

S/N	Legal Basis	Notification AIF (Art 32, 30a AIFMD, 31 ELTIF, 16(1), 4a EuVECA)	AIF Manager	M/S
1	Art. 30a		Tishman Speyer Europe S.à r.l.	Luxembourg
2	Art. 30a	1 GT Fund (Lux) SCSp	MSIM Fund Management Ireland Limited	Ireland
3	AIFMD Art.32;#EuVeca	10x Founders Fund GmbH & Co. KG	10x Founders GmbH	Germany
4	AIFMD Art.32	1869 Private Opportunities Partners I Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
5	AIFMD Art.32;#EuVeca	1921 I EuVECA GmbH & Co. KG	The Allocator One Management GmbH	Austria
6	AIFMD Art.32	2150 Urban Tech Sustainability Fund II SCSp	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
7	Art. 30a	2150 Urban Tech Sustainability Fund Opp I SCSp	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
8	AIFMD Art.32	23IIND Co-Investment SCSp (ex AI Co-Investment II SCSp ex AI Co-Investment I SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
9	AIFMD Art.32	23LBFS Co-Investment SCSp (ex AI Co-Investment III-A SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
10	AIFMD Art.32	24FBFS SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
11	Art. 30a	25RIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
12	AIFMD Art.32	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	Luxembourg
13	AIFMD Art.32	270 Healthcare Growth Fund I (Lux) SCSp-RAIF (ex 270 HEALTHCARE TRANSFORMATION GROWTH FUND I (Lux) SCSp-RAIF)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	Luxembourg
14	AIFMD Art.32	270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L.	Luxembourg
15	AIFMD Art.32;#EuVeca	2bx Urban Fund I GmbH & Co. KG	2bx Urban Fund Management GmbH	Germany
16	AIFMD Art.32;#EuVeca	415 Capital Fund II GmbH & Co. KG	415 Capital Management GmbH	Germany
17	AIFMD Art.32;#EuVeca	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
18	AIFMD Art.32;#EuVeca	42Cap IV GmbH & Co. KG	42CAP Manager GmbH	Germany
19	AIFMD Art.32;#EuVeca	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
20	AIFMD Art.32;#EuVeca	468 Scale GmbH & Co. KG	468 Management GmbH	Germany
21	AIFMD Art.32	A&Q Asia Focused Opportunities (SELECT ALTERNATIVE STRATEGIES ICNAV)	UBS Fund Management (Ireland) Limited	Ireland
22	AIFMD Art.32	A.P. Möller Capital - Emerging Markets Infrastructure Fund II K/S	A.P. Möller Capital P/S	Denmark
23	Art. 30a	Abingworth Clinical Co-Development Fund 3	CIM EUROPE S.À R.L.	Luxembourg
24	AIFMD Art.32	ABV 9 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
25	AIFMD Art.32	ACCD 3 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
26	AIFMD Art.32	Access Feeder A111 SCSp	fundcraft Management S.àr.l.	Luxembourg
27	AIFMD Art.32	Access A105 SCSp	fundcraft Management S.àr.l.	Luxembourg
28	AIFMD Art.32	Access A106 SCSp	fundcraft Management S.àr.l.	Luxembourg
29	AIFMD Art.32	Access A113 SCSp	fundcraft Management S.àr.l.	Luxembourg
30	AIFMD Art.32	Access A68 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
31	AIFMD Art.32	Access A86 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
32	AIFMD Art.32	Access Feeder A100 SCSp	fundcraft Management S.àr.l.	Luxembourg
33	AIFMD Art.32	Access Feeder A104 SCSp	fundcraft Management S.àr.l.	Luxembourg
34	AIFMD Art.32	Access Feeder A99 SCSp	fundcraft Management S.àr.l.	Luxembourg
35	AIFMD Art.32	Access Feeder A103 SCSp	fundcraft Management S.àr.l.	Luxembourg
36	AIFMD Art.32	Access Feeder A108 SCSp	fundcraft Management S.àr.l.	Luxembourg
37	AIFMD Art.32	Access Feeder A71 SCSp	fundcraft Management S.àr.l.	Luxembourg
38	AIFMD Art.32	Access Feeder A72 SCSp	fundcraft Management S.àr.l.	Luxembourg
39	AIFMD Art.32	Access Feeder A74 SCSp	fundcraft Management S.àr.l.	Luxembourg
40	AIFMD Art.32	Access Feeder A75 SCSp	fundcraft Management S.àr.l.	Luxembourg
41	AIFMD Art.32	Access Feeder A76 SCSp	fundcraft Management S.àr.l.	Luxembourg
42	AIFMD Art.32	Access Feeder A77 SCSp	fundcraft Management S.àr.l.	Luxembourg
43	AIFMD Art.32	Access Feeder A78 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
44	AIFMD Art.32	Access Feeder A79 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
45	AIFMD Art.32	Access Feeder A80 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
46	AIFMD Art.32	Access Feeder A82 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
47	AIFMD Art.32	Access Feeder A84 SCSp	fundcraft Management S.àr.l.	Luxembourg
48	AIFMD Art.32	Access Feeder A85 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
49	AIFMD Art.32	Access Feeder A87 SCSp	fundcraft Management S.àr.l.	Luxembourg
50	AIFMD Art.32	Access Feeder A90 SCSp	fundcraft Management S.àr.l.	Luxembourg
51	AIFMD Art.32	Access Feeder A91 SCSp	fundcraft Management S.àr.l.	Luxembourg
52	AIFMD Art.32	Access Feeder A92 SCSp	fundcraft Management S.àr.l.	Luxembourg
53	AIFMD Art.32	Access Feeder A95 SCSp	fundcraft Management S.àr.l.	Luxembourg
54	AIFMD Art.32	Access Feeder A96 SCSp	fundcraft Management S.àr.l.	Luxembourg
55	AIFMD Art.32	Access Feeder A98 SCSp	fundcraft Management S.àr.l.	Luxembourg
56	AIFMD Art.32	Access Fund 2025 - I (ROYC SCA SICAV - RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
57	AIFMD Art.32	Access Infrastructure Select SCSp	fundcraft Management S.àr.l.	Luxembourg
58	AIFMD Art.32;#EuVeca	Accessum I EuVECA GmbH & Co. KG	The Allocator One Management GmbH	Austria
59	Art. 30a	Accial Credit Impact Fund	Ocorian Fund Management S.à r.l.	Luxembourg
60	AIFMD Art.32	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
61	AIFMD Art.32	ACE Credit Allocation Fund I	Carne Global Fund Managers (Ireland) Limited	Ireland
62	AIFMD Art.32;#EuVeca	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
63	Art. 30a	ActivumSG Hospitality SCSp	Langham Hall Management S.à r.l.	Luxembourg
64	AIFMD Art.32	Advent International GPE XI SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg

65	Art. 30a	Advent Asia Private Equity Fund SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
66	Art. 30a	Advent Flagship Fund	fundcraft Management S.à.r.l.	Luxembourg
67	AIFMD Art.32	Advent Global Technology III-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
68	Art. 30a	Advent Global Access Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
69	Art. 30a	Advent Global Opportunities AIF	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
70	AIFMD Art.32	Advent Global Technology III SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
71	AIFMD Art.32	Advent Global Technology III-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
72	AIFMD Art.32	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
73	AIFMD Art.32	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
74	AIFMD Art.32	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
75	AIFMD Art.32	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
76	AIFMD Art.32	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
77	AIFMD Art.32	Advent International GPE XI-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
78	AIFMD Art.32	Advent International GPE XI-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
79	AIFMD Art.32	Advent International GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
80	AIFMD Art.32	Advent International GPE XI-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
81	AIFMD Art.32	Advent International GPE XI-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
82	AIFMD Art.32	Advent International GPE XI-F SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
83	AIFMD Art.32	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
84	AIFMD Art.32	Advent Latin American Private Equity Fund VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
85	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
86	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
87	Art. 30a	Advent Mid-Market Private Equity Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
88	AIFMD Art.32	Advent Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
89	AIFMD Art.32	Advent Partners AGT III-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
90	AIFMD Art.32	Advent Partners GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
91	AIFMD Art.32	Advent Partners GPE XI-C-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
92	Art. 30a	Adventus Capital AG	Alter Domus Management Company S.A.	Luxembourg
93	AIFMD Art.32;#EuVeca	AENU II GmbH & Co. KG	AENU Management GmbH	Germany
94	Art. 30a	AEW EHF Lux Parallel, LP	Royalton Partners S.A.	Luxembourg
95	AIFMD Art.32;#EuVeca	Africanorrsken Fund I AB	Africanorrsken Management AB	Sweden
96	AIFMD Art.32	AI Co-Investment I-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
97	AIFMD Art.32	AI Co-Investment IV-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
98	AIFMD Art.32	AI Co-Investment VI-A SCSp (ex AI Co-Investment IV-A-1 SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
99	Art. 30a	AI Co-Investment VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
100	Art. 30a	AI Infrastructure Partnership	BlackRock (Luxembourg) S.A	Luxembourg
101	Art. 30a	AIFManager	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
102	AIFMD Art.32	AIP Fund F-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
103	AIFMD Art.32	AIP Fund F-3, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
104	Art. 30a	Aither Global Carbon Fund – I SICAV-RAIF	Royalton Partners S.A.	Luxembourg
105	AIFMD Art.32	Alcentra European Loan Fund (Alcentra Fund SCA SICAV-SIF)	Waystone Management Company (Lux) S.A	Luxembourg
106	AIFMD Art.32;#EuVeca	ALFASTAR CAPITAL KDA	Alfastar Ventures AD	Bulgaria
107	Art. 30a	Algarve Partners Blue Tranformation Fund SCSp	Lemanik Asset Management S.A.	Luxembourg
108	AIFMD Art.32	Allianz Asia Pacific Infrastructure and New Energy Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
109	AIFMD Art.32	Allianz Core Private Markets Fund (Allianz Private Markets Solutions Fund S.A. SICAV-RAIF)	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
110	Art. 30a	ALLIANZ FINANCEMENTS PRIVÉS	IQ EQ Management	France
111	AIFMD Art.32	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
112	AIFMD Art.32;#ELTIF	Allianz Global Infrastructure ELTIF (Allianz ELTIF Umbrella S.C.A. SICAV)	Allianz Capital Partners GmbH	Germany
113	Art. 30a	Allianz Private Debt Secondaries EUR Feeder Fund II (Germany) (Allianz Private Debt Secondary Feeder Fund II (Germany))	Allianz Global Investors GmbH	Germany
114	Art. 30a	Allianz Private Debt Secondaries Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
115	Art. 30a	Allianz Private Debt Secondary EUR Feeder Fund I (Germany) (Allianz Private Debt Secondary Feeder Fund I (Germany))	Allianz Global Investors GmbH	Germany
116	Art. 30a	Allianz Private Debt Secondary EUR Feeder Fund II (Germany) a sub-fund of Allianz Private Debt Secondary Feeder Fund II (Germany)	Allianz Global Investors GmbH	Germany
117	Art. 30a	Allianz Private Debt Secondary Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
118	Art. 30a	Alpha Private Equity Fund 8-SCA RAIF	Alpha Private Equity Funds Management Company	Luxembourg
119	AIFMD Art.32;#EuVeca	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
120	AIFMD Art.32	Alpinvest Secondaries Fund (Lux Euro Feeder) VIII, SCSp	Alpinvest Partners B.V.	Netherlands
121	AIFMD Art.32	Alpinvest Secondaries Fund (Lux Euro Master) VIII, SCSp	Alpinvest Partners B.V.	Netherlands
122	AIFMD Art.32	Alpinvest Secondaries Fund (Lux Feeder) VIII, SCSp	Alpinvest Partners B.V.	Netherlands
123	AIFMD Art.32	Alpinvest Secondaries Fund (Lux Master) VIII, SCSp	Alpinvest Partners B.V.	Netherlands
124	AIFMD Art.32	Alpinvest Atom Fund (Lux Euro Master) II, SCSp	Alpinvest Partners B.V.	Netherlands
125	AIFMD Art.32	Alpinvest Atom Fund (Lux Euro Feeder) II, SCSp	Alpinvest Partners B.V.	Netherlands
126	AIFMD Art.32	Alpinvest Atom Fund (Lux Feeder) II, SCSp	Alpinvest Partners B.V.	Netherlands
127	AIFMD Art.32	Alpinvest Atom Fund (Lux Master) II, SCSp	Alpinvest Partners B.V.	Netherlands
128	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Euro Feeder) IX, SCSp	Alpinvest Partners B.V.	Netherlands
129	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Euro Feeder) VII, SCSp	Alpinvest Partners B.V.	Netherlands

130	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Euro Master) IX, SCSp	Alpinvest Partners B.V.	Netherlands
131	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Euro Master) VII, SCSp	Alpinvest Partners B.V.	Netherlands
132	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Feeder) IX, SCSp	Alpinvest Partners B.V.	Netherlands
133	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Feeder) VII, SCSp	Alpinvest Partners B.V.	Netherlands
134	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Master) IX, SCSp	Alpinvest Partners B.V.	Netherlands
135	AIFMD Art.32	Alpinvest Co-Investment Fund (Lux Master) VII, SCSp	Alpinvest Partners B.V.	Netherlands
136	AIFMD Art.32	Alpinvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	Alpinvest Partners B.V.	Netherlands
137	AIFMD Art.32	Alpinvest Secondaries VIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
138	Art. 30a	Alpinvest Strategic Portfolio Finance Fund (Lux Feeder) III, SCSp	Alpinvest Partners B.V.	Netherlands
139	Art. 30a	Alpinvest Strategic Portfolio Finance Fund (Lux Master) III, SCSp	Alpinvest Partners B.V.	Netherlands
140	Art. 30a	Alti-Yuma Growth Fund I SCSp	Langham Hall Management S.à r.l.	Luxembourg
141	AIFMD Art.32	Altor ACT I (No. 1) AB	Altor Fund Manager AB	Sweden
142	AIFMD Art.32	Altor ACT I (No. 3) AB	Altor Fund Manager AB	Sweden
143	AIFMD Art.32	Altor FF ACT I AB (ex Altor ACT I (No. 2) AB)	Altor Fund Manager AB	Sweden
144	AIFMD Art.32;#EuVeca	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
145	AIFMD Art.32;#EuVeca	Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria
146	Art. 30a	Amber Dragon Ukraine Infrastructure Fund I, L.P.	Langham Hall Management S.à r.l.	Luxembourg
147	Art. 30a	Amber Economic Infrastructure Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
148	Art. 30a	Ambrosia	Savills Investment Management – Società di Gestione del Risparmio S.p.A.	Italy
149	Art. 30a	American Landmark IV Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
150	AIFMD Art.32	Amethis MENA II Sub-Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MAN/	Luxembourg
151	Art. 30a;#ELTIF	Amundi Private Markets ELTIF (PI Solutions)	Amundi Luxembourg S.A.	Luxembourg
152	Art. 30a	AnaCap IV SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
153	Art. 30a	ANCORA INNOVATION FUND I (ANCORA INNOVATION FUND SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
154	AIFMD Art.32;#EuVeca	Angel Invest Continuity Fund I GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
155	AIFMD Art.32;#EuVeca	Angel Invest Fund III GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
156	Art. 30a	Angelini Lumira BioInnovators Fund II	Alter Domus Management Company S.A.	Luxembourg
157	Art. 30a	Antares Senior Loan Fund III EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
158	AIFMD Art.32;#EuVeca	ANTLER IBERIA FUND I, FUNDO DE CAPITAL DE RISCO FECHADO, EUVECA	The Antler Iberia, SCR, S.A.	Portugal
159	AIFMD Art.32	AP Impact Offshore Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
160	AIFMD Art.32	Apax Global Impact SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
161	Art. 30a	Apax XII	fundcraft Management S.à r.l.	Luxembourg
162	AIFMD Art.32	Apis Global Growth Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
163	AIFMD Art.32	Apis Growth Markets Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
164	Art. 30a	Apogem Senior Direct Lending Fund (O) SCSp	Alter Domus Management Company S.A.	Luxembourg
165	Art. 30a	Apogem Senior Direct Lending Fund (OL) SCSp	Alter Domus Management Company S.A.	Luxembourg
166	Art. 30a	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
167	Art. 30a	Apollo Accord Fund VI (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
168	AIFMD Art.32	Apollo Accord Fund VII (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
169	Art. 30a	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
170	AIFMD Art.32	Apollo Accord+ II Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
171	AIFMD Art.32	Apollo Aligned Alternatives (E1) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
172	Art. 30a	Apollo Aligned Alternatives	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
173	Art. 30a	Apollo Asset Backed Credit (Lux) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
174	AIFMD Art.32	Apollo Asset-Backed Finance Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
175	Art. 30a;#ELTIF	APOLLO CLEAN TRANSITION EQUITY ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
176	Art. 30a	Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp (ex Apollo Clean Transition Capital)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
177	Art. 30a	Apollo Climate Overseas Partners (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
178	Art. 30a	Apollo Credit Strategies Absolute Return Fund (Lux) SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
179	Art. 30a	Apollo Direct Lending – Perpetual (Unlevered Lux) SCSp (ex Apollo Origination Perpetual Partnership (Lux), SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
180	AIFMD Art.32	Apollo Direct Lending Fund – Europe (Levered USD), SCSp (ex Apollo Origination Partnership – Europe (Levered USD), SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
181	AIFMD Art.32	Apollo Direct Lending Fund – Europe (Unlevered EUR), SCSp (ex Apollo Origination Partnership – Europe (Unlevered EUR), SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
182	AIFMD Art.32	Apollo Direct Lending Fund – Europe (Unlevered GBP), SCSp (ex Apollo Origination Partnership – Europe (Unlevered GBP), SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
183	Art. 30a	Apollo European Core Plus Real Estate	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
184	Art. 30a	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
185	Art. 30a	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
186	AIFMD Art.32	Apollo European Private Credit - Sub-Fund I (Apollo Private Markets SICAV) (ex. Apollo Debt Solutions Europe – Sub-Fund I (Apollo Privat	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
187	AIFMD Art.32;#ELTIF	Apollo European Private Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
188	AIFMD Art.32	Apollo European Real Estate Debt (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
189	AIFMD Art.32;#ELTIF	Apollo Global Diversified Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
190	AIFMD Art.32;#ELTIF	Apollo Global Private Markets ELTIF (Apollo Private Markets SICAV) (ex Apollo Global Diversified Equity ELTIF (Apollo Private Markets SIC	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
191	AIFMD Art.32	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
192	AIFMD Art.32	Apollo IG Replacement Fund (Lux), SCSp (ex Apollo Total Return Fund – Investment Grade (Lux), SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
193	Art. 30a	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
194	Art. 30a	Apollo Origination Partnership – Europe SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg

