNDS SICAV-SIF
- SHERE LUX - SICAF-SIF
- TECTUM S.A., SICAV-FIS
- UBP DEDICATED SICAV-SIF
- ABRDN SICAV III
- DJE CONSTANT MATURITY ITA GOV BOND FUND
- LUX GLOBAL PLATFORM
- LUXBRIDGE SICAV
- SEB CONCEPT BIOTECHNOLOGY
- SEB GLOBAL EQUAL OPPORTUNITY FUND
- BBGI GLOBAL INFRASTRUCTURE S.A.
- IRE-RE SA SICAV-SIF
- KIEGER FUND I
- NOMURA JAPAN BOND PRIMAL
- SEPHIRA ASSET MANAGEMENT FUND SICAV-SIF
- UNIVEST III

SICARS

Deregistrations

- AXA INFRASTRUCTURE FUND III S.C.A., SICAR
- BWPE - FTL S.C.A., SICAR
- CAPMAN LYNX SCA, SICAR
- CATALYST ROMANIA S.C.A. SICAR
- EXPON VENTURES (S.C.A.) SICAR
- HCAPITAL, SCA-SICAR

AUTHORISED AIFMS

New authorisations

- A-5032 HEROICS CAPITAL S.À R.L.
- A-4125 TRILL IMPACT LUXEMBOURG S.À R.L.
- A-5038 TRISTAN CAPITAL MANAGEMENT COMPANY S.À R.L.

Deregistrations

- A-1109 DYNASTY AM S.A.
- A-747 KREDIETRUST LUXEMBOURG S.A.
- A-264 INVESCO REAL ESTATE MANAGEMENT S.A R.L.
- A-927 BBGI GLOBAL INFRASTRUCTURE S.A.
- A-2875 FORESIGHT GROUP LUXEMBOURG S.A.
- A-2181 3I INVESTMENTS (LUXEMBOURG) S.A.

REGISTERED AIFMS

New authorisations

- A-4168 ELITE REAL ESTATE GP S.À R.L.
- A-4154 HODL PARTNERS GP S.À R.L.
- A-4151 LUMINOVA VENTURES GP S.À R.L.
- A-5043 BIZCAP EU MANAGEMENT S.À R.L.
- A-4155 BATTERYMARCH GP S.À R.L.
- A-4153 CLEARFLOW CAPITAL MANAGEMENT S.À R.L.
- A-4167 UPTF CAPITAL PARTNERS
- A-4142 ALPES S.A R.L.

Deregistrations

- A-2544 SEPHIRA ASSET MANAGEMENT S.À R.L.
- A-131 CATALYST ROMANIA S.C.A. SICAR
- A-4073 HODL PARTNERS S.À R.L.
- A-3378 SOPHONT MANAGEMENT
- A-3338 LDX ASSET MANAGEMENT S.À R.L.
- A-3296 CAPITALUXE MANAGEMENT S.À R.L.
- A-2862 JCI LUX S.À.R.L.
- A-2012 GLOBAL INVESTMENT OPPORTUNITIES PARTNERS
- A-1518 LIA LUXEMBOURG INVESTMENT ADVISORS S.À R.L.
- A-1539 AGRILAND MANAGEMENT S.A.

- A-749 HCAPITAL, SCA-SICAR

AUTHORISED SECURITISATION UNDERTAKINGS

Deregistration

- VIS Finance S.A.

INVESTMENT FIRMS

New authorisation

- Quintet Asset Management S.A.

Deregistration

- Stonex Financial Europe S.A.

ISSUERS

New authorisations

- Fulvia SPV S.r.l.
- alstria office AG
- EMPIRA Securitisation 2 S.à r.l.
- Bavarian Sky French Auto Leases 5
- First Mobility S.à r.l.
- Red & Black Auto Germany 13 UG (haftungsbeschränkt)

Deregistrations

- Alpha Trains Finance S.A.
- Credit Suisse International
- PBD Germany Auto Lease Master S.A.
- Sadovaya Group S.A.
- ISS Finance B.V.
- 2018 Popolare Bari RMBS S.r.l.

AUDIT PROFESSION

New authorisations

CRA

- MAYOTTE S.À R.L..
- NEXAFIDES WP LUX S.À R.L.
- TEGARIN AUDIT SARL
- MAKERY S.À R.L.

