

Sponsored Entity Table for Altamar Private Equity SGIIC SAU - FATCA ID: 4F3ETW created on 12/04/2018

23 Sponsored Entities

Legal Name	Country/ Jurisdiction	Classification	Sponsored Entity ID	Status	GIIN	Effective Date	COPA Date	Last Periodic Certification
Alta Life Sciences Spain I, FCR	Spain	Sponsored Fund	4F3ETW.00017	Approved	4F3ETW.00017.SF.724	12/19/2016		
Altamar Buyout Europa, FCR	Spain	Sponsored Fund	4F3ETW.00003	Approved	4F3ETW.00003.SF.724	12/19/2016		
Altamar Buyout Global II, FCR	Spain	Sponsored Fund	4F3ETW.00004	Approved	4F3ETW.00004.SF.724	12/19/2016		
Altamar Buyout Global III, FCR	Spain	Sponsored Fund	4F3ETW.00005	Approved	4F3ETW.00005.SF.724	12/19/2016		
Altamar Global Private Equity Program VIII, FCR	Spain	Sponsored Fund	4F3ETW.00011	Approved	4F3ETW.00011.SF.724	12/19/2016		
ALTAMAR GLOBAL PRIVATE EQUITY PROGRAM X SCA SICAV-RAIF	Luxembourg	Sponsored Fund	4F3ETW.00022	Approved	4F3ETW.00022.SF.442	05/25/2018		
Altamar Global Secondaries IX, FCR	Spain	Sponsored Fund	4F3ETW.00013	Approved	4F3ETW.00013.SF.724	12/19/2016		
Altamar Infrastructure Income, FCR	Spain	Sponsored Fund	4F3ETW.00014	Approved	4F3ETW.00014.SF.724	12/19/2016		
ALTAMAR PRIVATE DEBT I, IICICIL	Spain	Sponsored Fund	4F3ETW.00019	Approved	4F3ETW.00019.SF.724	06/13/2017		
Altamar Secondary Opportunities IV, FCR	Spain	Sponsored Fund	4F3ETW.00006	Approved	4F3ETW.00006.SF.724	12/19/2016		
Altamar Secondary Opportunities VII, FCR	Spain	Sponsored Fund	4F3ETW.00009	Approved	4F3ETW.00009.SF.724	12/19/2016		
Altamar Secondary Opportunities VII, FCR, BP	Spain	Sponsored Fund	4F3ETW.00010	Approved	4F3ETW.00010.SF.724	12/19/2016		
Altamar V-Private Equity Program 2010, FCR	Spain	Sponsored Fund	4F3ETW.00007	Approved	4F3ETW.00007.SF.724	12/19/2016		
Altamar VI-Emerging Markets Private Equity, FCR	Spain	Sponsored Fund	4F3ETW.00008	Approved	4F3ETW.00008.SF.724	12/19/2016		
Altamar VIII BP Global Private Equity Program, FCR	Spain	Sponsored Fund	4F3ETW.00012	Approved	4F3ETW.00012.SF.724	12/19/2016		
ALTAMAR X GLOBAL PRIVATE EQUITY PROGRAM FCR	Spain	Sponsored Fund	4F3ETW.00020	Approved	4F3ETW.00020.SF.724	04/10/2018		

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Altan IV Global IICICL	Spain	Sponsored Fund	4F3ETW.00018	Approved	4F3ETW.00018.SF.724	03/28/2017		
GALDANA SPV I SCA SICAV-RAIF	Luxembourg	Sponsored Fund	4F3ETW.00023	Approved	4F3ETW.00023.SF.442	05/25/2018		
Galdana Ventures I, FCR	Spain	Sponsored Fund	4F3ETW.00015	Approved	4F3ETW.00015.SF.724	12/19/2016		
GALDANA VENTURES II FCR	Spain	Sponsored Fund	4F3ETW.00021	Approved	4F3ETW.00021.SF.724	04/10/2018		
GALDANA VENTURES II SCA SICAV-RAIF	Luxembourg	Sponsored Fund	4F3ETW.00026	Approved	4F3ETW.00026.SF.442	12/03/2018		
OLIVO RESIDENTIAL PROGRAM S.I.C.C., S.A.	Spain	Sponsored Fund	4F3ETW.00024	Approved	4F3ETW.00024.SF.724	07/04/2018		
Portfolio de Estacionamientos, FCR	Spain	Sponsored Fund	4F3ETW.00016	Approved	4F3ETW.00016.SF.724	12/19/2016		