195	Art. 30a	Apollo Origination Partnership (Lux) III, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
196	Art. 30a	Apollo Origination Partnership II (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
197	AIFMD Art.32	Apollo Overseas Fund (Euro) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
198	Art. 30a	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
199	AIFMD Art.32	Apollo Overseas Partners (Lux) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
200	Art. 30a	Apollo Real Estate Debt – Europe Fund I SCSp (ex Apollo European Real Estate Credit Fund I SCSp (ex Apollo European Commercial Real Estate Fund I SCSp (ex Apollo European Real Estate Debt Fund I SCSp (ex Apollo European Real Estate Debt Fund I SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
201	Art. 30a	Apollo Real Estate Debt Fund I (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
202	Art. 30a	Apollo Realty Income Solutions Europe – Sub-Fund I (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
203	AIFMD Art.32	Apollo S3 Private Markets (APOLLO PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
204	Art. 30a	Apollo S3 Credit Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
205	Art. 30a	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
206	Art. 30a	Apollo S3 Private Markets (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
207	AIFMD Art.32	Apollo U.S. Private Credit Fund (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
208	AIFMD Art.32	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
209	AIFMD Art.32	Aptitude Partners (Levered) Ireland (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
210	AIFMD Art.32;#EuVeca	Aqua-Spark Africa Coöperatieve U.A.	Aqua-Spark Management B.V.	
211	AIFMD Art.32	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CREDIT	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
212	AIFMD Art.32	Archmore International Infrastructure Fund III - Fund B (USD) SCSP	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
213	AIFMD Art.32	Archmore International Infrastructure Fund III - Fund C (USD) SCSP	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
214	AIFMD Art.32	ARDIAN Access ("AA Lux") (ARDIAN Access Umbrella, S.C.A., SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
215	AIFMD Art.32	ARDIAN Access Infrastructure (ARDIAN Access Series S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
216	Art. 30a	Ardian Expansion Fund VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
217	AIFMD Art.32	Ardian Expansion VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
218	AIFMD Art.32	ARDIAN Infrastructure Fund VI S.C.S., SICAV-RAIF	ARDIAN France	France
219	AIFMD Art.32	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
220	AIFMD Art.32	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
221	AIFMD Art.32	Ares Capital Europe VI (E) Levered	Ares Management Luxembourg	Luxembourg
222	AIFMD Art.32	Ares Capital Europe VI (E) Unlevered	Ares Management Luxembourg	Luxembourg
223	AIFMD Art.32	Ares Capital Europe VI Levered Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
224	Art. 30a	ARES COMMITTED CAPITAL SOLUTION	Ares Management Luxembourg	Luxembourg
225	AIFMD Art.32	Ares Diversified Strategic Income Fund (Ares European Credit Solutions Fund SICAV)	Maples Fund Management Ireland Limited	Ireland
226	AIFMD Art.32	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
227	AIFMD Art.32	Ares European Property Enhancement Partners IV SCSp	Ares Management Luxembourg	Luxembourg
228	AIFMD Art.32	Ares European Real Estate Enhanced Debt Fund SCSp	Ares Management Luxembourg	Luxembourg
229	AIFMD Art.32	Ares European Real Estate Secured Debt Fund SCSp	Ares Management Luxembourg	Luxembourg
230	AIFMD Art.32	Ares European Strategic Income ELTIF Fund (Ares European Credit Solutions Fund SICAV)	Maples Fund Management Ireland Limited	Ireland
231	AIFMD Art.32	Ares European Strategic Income Fund (Ares European Credit Solutions Fund SICAV)	Maples Fund Management Ireland Limited (former MPMF Fund Management (Ireland) Limited)	Ireland
232	AIFMD Art.32	Ares Industrial Real Estate Fund (Lux) SCSp	Ares Management Luxembourg	Luxembourg
233	AIFMD Art.32	Ares Special Opportunities Fund III Offshore (L) SCSp	Ares Management Luxembourg	Luxembourg
234	AIFMD Art.32	Ares Special Opportunities III Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
235	Art. 30a	Argentum 2025 AS	Argentum Alternative Investments AS	Norway
236	Art. 30a	Argentum Secondary Opportunity III IS	Argentum Alternative Investments AS	Norway
237	Art. 30a	Aria Africa Energy Transition Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
238	Art. 30a	Aria Ocean Economy Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
239	Art. 30a;#ELTIF	ARK Venture Fund (ARK Private Assets ELTIF)	IQ EQ Fund Management (Ireland) Limited	Ireland
240	Art. 30a	Armen GP Stakes Fund I	Armen	France
241	AIFMD Art.32	Arrow Bridging SCSp, SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
242	AIFMD Art.32	Art de Vivre SCA SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
243	AIFMD Art.32	AS 2025 GLOBAL FUND PRIVATE INVESTORS OFFSHORE SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
244	AIFMD Art.32	AS CO-INVESTMENT VI PRIVATE INVESTORS OFFSHORE SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
245	Art. 30a	Asana Partners Fund IV, SCSp	Langham Hall Management S.à r.l.	Luxembourg
246	AIFMD Art.32;#ELTIF	Ashbridge Private Equity Secondaries ELTIF (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
247	Art. 30a	Ashbridge Transformational Secondaries Fund III	MSIM Fund Management Ireland Limited	Ireland
248	Art. 30a	Asia Alternatives Capital Partners VII (Luxembourg) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
249	AIFMD Art.32	Asia Alternatives Capital Partners VII (Luxembourg) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
250	AIFMD Art.32	Asia Compartment (EQUES SA SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
251	Art. 30a	Asia Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
252	Art. 30a	Asset Based Credit Opportunities (Lux)	Neuberger Berman AIFM S.à r.l.	Luxembourg
253	AIFMD Art.32	Asset Management Umbrella Fund – European Private Equity II	Alter Domus Management Company S.A.	Luxembourg
254	AIFMD Art.32	ASTORG GP EQUITY SOLUTIONS (ex GP EQUITY SOLUTIONS)	ASTORG ASSET MANAGEMENT	Luxembourg
255	AIFMD Art.32	ASTORG IX	ASTORG ASSET MANAGEMENT	Luxembourg
256	AIFMD Art.32	ASTORG NORMEC FUND	ASTORG ASSET MANAGEMENT	Luxembourg
257	AIFMD Art.32	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg
258	AIFMD Art.32	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
259	AIFMD Art.32	Atlante Marine I SCA, SICAV-RAIF	Atlante Gestion	France

260	AIFMD Art.32	Atlantic Park Strategic Capital Fund III Lux, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
261	AIFMD Art.32	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Services Limited	Ireland
262	Art. 30a	AXA EUROPEAN INFRASTRUCTURE FEEDER S.C.A., SICAV-RAIF	AXA Real Estate Investment Managers SGP	France
263	Art. 30a	AXA IM Prime Diversified Infrastructure Fund II - Project Fund	AXA IM PRIME	France
264	AIFMD Art.32	AXA IM PRIME DIVERSIFIED INFRASTRUCTURE SUB-FUND I (AXA IM PRIME DIVERSIFIED INFRASTRUCTURE FUND I SCSP SICAV-RAIF)	AXA IM PRIME	France
265	AIFMD Art.32	AXA IM PRIME EUROPEAN DIRECT LENDING FUND I SCSP SICAV-RAIF - AXA IM PRIME EUROPEAN DIRECT LENDING I SUB-FUND I (ex AXA I	AXA IM PRIME	France
266	Art. 30a	AXA IM Prime Genesis PE Secondaries Fund – Project Fund	AXA IM PRIME	France
267	AIFMD Art.32	AZORA SOUTHERN EUROPE OPPORTUNITIES III, FILPE	AZORA GESTIÓN, S.G.I.I.C., S.A.U.	Spain
268	AIFMD Art.32	Azora Southern European Opportunities III S.C.A. SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
269	AIFMD Art.32	Azzurra Capital Fund I (Azzurra Capital Investments SCSp, SICAV-RAIF)	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
270	AIFMD Art.32	B&B Investors Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
271	Art. 30a	b2venture Opportunity III SCS	fundcraft Management S.à.r.l.	Luxembourg
272	AIFMD Art.32	Baillie Gifford Private Companies Fund III (Lux) SCSp	Baillie Gifford Investment Management (Europe) Limited	Ireland
273	AIFMD Art.32	Bain Capital Fund (Lux) XIV, SCSp	Bain Capital Investments (Ireland) Limited	Ireland
274	AIFMD Art.32	Bain Capital Special Situations Europe II SCSp	Bain Capital Investments (Ireland) Limited	Ireland
275	AIFMD Art.32	Bain Capital Asia Direct Lending Fund (B), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
276	Art. 30a	Bain Capital European Direct Lending Fund I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
277	AIFMD Art.32	Bain Capital Global Direct Lending Fund (Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
278	AIFMD Art.32	Bain Capital Global Direct Lending Fund (U Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
279	Art. 30a	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
280	AIFMD Art.32	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
281	AIFMD Art.32;#EuVeca	BaMi Invest III AB	BackingMinds Management AB	Sweden
282	AIFMD Art.32	BARCLAYS MULTI-VINTAGE PRIVATE EQUITY FUND – SERIES 1 (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
283	AIFMD Art.32	BC Partners European Real Estate II Feeder S.C.A. SICAV-RAIF	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
284	AIFMD Art.32	BC Partners European Real Estate II Feeder SCSp	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
285	AIFMD Art.32	BC Partners European Real Estate II SCSp	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
286	Art. 30a	BC Partners Fund XII	BC Partners Management Lux S.À R.L.	Luxembourg
287	AIFMD Art.32	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
288	AIFMD Art.32	BC Partners XI LE- 1 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
289	AIFMD Art.32	BC Partners XI LE- 2 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
290	AIFMD Art.32	BC PARTNERS XII LE - 1 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
291	AIFMD Art.32	BC PARTNERS XII LE - 2 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
292	AIFMD Art.32	BC XIV Private Investors (Lux), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
293	AIFMD Art.32	BCP Asia III Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
294	AIFMD Art.32	BCP Special Opportunities Feeder Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
295	AIFMD Art.32	BCP Special Opportunities Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
296	AIFMD Art.32	BDT Capital Partners Fund 4, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
297	AIFMD Art.32	BDT Europe Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
298	Art. 30a	BeGo Corporate Direct Lending Debt Fund IX (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
299	Art. 30a	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
300	Art. 30a	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
301	Art. 30a	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
302	AIFMD Art.32;#EuVeca	Below One Fund II GmbH & Co. KG	Planet A GmbH	Germany
303	AIFMD Art.32	BEPIF Feeder SICAV – I (Blackstone European Property Income Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
304	Art. 30a	Berenberg Green Energy & Infrastructure Debt Fund VII (BERENBERG ALTERNATIVE ASSETS FUND II S.A., SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
305	Art. 30a	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE ASSETS FUND II S.A., SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
306	AIFMD Art.32	Berkshire Fund XI-LUX, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
307	AIFMD Art.32	Bestinver Infra II Feeder (Bestinver Alternative Investments S.C.A. SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
308	Art. 30a	BETP V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
309	Art. 30a	BEX Fund IV Feeder S.L.P.	BEX Capital SARL	France
310	Art. 30a	BEX Fund IV S.L.P.	BEX Capital SARL	France
311	AIFMD Art.32	BGIF IV Alternative Charlie Feeder, SCSp	BLACKROCK FRANCE S.A.S.	France
312	AIFMD Art.32	BIF IV Renewable Sidecar (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
313	AIFMD Art.32;#EuVeca	BioGeneration Capital Fund V Coöperatief U.A.	BioGeneration III Services B.V.	Netherlands
314	AIFMD Art.32	BIP Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
315	Art. 30a	Blackbeard EM Distressed and Special Situations Credit Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
316	Art. 30a	Blackbeard EM High Yield Bonds Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
317	AIFMD Art.32;#ELTIF	BLACKROCK FUTURE GENERATIONS PRIVATE EQUITY OPPORTUNITIES ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF) ex BLA	BLACKROCK FRANCE S.A.S.	France
318	AIFMD Art.32	BlackRock Global Infrastructure Fund IV B, SCSp	BLACKROCK FRANCE S.A.S.	France
319	AIFMD Art.32	BlackRock Global Infrastructure Fund IV C, SCSp	BLACKROCK FRANCE S.A.S.	France
320	AIFMD Art.32	BlackRock Growth Equity - VC Sidecar (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
321	AIFMD Art.32	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
322	Art. 30a	BlackRock Long Term Private Capital II SCSp	BlackRock (Luxembourg) S.A	Luxembourg
323	AIFMD Art.32;#ELTIF	BlackRock Multi Alternatives Growth Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
324	AIFMD Art.32	BLACKROCK PRIVATE EQUITY CO-INVESTMENTS 2021 (LUX) SCSP (ex. BlackRock Private Equity Co-Investments 2020 (Lux) SCSp)	BlackRock Fund Managers Limited	France(ex UK)

325	AIFMD Art.32	BlackRock Private Equity Co-Investments 2024 (Lux) SCSp	BlackRock (Luxembourg) S.A	Luxembourg
326	AIFMD Art.32	BLACKROCK PRIVATE EQUITY ELTIF (BLACKROCK ALTERNATIVE FUNDS II ELTIF SICAV)	BLACKROCK FRANCE S.A.S.	France
327	AIFMD Art.32;#ELTIF	BlackRock Private Equity Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
328	AIFMD Art.32	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
329	AIFMD Art.32	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
330	AIFMD Art.32;#ELTIF	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alternative Funds S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
331	AIFMD Art.32	BlackRock Private Equity Primaries 2021 (Lux) SCSp (ex BlackRock Private Equity Primaries 2020 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
332	AIFMD Art.32	BlackRock Private Equity Primaries 2024 (ex BlackRock Private Equity Primaries 2023 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
333	AIFMD Art.32	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
334	Art. 30a	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
335	AIFMD Art.32	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
336	AIFMD Art.32	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
337	AIFMD Art.32	BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
338	Art. 30a	Blackstone Access Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
339	AIFMD Art.32	Blackstone Americas Logistics (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
340	Art. 30a	Blackstone Americas Residential (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
341	AIFMD Art.32	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
342	AIFMD Art.32	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
343	AIFMD Art.32	Blackstone Asset Based Finance Partners (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
344	AIFMD Art.32	Blackstone Asset Based Finance Partners Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
345	Art. 30a	Blackstone Capital Opportunities Feeder Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
346	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
347	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
348	Art. 30a	Blackstone Capital Opportunities Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
349	AIFMD Art.32	Blackstone Capital Partners Asia III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
350	AIFMD Art.32	Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
351	AIFMD Art.32	Blackstone COF V Co-Investment Feeder Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
352	AIFMD Art.32	Blackstone COF V Co-Investment Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
353	AIFMD Art.32	Blackstone Energy Transition Partners IV (LUX) SCSp (ex Blackstone Energy Partners IV (LUX) SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
354	Art. 30a	Blackstone European Private Credit Fund Institutional (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
355	AIFMD Art.32	Blackstone European Property Income Fund (Master) FCP	Blackstone Europe Fund Management S.à r.l.	Luxembourg
356	Art. 30a	Blackstone European Senior Debt Fund III Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
357	Art. 30a	Blackstone European Senior Debt Fund III Levered Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
358	Art. 30a	Blackstone European Senior Debt Fund III Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
359	Art. 30a	Blackstone European Senior Debt Fund III SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
360	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
361	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
362	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
363	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
364	AIFMD Art.32	Blackstone European Senior Loan Fund (Blackstone Investment Funds)	Blackstone Ireland Fund Management Limited	
365	Art. 30a;#ELTIF	Blackstone Global Credit ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
366	Art. 30a;#ELTIF	Blackstone Global Infrastructure ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
367	AIFMD Art.32	Blackstone GP Stakes III (LUX) SCSp (ex Blackstone Strategic Capital Holdings III (LUX) SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
368	Art. 30a	Blackstone Green III Feeder Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
369	AIFMD Art.32	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
370	AIFMD Art.32	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
371	AIFMD Art.32	Blackstone Infrastructure Partners Europe (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
372	AIFMD Art.32	Blackstone Infrastructure Partners F.3 (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
373	AIFMD Art.32;#ELTIF	Blackstone Infrastructure Strategies ELTIF (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
374	AIFMD Art.32	Blackstone Life Sciences VI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
375	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-A SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
376	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-B SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
377	Art. 30a	Blackstone Partners OS Fund (Blackstone Partners Feeder Fund ICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
378	Art. 30a	Blackstone Partners OS Master ICAV	Blackstone Europe Fund Management S.à r.l.	Luxembourg
379	AIFMD Art.32	Blackstone Property Partners Europe (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
380	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
381	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
382	AIFMD Art.32	Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
383	AIFMD Art.32	Blackstone Strategic Alliance Fund IV (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
384	AIFMD Art.32	Blackstone Tactical Opportunities Fund V – (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
385	Art. 30a	Blackstone Vehicle 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
386	Art. 30a	BlankPage Fund	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
387	AIFMD Art.32	Blue Ocean Fund	EnTrust Global SAS	France
388	AIFMD Art.32	Blue Owl GP Stakes VI EU Investors SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
389	AIFMD Art.32	BLUEBAY MULTI-STRATEGY FUND (BLUEBAY INVESTMENT FUNDS ICAV)	BlueBay Funds Management Company	

390	Art. 30a	BNP Paribas Agility Co-Invest Fund 2 S.L.P.	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
391	AIFMD Art.32	BNP Paribas Alternative Strategies – Diversified Private Credit	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
392	AIFMD Art.32	BNP PARIBAS DIVERSIFIER	BNP Paribas Real Estate Investment Management France	France
393	Art. 30a	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT FUND	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
394	Art. 30a	BO Opportunistic Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
395	Art. 30a	BO Senior Secured Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
396	Art. 30a	Bonaccord Capital Partners II	fundcraft Management S.à.r.l.	Luxembourg
397	Art. 30a	Bonaccord III	fundcraft Management S.à.r.l.	Luxembourg
398	AIFMD Art.32;#EuSEF	BonVenture V GmbH & Co. KG	BonVenture Management GmbH	
399	AIFMD Art.32	Boscalt Hospitality Sub Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A, SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MAN/	Luxembourg
400	AIFMD Art.32	BPAP - 12 - 24 - TDO - Debt Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
401	AIFMD Art.32	BPAP-08-22- Brookfield Opportunistic Real Estate Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
402	AIFMD Art.32	BPAP-09-23-BC Partners Credit Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundRock France AM	France
403	AIFMD Art.32	BPAP-10-23-StepStone VC Secondaries Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
404	AIFMD Art.32	BPAP-14-25- Ardan Infrastructure Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
405	AIFMD Art.32	BPEA Private Equity Fund VII, SCSp (ex The Baring Asia Private Equity Fund VII, SCSp)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
406	AIFMD Art.32	BPEA Real Estate Fund II, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
407	AIFMD Art.32	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure Feeder	FundRock France AM	France
408	Art. 30a	BREAKTHROUGH PROPERTIES GROWTH PORTFOLIO II, L.P.	Tishman Speyer Europe S.à r.l.	Luxembourg
409	AIFMD Art.32;#EuVeca	BREEGA CAPITAL VENTURE ONE	BREEGA CAPITAL	France
410	AIFMD Art.32	Bridgepoint Europe VIII A SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
411	AIFMD Art.32	Bridgepoint Europe VIII B SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
412	AIFMD Art.32	Bridgepoint Generations Feeder - I (Bridgepoint Generations S.A SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
413	AIFMD Art.32	Brighteye Venture Capital III SCA, SICAV-RAIF	Gestron Asset Managemet S.A.	Luxembourg
414	AIFMD Art.32;#EuVeca	Brightlands Venture Partners Fund IV B.V.	Brightlands Venture Partners B.V.	Netherlands
415	AIFMD Art.32	Brookfield Infrastructure Debt Fund IV-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
416	AIFMD Art.32	BROOKFIELD ARTIFICIAL INTELLIGENCE INFRASTRUCTURE FUND-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
417	AIFMD Art.32	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
418	Art. 30a	Brookfield Capital Partners VII (ER), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
419	AIFMD Art.32	Brookfield Global Transition Fund (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
420	AIFMD Art.32	Brookfield Global Transition Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
421	AIFMD Art.32	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
422	AIFMD Art.32	Brookfield Infrastructure Fund V (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
423	AIFMD Art.32	Brookfield Infrastructure Income Fund (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV-UCI Part II) [ex BII SICAV – I (BII	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
424	Art. 30a	Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV– UCI Part II – Brookfield Private Equity Fund	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
425	AIFMD Art.32	Brookfield Real Estate Finance Fund VII-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
426	Art. 30a	Brookfield Real Estate Solutions II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
427	AIFMD Art.32	Brookfield Special Investments Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
428	AIFMD Art.32	Brookfield Strategic Real Estate Partners Europe SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
429	AIFMD Art.32	Brookfield Strategic Real Estate Partners IV-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
430	AIFMD Art.32	Brookfield Strategic Real Estate Partners V-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
431	Art. 30a	Brookfield Strategic Real Estate Partners V-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
432	AIFMD Art.32	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
433	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
434	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
435	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
436	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
437	AIFMD Art.32	BX Real Estate Partners X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
438	AIFMD Art.32	BXPE Feeder SICAV – I (Blackstone Private Equity Strategies Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
439	AIFMD Art.32	BXPE Master FCP – I (Blackstone Private Equity Strategies Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
440	AIFMD Art.32;#EuVeca	C3 Tech VC II GmbH & Co. KG	C3 Management GmbH	Germany
441	Art. 30a	Cabot European Logistics Partners II, SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
442	AIFMD Art.32;#EuVeca	Caesar Ventures Fund I GmbH & Co. KG	Caesar Ventures Management GmbH	Germany
443	Art. 30a	Calumet Capital Fund I, SCSp	Royalton Partners S.A.	Luxembourg
444	Art. 30a	Canyon Lending Lux Fund II (U), SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
445	Art. 30a	Canyon US Real Estate Debt Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
446	AIFMD Art.32	Capital Dynamics Clean Energy Europe, SCSp	Alter Domus Management Company S.A.	Luxembourg
447	AIFMD Art.32	Capital Dynamics Clean Energy UK, SCSp	Alter Domus Management Company S.A.	Luxembourg
448	Art. 30a	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
449	Art. 30a	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
450	Art. 30a	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
451	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
452	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
453	AIFMD Art.32	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	Alter Domus Management Company S.A.	Luxembourg
454	Art. 30a	Capmont Mid-Cap Buyout Fund II	Alter Domus Management Company S.A.	Luxembourg