REA

- ABIVEN Emmanuelle
- DEMATA Vincent
- DONDERA Ana-Maria
- GYUROVA DIMITROV Emiliya
- MAMAGEISHVILI NANO
- MARINICA IONUT-ALIN
- PAYET Nicolas
- SIDDIQUI Saad
- THOUAND JEAN CHARLES
- YOUNG KIM FAT Chao Yuan Brian
- ADJAHOSSOU Fidélé
- APPELFELLER Hasina née ANDRIATAHIRY
- BRÜGGEMANN Peter Antonius
- LAMBERT Julien Marie-Paule R
- LEISEN Matthias Alwin
- LEROY Audrey
- MAURY Patricia
- MELNYK Mykhailo
- NIMAL Julien
- RICHARD Rodolphe
- ROCKWELL Adina Nicoleta
- SIMONETTI Matthieu
- ZINSOU Lydvine
- ABDELHEDI Naima
- BAKAFOUKA Panagiota

- BUDIA Tridev
- CHEMIT Ismail
- DVORAKOVA Veronika née VARGOVA
- FERRI Céline Floriane
- HERMAN Gauthier
- KUHN Kevin Steven
- LACROIX Julien
- MEHENNI Karina
- MERCHADIER Gérôme
- MICHELS Antoine
- OLIVEIRA DA COSTA Nathalie
- SCHNEE Maximilien
- TURKELI Yavuz
- VISCONTI Gaia

Deregistrations

CRA

- FIDUCIAIRE TG EXPERTS S.A.

REA

- LEMAIRE Olivier
- MALCOURANT Régis
- MEES Markus
- MERCHADIER Gérôme
- SERGIEL Philippe
- CALLENS Boudewijn



Financial centre

Main updated figures regarding the financial centre

			Annual comparison ¹
Banks	Number (30/11/2025)	115 (47 branches)	↗ 1 entity
	Balance sheet total (30/09/2025)	EUR 963.4 bn	↗ EUR 19.7 bn
	Profit before provisions and taxes (30/09/2025)	EUR 7.4 bn	↘ EUR 0.2 bn
Payment institutions	Number (30/11/2025)	18 (4 branches)	no variation
Electronic money institutions	Number (30/11/2025)	13 (1 branch)	↗ 1 entity
UCIs	Number (31/10/2025)	Part I 2010 Law: 1,517	↘ 43 entities
		Part II 2010 Law: 298	↗ 42 entities
		SIFs: 1,091	↘ 91 entities
		TOTAL: 2,906	↘ 92 entities
	Number (31/10/2025)	SICARs: 163	↘ 18 entities
	Total net assets (31/10/2025)	EUR 6,162.30 bn	↗ EUR 496.72 m
Authorised Investment Fund Managers²	Number (30/11/2025)	292	↘ 3 entities
	Balance sheet total (30/09/2025)	EUR 25.338 bn	↗ EUR 467 m
Pension funds	Number (30/11/2025)	9	↘ 1 entity
Authorised securitisation undertakings	Number (30/11/2025)	27	↘ 2 entities
Investment firms	Number (30/11/2025)	85 (8 branches)	↘ 7 entities
	Balance sheet total (31/10/2025)	EUR 1.494 bn	↗ EUR 296 m
	Provisional net result (31/10/2025)	EUR 74.72 m	↘ EUR 11.29 m
Specialised PFS	Number (30/11/2025)	100	↗ 3 entities
	Balance sheet total (31/10/2025)	EUR 6.285 bn	↘ EUR 224 m
	Provisional net result (31/10/2025)	EUR 180.71 m	↗ EUR 16.61 m
Support PFS	Number (30/11/2025)	59	↘ 1 entity
	Balance sheet total (31/10/2025)	EUR 1.45 bn	↗ EUR 144.1 m
	Provisional net result (31/10/2025)	EUR 35.13 m	↘ EUR 23.61 m
Issuers of securities whose home Member State is Luxembourg pursuant to the Transparency Law	Number (30/11/2025)	364	↘ 10 entities
Public oversight of the audit profession	Number (30/11/2025)	60 <i>cabinets de révision agréés</i>	↗ 8 entities
		482 <i>réviseurs d'entreprises agréés</i>	↗ 80 people
		18 third-country auditors and audit firms	↘ 3 entities
Employment (30/09/2025)	Banks	26,236 people	↘ 10 people
	branches abroad	4,311 people	↗ 159 people
	Authorised Investment Fund Managers ²	7,760 people	↗ 106 people
	branches abroad	3,286 people	↗ 89 people
	Investment firms	1,792 people	↘ 47 people
	branches abroad	443 people	↘ 4 people
	Specialised PFS	7,496 people	↗ 72 people
	Support PFS	8,145 people	↗ 142 people
	Payment institutions/electronic money institutions	860 people	↗ 13 people
	branches abroad	1,005 people	↗ 144 people
	Total (without branches abroad)	52,289 people	↗ 273 people³
	TOTAL	61,334 people	↗ 661 people

¹ The figures of the previous year may have been adjusted.

² Authorised IFMs comprise the following types of fund managers: i) management companies subject to Chapter 15 of the Law of 17 December 2010 relating to undertakings for collective investment; ii) authorised alternative investment fund managers (AIFMs) subject to the Law of 12 July 2013 on alternative investment fund managers. Please also note that for those authorised IFMs, more detailed statistics are available on the CSSF website on the page **Statistics** (<https://www.cssf.lu/en/statistics/>), under the section **Investment Fund managers**.

³ This development does not mean a net creation or loss of jobs but includes the transfer of existing jobs from the non-financial sector to the financial sector and vice versa.