455	Art. 30a	Carlyle European Direct Lending Fund (Lev) (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
456	AIFMD Art.32	Carlyle European Direct Lending Fund (Lev) (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
457	AIFMD Art.32	Carlyle Alpinvest Private Markets Secondaries (Carlyle Alpinvest Private Markets SICAV – UCI Part II)	Alpinvest Partners B.V.	Netherlands
458	AIFMD Art.32	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
459	AIFMD Art.32	Carlyle Asia Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
460	Art. 30a	Carlyle Asia Partners VI India Side Car	CIM EUROPE S.À R.L.	Luxembourg
461	AIFMD Art.32	Carlyle Europe Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
462	AIFMD Art.32	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
463	AIFMD Art.32	Carlyle Europe Realty Fund III – EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
464	AIFMD Art.32	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
465	Art. 30a	Carlyle European Direct Lending Fund (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
466	AIFMD Art.32	Carlyle European Direct Lending Fund (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
467	AIFMD Art.32	Carlyle European Tactical Private Credit ELTIF (Carlyle Private Markets S.A. SICAV-UCI Part II)	CIM EUROPE S.À R.L.	Luxembourg
468	Art. 30a	Carlyle Global Energy Partners III	CIM EUROPE S.À R.L.	Luxembourg
469	AIFMD Art.32	Carlyle Global Infrastructure Opportunity Fund II, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
470	AIFMD Art.32	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
471	AIFMD Art.32	Carlyle Japan International Partners V - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
472	AIFMD Art.32	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
473	Art. 30a	Carlyle Private Equity Partners (Carlyle Private Markets S.A. SICAV - UCI Part II)	CIM EUROPE S.À R.L.	Luxembourg
474	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
475	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
476	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
477	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
478	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-B, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
479	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-C, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
480	Art. 30a	Carven Fund I, SCSp	Langham Hall Management S.à r.l.	Luxembourg
481	Art. 30a	Castlelake VI European Opportunities, SCSp	Waystone Management Company (Lux) S.A	Luxembourg
482	AIFMD Art.32	Catalytic Transition Fund-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
483	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
484	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
485	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
486	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
487	AIFMD Art.32;#EuVeca	Cavalry Ventures III Entrepreneurs Feeder GmbH & Co.KG	Cavalry Ventures Management GmbH	Germany
488	AIFMD Art.32;#EuVeca	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
489	AIFMD Art.32;#EuVeca	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
490	AIFMD Art.32	CBRE EUROPE LOGISTICS PARTNERS S.C.A. SICAV-SIF (ex CBRE LOGISTICS VENTURE S.C.A. SICAV-SIF)	CBRE INVESTMENT MANAGEMENT LUXEMBOURG AIFM S.A R.L	Luxembourg
491	Art. 30a	Centerbridge Partners Real Estate Fund III, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
492	AIFMD Art.32	CENTERBRIDGE SPECIAL CREDIT PARTNERS V OS (LUX), SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
493	Art. 30a	Centerbridge Special Credit Partners V, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
494	Art. 30a	Cerberus - All Weather Credit Opportunities Fund, L.P.	Carne Global Fund Managers (Ireland) Limited	Ireland
495	Art. 30a	Cerberus Asset Backed Finance International Fund	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
496	AIFMD Art.32	Ceres I (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
497	AIFMD Art.32	Ceres II (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
498	AIFMD Art.32	Ceres III (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
499	AIFMD Art.32	Certares Holdings II, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
500	AIFMD Art.32	CF24XB SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
501	AIFMD Art.32	CG FCSF II LUX EUR HEDGED SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
502	AIFMD Art.32	CG FCSF II LUX EUR HEDGED SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
503	AIFMD Art.32	CG FCSF II LUX EUR SCA-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
504	AIFMD Art.32	CG FCSF II LUX EUR SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
505	AIFMD Art.32	CG FCSF II LUX USD A SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
506	AIFMD Art.32	CG FCSF II LUX USD SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
507	AIFMD Art.32	CG FCSF II LUX USD SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
508	AIFMD Art.32	CGIOF II Feeder, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
509	Art. 30a	Chenavari Core Opportunities (CHENAVARI CREDIT FUND S.C.A., SICAV - RAIF)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
510	Art. 30a;#EuVeca	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
511	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V Entrepreneurs GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
512	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
513	AIFMD Art.32;#EuVeca	Cherry Ventures Select V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
514	AIFMD Art.32	Cheyne European Strategic Value Credit Fund II (sub-fund of Cheyne European Strategic Value Credit RAIF)	Cheyne Capital SMC Limited	Ireland
515	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Cheyne European Strategic Value Credit RAIF)	Cheyne Capital SMC Limited	Ireland
516	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Luxembourg Feeder) (Cheyne European Strategic Value Credit Feeder RAIF)	Cheyne Capital SMC Limited	Ireland
517	AIFMD Art.32	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
518	AIFMD Art.32	Cheyne Real Estate Credit Holdings (Crech) IX – Capital Solutions Fund SCSp	Cheyne Capital SMC Limited	Ireland
519	AIFMD Art.32	Cheyne Real Estate Credit Holdings (CRECH) VIII – Senior Loan Fund SCSp	Cheyne Capital SMC Limited	Ireland

520	AIFMD Art.32	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
521	AIFMD Art.32	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
522	AIFMD Art.32	Cheyne Risk Transfer Fund (Cheyne Corporate Credit SCSP RAIF)	Cheyne Capital SMC Limited	Ireland
523	AIFMD Art.32	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
524	AIFMD Art.32	Cheyne Total Return Credit Fund June 2026 (Cheyne Select Feeder Fund ICAV) (ex Cheyne Total Return Credit Fund December 2025 (Cheyne Select Feeder Fund ICAV))	Cheyne Capital SMC Limited	Ireland
525	AIFMD Art.32	China-U.S. Industrial Cooperation European Partnership, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
526	AIFMD Art.32;#EuVeca	Chrysalix Carbon Neutrality Fund Coöperatief U.A.	Chrysalix Netherlands B.V.	Netherlands
527	Art. 30a	CIF IV	DIF Management B.V.	Netherlands
528	AIFMD Art.32	CLARION EUROPE LOGISTICS V SCA, SICAV-SIF (ex CLARION EUROPE LOGISTICS V SCA, SICAV-RAIF)	Langham Hall Management S.à r.l.	Luxembourg
529	Art. 30a	Clarion Europe Sale-Leaseback Fund III SCSp	Langham Hall Management S.à r.l.	Luxembourg
530	Art. 30a	Clarion Logistics UK Fund	Langham Hall Management S.à r.l.	Luxembourg
531	Art. 30a	Clean Cooling Capital	JTC Global AIFM Solutions (Ireland) Limited	Ireland
532	AIFMD Art.32	Clean Energy Europe (Capital Dynamics Clean Energy SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
533	Art. 30a	CLEANCAP - COMPARTMENT 2 (Ancora Innovation Fund SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
534	AIFMD Art.32;#EuVeca	Cleverage VC Fund I Coöperatief U.A.	Cleverage B.V.	Netherlands
535	AIFMD Art.32	Climate Innovation Fund 3 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
536	Art. 30a	Climate Finance Partnership II (CFP II)	BlackRock (Luxembourg) S.A	Luxembourg
537	AIFMD Art.32	Climate Transition-oriented Private Debt Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
538	AIFMD Art.32	Clipway Secondary Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
539	AIFMD Art.32	Clipway Secondary Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
540	AIFMD Art.32	CN Eighth Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
541	AIFMD Art.32	COF IV OFFSHORE FEEDER FUND SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
542	Art. 30a	COIMA CARBON FOREST FUND	COIMA SGR S.p.A.	Italy
543	Art. 30a	COIMA EUROPEAN NATURE BASED SICAF	COIMA SGR S.p.A.	Italy
544	Art. 30a	Coller Credit Secondaries - Opportunities Fund II - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
545	AIFMD Art.32	Coller GP-led and Direct Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
546	AIFMD Art.32	Coller International Partners IX-C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
547	AIFMD Art.32	Coller LP Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
548	AIFMD Art.32	Coller Private Credit Secondaries (Coller Secondaries SICAV SA)	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
549	AIFMD Art.32	Coller Private Equity Secondaries (Coller Secondaries SICAV SA) [ex I Feeder (Coller International Secondaries Private Equity Fund SICAV SIF)]	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
550	AIFMD Art.32	Committed Advisors GP Strategies Fund II - EUR	Committed Advisors SAS	France
551	Art. 30a	Committed Advisors GP Strategies Fund II	Committed Advisors SAS	France
552	AIFMD Art.32	Committed Advisors GP Strategies Fund II - USD	Committed Advisors SAS	France
553	AIFMD Art.32	Commodity Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
554	AIFMD Art.32	Commodity Total Return Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
555	Art. 30a	Commonfund Capital Global Private Equity Partners IV Lux SCSp	Langham Hall Management S.à r.l.	Luxembourg
556	AIFMD Art.32	Compartment 1 - European Credit Opportunities Fund (CVC Credit Partners Performing Credit SCA SICAV-RAIF)	CVC Europe Fund Management S.à r.l	Luxembourg
557	Art. 30a	Compartment 1 (Frux Fund III SCSp RAIF)	Royalton Partners S.A.	Luxembourg
558	Art. 30a	Compartment A (Pemberton Evergreen MDF Fund SCSP, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
559	Art. 30a	Compartment A (Pemberton Mid-Market Debt Fund V SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
560	Art. 30a	Compartment B (Opera Small-Cap Value Fund II)	Royalton Partners S.A.	Luxembourg
561	AIFMD Art.32	COMPARTMENT I (Generali Private Credit Secondaries S.C.A. SICAV-RAIF)	Generali Investments Luxembourg S.A.	Luxembourg
562	Art. 30a	Concentrated Long Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF)	Luxcellence Management Company S.A.	Luxembourg
563	Art. 30a	CONSTELLATION VII SCSp	Royalton Partners S.A.	Luxembourg
564	Art. 30a	Conversus StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Ireland
565	AIFMD Art.32;#ELTIF	Convictions IV ELTIF (Edmond de Rothschild Private Equity Solutions SICAV)	Edmond de Rothschild Private Equity France	France
566	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II Feeder SCSp	Copenhagen Infrastructure Partners P/S	Denmark
567	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II SCSp	Copenhagen Infrastructure Partners P/S	Denmark
568	AIFMD Art.32	Copenhagen VC Fund II K/S	IDC Management Denmark ApS	Denmark
569	Art. 30a	Corebridge U.S. Real Estate Fund V (B)	Langham Hall Management S.à r.l.	Luxembourg
570	AIFMD Art.32;#EuVeca	Corinthian 6 AS	Corinthian Venture Partners AS	Norway
571	Art. 30a	Corporate (All-Weather) Credit	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
572	AIFMD Art.32	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
573	AIFMD Art.32	Corporate Opportunities 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
574	Art. 30a	Corporates Germany Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
575	Art. 30a	Cortland Enhanced Value Fund VII SCSp	Langham Hall Management S.à r.l.	Luxembourg
576	AIFMD Art.32	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
577	Art. 30a	CRE Enhanced Debt Fund	AXA Real Estate Investment Managers SGP	France
578	Art. 30a	CRE Senior 17	AXA Real Estate Investment Managers SGP	France
579	AIFMD Art.32;#EuVeca	Creandum Select Fund II (D) AB	Creandum Fund Manager AB	Sweden
580	AIFMD Art.32;#EuVeca	Creandum Select Fund II (E) AB	Creandum Fund Manager AB	Sweden
581	AIFMD Art.32;#EuVeca	Creandum VI (E) AB	Creandum Fund Manager AB	Sweden
582	AIFMD Art.32;#EuVeca	Creandum VII (D) AB	Creandum Fund Manager AB	Sweden
583	AIFMD Art.32;#EuVeca	Creandum VII (E) AB	Creandum Fund Manager AB	Sweden
584	AIFMD Art.32	Credit Dislocation (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

585	AIFMD Art.32	Credit Opportunities 2024 Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
586	AIFMD Art.32	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
587	Art. 30a	Credit Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
588	AIFMD Art.32	Credit Suisse (Lux) IRIS Balanced Fund (CS ILS SICAV-SIF)	CREDIT SUISSE FUND MANAGEMENT S.A. (merged into UBS Asset Management (Europe) S.A..)	Luxembourg
589	AIFMD Art.32	Credit Suisse Climate Innovation Fund II (Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
590	AIFMD Art.32	Credit Suisse Seasons Global VII (Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
591	Art. 30a	Crescent CLO equity fund	Carne Global Fund Managers (Ireland) Limited	Ireland
592	Art. 30a	Crescent CLO Equity Fund II	Carne Global Fund Managers (Ireland) Limited	Ireland
593	Art. 30a	Crescent Credit Solutions IX	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
594	AIFMD Art.32	Crescent Credit Solutions IXB, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
595	AIFMD Art.32	Crescent Credit Solutions IXC (Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
596	AIFMD Art.32	Crescent Credit Solutions IXD (Senior Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
597	AIFMD Art.32	Crescent Credit Solutions IXE (Senior Levered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
598	Art. 30a	Crescent GP Financing Solutions Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
599	Art. 30a	Crescent Private Lending Evergreen Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
600	Art. 30a	Crescent Syndicated Credit Solutions strategy	Carne Global Fund Managers (Ireland) Limited	Ireland
601	Art. 30a	Cross Ocean ESS Master Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
602	Art. 30a	Cross Ocean EUR ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
603	Art. 30a	Cross Ocean EUR ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
604	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
605	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
606	Art. 30a	Cross Ocean USD ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
607	AIFMD Art.32	Crown Asia-Pacific Private Equity VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
608	AIFMD Art.32	Crown Co-Investment Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
609	AIFMD Art.32	Crown Global Oppportunities VIII Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
610	AIFMD Art.32	Crown Global Secondaries VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
611	AIFMD Art.32	Crown Strategic Secondary Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
612	Art. 30a;#EuVeca	CS II	Calm Storm Management GmbH	Austria
613	AIFMD Art.32;#EuVeca	CS II EuVECA GmbH & Co KG	Calm Storm Management GmbH	Austria
614	Art. 30a	Cube Infrastructure Fund IV	Cube Infrastructure Managers	Luxembourg
615	AIFMD Art.32;#EuVeca	Cusp Capital Fund 2026 GmbH & Co. KG	Cusp Capital Partners GmbH	Luxembourg
616	AIFMD Art.32	Custom Alternative Risk Premia Portfolio (Lux) (GOLDMAN SACHS LUX INVESTMENT FUNDS)	Goldman Sachs Asset Management B.V. (ex NN Investment Partners B.V.)	Netherlands
617	AIFMD Art.32	CVC Capital Partners IX (B) Associates SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
618	AIFMD Art.32	CVC Credit Capital Solutions III (Offshore-E) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
619	AIFMD Art.32	CVC Credit Partners Global Yield SCA SICAV-RAIF - Compartment 1	CVC Europe Fund Management S.à.r.l	Luxembourg
620	AIFMD Art.32	CVC Private Equity Strategies Funds S.A. SICAV - CVC-PE Global Private Equity	CVC Europe Fund Management S.à.r.l	Luxembourg
621	AIFMD Art.32	CVC-CRED European Private Credit (CVC PRIVATE CREDIT FUND S.A. SICAV)	CVC Europe Fund Management S.à.r.l	Luxembourg
622	Art. 30a	CVI Private Debt Fund II	Alter Domus Management Company S.A.	Luxembourg
623	AIFMD Art.32	Dawson Portfolio Finance (Lux) SICAV (Dawson (Lux) S.A. SICAV-UCI Part II)	ONE FUND MANAGEMENT S.A.	Luxembourg
624	Art. 30a	Dawson Portfolio Finance (Lux) 7 SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
625	AIFMD Art.32	DAWSON PORTFOLIO FINANCE (LUX) SCSP-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
626	Art. 30a	DAWSON PORTFOLIO FINANCE SICAV (DAWSON S.A. SICAV-UCI PART II)	ONE FUND MANAGEMENT S.A.	Luxembourg
627	AIFMD Art.32	DECARBONIZATION PARTNERS I LUXEMBOURG FEEDER D SCSP	BLACKROCK FRANCE S.A.S.	France
628	AIFMD Art.32	Decarbonization Partners I Luxembourg Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
629	AIFMD Art.32	Decarbonization Partners I Master SCSp	BLACKROCK FRANCE S.A.S.	France
630	Art. 30a	Defiant	fundcraft Management S.à.r.l.	Luxembourg
631	AIFMD Art.32	Delta Fund (Arroba Capital SICAV p.l.c.)	AKJ FMG Limited (ex FMG (Malta) Ltd)	Malta
632	Art. 30a	Dermot Multifamily Dislocation Lux Fund, SCSp	Langham Hall Management S.à r.l.	Luxembourg
633	Art. 30a	Dermot Multifamily Lux Fund I, SCSp	Langham Hall Management S.à r.l.	Luxembourg
634	AIFMD Art.32	DIF Infrastructure VIII Coöperatief U.A.	DIF Management B.V.	Netherlands
635	AIFMD Art.32	DIF Infrastructure VIII Feeder SCS	DIF Management B.V.	Netherlands
636	AIFMD Art.32	DIF Infrastructure VIII SCSp	DIF Management B.V.	Netherlands
637	Art. 30a	DIF Value Add Infra IV	DIF Management B.V.	Netherlands
638	AIFMD Art.32	DIF Value-Add IV Co-Invest C.V.	DIF Management B.V.	Netherlands
639	AIFMD Art.32	DIF Value-Add IV Coöperatief U.A.	DIF Management B.V.	Netherlands
640	AIFMD Art.32	DIF Value-Add IV Feeder SCS	DIF Management B.V.	Netherlands
641	AIFMD Art.32	DIF Value-Add IV SCSp	DIF Management B.V.	Netherlands
642	AIFMD Art.32	DIF VI Co-Invest Project 4 C.V.	DIF Management B.V.	Netherlands
643	Art. 30a	DIF VIII	DIF Management B.V.	Netherlands
644	AIFMD Art.32	DIF VIII Co-Invest C.V.	DIF Management B.V.	Netherlands
645	AIFMD Art.32;#EuVeca	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
646	Art. 30a	Digital Infrastructure Vehicle III SCSp SICAV- RAIF	Langham Hall Management S.à r.l.	Luxembourg
647	Art. 30a	Digitally Enabled COVID Response Compartment (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
648	AIFMD Art.32	Distressed & Special Situations (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
649	AIFMD Art.32	Distressed Real Estate 13 (PrivAccess XIX)	GLOBAL GENERAL PARTNER	Luxembourg

650	AIFMD Art.32	Diversified Private Credit (PIMCO Credit S.C.A. SICAV)	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
651	AIFMD Art.32	Diversified Hedge Fund (KEY ALTERNATIVE PLATFORM ICAV)	UBS Fund Management (Ireland) Limited	Ireland
652	AIFMD Art.32	Diversified Private Equity Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
653	AIFMD Art.32	Dover Street XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
654	AIFMD Art.32	Dromeus Real Estate Fund II SLP-RAIF A (DROMEUS REAL ESTATE FUND II, SLP-RAIF)	Alter Domus Management Company S.A.	Luxembourg
655	AIFMD Art.32	DROMEUS REAL ESTATE FUND II, SLP-RAIF	Alter Domus Management Company S.A.	Luxembourg
656	Art. 30a	DWS Capital Solutions Fund sub-fund I	DWS INVESTMENT S.A. (ex DEUTSCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MAN	Luxembourg
657	Art. 30a	E3 Life Capital Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
658	AIFMD Art.32;#EuVeca	Early Game Ventures Fund II Coöperatief U.A.	Early Game Partners B.V.	Netherlands
659	AIFMD Art.32;#EuVeca	Earlybird DWES Fund VII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
660	AIFMD Art.32;#EuVeca	Earlybird DWES Fund VIII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
661	AIFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund I GmbH & Co. KG (former name: Earlybird Growth	Earlybird Growth Management GmbH & Co. KG,	Germany
662	AIFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
663	Art. 30a;#EuVeca	Earlybird Growth Opportunities Fund VI GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
664	AIFMD Art.32;#EuVeca	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
665	AIFMD Art.32	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
666	AIFMD Art.32;#EuVeca	Earlybird UNI-X Seed Fund I GmbH & Co. KG	Earlybird UNI-X Management GmbH & Co. KG	Germany
667	Art. 30a	EBA SRATEGIC BATTERY MATERIALS FUND	DEMETER INVESTMENT MANAGERS	France
668	AIFMD Art.32;#EuVeca	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
669	Art. 30a	Eclairion Project	AEW S.à r.l.	Luxembourg
670	AIFMD Art.32	ECRED Feeder SICAV-I (Blackstone European Private Credit Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
671	AIFMD Art.32	ECRED Master FCP-I (Blackstone European Private Credit Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
672	AIFMD Art.32	Eighth Cinven Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
673	Art. 30a	EIP Energy-Transition Infrastructure 2022 SICAV-SIF	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
674	Art. 30a	EIP Frontier Fund II	Ocorian Fund Management S.à r.l.	Luxembourg
675	Art. 30a	EIP Frontier Fund II (Lux Feeder) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
676	Art. 30a	EIP Frontier Fund II (Lux) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
677	AIFMD Art.32;#EuVeca	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
678	AIFMD Art.32;#EuVeca	Eleven Fund IV Coöperatief U.A.	Eleven Fund Manager B.V.	Netherlands
679	AIFMD Art.32;#EuVeca	embedded capital Venture Fund I GmbH & Co.KG	embedded capital Management GmbH	Germany
680	AIFMD Art.32;#EuVeca	EMEA SELECT FUND I, FCRE	PLUG AND PLAY EMEA FUND MANAGEMENT, S.G.E.I.C., S.A.,	Spain
681	AIFMD Art.32	EMPIRA Build-to-Rent SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
682	AIFMD Art.32	EMPIRA European Credit Opportunities SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
683	AIFMD Art.32	EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
684	AIFMD Art.32	EMPIRA Transition-to-Green SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
685	AIFMD Art.32	EMPIRA US Clubdeal Coral Gables Regency SCSp	EMPIRA Investment Solutions S.A.	Luxembourg
686	Art. 30a	Energy Impact Fund III Feeder SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
687	Art. 30a	Enterprise Land Student Accommodation Fund (ELSAF)	Alter Domus Management Company S.A.	Luxembourg
688	AIFMD Art.32	Entrepreneur Capital I (Pictet Private Equity Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
689	AIFMD Art.32	Environment Co-Investment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
690	AIFMD Art.32;#ELTIF	Environment Co-Investment Fund I ELTIF (Pictet Private Assets SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
691	AIFMD Art.32	ENXF SICAV - I (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
692	AIFMD Art.32	EQT Active Core Infrastructure (No.1) SCSp (ex EQT Active Core Infrastructure II (No.1) EUR SCSp)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
693	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
694	AIFMD Art.32	EQT Active Core Infrastructure II (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
695	AIFMD Art.32	EQT Future II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
696	AIFMD Art.32	EQT Future II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
697	AIFMD Art.32	EQT Growth II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
698	AIFMD Art.32	EQT Growth II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
699	AIFMD Art.32;#EuVeca	EQT Health Economics 3 Coöperatief U.A.	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
700	AIFMD Art.32	EQT Healthcare Growth (No.1) SCSp (ex EQT Life Sciences Growth (No.1) SCSp)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
701	AIFMD Art.32	EQT Healthcare Growth (No.2) SCSp (ex EQT Life Sciences Growth (No.2) SCSp)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
702	AIFMD Art.32	EQT Infrastructure VI (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
703	AIFMD Art.32	EQT Infrastructure VI (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
704	AIFMD Art.32	EQT INFRASTRUCTURE VI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
705	AIFMD Art.32	EQT Infrastructure VI (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
706	AIFMD Art.32	EQT Infrastructure VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
707	AIFMD Art.32;#EuVeca	EQT Life Sciences 8 (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
708	AIFMD Art.32;#EuVeca	EQT Life Sciences 8 (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
709	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Core Coöperatief U.A.	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
710	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Dementia (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
711	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Dementia (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
712	AIFMD Art.32;#EuVeca	EQT LIFE SCIENCES 8-DEMENTIA COÖPERATIEF U.A.	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
713	AIFMD Art.32	EQT NEXUS FUND SICAV – ENIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
714	AIFMD Art.32;#ELTIF	EQT Nexus Fund SICAV – NXTF ELTIF	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

715	Art. 30a	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
716	AIFMD Art.32	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
717	AIFMD Art.32	EQT Transition Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
718	AIFMD Art.32	EQT Transition Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
719	AIFMD Art.32	EQT Ventures IV (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
720	AIFMD Art.32	EQT Ventures IV (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
721	AIFMD Art.32	EQT XI (No.1) EUR – iCapital Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
722	AIFMD Art.32	EQT XI (NO.1) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
723	AIFMD Art.32	EQT XI (NO.1) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
724	AIFMD Art.32	EQT XI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
725	AIFMD Art.32	EQT XI (NO.2) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
726	Art. 30a	Equity Opportunities Fund VI-C Parallel Sub-Fund (Hamilton Lane Equity Opportunities Fund VI-C SCA SICAV-RAIF)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
727	AIFMD Art.32;#EuVeca	ERIC Opportunities I GmbH & Co. KG	ERIC Fund Management GmbH	Germany
728	AIFMD Art.32;#EuVeca	ERIC Opportunities II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
729	AIFMD Art.32;#EuVeca	ERIC Opportunities III GmbH & Co. KG	ERIC Fund Management GmbH	Germany
730	AIFMD Art.32;#EuVeca	ERIC Opportunities IV GmbH & Co. KG	ERIC Fund Management GmbH	Germany
731	AIFMD Art.32	Essential Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
732	Art. 30a	EU Compass Fund	IQ EQ Fund Management (Ireland) Limited	Ireland
733	AIFMD Art.32	EUR Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
734	Art. 30a	Eurazeo Capital V	Eurazeo Funds Management Luxembourg	Luxembourg
735	AIFMD Art.32	Eurazeo Growth Fund IV – Compartment I (Eurazeo Growth Fund IV)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
736	Art. 30a	Eurazeo Maritime Upgrade Fund	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
737	AIFMD Art.32	Eurazeo Secondary Fund V	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
738	Art. 30a	Eurazeo Transition Infrastructure Fund II	Eurazeo Infrastructure Partners	
739	AIFMD Art.32	Euro Tech 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
740	Art. 30a	European Compartment (Quilvest Capital Partners Buyout Fund IV)	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGERS)	Luxembourg
741	Art. 30a	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL CREDIT OPPORTUNITIES)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
742	Art. 30a	European Capital Solutions Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
743	Art. 30a	European Catalytic Impact Investing Fund II SCSp SICAV-RAIF	Innpact Fund Management S.A.	Luxembourg
744	AIFMD Art.32	European Credit (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
745	Art. 30a	European Credit (Unlevered) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
746	Art. 30a	European Direct Lending and Infrastructure Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
747	AIFMD Art.32;#EuVeca	European Future Media Investment Fund – Fundo Europeu de Capital de Risco / EuVECA	Alpac Capital – Sociedade de Capital de Risco, S.A.	Portugal
748	Art. 30a	European Infrastructure Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
749	AIFMD Art.32	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
750	AIFMD Art.32	European Loans (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
751	Art. 30a	European Middle Market Private Debt Fund IV	BLACKROCK FRANCE S.A.S.	France
752	AIFMD Art.32	European Properties Investment Fund S.C.A. SICAV-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
753	AIFMD Art.32	European Real Estate III Feeder Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
754	AIFMD Art.32	European Senior Corporate Loans (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
755	Art. 30a	European Super Senior Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
756	Art. 30a	European Tech Champions Initiative 2.0	Alter Domus Management Company S.A.	Luxembourg
757	Art. 30a	Event Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
758	AIFMD Art.32	EVERGREEN PRIVATE EQUITY FUND (INDOSUEZ ALTERNATIVES INVESTMENTS S.A., SICAV-RAIF)	CA INDOSUEZ FUND SOLUTIONS	Luxembourg
759	Art. 30a	Exor Alternative Investments Feeder Fund ICAV – Lingotto Innovation Feeder Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
760	AIFMD Art.32;#EuVeca	Extantia Climate Flagship II GmbH & Co. KG	Extantia Capital Management GmbH	Germany
761	Art. 30a	Faropoint Industrial SLB Club (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg
762	AIFMD Art.32	FASANARA - F-ONE (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
763	AIFMD Art.32	FASANARA TACTICAL PRIVATE CREDIT FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
764	Art. 30a	FCP Realty Fund VI EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
765	AIFMD Art.32	Fearnley Energy Alpha Fund (Fearnley Asset Management ICAV)	Universal-Investment Ireland Fund Management Limited	Ireland
766	AIFMD Art.32	Federated Hermes GPE Innovation Fund II (Direct) SCSp	Hermes Fund Managers Ireland Limited	Ireland
767	AIFMD Art.32	Federated Hermes GPE Innovation Fund II (Funds) SCSp	Hermes Fund Managers Ireland Limited	Ireland
768	Art. 30a	Fidemo Alta Fund	IRE AIFM Hub (A00002782)	Luxembourg
769	Art. 30a	Fidera Vecta Fund II	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
770	AIFMD Art.32	FiM Renewables Growth Fund SCSp	Finance in Motion Asset Management S. à. r. l.	Luxembourg
771	AIFMD Art.32	Finance Participation Fund (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
772	AIFMD Art.32	Finance Participation Fund 2 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
773	AIFMD Art.32	Finance Participation Fund 3 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
774	AIFMD Art.32;#EuVeca	First Node Ventures Fund AB	First Node Ventures AB	Sweden
775	AIFMD Art.32	Five Arrows Brunel Co-Invest SCSp SICAV-RAIF (ex Five Arrows Brunel Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
776	AIFMD Art.32	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
777	AIFMD Art.32	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
778	AIFMD Art.32	Five Arrows Co-Investments III SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
779	AIFMD Art.32	Five Arrows Elixir FAPI III Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg

780	AIFMD Art.32	Five Arrows Florence Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
781	AIFMD Art.32	Five Arrows Galliera Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
782	AIFMD Art.32	Five Arrows Growth Partners II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
783	AIFMD Art.32	Five Arrows Iconic Co-Invest SCSp SICAV-RAIF (ex Five Arrows Iconic Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
784	AIFMD Art.32	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
785	AIFMD Art.32	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
786	AIFMD Art.32	Five Arrows Minerva Feeder Continuation Fund	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
787	AIFMD Art.32	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
788	AIFMD Art.32	Five Arrows Neutron FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
789	AIFMD Art.32	Five Arrows Nile FALT Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
790	AIFMD Art.32	Five Arrows Obelix Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
791	AIFMD Art.32	Five Arrows Principal Investments II Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
792	AIFMD Art.32	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
793	Art. 30a	Five Arrows Principal Investments V SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
794	AIFMD Art.32	Five Arrows Royal FALT Co-Invest SCSp SICAV-RAIF (ex Five Arrows Royal FALT Co-Invest SCSp ex Five Arrows Crown FALT Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
795	Art. 30a	Five Arrows Royal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
796	AIFMD Art.32	Five Arrows Spark Co-Invest SCSp SICAV-RAIF (ex Five Arrows Spark Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
797	AIFMD Art.32	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
798	AIFMD Art.32;#EuVeca	FoodLabs Fund III GmbH & Co. KG	Atlantic Food Labs Manager GmbH	
799	AIFMD Art.32	Forbion Growth Opportunities Fund III Coöperatief U.A.	FCPM III Services B.V.	Netherlands
800	AIFMD Art.32	Forbion Ventures Fund VII Coöperatief U.A.	FCPM III Services B.V.	Netherlands
801	AIFMD Art.32	Foresight Energy Infrastructure Partners II SCSp	Foresight Group Luxembourg S.A.	Luxembourg
802	AIFMD Art.32	Foresight Energy Infrastructure Partners SCSp	Foresight Group Luxembourg S.A.	Luxembourg
803	Art. 30a	Foresight Natural Capital II	Foresight Group Luxembourg S.A.	Luxembourg
804	AIFMD Art.32;#EuVeca	FORWARD.one Fund III Coöperatief U.A.	FORWARD.ONE Management B.V.	Netherlands
805	Art. 30a	Francisco Partners VIII	fundcraft Management S.à.r.l.	Luxembourg
806	AIFMD Art.32	Franklin BSP Real Estate Debt Fund (Franklin BSP Private Markets Fund SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
807	Art. 30a	Franklin Clarion Partners European Sale-Leaseback Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
808	AIFMD Art.32	Franklin Lexington PE Secondaries Fund (I) FRANKLIN LEXINGTON PRIVATE MARKETS FUND SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
809	AIFMD Art.32;#EuVeca	Friends Capital Fund AB	Kompisarna Portföljförvaltning AB	Sweden
810	Art. 30a	FS Tactical Opportunities Fund II, L.P.	Alter Domus Management Company S.A.	Luxembourg
811	AIFMD Art.32	FSRU Co-Invest (Infrastructure (Lux) III S.C.A. SICAV- RAIF)	First Sentier Investors (Ireland) Limited	Ireland
812	Art. 30a;#EuVeca	Fund CS A1	Calm Storm Management GmbH	Austria
813	AIFMD Art.32;#EuVeca	Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria
814	Art. 30a	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
815	Art. 30a	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
816	AIFMD Art.32	Fundo Fechado de Capital de Risco Armilar Venture Partners IV	Armlar Venture Partners – SCR, S.A.	Portugal
817	AIFMD Art.32;#EuVeca	Future Champions byWIT Fond 1 AB	byWIT Fund Management AB	Sweden
818	AIFMD Art.32;#EuVeca	Futury Sustainable Transformation GmbH & Co.KG	Futury Capital GmbH	Germany
819	AIFMD Art.32	G Squared VII	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
820	AIFMD Art.32;#EuVeca	GapMinder Fund II Coöperatief U.A.	GapMinder Ventures B.V.	Netherlands
821	Art. 30a	GCM Grosvenor Customized Infrastructure Strategies IV EU	Waystone Management Company (Lux) S.A	Luxembourg
822	AIFMD Art.32	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
823	AIFMD Art.32	General Atlantic BnZ Companion Fund II (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
824	AIFMD Art.32	General Catalyst XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
825	Art. 30a	Generali Private Credit Secondaries S.C.A. SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
826	AIFMD Art.32	Generation IM Asia Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
827	AIFMD Art.32	Generation IM Global Equity Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
828	AIFMD Art.32	GENUI III GmbH & Co. geschl. InvKG	GENUI III GmbH & Co. geschl. InvKG	Germany
829	AIFMD Art.32;#EuVeca	GET Fund I GmbH & Co. KG	MVP III Management GmbH	Germany
830	AIFMD Art.32;#EuVeca	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
831	Art. 30a	GH Luxembourg Feeder (HSBC Hedge Fund SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
832	Art. 30a	GI Partners Partners VII	fundcraft Management S.à.r.l.	Luxembourg
833	Art. 30a	GID Mainstay Fund SCSp SICAV RAIF 1	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
834	Art. 30a	GID Mainstay Fund SCSp SICAV-RAIF 2	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
835	AIFMD Art.32;#EuVeca	Giesecke+Devrient TrustTech Fund I GmbH & Co. KG	Giesecke+Devrient Ventures Management GmbH	Germany
836	AIFMD Art.32	G-INFRA (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
837	AIFMD Art.32	GIP Mid-Market Fund V B-2, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
838	Art. 30a	GIP Mid-Market Fund V	BlackRock (Luxembourg) S.A	Luxembourg
839	AIFMD Art.32	GIP Mid-Market Fund V C, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
840	AIFMD Art.32	GIP Mid-Market Fund V B-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
841	AIFMD Art.32	GLE Investors, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
842	AIFMD Art.32	Glendower Capital Secondary Opportunities VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
843	AIFMD Art.32	Global (UBS (Lux) Real Estate Funds Selection)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
844	AIFMD Art.32	Global Buyout XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg

845	AIFMD Art.32	Global Compartment (Leon Global Hedge Fund RAIF V.C.I.C. Plc)	Leon MFO Investments Limited	Cyprus
846	AIFMD Art.32	GLOBAL CONSUMER LOANS FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
847	Art. 30a;#ELTIF	Global Direct IV Access (Schroders Capital) [ex Private Equity Global Direct IV Access (Schroders Capital)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
848	AIFMD Art.32	GLOBAL DIVERSIFIED ALTERNATIVE DEBT FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
849	AIFMD Art.32	Global Energy Infrastructure (Schroders Capital Semi-Liquid) [ex Energy Transition (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
850	AIFMD Art.32	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
851	AIFMD Art.32	Global Green Energy Fund (Milevaco Fund AIF V.C.I.C. Plc)	GMM Global Money Managers AIFM Ltd	Cyprus
852	AIFMD Art.32	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Services Limited	Ireland
853	AIFMD Art.32	Global Impact II (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
854	AIFMD Art.32	Global Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
855	AIFMD Art.32	Global Infrastructure Debt EUR (HSBC Global Infrastructure Debt Fund Feeder SCA SICAV-RAIF)	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
856	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Feeder Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
857	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
858	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Balanced Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
859	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
860	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Secondaries) SCSp	BLACKROCK FRANCE S.A.S.	France
861	AIFMD Art.32	Global Infrastructure Solutions 5 Master (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
862	AIFMD Art.32	GLOBAL INNOVATION PRIVATE PLUS (Schroders Capital Semi-Liquid))	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
863	AIFMD Art.32	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
864	AIFMD Art.32	Global Private Equity (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
865	Art. 30a;#ELTIF	Global Private Equity ELTIF (Schroders Capital Semi-Liquid) (ex Global Private Equity Direct (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
866	AIFMD Art.32	Global Private Equity ELTIF (Schroders Capital Semi-Liquid) [ex Circular Economy Private Plus (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
867	AIFMD Art.32	GLOBAL REAL ESTATE TOTAL RETURN (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
868	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (B), SCSp	BLACKROCK FRANCE S.A.S.	France
869	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (C), SCSp	BLACKROCK FRANCE S.A.S.	France
870	AIFMD Art.32	Global Senior Corporate Loans (ex Global Senior Corporate Loans Fund) (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
871	Art. 30a	Global Trade Receivables Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
872	Art. 30a	GLP Europe Development Partners III	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
873	Art. 30a	GLP EUROPE INCOME PARTNERS III SCSp	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
874	AIFMD Art.32;#EuVeca	Goldcup 100911 AB	Goldcup 100910 AB	Sweden
875	AIFMD Art.32;#EuVeca	Goldcup 101162 AB	Goldcup 101161 AB	Sweden
876	AIFMD Art.32;#EuVeca	Goldcup 101163 AB	Goldcup 101161 AB	Sweden
877	AIFMD Art.32;#EuVeca	Goldcup 101371 AB	Kale Fund Manager AB	Sweden
878	AIFMD Art.32;#EuVeca	Goldcup 101391 AB	Stockholmsnorrskenet Management AB	Sweden
879	AIFMD Art.32;#EuVeca	Goldcup 101392 AB	Stockholmsnorrskenet Management AB	Sweden
880	AIFMD Art.32;#EuVeca	Goldcup 101478 AB (under name change to Pale blue dot Satellite I (E) AB)	Pale blue dot Manager AB	Sweden
881	AIFMD Art.32;#EuVeca	Goldcup 101479 AB (under name change to Pale blue dot Satellite I (D) AB)	Pale blue dot Manager AB	Sweden
882	AIFMD Art.32;#EuVeca	Goldcup 101558 AB (under name change to Stockholmslauncher Fund II AB)	Stockholmslauncher AB	
883	AIFMD Art.32;#EuVeca	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB	Sweden
884	AIFMD Art.32;#EuVeca	Goldcup 29325 AB	J12 Partners AB	Sweden
885	AIFMD Art.32;#EuVeca	Goldcup 32599 AB	Goldcup 32617 AB	Sweden
886	AIFMD Art.32;#EuVeca	Goldcup 36640 AB	Goldcup 36639 AB	Sweden
887	AIFMD Art.32;#EuVeca	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
888	AIFMD Art.32	Goldman Sachs Dutch Residential Mortgage Fund (NL) (ex NN Dutch Residential Mortgage Fund)	Goldman Sachs Asset Management B.V. (ex NN Investment Partners B.V.)	Netherlands
889	AIFMD Art.32	Goldman Sachs Dutch Residential Mortgage Fund NHG (NL) (ex NN Dutch Residential Mortgage Fund NHG)	Goldman Sachs Asset Management B.V. (ex NN Investment Partners B.V.)	Netherlands
890	AIFMD Art.32	Goldman Sachs Dutch Residential Mortgage Fund Non NHG (NL) (ex NN Dutch Residential Mortgage Fund NON-NHG)	Goldman Sachs Asset Management B.V. (ex NN Investment Partners B.V.)	Netherlands
891	Art. 30a	Goldman Sachs Infrastructure Fund (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
892	Art. 30a	Goldman Sachs Private Equity (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
893	Art. 30a;#ELTIF	Goldman Sachs Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
894	Art. 30a	GP Bullhound Credit Solutions	GP Bullhound Luxembourg S.à r.l.	Luxembourg
895	AIFMD Art.32	GP BULLHOUND FUND VI FEEDER SCSP	GP Bullhound Luxembourg S.à r.l.	Luxembourg
896	AIFMD Art.32	GP Bullhound Fund VI SCSp	GP Bullhound Luxembourg S.à r.l.	Luxembourg
897	Art. 30a;#ELTIF	G-Private Credit ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
898	AIFMD Art.32	G-Private Equity (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
899	Art. 30a;#ELTIF	G-Private Equity ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
900	Art. 30a	Great Hill Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
901	AIFMD Art.32	Great Hill Equity Partners IX Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
902	AIFMD Art.32	Great Hill Equity Partners IX Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
903	AIFMD Art.32	Great Hill Equity Partners IX-Pref Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
904	Art. 30a	Greek Sustainable Energy Fund SCSp SICAV-RAIF	Ocorian Fund Management S.à r.l.	Luxembourg
905	AIFMD Art.32	Green Equity Investors (Lux) X, S.C.Sp	ONE FUND MANAGEMENT S.A.	Luxembourg
906	AIFMD Art.32	Green Private Credit (Asset Management Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
907	Art. 30a	Green Private Credit (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
908	Art. 30a	Group RMC Real Income Fund RAIF	Lemanik Asset Management S.A.	Luxembourg
909	Art. 30a	Growth Continuation Fund Cooperatief U.A.	Avedon Capital Partners B.V.	Netherlands

910	Art. 30a	Growth Credit Partners I SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
911	Art. 30a;#ELTIF	GS Private Markets Evergreen ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
912	Art. 30a	GSEU SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
913	Art. 30a	GSO V E-1 (G Squared Opportunities ICAV)	Crossroads Capital Management Limited	Ireland
914	AIFMD Art.32	GSO VI F-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
915	AIFMD Art.32	GSO VI G-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
916	AIFMD Art.32	GSO VI H-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
917	AIFMD Art.32	GSO VI I-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
918	AIFMD Art.32	GSO VI J-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
919	AIFMD Art.32	GTIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
920	Art. 30a	H.I.G. Mid-Market Europe II	fundcraft Management S.à r.l.	Luxembourg
921	AIFMD Art.32;#EuVeca	H.V.A. Agricultural Development Fund Coöperatief U.A.	H.V.A. Capital Management B.V.	Netherlands
922	Art. 30a	Hambro Perks Access Fund IV	Ocorian Fund Management S.à r.l.	Luxembourg
923	AIFMD Art.32;#ELTIF	Hamilton Lane Private Markets Access ELTIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
924	AIFMD Art.32	Hamilton Lane Global Private Assets Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
925	Art. 30a	Hamilton Lane Global Private Infrastructure Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
926	AIFMD Art.32	Hamilton Lane Global Private Secondary Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
927	AIFMD Art.32	Hamilton Lane Global Venture Capital and Growth Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
928	Art. 30a;#ELTIF	Hamilton Lane Open-Ended ELTIF 2.0	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
929	Art. 30a	Hamilton Lane Secondary Fund VII-D SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
930	Art. 30a	HarbourVest Credit Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
931	Art. 30a	HarbourVest Credit Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
932	AIFMD Art.32	HarbourVest Infrastructure Income AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
933	Art. 30a	HarbourVest Opportunistic Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
934	AIFMD Art.32	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
935	AIFMD Art.32	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
936	AIFMD Art.32	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
937	AIFMD Art.32	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
938	AIFMD Art.32	HarbourVest Partners XIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
939	AIFMD Art.32	HarbourVest Partners XIII Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
940	AIFMD Art.32	HarbourVest Partners XIII US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
941	AIFMD Art.32	HarbourVest Partners XIII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
942	Art. 30a	HarbourVest Senior Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
943	AIFMD Art.32	Haveli Investments Software Fund I Luxembourg SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
944	AIFMD Art.32	Haveli Investments Software I Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
945	AIFMD Art.32	Health Fund II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
946	AIFMD Art.32;#EuVeca	Healthspan Fund I AB	Altea Capital Partners AB	Sweden
947	AIFMD Art.32;#EuVeca	Heartfelt APX GmbH & Co. KG	Heartfelt Capital Management GmbH	Germany
948	AIFMD Art.32	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
949	AIFMD Art.32	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
950	AIFMD Art.32	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
951	Art. 30a	HEREF VI Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
952	AIFMD Art.32	Heritage AIF EU SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
953	AIFMD Art.32	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
954	AIFMD Art.32	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
955	AIFMD Art.32	HF Core (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
956	AIFMD Art.32	HF Dedicated 6 (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
957	AIFMD Art.32	HF Diversifiers (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
958	AIFMD Art.32	HF Fundamental Trading (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
959	AIFMD Art.32	Hg Fusion Private Capital Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
960	AIFMD Art.32	Hg Saturn 3 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
961	AIFMD Art.32	Hg Saturn 3 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
962	AIFMD Art.32	Hg Saturn 4 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
963	AIFMD Art.32	Hg Saturn 4 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
964	Art. 30a	Hg Saturn IV	fundcraft Management S.à r.l.	Luxembourg
965	Art. 30a	High Income Credit (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
966	Art. 30a	High Street Combined Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
967	Art. 30a	High Street Value I Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
968	AIFMD Art.32	High Yield Floating Rate Portfolio (Lux) (GOLDMAN SACHS LUX INVESTMENT FUNDS)	Goldman Sachs Asset Management B.V. (ex NN Investment Partners B.V.)	Netherlands
969	AIFMD Art.32	Hines Asia Property Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
970	Art. 30a	Hines Asia Real Estate Partners I SCSp (ex Hines Asia Real Estate Partners FCP-RAIF)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
971	Art. 30a	Hines Asia Value Fund FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
972	AIFMD Art.32	HINES EUROPEAN CORE FUND (HINES REAL ESTATE MASTER FCP-FIS) (ex.Hines Pan-European Core Fund (HINES REAL ESTATE MASTER FCP-FIS))	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
973	AIFMD Art.32	Hines European Property Partners Feeder FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
974	AIFMD Art.32	Hines European Property Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg

975	AIFMD Art.32	Hines European Real Estate Partners III Feeder A RAIF SICAV-S.A. (ex HEVF 3 Feeder A RAIF SICAV-S.A.)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
976	AIFMD Art.32	Hines European Real Estate Partners III Feeder B SCSp (ex HEVF 3 Feeder B SCSp)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
977	AIFMD Art.32	Hines European Real Estate Partners III SCSp (ex HEVF 3 SCSp)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
978	AIFMD Art.32	Hines Real Estate Master FCP-FIS	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
979	Art. 30a	Hines Rialto Credit Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
980	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS II LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
981	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
982	Art. 30a	Hines U.S. Real Estate Partners II Lux SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
983	AIFMD Art.32	Hines U.S. Real Estate Partners II-C SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
984	Art. 30a	Hines U.S. Real Estate Partners II-D SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
985	AIFMD Art.32	HIP VI INTERNATIONAL SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
986	AIFMD Art.32	HIP VI SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
987	AIFMD Art.32;#EuVeca	Hiro Capital II SCSp	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
988	Art. 30a	Hollyport GP-Led Opportunities II Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
989	Art. 30a	Hollyport GP-Led Opportunities II Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
990	Art. 30a	Hollyport Secondary Opportunities IX Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
991	Art. 30a	Hollyport Secondary Opportunities IX Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
992	Art. 30a	Horizon Credit Solutions I	Goldman Sachs Asset Management Fund Services Limited	Ireland
993	AIFMD Art.32	Horizon Energy Storage Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
994	Art. 30a	Horizon Environment & Climate Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
995	AIFMD Art.32	Horizon Environment & Climate Solutions Partners I Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
996	AIFMD Art.32	Horizon Environment & Climate Solutions Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
997	Art. 30a	Horizon Inclusive Growth Fund I	VISTRA FUND MANAGEMENT S.A.	Luxembourg
998	AIFMD Art.32	Horizon Inclusive Growth Partners I Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
999	AIFMD Art.32	HPS Core Senior Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1000	AIFMD Art.32	HPS Core Senior Lending International Fund (EUR) III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1001	AIFMD Art.32	HPS Core Senior Lending International Fund III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1002	AIFMD Art.32	HPS European Corporate Lending Fund (HPS Credit Solutions SICAV SA)	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1003	AIFMD Art.32	HPS Offshore Mezzanine Partners 2019 Europe, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1004	AIFMD Art.32	HPS Offshore Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1005	AIFMD Art.32	HPS OFFSHORE STRATEGIC INVESTMENT PARTNERS V EUROPE, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1006	AIFMD Art.32	HPS Offshore Strategic Investment Partners VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1007	AIFMD Art.32	HPS OFFSHORE SUSTAINABILITY AND ENERGY TRANSITION FUND, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1008	Art. 30a	HPS Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1009	AIFMD Art.32	HPS SIP VI Private Investors Offshore I SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1010	AIFMD Art.32	HPS Specialty Loan Fund VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1011	AIFMD Art.32	HPS Specialty Loan Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1012	AIFMD Art.32	HPS Specialty Loan International Fund (Eur) VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1013	AIFMD Art.32	HPS SPECIALTY LOAN INTERNATIONAL FUND V, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1014	AIFMD Art.32	HPS SPECIALTY LOAN INTERNATIONAL FUND VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1015	AIFMD Art.32	HPS Specialty Loan International Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1016	AIFMD Art.32	HPS Strategic CLO Opportunities Fund, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1017	AIFMD Art.32	HSBC GH Luxembourg Fund (HSBC HEDGE FUND SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1018	AIFMD Art.32	HSBC GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1019	AIFMD Art.32	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1020	Art. 30a	HUSREF VIII Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1021	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1022	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1023	AIFMD Art.32;#EuVeca	HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1024	AIFMD Art.32;#EuVeca	HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1025	AIFMD Art.32	HWIC Property Fund II (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1026	AIFMD Art.32	HWIC Value Opportunities Fund (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1027	Art. 30a	Hyperion Hellenic Investment Fund SCA SICAV RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1028	Art. 30a	I&S PBSA SCS	Alter Domus Management Company S.A.	Luxembourg
1029	AIFMD Art.32	iCapital – CVC-PE Global Private Equity – Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1030	AIFMD Art.32	iCapital – EQT Healthcare Growth – iCapital Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1031	Art. 30a	iCapital-PIMCO Corporate Opportunities Fund IV LUX Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1032	Art. 30a	ICG Core Private Equity Fund	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1033	Art. 30a	ICG Data Centre Credit Opportunities	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1034	AIFMD Art.32	ICG EUROPE FUND IX FEEDER SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1035	AIFMD Art.32	ICG EUROPE FUND IX SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1036	AIFMD Art.32	ICG Europe IX Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1037	Art. 30a;#ELTIF	ICG European Credit ELTIF (Subject to change)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1038	Art. 30a	ICG MXV 2024 Co-Investment SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1039	Art. 30a	ICG Project 10	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg

1040	Art. 30a	ICG Project Kao Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1041	Art. 30a	ICG Project Soar Co-Investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1042	Art. 30a	ICG Project Tessenderlo Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1043	Art. 30a	ICG Real Estate Debt UKDC I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1044	AI/FMD Art.32	ICG Real Estate Debt VII (EUR) SCSp (ex ICG Real Estate Debt VII SCSp)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1045	AI/FMD Art.32	ICG Real Estate Debt VII (GBP) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1046	AI/FMD Art.32	ICG Real Estate Debt VII (USD) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1047	AI/FMD Art.32	ICG Real Estate Debt VII Feeder (EUR) SCSp (ex ICG Real Estate Debt VII Feeder SCSp)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1048	Art. 30a	ICGSE Mid-Market Fund I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1049	AI/FMD Art.32;#EuVeca	Identity Fund I GmbH & Co. KG	ECONA Management GmbH	Germany
1050	AI/FMD Art.32	IIF Luxembourg 1 Hedged SCSp (related to Infrastructure Investments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1051	AI/FMD Art.32	IIF Luxembourg 1 SCSp (related to Infrastructure Investments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1052	AI/FMD Art.32	IIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1053	AI/FMD Art.32	Impact III-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN INVESTORS SCA SICAV-RAIF)	FundRock LIS S.A. (ex Sanne LIS S.A.)	Luxembourg
1054	Art. 30a	Impacta Global Partners I SCSp	Lemanik Asset Management S.A.	Luxembourg
1055	AI/FMD Art.32	Imprint Land-Based Opportunities Offshore SCSp (ex Imprint Nature-Based Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1056	Art. 30a	INCHARGE FUND I SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1057	AI/FMD Art.32	Income Compartment (Leon Income Fund RAIF V.C.I.C PLC)	Leon MFO Investments Limited	Cyprus
1058	Art. 30a	Inflexion Buyout Fund VII (No. 3) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1059	Art. 30a	Inflexion Enterprise Fund VI	fundcraft Management S.à r.l.	Luxembourg
1060	Art. 30a	Inflexion Flagship VIII	fundcraft Management S.à r.l.	Luxembourg
1061	Art. 30a	Infrastructure Debt SCA SICAV-RAIF – European Infra Senior 4 (ex European Infrastructure Senior 4)	AXA Real Estate Investment Managers SGP	France
1062	Art. 30a	INFRASTRUCTURE LOANS IV (SCORLUX SICAV RAIF)	SCOR INVESTMENT PARTNERS SE	France
1063	AI/FMD Art.32;#ELTIF	Infrastructure Opportunities Fund (UBS (LUX) PRIVATE MARKETS)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
1064	AI/FMD Art.32	InfraVia Critical Metals Fund SCSp (ex InfraVia FMC SCSp)	Infravia Capital Partners	France
1065	Art. 30a	Infravia Growth Fund II SLP	Infravia Capital Partners	France
1066	Art. 30a	Innovation Nest III-Fund 1 (Innovation Nest III SCA SICAV-RAIF)	IRE AI/FM Hub (A00002782)	Luxembourg
1067	AI/FMD Art.32	Integrum Capital Partners II – EU SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1068	Art. 30a	Integrum Fund II	fundcraft Management S.à r.l.	Luxembourg
1069	AI/FMD Art.32	Invel Eudora Fund 2 SCS, SICAV-RAIF	Alter Domus Management Company S.A.	Luxembourg
1070	AI/FMD Art.32	Invesco Credit Partners II LGT Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1071	AI/FMD Art.32	INVECO GLOBAL PROPERTY PLUS FUND (INVECO GLOBAL REAL ASSETS FUND FCP-RAIF)	Invesco Management S.A.	Luxembourg
1072	AI/FMD Art.32	Invesco Real Estate Asia Fund	INVECO REAL ESTATE MANAGEMENT S.A R.L.	Luxembourg
1073	AI/FMD Art.32	Invesco Real Estate-European Fund	Invesco Management S.A.	Luxembourg
1074	AI/FMD Art.32	Invesco US Senior Loan Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
1075	AI/FMD Art.32	Investindustrial Evergreen – I (Investindustrial Evergreen SICAV SA)	BI-Invest Endowment Management S.à r.l.	Luxembourg
1076	Art. 30a	Investindustrial Odette SCSp	BI-Invest Endowment Management S.à r.l.	Luxembourg
1077	AI/FMD Art.32	INVESTINDUSTRIAL VIII SCSP (ex Co-investment Holdings SCSp)	BI-Invest Endowment Management S.à r.l.	Luxembourg
1078	Art. 30a	Investment Grade Private Asset Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
1079	Art. 30a	ISQ Global Infrastructure Credit Fund II (EU), SCSp	Langham Hall Management S.à r.l.	Luxembourg
1080	AI/FMD Art.32	ISQ OPEN Infrastructure Feeder – I (ISQ OPEN Infrastructure Fund Feeder SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1081	AI/FMD Art.32	ISQ OPEN Infrastructure Master – I (ISQ OPEN Infrastructure Fund Master SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1082	AI/FMD Art.32	IXI Grow (IXI ICAV)	IXI Fund Managers Ltd	Cyprus
1083	Art. 30a	Japan Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
1084	Art. 30a	JB Capital Management Principal Investments Opportunities II SCA, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1085	AI/FMD Art.32;#EuVeca	Join Capital Fund II GmbH & Co. KG	Join Capital GmbH	Germany
1086	AI/FMD Art.32;#EuVeca	Join Capital Global Strategic Technologies Fund III GmbH & Co. KG	Join Capital GmbH	Germany
1087	AI/FMD Art.32	Jolt Capital IV	Jolt Capital	France
1088	AI/FMD Art.32	Jolt Capital V	Jolt Capital	France
1089	Art. 30a	JPMorgan Private Credit Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1090	Art. 30a	JPMorgan Private Equity Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1091	AI/FMD Art.32	KAF III C1 (Kartesia Asset Finance III S.C.A. SICAV-RAIF)	Kartesia Management	Luxembourg
1092	AI/FMD Art.32	Kedge Capital Principal Opportunities VI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1093	AI/FMD Art.32	Kedge Capital Private Equity XI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1094	AI/FMD Art.32;#EuVeca	Keen European Defence and Security Tech Fund Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1095	AI/FMD Art.32;#EuVeca	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1096	Art. 30a	Keensight Nova VII, SCSp	Keensight Capital	France
1097	AI/FMD Art.32	Keensight Nova VII, SCSp	Keensight Capital	France
1098	Art. 30a	Keensight Nova VII SLP	Keensight Capital	France
1099	AI/FMD Art.32	Keensight Nova VII SLP	Keensight Capital	France
1100	Art. 30a	Keensight Spark II SCSp	Keensight Capital	France
1101	AI/FMD Art.32	Keensight Spark II SCSp	Keensight Capital	France
1102	Art. 30a	Keensight Spark II SLP	Keensight Capital	France
1103	AI/FMD Art.32	Keensight Spark II SLP	Keensight Capital	France
1104	Art. 30a	Kennedy Wilson Europe Real Estate III SCSp	Langham Hall Management S.à r.l.	Luxembourg

1105	Art. 30a	Khosla Opportunities III	fundcraft Management S.à.r.l.	Luxembourg
1106	Art. 30a	Khosla Ventures IX	fundcraft Management S.à.r.l.	Luxembourg
1107	AIFMD Art.32	KIF Feeder – I (KKR Infrastructure Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1108	AIFMD Art.32	KIF Master – I (KKR Infrastructure Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1109	Art. 30a	Kimmik Feeder Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1110	AIFMD Art.32;#EuVeca	KKA LMM Fund III GmbH & Co. KG	KKA Management GmbH	Germany
1111	AIFMD Art.32	KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1112	Art. 30a	KKR Alps Financing SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1113	AIFMD Art.32	KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1114	Art. 30a	KKR Alps Overseas SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1115	Art. 30a	KKR Americas XIV	fundcraft Management S.à.r.l.	Luxembourg
1116	AIFMD Art.32	KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1117	AIFMD Art.32	KKR Asia Credit Opportunities Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1118	AIFMD Art.32	KKR Asia Credit Opportunities Fund II Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1119	AIFMD Art.32	KKR Asia Credit Opportunities Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1120	AIFMD Art.32	KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1121	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1122	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1123	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1124	AIFMD Art.32	KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1125	AIFMD Art.32	KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1126	AIFMD Art.32	KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1127	AIFMD Art.32	KKR Asia Tactical Credit (Overseas) Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1128	AIFMD Art.32	KKR Asia Tactical Credit Master Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1129	Art. 30a	KKR Asian Fund V SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1130	AIFMD Art.32	KKR Asset-Based Finance Partners (EEA) SCSp (ex KKR Private Credit Opportunities Partners III (EEA))	KKR Alternative Investment Management Unlimited Company	Ireland
1131	AIFMD Art.32	KKR Asset-Based Finance Partners II (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1132	AIFMD Art.32	KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1133	AIFMD Art.32	KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1134	Art. 30a	KKR CLO Equity Fund IV	KKR Alternative Investment Management Unlimited Company	Ireland
1135	AIFMD Art.32	KKR CLO Equity Fund IV – Employee Vehicle Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1136	AIFMD Art.32	KKR CLO Equity Fund IV – Offshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1137	AIFMD Art.32	KKR CLO Equity Fund IV – Onshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1138	AIFMD Art.32	KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1139	AIFMD Art.32	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1140	Art. 30a	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1141	AIFMD Art.32	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1142	Art. 30a	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1143	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1144	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1145	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1146	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1147	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1148	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1149	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1150	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1151	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1152	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1153	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1154	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1155	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1156	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1157	AIFMD Art.32	KKR Enhanced European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1158	AIFMD Art.32	KKR Enhanced European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1159	Art. 30a	KKR ESG Accelerator Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1160	AIFMD Art.32	KKR EU Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1161	Art. 30a	KKR European Core Asset-Based Finance Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1162	Art. 30a	KKR European Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1163	AIFMD Art.32	KKR European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1164	AIFMD Art.32	KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1165	AIFMD Art.32	KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1166	Art. 30a	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1167	Art. 30a	KKR Global Climate Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1168	AIFMD Art.32	KKR Global Climate Transition Fund (EUR) SCSp (ex KKR Global Climate Fund (EUR) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1169	AIFMD Art.32	KKR Global Climate Transition Fund (USD) SCSp (ex KKR Global Climate Fund (USD) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland

1170	AIFMD Art.32	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1171	AIFMD Art.32	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1172	AIFMD Art.32	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1173	AIFMD Art.32	KKR Global Infrastructure Investors V (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1174	AIFMD Art.32	KKR Global Infrastructure Investors V (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1175	AIFMD Art.32	KKR Global Infrastructure Investors V (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1176	Art. 30a	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1177	AIFMD Art.32	KKR Global Structured Credit Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1178	AIFMD Art.32	KKR Health Care Strategic Growth Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1179	Art. 30a	KKR Health Care Strategic Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1180	AIFMD Art.32	KKR Infrastructure Fund ELTIF (KKR K-Series SCA-SICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1181	Art. 30a	KKR Infrastructure SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
1182	Art. 30a	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1183	AIFMD Art.32	KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1184	Art. 30a	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1185	Art. 30a	KKR Lending Partners IV (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1186	AIFMD Art.32	KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1187	Art. 30a	KKR Meridian Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1188	Art. 30a	KKR Multi-Asset Class Credit Fund (ex KKR MAC Fund) (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1189	AIFMD Art.32	KKR Multi-Asset Class Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1190	AIFMD Art.32	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1191	Art. 30a	KKR Next Generation Technology Growth Fund IV	KKR Alternative Investment Management Unlimited Company	Ireland
1192	AIFMD Art.32	KKR North America Fund XIV (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1193	AIFMD Art.32	KKR North America Fund XIV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1194	AIFMD Art.32	KKR North America XIV Private Investors Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
1195	AIFMD Art.32	KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1196	AIFMD Art.32	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1197	AIFMD Art.32	KKR Opportunities (EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1198	AIFMD Art.32	KKR Opportunities (EEA) Fund Private Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1199	AIFMD Art.32	KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1200	AIFMD Art.32	KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1201	AIFMD Art.32	KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1202	Art. 30a	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1203	AIFMD Art.32	KKR Real Estat Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1204	AIFMD Art.32;#EuVeca	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
1205	AIFMD Art.32	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unlimited Company	Ireland
1206	AIFMD Art.32	KKR Real Estate Partners Americas III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1207	AIFMD Art.32	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1208	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder 2 SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1209	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1210	AIFMD Art.32	KKR Real Estate Partners Americas IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1211	AIFMD Art.32	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1212	AIFMD Art.32	KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1213	AIFMD Art.32	KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1214	Art. 30a	KKR Real Estate Partners Europe III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1215	AIFMD Art.32	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1216	AIFMD Art.32	KKR Solutions Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1217	Art. 30a	KKR Tecta Invest IG SC Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1218	AIFMD Art.32	KKR US Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1219	AIFMD Art.32	KKR US Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1220	AIFMD Art.32	KKR US Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1221	Art. 30a	KKR US Direct Lending SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1222	AIFMD Art.32	KKR-Income Trust I (KKR-Income Trust SCA SICAV-RAIF)	KKR Alternative Investment Management Unlimited Company	Ireland
1223	AIFMD Art.32	Kokusai Equity Master Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
1224	AIFMD Art.32	K-PRIME Feeder - I (KKR Private Markets Equity Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1225	AIFMD Art.32	K-PRIME Master - I (KKR Private Markets Equity Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1226	AIFMD Art.32	KSL Capital Partners VI (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1227	AIFMD Art.32	L Catterton Europe V Feeder Fund (\$64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1228	Art. 30a	L&G Digital Infrastructure Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1229	AIFMD Art.32	L&G NTR Clean Power (Europe) III SCSp RAIF (ex L&G NTR Clean Power (Europe) SCSp RAIF)	LGIM Managers (Europe) Limited	Ireland
1230	Art. 30a	L&G NTR Clean Power Transition SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1231	AIFMD Art.32	L&G Short Term Alternative Finance Fund II (Legal & General SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1232	Art. 30a	La Nonna Fund	Resolute Investment Management (Cyprus) Ltd	Cyprus
1233	Art. 30a	Landfair European Dislocated Opportunities II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1234	Art. 30a	Large Cap Private Credit Fund L.P.	PGIM Private Capital (Ireland) Limited	Ireland

1235	Art. 30a	LaSalle Affordable Housing Strategy	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1236	AIFMD Art.32	LaSalle p3 Fund SCSp SICAV-RAIF (ex LaSalle Global Net Zero Carbon Pathways Fund)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1237	AIFMD Art.32	LASALLE REAL ESTATE DEBT STRATEGIES V SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1238	AIFMD Art.32	LaSalle Real Estate Investment Strategies SCSp, SICAV-FIAR - LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1239	Art. 30a	LaSalle Senior Secured Fund	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1240	Art. 30a	LaSalle Value Partners Europe III, SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1241	AIFMD Art.32	LASALLE VALUE PARTNERS EUROPE III SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1242	AIFMD Art.32	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1243	Art. 30a	LCN European Fund V SLP	Royalton Partners S.A.	Luxembourg
1244	Art. 30a	LCN North American Fund IV GRI SLP	Royalton Partners S.A.	Luxembourg
1245	AIFMD Art.32	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1246	AIFMD Art.32	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1247	AIFMD Art.32	LCP XI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1248	AIFMD Art.32	LCP XI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1249	AIFMD Art.32	LCVI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1250	AIFMD Art.32	LCVI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1251	AIFMD Art.32;#EuVeca	Leap435 Fund GmbH & Co. KG	Leap435 Management GmbH	Germany
1252	Art. 30a	LEC Fund 1	Lazad Elaija Capital	
1253	Art. 30a	Lendable Sustainable Finance Fund (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1254	Art. 30a	Lendable Opportunities Fund SICAV-RAIF	Royalton Partners S.A.	Luxembourg
1255	Art. 30a	Lendable Opportunities Fund SICAV-RAIF (Lendable S.A.,SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1256	Art. 30a	Leonard Green X	fundcraft Management S.à r.l.	Luxembourg
1257	AIFMD Art.32	Lexington CIP VI (Lux) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1258	AIFMD Art.32	Lexington CIP VI (Lux) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1259	Art. 30a	Lexington Middle Market Investors V	fundcraft Management S.à r.l.	Luxembourg
1260	Art. 30a	Lexington Secondaries XI	fundcraft Management S.à r.l.	Luxembourg
1261	AIFMD Art.32	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1262	AIFMD Art.32	Lexington XI Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1263	AIFMD Art.32	L-GAM Strategic Value Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1264	AIFMD Art.32	LGT Global Private Credit Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1265	AIFMD Art.32	LGT Global Private Equity Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1266	AIFMD Art.32	LGT Multi-Alternatives Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1267	AIFMD Art.32	LGT Premium Strategy GIM (LGT Portfolio Management SICAV)	LGT PB Fund Solutions Ltd	Liechtenstein
1268	Art. 30a	Liberty Infrastructure Debt Fund	Société Générale Investment Solutions (Europe)	Luxembourg
1269	Art. 30a	Life Insurance Linked IV (Schroder Investment Fund)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1270	AIFMD Art.32	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
1271	AIFMD Art.32	Lightrock Growth II Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1272	Art. 30a	Lingotto Opportunity Fund (USD Feeder) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1273	Art. 30a	Lingotto Opportunity Fund ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1274	Art. 30a	Liquid Natural Gas Storage & Regasification Strategy	First Sentier Investors (Ireland) Limited	Ireland
1275	Art. 30a	LMFCF2 (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1276	AIFMD Art.32	LMMI V (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1277	AIFMD Art.32	LMMI V (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1278	Art. 30a	Long/Short Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF))	Luxcellence Management Company S.A.	Luxembourg
1279	AIFMD Art.32;#EuVeca	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands
1280	Art. 30a	LSP HEF 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
1281	Art. 30a	Luma Equity Urban Transition Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1282	AIFMD Art.32;#EuVeca	LV II Conopus AB (ex Grundbulten 40358 AB)	Luminar Ventures Management Company AB	Sweden
1283	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.1) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1284	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.2) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1285	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.3) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1286	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.4) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1287	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.5) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1288	Art. 30a	Lynstone Special Situations III	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1289	Art. 30a	M&G (Lux) Future+ Cautious (Euro) Feeder Fund (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1290	Art. 30a	M&G (Lux) Future+ Cautious (Euro) Holding Account Fund (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1291	Art. 30a	M&G (Lux) Future+ Growth (Euro) Feeder Fund (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1292	Art. 30a	M&G (Lux) Future+ Growth (Euro) Holding Account Fund (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1293	Art. 30a	M&G (Lux) Managed Fund Cautious (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1294	Art. 30a	M&G (Lux) Managed Fund Growth (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1295	AIFMD Art.32;#ELTIF	M&G Corporate Credit Opportunities ELTIF (LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV)	M&G LUXEMBOURG S.A.	Luxembourg
1296	Art. 30a	Macquarie AirFinance Fund (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1297	Art. 30a	Macquarie Alliance Partners Infrastructure Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1298	AIFMD Art.32	Macquarie Climate Investments Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1299	Art. 30a	Macquarie Climate Solutions Credit Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg

1300	Art. 30a	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1301	AIFMD Art.32	Macquarie Direct Lending Europe SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1302	AIFMD Art.32	MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MAM S.C.A., SICAV-RAIF) [ex MACQUARIE ENERGY TRANSITION INFRASTRUC	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1303	Art. 30a	Macquarie European Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1304	Art. 30a	Macquarie European Infrastructure Debt Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1305	AIFMD Art.32	Macquarie European Infrastructure Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1306	Art. 30a	Macquarie European Infrastructure Fund 8 SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1307	AIFMD Art.32	MACQUARIE INFRASTRUCTURE FUND (MACQUARIE PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1308	Art. 30a	Macquarie Infrastructure Partners VII SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1309	Art. 30a	Macquarie Real Estate Data Center Fund(Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1310	Art. 30a	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1311	Art. 30a	Macquarie Specialised Infrastructure Debt Fund 3	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1312	Art. 30a	Macquarie US Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1313	AIFMD Art.32;#EuVeca	Magnetic Core III GmbH & Co. KG	Magnetic Management GmbH	Germany
1314	Art. 30a	MAM Credit Aviation Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1315	Art. 30a	Marathon Direct Lending Offshore, SCSp	Maples Fund Management Ireland Limited	Ireland
1316	Art. 30a	Marguerite IV SCSp	Marguerite Investment Management S.A.	Luxembourg
1317	Art. 30a;#EuVeca	Marondo Small Cap Growth Fund II	Marondo Capital GmbH	Germany
1318	AIFMD Art.32;#EuVeca	Mätch.vc Fund I GmbH & Co. KG	Mätch.vc Management GmbH	Germany
1319	Art. 30a	Mclaren Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1320	Art. 30a	mcp Opportunity Secondary Program VI SCSp	PGIM LUXEMBOURG S.A. (ex PGIM REAL ESTATE LUXEMBOURG S.A.)	Luxembourg
1321	AIFMD Art.32	MEIF 7 Virtus Holdings SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1322	Art. 30a	Merieux Participations 5	Mérieux Equity Partners	France
1323	Art. 30a	METS Phaeton Co-Invest S.L.P.	Mirova	France
1324	Art. 30a	MET6 co-investment Fund	Mirova	France
1325	AIFMD Art.32	Mid-Market Direct VI (Capital Dynamics Mid-Market Direct SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
1326	AIFMD Art.32	MIO Evergreen Fund ICAV	FundRock Management Company S.A.	Luxembourg
1327	AIFMD Art.32	MIO Private Investments ICAV - COMPASS PRIVATE INVESTMENTS VII SUB-FUND (ex COMPASS PRIVATE INVESTMENTS ICAV - COMPASS	FundRock Management Company S.A.	Luxembourg
1328	AIFMD Art.32	MIO Private Investments ICAV - MIO Venture Fund II Sub-Fund	FundRock Management Company S.A.	Luxembourg
1329	Art. 30a	Mirova Blue Economy 2	Mirova	France
1330	Art. 30a	Mirova Energy Transition 6	Mirova	France
1331	Art. 30a	Mirova Impact Life Essentials	Mirova	France
1332	Art. 30a	Mirova Sustainable Land Fund 2 Project Fund	Mirova	France
1333	AIFMD Art.32	MIVA Real Estate Fund Feeder, SCA SICAV-RAIF	BNP PARIBAS REAL ESTATE INVESTMENT MANAGEMENT LUXEMBOURG S.A.	Luxembourg
1334	AIFMD Art.32	MML Partnership Capital VII SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1335	AIFMD Art.32;#EuVeca	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
1336	Art. 30a	Molins Loan Extension	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1337	Art. 30a	Molpus Woodlands Nature Based Solutions Fund VI (Lux), L.P.	Langham Hall Management S.à r.l.	Luxembourg
1338	Art. 30a	MOLTEN VENTURES GROWTH FUND I SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1339	Art. 30a	Monarch Special Opportunities II Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1340	AIFMD Art.32	Monarch VI Select Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1341	AIFMD Art.32	Monarch VI Select Opportunities Luxembourg SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1342	AIFMD Art.32	MONTAGU VII (A) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1343	AIFMD Art.32	MONTAGU VII (A) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1344	Art. 30a	Montagu VII (Feeder) SCSp	MPE Manager Lux S.à r.l.	Luxembourg
1345	AIFMD Art.32	MONTAGU VII F&F SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1346	Art. 30a	Montagu VII SCSp	MPE Manager Lux S.à r.l.	Luxembourg
1347	AIFMD Art.32	MONTE ROSA SECONDARY SPECIAL OPPORTUNITIES II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1348	AIFMD Art.32	MONTE ROSA CO-INVESTMENTS V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1349	AIFMD Art.32	Monte Rosa Co-Investments VI (Monte Rosa Funds II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1350	AIFMD Art.32	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1351	AIFMD Art.32	Monte Rosa Real Estate IV (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1352	AIFMD Art.32	MONTE ROSA REAL ESTATE III (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1353	AIFMD Art.32	MONTE ROSA V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1354	AIFMD Art.32	MONTE ROSA VI (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1355	AIFMD Art.32	Monte Rosa VII (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1356	AIFMD Art.32;#ELTIF	Moonfare Private Markets Portfolio I (Access Private Market Opportunities ELTIF SICAV)	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1357	AIFMD Art.32	MOONFARE A48 S.C.Sp.	fundcraft Management S.à r.l.	Luxembourg
1358	AIFMD Art.32	MOONFARE A59 S.C.Sp.	fundcraft Management S.à r.l.	Luxembourg
1359	AIFMD Art.32	MOONFARE A60 S.C.Sp.	fundcraft Management S.à r.l.	Luxembourg
1360	AIFMD Art.32	MOONFARE CO-INVESTMENT FUND I SCSp	fundcraft Management S.à r.l.	Luxembourg
1361	Art. 30a	Moonfare Co-Investment Fund II	fundcraft Management S.à r.l.	Luxembourg
1362	AIFMD Art.32	Moonfare Co-Investment Fund II (USD) SCSp	fundcraft Management S.à r.l.	Luxembourg
1363	AIFMD Art.32	Moonfare Co-Investment II Fund (EUR) SCSp	fundcraft Management S.à r.l.	Luxembourg
1364	AIFMD Art.32	MOONFARE CORE PORTFOLIO II S.C.SP	fundcraft Management S.à r.l.	Luxembourg

1365	AIFMD Art.32	Moonfare Core Portfolio III S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1366	AIFMD Art.32	MOONFARE FEEDER A39 S.C.SP	fundcraft Management S.àr.l.	Luxembourg
1367	AIFMD Art.32	MOONFARE FEEDER A40 S.C.SP	fundcraft Management S.àr.l.	Luxembourg
1368	AIFMD Art.32	MOONFARE FEEDER A41 SCSP	fundcraft Management S.àr.l.	Luxembourg
1369	AIFMD Art.32	MOONFARE FEEDER A42 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1370	AIFMD Art.32	MOONFARE FEEDER A43 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1371	AIFMD Art.32	MOONFARE FEEDER A44 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1372	AIFMD Art.32	MOONFARE FEEDER A45 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1373	AIFMD Art.32	MOONFARE FEEDER A49 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1374	AIFMD Art.32	MOONFARE FEEDER A50 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1375	AIFMD Art.32	MOONFARE FEEDER A51 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1376	AIFMD Art.32	MOONFARE FEEDER A52 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1377	AIFMD Art.32	MOONFARE FEEDER A53 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1378	AIFMD Art.32	MOONFARE FEEDER A54 S.C.Sp	fundcraft Management S.àr.l.	Luxembourg
1379	AIFMD Art.32	MOONFARE FEEDER A57 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1380	AIFMD Art.32	MOONFARE FEEDER A58 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1381	AIFMD Art.32	MOONFARE FEEDER A64 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1382	AIFMD Art.32	MOONFARE FEEDER A65 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1383	AIFMD Art.32	MOONFARE FEEDER A67 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1384	Art. 30a	Moonfare Feeder Chicago Pacific Founders Fund IV	fundcraft Management S.àr.l.	Luxembourg
1385	Art. 30a	Moonfare Feeder CVC Private Credit Fund	fundcraft Management S.àr.l.	Luxembourg
1386	Art. 30a	Moonfare Feeder General Atlantic Partners 2025	fundcraft Management S.àr.l.	Luxembourg
1387	Art. 30a	Moonfare Feeder investing in 17Capital Strategic Lending VI	fundcraft Management S.àr.l.	Luxembourg
1388	Art. 30a	Moonfare Feeder investing in Antin Infrastructure Partners Flagship Fund V	fundcraft Management S.àr.l.	Luxembourg
1389	Art. 30a	Moonfare Feeder investing in Ardian Secondaries Fund IX	fundcraft Management S.àr.l.	Luxembourg
1390	Art. 30a	Moonfare Feeder investing in Ares COF VII	fundcraft Management S.àr.l.	Luxembourg
1391	Art. 30a	Moonfare Feeder investing in Blackstone Capital Partners IX	fundcraft Management S.àr.l.	Luxembourg
1392	Art. 30a	Moonfare Feeder investing in Bregal Unternehmerkapital IV	fundcraft Management S.àr.l.	Luxembourg
1393	Art. 30a	Moonfare Feeder investing in Brookfield Infrastructure Fund V	fundcraft Management S.àr.l.	Luxembourg
1394	Art. 30a	Moonfare Feeder investing in Carlyle Credit Opportunities III	fundcraft Management S.àr.l.	Luxembourg
1395	Art. 30a	Moonfare Feeder investing in Clayton, Dubilier & Rice	fundcraft Management S.àr.l.	Luxembourg
1396	Art. 30a	Moonfare Feeder investing in Clearlake Capital Partners VII	fundcraft Management S.àr.l.	Luxembourg
1397	Art. 30a	Moonfare Feeder investing in CVC Growth III	fundcraft Management S.àr.l.	Luxembourg
1398	Art. 30a	Moonfare Feeder investing in CVC IX	fundcraft Management S.àr.l.	Luxembourg
1399	Art. 30a	Moonfare Feeder investing in EQT Infrastructure Fund VI	fundcraft Management S.àr.l.	Luxembourg
1400	Art. 30a	Moonfare Feeder investing in EQT X	fundcraft Management S.àr.l.	Luxembourg
1401	Art. 30a	Moonfare Feeder investing in Eurazeo Private Value Europe 3	fundcraft Management S.àr.l.	Luxembourg
1402	Art. 30a	Moonfare Feeder investing in Gamut Capital II	fundcraft Management S.àr.l.	Luxembourg
1403	Art. 30a	Moonfare Feeder investing in General Catalyst XII	fundcraft Management S.àr.l.	Luxembourg
1404	Art. 30a	Moonfare Feeder investing in Genstar XI	fundcraft Management S.àr.l.	Luxembourg
1405	Art. 30a	Moonfare Feeder investing in Glendower SOF VI	fundcraft Management S.àr.l.	Luxembourg
1406	Art. 30a	Moonfare Feeder investing in Global Infrastructure Partners Fund V	fundcraft Management S.àr.l.	Luxembourg
1407	Art. 30a	Moonfare Feeder investing in HIG Middle Market LBO Fund IV	fundcraft Management S.àr.l.	Luxembourg
1408	Art. 30a	Moonfare Feeder investing in IVP XVIII	fundcraft Management S.àr.l.	Luxembourg
1409	Art. 30a	Moonfare Feeder investing in Khosla Ventures	fundcraft Management S.àr.l.	Luxembourg
1410	Art. 30a	Moonfare Feeder investing in Kohlberg	fundcraft Management S.àr.l.	Luxembourg
1411	Art. 30a	Moonfare Feeder investing in Montana Capital Partners VI	fundcraft Management S.àr.l.	Luxembourg
1412	Art. 30a	Moonfare Feeder investing in Moonfare Infrastructure Basket	fundcraft Management S.àr.l.	Luxembourg
1413	Art. 30a	Moonfare Feeder investing in New Mountain Capital VII	fundcraft Management S.àr.l.	Luxembourg
1414	Art. 30a	Moonfare Feeder investing in Permira Strategic Opportunities I	fundcraft Management S.àr.l.	Luxembourg
1415	Art. 30a	Moonfare Feeder investing in Q Energy Fund	fundcraft Management S.àr.l.	Luxembourg
1416	Art. 30a	Moonfare Feeder investing in Q Energy V	fundcraft Management S.àr.l.	Luxembourg
1417	Art. 30a	Moonfare Feeder investing in RedBird {X}	fundcraft Management S.àr.l.	Luxembourg
1418	Art. 30a	Moonfare Feeder investing in SKYY Partners Fund I	fundcraft Management S.àr.l.	Luxembourg
1419	Art. 30a	Moonfare Feeder investing in Stonepeak Flagship Fund V	fundcraft Management S.àr.l.	Luxembourg
1420	Art. 30a	Moonfare Feeder investing in Tiger Global	fundcraft Management S.àr.l.	Luxembourg
1421	Art. 30a	Moonfare Feeder investing in Vista Flagship Fund VIII	fundcraft Management S.àr.l.	Luxembourg
1422	Art. 30a	Moonfare Feeder investing in Vitruvian V	fundcraft Management S.àr.l.	Luxembourg
1423	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.àr.l.	Luxembourg
1424	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.àr.l.	Luxembourg
1425	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.àr.l.	Luxembourg
1426	Art. 30a	Moonfare Feeder investing in Whitehorse Fund	fundcraft Management S.àr.l.	Luxembourg
1427	Art. 30a	Moonfare Feeder investing into EQT XI	fundcraft Management S.àr.l.	Luxembourg
1428	Art. 30a	Moonfare Feeder investing into KKR NGT IV	fundcraft Management S.àr.l.	Luxembourg
1429	Art. 30a	Moonfare Feeder investing into Leonard Green GEI XI	fundcraft Management S.àr.l.	Luxembourg

1430	Art. 30a	Moonfare Feeder investing into Lexington Capital Partners XI	fundcraft Management S.àr.l.	Luxembourg
1431	Art. 30a	Moonfare Feeder investing into Lightspeed XV & Select VI	fundcraft Management S.àr.l.	Luxembourg
1432	Art. 30a	Moonfare Feeder Waterland Fund X	fundcraft Management S.àr.l.	Luxembourg
1433	Art. 30a	Moonfare Fund investing into Lightspeed Select IV and Opportunity III	fundcraft Management S.àr.l.	Luxembourg
1434	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO I SCSP	fundcraft Management S.àr.l.	Luxembourg
1435	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO II SCSP	fundcraft Management S.àr.l.	Luxembourg
1436	Art. 30a	Moonfare Infrastructure Basket	fundcraft Management S.àr.l.	Luxembourg
1437	AIFMD Art.32	Moonfare Secondary Fund SCSp	fundcraft Management S.àr.l.	Luxembourg
1438	AIFMD Art.32	MOONFARE VENTURE PORTFOLIO I SCSp	fundcraft Management S.àr.l.	Luxembourg
1439	Art. 30a	Moorfields Asset Based Credit Fund (ex European Asset Based Credit Fund, ex European Asset Based Finance Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1440	AIFMD Art.32	MORGAN STANLEY EUROPEAN PRIVATE INCOME FUND (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1441	Art. 30a	Morgan Stanley European Direct Lending Fund 2	MSIM Fund Management Ireland Limited	Ireland
1442	Art. 30a	Morgan Stanley European Private Income Fund (Cabot S.A. SICAV) (ex Morgan Stanley European Direct Lending Part II SICAV)	MSIM Fund Management Ireland Limited	Ireland
1443	AIFMD Art.32	Mount Everest S.A. SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A.)	Luxembourg
1444	AIFMD Art.32	MS Beaulerc Global Income Fund (MS Fund S.C.A.,SICAV-SIF)	FundRock Management Company S.A.	Luxembourg
1445	Art. 30a	MTIP Fund III, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1446	AIFMD Art.32;#ELTIF	Multi-Alternatives Fund (JPMorgan ELTIFs)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1447	AIFMD Art.32	MULTI-STRATEGY COMPARTMENT (EQUES SA SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
1448	AIFMD Art.32	Multi-Vintage Direct (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1449	AIFMD Art.32	Multi-Vintage Direct 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1450	AIFMD Art.32	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1451	AIFMD Art.32	Multi-Vintage Private Equity Fund 2	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1452	AIFMD Art.32	Multi-Vintage Private Equity Fund 3	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1453	AIFMD Art.32	Multi-Vintage Private Equity Fund 5 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1454	AIFMD Art.32	Multi-Vintage Private Equity Fund 6 (MVPE 6 SCSp)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1455	AIFMD Art.32	Multi-Vintage Private Equity Fund 7 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1456	AIFMD Art.32	Multi-Vintage Private Equity Fund 8 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1457	AIFMD Art.32	Multi-Vintage Private Equity Fund 9 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1458	Art. 30a	MV2	Mérieux Equity Partners	France
1459	AIFMD Art.32;#EuVeca	MVI Fund I AB	MVI Advisors AB	Sweden
1460	Art. 30a	NATIONAL DATA CENTER EURO FUND SCSP	Langham Hall Management S.à r.l.	Luxembourg
1461	Art. 30a	NATIVE CARBON FUND SICAV RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
1462	AIFMD Art.32;#ELTIF	NB Direct Private Equity Fund 2024 (NB Alternative Funds SICAV S.A.) [ex NB Direct Private Equity Fund 2023 ELTIF (NB Alternative Funds SICAV S.A.)]	Neuberger Berman AIFM S.à r.l.	Luxembourg
1463	AIFMD Art.32	NB Global Private Equity Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1464	AIFMD Art.32;#ELTIF	NB Private Equity Open Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1465	AIFMD Art.32	NB Secondary Opportunities EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1466	Art. 30a	NB Secondary Opportunities Fund VI	Neuberger Berman AIFM S.à r.l.	Luxembourg
1467	AIFMD Art.32	NB Secondary Opportunities Offshore EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1468	Art. 30a	Neuberger Asset-Based Credit Income SCA SICAV RAIF (ex NB Asset-Based Credit Income Lux Feeder Fund S.C.A. SICAV-RAIF)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1469	AIFMD Art.32	Neuberger Berman European Private Loans Fund II (Neuberger Berman Investment Funds II plc)	Neuberger Berman Asset Management Ireland Limited	Ireland
1470	AIFMD Art.32;#EuVeca	Never Eat Alone Invest III AB	Never Eat Alone General Partners III AB	Sweden
1471	Art. 30a	New Mountain Partners VI Access Offshore SCSp	Langham Hall Management S.à r.l.	Luxembourg
1472	AIFMD Art.32	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1473	AIFMD Art.32	New Mountain Partners VII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1474	Art. 30a	New Mountain Partners VII Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
1475	AIFMD Art.32;#EuVeca	New Renaissance Ventures EuVECA GmbH & Co KG (ex Future HROS GmbH & Co KG)	AIFM GmbH	Austria
1476	Art. 30a	Newport Logistics Fund II SCA SICAV-RAIF (ex Newport Logistics Fund II SCA SICAR-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1477	Art. 30a	Newport Logistics Fund III S.C.A. SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1478	AIFMD Art.32	Newtrition Fund (Peakbridge Ventures SICAV plc)	Audentia Capital Management Ltd	
1479	AIFMD Art.32;#EuVeca	NFT.VC Fund I Ky	Nordic Food Tech Venture Capital Oy	Finland
1480	Art. 30a;#EuVeca	NFT.VC Fund II Feeder Ky	Nordic Food Tech Venture Capital Oy	Finland
1481	AIFMD Art.32;#EuVeca	NFT.VC Fund II Ky	Nordic Food Tech Venture Capital Oy	Finland
1482	AIFMD Art.32	NGT III Offshore Feeder Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1483	Art. 30a	Nineteen01 Private Investments Core III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1484	Art. 30a	Nineteen01 Private Investments Growth III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1485	AIFMD Art.32	NIWA Fund (CALMGARD Funds)	VP Fund Solutions (Liechtenstein) AG	Liechtenstein
1486	Art. 30a	Njord SCSp	Triton Investments Management SARL	Luxembourg
1487	AIFMD Art.32;#EuVeca	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden
1488	AIFMD Art.32	Nordic Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1489	AIFMD Art.32;#EuVeca	Norrlandsgatan 10 CE II (D) AB	Norrlandsgatan 10 CE II (D) AB	Sweden
1490	Art. 30a	North America Private Equity II ScSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1491	Art. 30a	North Haven Capital Partners VIII	MSIM Fund Management Ireland Limited	Ireland
1492	Art. 30a	North Haven Credit Partners IV Fund	MSIM Fund Management Ireland Limited	Ireland
1493	Art. 30a	North Haven European Direct Lending Fund I	MSIM Fund Management Ireland Limited	Ireland
1494	Art. 30a	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland

1495	Art. 30a	North Haven Mortgage and Consumer Credit Opportunities Fund	MSIM Fund Management Ireland Limited	Ireland
1496	Art. 30a	North Haven Private Equity Co-Investment Opportunities Fund III SCSp (ex Private Equity Co-Investment Opportunities Fund III)	MSIM Fund Management Ireland Limited	Ireland
1497	AI/FMD Art.32	North Haven Real Estate Fund XI Global-L, SCSp	MSIM Fund Management Ireland Limited	Ireland
1498	Art. 30a	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
1499	Art. 30a	North Haven VII	fundcraft Management S.à.r.l.	Luxembourg
1500	AI/FMD Art.32	Noteus Partners Fund I SLP	Noteus Partners SAS	France
1501	Art. 30a	NREP Nordic Credit I	NREP AB	Sweden
1502	Art. 30a	NREP NORDIC STRATEGIES FUND VI	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1503	AI/FMD Art.32;#EuVeca	NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Sweden
1504	AI/FMD Art.32;#EuVeca	NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden
1505	Art. 30a	Oakely VI	fundcraft Management S.à.r.l.	Luxembourg
1506	AI/FMD Art.32	Oakley Capital VI-A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1507	AI/FMD Art.32	Oakley Capital VI-B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1508	AI/FMD Art.32	Oakley Capital VI-B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1509	AI/FMD Art.32	Oakley Touring Venture A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1510	AI/FMD Art.32	Oakley Touring Venture B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1511	AI/FMD Art.32	Oakley Touring Venture B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1512	AI/FMD Art.32	Oaktree European Principal Fund V Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L. (ex OAKTREE CAPITAL MANAGEMENT (LUX.) S.À R.L.)	Luxembourg
1513	AI/FMD Art.32	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1514	AI/FMD Art.32	Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1515	Art. 30a	Oaktree Platinum Continuation Fund, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1516	AI/FMD Art.32	Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1517	AI/FMD Art.32	Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1518	Art. 30a	Oaktree Strategic Credit Fund (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV-UCI Part II)	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1519	AI/FMD Art.32	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1520	AI/FMD Art.32;#EuVeca	Ode Growth I (D) AB	Ode Growth Partners AB	Sweden
1521	AI/FMD Art.32;#EuVeca	Ode Growth I (E) AB	Ode Growth Partners AB	Sweden
1522	AI/FMD Art.32	OGCI Climate Investments Decarbonization Acceleration Fund (Luxembourg) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1523	AI/FMD Art.32	OHA European Credit Opportunities Fund (Offshore) (EUR) SCSp	BKN Capital S.A	Luxembourg
1524	AI/FMD Art.32	OHA European Credit Opportunities Fund (Offshore) (USD) SCSp	BKN Capital S.A	Luxembourg
1525	AI/FMD Art.32	OHA European Credit Opportunities Fund (USD) SCSp	BKN Capital S.A	Luxembourg
1526	Art. 30a	OHA Senior Private Lending Fund, SCSp SICAV-RAIF	BKN Capital S.A	Luxembourg
1527	AI/FMD Art.32	OHA Senior Private Lending Fund, SCSp SICAV-RAIF – Series 1 (Unlev Euro)	BKN Capital S.A	Luxembourg
1528	AI/FMD Art.32	OHA Senior Private Lending Fund, SCSp SICAV-RAIF – Series 1 (Unlev USD)	BKN Capital S.A	Luxembourg
1529	AI/FMD Art.32;#EuVeca	Onsight Ventures (EuVECA) GmbH & Co KG	Onsight Ventures Management GmbH	Austria
1530	Art. 30a;#EuVeca	Onsight Ventures Fund II (EuVECA) GmbH & Co. KG	Onsight Ventures Management GmbH	Austria
1531	AI/FMD Art.32	Ophelia Private Equity IV	Gestron Asset Managemet S.A.	Luxembourg
1532	AI/FMD Art.32	OPPORTUNITIES I (MONTE ROSA CREDIT, SICAV-RAIF) ex MOSAIC LONG TERM	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1533	AI/FMD Art.32	OPPORTUNITIES II (MONTE ROSA CREDIT, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1534	Art. 30a	Outrigger Impact Fund 1 SCA RAIF	Alter Domus Management Company S.A.	Luxembourg
1535	AI/FMD Art.32;#EuVeca	Oyster Bay Venture Capital II GmbH & Co. KG	Oyster Bay Management GmbH	Germany
1536	Art. 30a	PAI Mid Market II	fundcraft Management S.à.r.l.	Luxembourg
1537	AI/FMD Art.32	Pan European Real Estate 3 (PrivAccess XVIII)	GLOBAL GENERAL PARTNER	Luxembourg
1538	Art. 30a	Panattoni Income Fund S.C.A, SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1539	Art. 30a	Pan-European Infrastructure Fund IV	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A., DAM, DEUTSCHE ASSET & WEALTH MAN	Luxembourg
1540	AI/FMD Art.32	Partners Group Direct Infrastructure IV (EUR) LP SCSp SICAV RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1541	AI/FMD Art.32	Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1542	AI/FMD Art.32	Partners Group Diversified Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1543	AI/FMD Art.32	Partners Group European Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1544	AI/FMD Art.32	Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1545	AI/FMD Art.32	Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1546	AI/FMD Art.32	Partners Group Global Infrastructure VI S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1547	AI/FMD Art.32	PARTNERS GROUP GLOBAL VALUE VII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1548	AI/FMD Art.32;#ELTIF	Partners Group Private Equity Opportunities (Partners Group Private Markets Evergreen SICAV) ex Partners Group Private Equity (Partn	Partners Group (Luxembourg) S.A.	Luxembourg
1549	AI/FMD Art.32;#ELTIF	Partners Group Private Markets ELTIF SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1550	AI/FMD Art.32;#ELTIF	PARTNERS GROUP PRIVATE MARKETS II SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1551	AI/FMD Art.32	Partners Group Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1552	AI/FMD Art.32	Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1553	AI/FMD Art.32	Partners Group Secondary VIII ANX (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1554	AI/FMD Art.32	Partners Group Select Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1555	AI/FMD Art.32	PARTNERS GROUP US REAL ESTATE OPPORTUNITIES II (USD) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1556	Art. 30a	Pathway Co-investment Fund II SCSp	Alter Domus Management Company S.A.	Luxembourg
1557	Art. 30a	Pathway Fund SCSp	Alter Domus Management Company S.A.	Luxembourg
1558	Art. 30a	Pathway Private Equity Fund Investors 12 (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
1559	Art. 30a	Pathway Select Secondaries Fund II (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg

1560	AIFMD Art.32	PE B Energy Feeder IV Fund (PERE Portfolios S.C.A. SICAV RAIF) [ex PE B Energy Transition Feeder IV Fund (PERE Portfolios S.C.A. SICAV R/	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1561	AIFMD Art.32	PE Berk XI Offshore Feeder Fund SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
1562	AIFMD Art.32	PE CVCP Growth Technology III Offshore Feeder Fund (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limite	Ireland
1563	AIFMD Art.32	PE HH Pre-IPO Offshore Feeder Fund V (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1564	AIFMD Art.32;#EuVeca	peach ventures I fund GmbH & Co. KG	peach ventures management GmbH	Germany
1565	AIFMD Art.32	Peakbridge Foodsparks SCSp	Abalone Asset Management Limited	Malta
1566	Art. 30a	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
1567	AIFMD Art.32	PEG Global Private Equity XII SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1568	AIFMD Art.32	PEG Secondary Portfolio SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1569	AIFMD Art.32	Pemberton Payables & Receivables Opportunity Fund - Global Trade Solutions 1	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1570	Art. 30a	Pemberton Senior Loan Fund III (Compartment A) (Pemberton Senior Loan Fund III SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1571	AIFMD Art.32	Pemberton SLF III (EUR) (Pemberton Direct Lending SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1572	AIFMD Art.32	PENINSULA INVESTMENTS EUROPE II S.C.A. SICAV RAIF	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
1573	Art. 30a;#EuVeca	Peppermint LIIDO Fund GmbH & Co. KG	Peppermint VenturePartners GmbH	Germany
1574	AIFMD Art.32	PERE COLLECTION I OFFSHORE FUND S.C.SP.	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limite	Ireland
1575	AIFMD Art.32	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland
1576	AIFMD Art.32	PERE Collection III Offshore Fund S.C.SP.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
1577	AIFMD Art.32	PERE Collection IV Offshore Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1578	AIFMD Art.32	PERE Collection V Offshore Fund (PERE Portfolios S.C.A. SICAV RAIF)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limite	Ireland
1579	AIFMD Art.32	PERE Collection VI Offshore Fund (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1580	Art. 30a	Permira IX	fundcraft Management S.à.r.l.	Luxembourg
1581	Art. 30a	Permira Strategic Opportunities I	fundcraft Management S.à.r.l.	Luxembourg
1582	AIFMD Art.32	Petershill IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1583	AIFMD Art.32	Petershill PES II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1584	Art. 30a	Petershill Private Equity Seeding II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1585	AIFMD Art.32	Petershill Private Equity Seeding Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1586	Art. 30a	PETRUS ADVISERS ACTIVE VALUE FEEDER FUND (Petrus Advisers Feeder ICAV)	FundRock Management Company S.A.	Luxembourg
1587	Art. 30a	PGIM Private Capital-PLSO II,L.P.(the "Fund")	PGIM Private Capital (Ireland) Limited	Ireland
1588	Art. 30a	Phoenix Asia Real Estate Investments VII Luxembourg (A) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1589	Art. 30a	Phoenix Asia Real Estate Investments VII Luxembourg (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1590	AIFMD Art.32	PICTET EUROPEAN DIRECT LENDING I (PICTET PRIVATE MARKETS SA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
1591	AIFMD Art.32	PICTET EUROPEAN DIRECT LENDING I SCSP	Alter Domus Management Company S.A.	Luxembourg
1592	AIFMD Art.32	Pictet Private Equity Entrepreneur Capital I SCSp	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1593	AIFMD Art.32	Pictet Real Estate Capital - Elevation Fund I SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
1594	AIFMD Art.32	Pictet Real Estate Capital - Elevation Fund II SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
1595	AIFMD Art.32	Pictet Real Estate Capital (Feeder) - Elevation Fund I (Pictet Real Estate Capital Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1596	AIFMD Art.32	Pictet Real Estate Capital (Feeder) Elevation Fund II (Pictet Real Estate Capital Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1597	AIFMD Art.32;#ELTIF	Pictet Real Estate Capital Elevation Core Plus ELTIF -CK (Pictet Private Assets SICAV) [ex CK (Pictet Real Estate Capital Elevation Core Plus I	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1598	AIFMD Art.32;#ELTIF	Pictet Real Estate Capital Elevation Core Plus ELTIF-PD (Pictet Private Assets SICAV) [ex Pictet Real Estate Capital Elevation Core Plus ELTIF	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1599	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY - HEALTH FUND I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1600	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY - TECHNOLOGY FUND I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1601	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY-Environment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1602	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY-TECHNOLOGY FUND II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1603	AIFMD Art.32;#EuVeca	Picus Venture Fund II GmbH & Co. KG	Picus Capital Management GmbH	Germany
1604	AIFMD Art.32	PIMCO Commercial Real Estate Lending Europe Fund Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1605	AIFMD Art.32	PIMCO Commercial Real Estate Lending Europe Fund Non-Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1606	Art. 30a	PIMCO Corporate Opportunities	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1607	AIFMD Art.32	PIMCO Corporate Opportunities Fund III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1608	AIFMD Art.32	PIMCO Corporate Opportunities Fund IV Lux Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1609	Art. 30a	PIMCO European Data Centre Fund	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1610	AIFMD Art.32	PIMCO European Data Centre Opportunity Fund Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1611	AIFMD Art.32	PIMCO Private Corporate Lending Fund Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1612	AIFMD Art.32	PIMCO Private Corporate Lending Fund Lux Feeder II, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1613	Art. 30a	Pineal Capital Fund 1 (Global Horizons ICAV)	W&W Asset Management Ireland DAC	Ireland
1614	Art. 30a	Ping An Global Infrastructure Fund III (Lux) SPSc	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1615	Art. 30a	Planven Fund IV SCSp RAIF	Royalton Partners S.A.	Luxembourg
1616	Art. 30a	Planven Opportunities Fund SCSp RAIF	Royalton Partners S.A.	Luxembourg
1617	AIFMD Art.32	Platino Fund I (Laurion I ICAV)	Maples Fund Management Ireland Limited (former MPMF Fund Management (Ireland) Limited)	Ireland
1618	Art. 30a	Plural III SCSp	AS Plural Estonia	
1619	Art. 30a	Plural Opportunity I SCSp	AS Plural Estonia	
1620	Art. 30a	POLLUS LOAN INVESTMENTS III (PLI III)	Carne Global Fund Managers (Ireland) Limited	Ireland
1621	AIFMD Art.32	Poseidon Yacht Fund Private Equity I (Odyssey and Poseidon Yachts RAIF V.C.I.C. LTD)	MEGA PLOUTOS FUND MANAGEMENT LTD	Cyprus
1622	AIFMD Art.32	PPDP PSDE III Feeder (Lux) SCSP	Pantheon Ventures (Ireland) DAC	Ireland
1623	Art. 30a;#EuVeca	Pre-marketing	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1624	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

1625	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1626	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1627	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1628	Art. 30a	Pre-marketing	CEE Equity Partners	Cyprus
1629	Art. 30a	Pre-marketing	Atlante Gestion	France
1630	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1631	Art. 30a	Pre-marketing	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1632	Art. 30a	Pre-marketing	FundRock France AM	France
1633	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1634	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1635	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1636	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1637	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1638	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1639	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1640	Art. 30a	Pre-marketing	BDF-Gestion	France
1641	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1642	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1643	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1644	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1645	Art. 30a	Pre-marketing	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
1646	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1647	Art. 30a	Pre-marketing	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1648	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1649	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1650	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1651	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1652	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1653	Art. 30a	Pre-marketing	MSIM Fund Management Ireland Limited	Ireland
1654	Art. 30a	Pre-marketing	Baillie Gifford Investment Management (Europe) Limited	Ireland
1655	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1656	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1657	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1658	Art. 30a	Pre-marketing	BLACKROCK FRANCE S.A.S.	France
1659	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1660	Art. 30a	Pre-marketing	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1661	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1662	AIFMD Art.32	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1663	AIFMD Art.32	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1664	AIFMD Art.32	Premium Maritime Fund 2024 AS	NRP Maritime Asset Management AS	Norway
1665	AIFMD Art.32	PREMIUM MARITIME FUND II AS	NRP Maritime Asset Management AS	Norway
1666	AIFMD Art.32	PRETIUM LUX SFR CORE+ OPEN-END FUND, SCSP (ex Pretium Single-Family Rental Fund III (Lux),SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1667	AIFMD Art.32	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
1668	Art. 30a	Prime Secondaries Private Equity Opportunity Fund	AXA IM PRIME	France
1669	AIFMD Art.32;#EuVeca	Prime Ventures V	Prime Technology Investment Management B.V.	Netherlands
1670	AIFMD Art.32	Princeton Fund (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1671	Art. 30a	Princeville Climate Tech SCSp, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1672	AIFMD Art.32	Principal European Core Feeder Fund C2 S.C.A., SICAV-RAIF	Principal Real Estate	France
1673	AIFMD Art.32	PrivAccess VI - Europe LBO VIII (PrivAccess VI)	GLOBAL GENERAL PARTNER	Luxembourg
1674	AIFMD Art.32	PrivAccess XV – Climate Opportunities 2 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1675	AIFMD Art.32	PrivAccess XV - Northern Europe X (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1676	AIFMD Art.32	PrivAccess XVII – Cross Atlantic Infrastructure 5 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
1677	AIFMD Art.32	PrivAccess XVI–Real Estate Global 10 (PrivAccess XVI)	GLOBAL GENERAL PARTNER	Luxembourg
1678	AIFMD Art.32	PrivAccess XX – Europe Mid Cap X-2	GLOBAL GENERAL PARTNER	Luxembourg
1679	AIFMD Art.32	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1680	Art. 30a	Private Credit Secondaries 23 Fund (Luxembourg), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1681	AIFMD Art.32	Private Equity Managers (2019) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1682	AIFMD Art.32	Private Equity – Vintage Program 2023 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1683	AIFMD Art.32	Private Equity – Vintage Program 2024 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1684	AIFMD Art.32	Private Equity – Vintage Program 2025 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1685	AIFMD Art.32	Private Equity Co-Investment Partners (Imprint) Offshore SCSp (ex Imprint Co-Investment Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1686	AIFMD Art.32	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1687	AIFMD Art.32	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1688	AIFMD Art.32	Private Equity Co-Investment Partners IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1689	AIFMD Art.32;#ELTIF	Private Equity ELTIF 2023 (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg

1690	AIFMD Art.32	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1691	AIFMD Art.32	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1692	AIFMD Art.32	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1693	AIFMD Art.32	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1694	AIFMD Art.32	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1695	AIFMD Art.32	Private Equity Managers (2023) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1696	AIFMD Art.32	Private Equity Managers (2024) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1697	AIFMD Art.32	Private Equity Managers (2025) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1698	Art. 30a	Private Equity Managers (2026) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1699	AIFMD Art.32	Private Equity Managers (Imprint) Offshore SCSp (ex Imprint Thematic Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1700	AIFMD Art.32	Private Equity Managers Imprint II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1701	AIFMD Art.32	Private Market Opportunities (UBP Flex)	UBP Asset Management (Europe) S.A.	Luxembourg
1702	AIFMD Art.32;#ELTIF	Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1703	AIFMD Art.32;#ELTIF	Private Markets ELTIF II (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1704	AIFMD Art.32;#ELTIF	Private Markets ELTIF III (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1705	AIFMD Art.32;#EuVeca	Project A Security I GmbH & Co. geschlossene Investment KG	Project A Ventures Management GmbH	Germany
1706	AIFMD Art.32;#EuVeca	Project A Ventures IV Blocker GmbH & Co. KG	Project A Ventures Management GmbH	Germany
1707	AIFMD Art.32;#EuVeca	Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	Germany
1708	AIFMD Art.32;#EuVeca	Project A Ventures V GmbH & Co. KG	Project A Ventures Management GmbH	Germany
1709	Art. 30a	Project A Ventures V International Feeder SCSp	Langham Hall Management S.à r.l.	Luxembourg
1710	Art. 30a	Project Liberty SCSp	Langham Hall Management S.à r.l.	Luxembourg
1711	AIFMD Art.32;#EuVeca	Prototype III EuVECA GmbH & Co. KG	The Allocator One Management GmbH	Austria
1712	AIFMD Art.32	Proxy Renewable L/S Energy (ProxyP SICAV-SIF)	Proxy P Management AB	Sweden
1713	AIFMD Art.32	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1714	AIFMD Art.32	PSC CREDIT III (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1715	AIFMD Art.32;#EuVeca	PT1 Early-Stage Fund II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
1716	AIFMD Art.32;#EuVeca	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands
1717	AIFMD Art.32;#EuVeca	PUSH VC EuVECA GmbH & Co KG	PUSH VC GmbH	Austria
1718	Art. 30a	Pygmalion European Hotel Fund III SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1719	AIFMD Art.32	QIC Infrastructure Debt Fund (USD) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1720	Art. 30a	QS Herod – Greek Logistics Strategy	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAG	Luxembourg
1721	AIFMD Art.32;#EuVeca	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
1722	AIFMD Art.32;#EuVeca	Quadrum Investment Fund IV Coöperatie U.A.	Quadrum Beheer B.V.	Netherlands
1723	Art. 30a	Qualitas Energy VI	fundcraft Management S.à r.l.	Luxembourg
1724	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAG	Luxembourg
1725	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAG	Luxembourg
1726	Art. 30a	Radia Fund I SCSp-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1727	AIFMD Art.32	RCP Fund XX (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1728	AIFMD Art.32	RCP Secondary Opportunity Fund V (EU), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1729	AIFMD Art.32	RCP SMALL AND EMERGING FUND IV (EU), SCSp	Alter Domus Management Company S.A.	Luxembourg
1730	AIFMD Art.32	RE ICG METROPOLITAN II (EUROPEAN INDUSTRIALS) FEEDER FUND SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
1731	AIFMD Art.32	Real Estate Asia 3 (PrivAccess V)	GLOBAL GENERAL PARTNER	Luxembourg
1732	AIFMD Art.32	REAL ESTATE DIGITAL LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
1733	Art. 30a	Realterm Logistics Fund V	ONE FUND MANAGEMENT S.A.	Luxembourg
1734	AIFMD Art.32;#EuVeca	Realize Ventures Capital GmbH & Co. KG	Realize Ventures Management GmbH	Germany
1735	Art. 30a	Rebuild Ukraine Fund	Langham Hall Management S.à r.l.	Luxembourg
1736	Art. 30a	RED DOT CAPITAL PARTNERS 3 EU L.P.	Royalton Partners S.A.	Luxembourg
1737	Art. 30a	Redevco European Retail Parks SCSp	Alter Domus Management Company S.A.	Luxembourg
1738	Art. 30a	Reinova Partners Fund I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1739	Art. 30a	Related Real Estate Fund IV, (Luxembourg) SCSp	Langham Hall Management S.à r.l.	Luxembourg
1740	Art. 30a	responsAbility Asia Climate Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1741	Art. 30a	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1742	Art. 30a	responsAbility Next Billion Digital Growth Fund, SLP	Alter Domus Management Company S.A.	Luxembourg
1743	Art. 30a	responsAbility Sustainable Agriculture and Food II, SLP	Alter Domus Management Company S.A.	Luxembourg
1744	Art. 30a	responsAbility Sustainable Food-Latam I, SLP	Alter Domus Management Company S.A.	Luxembourg
1745	AIFMD Art.32	Revelstoke Capital Partners Fund IV (LUX), SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1746	Art. 30a	RFM RELU Lux	Langham Hall Management S.à r.l.	Luxembourg
1747	AIFMD Art.32;#EuVeca	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
1748	AIFMD Art.32;#EuVeca	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
1749	Art. 30a	Riverside Europe Fund VII, SCSp	Riverside Europe Partners S.à r.l.	Luxembourg
1750	AIFMD Art.32	Riverstone Investments Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1751	AIFMD Art.32;#EuVeca	Rockton Vision Aviation Fund I AB (ex Goldcup 100971 AB)	Rockton Vision AB	Sweden
1752	AIFMD Art.32;#EuVeca	Round2 Capital Partners (EuVECA) GmbH & Co KG	Round2 Capital GmbH	Austria
1753	Art. 30a	RS Fund VI, LP	Alter Domus Management Company S.A.	Luxembourg
1754	AIFMD Art.32;#EuVeca	Rubio Impact Fund III Coöperatief U.A.	Rubio Fund Management B.V.	Netherlands

1755	AIFMD Art.32;#EuVeca	Rymdkapital Fond I AB	Rymdkapital AB	Sweden
1756	Art. 30a	SAIL Climate Alpha Fund (SAIL Master Fund SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1757	Art. 30a	Salica Leaders Fund II SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1758	AIFMD Art.32;#EuVeca	Scale-up growth byWIT Fond 1 AB	byWIT Fund Management AB	Sweden
1759	Art. 30a	Scape Europe SA	Alter Domus Management Company S.A.	Luxembourg
1760	Art. 30a	School Infrastructure International Fund SCSp	Royalton Partners S.A.	Luxembourg
1761	AIFMD Art.32	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1762	Art. 30a	Schroders Capital Private Equity Continuation Opportunities III EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1763	Art. 30a	Schroders Capital Private Equity Europe Direct IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1764	Art. 30a	Schroders Capital Private Equity Global Direct IV EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1765	Art. 30a	Schroders Capital Private Equity Global Innovation XII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1766	Art. 30a	Schroders Capital Private Equity Global IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1767	Art. 30a	Schroders Capital Real Estate Debt Opportunities	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
1768	Art. 30a	Schroders Capital Real Estate Partners	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1769	Art. 30a	Searchlight IV	fundcraft Management S.à.r.l.	Luxembourg
1770	AIFMD Art.32	Seasons Global 8 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1771	AIFMD Art.32	Seasons Global 9 (Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1772	AIFMD Art.32	Secondaries Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
1773	AIFMD Art.32	Secondary Opportunities XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1774	Art. 30a	Secondary Fund VII-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN INVESTORS SCA SICAV-RAIF)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1775	AIFMD Art.32;#EuVeca	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
1776	AIFMD Art.32;#EuVeca	Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany
1777	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1778	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1779	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1780	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1781	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1782	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1783	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1784	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1785	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
1786	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
1787	AIFMD Art.32	SFP Next Gen Stays (SFP RE Investments SCSp, SICAV-RAIF)	Engelwood Asset Management S.A.	Luxembourg
1788	AIFMD Art.32	Shapers Fund I SCSp	fundcraft Management S.à.r.l.	Luxembourg
1789	Art. 30a	Shipping Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
1790	AIFMD Art.32;#EuVeca	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
1791	Art. 30a	SIERA Impact Growth Fund (SIERA Impact Fund S.C.S)	Royalton Partners S.A.	Luxembourg
1792	Art. 30a	Sierra Co-Invest Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1793	AIFMD Art.32;#EuVeca	Signature Ventures Fund I GmbH & Co. KG	Signature Ventures GmbH	Germany
1794	Art. 30a	SLP idiCo Expansion 4	idiCo	France
1795	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (D) AB	Smålandsgatan 20 ASP I (D) AB	Sweden
1796	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (E) AB	Smålandsgatan 20 ASP I (E) AB	Sweden
1797	AIFMD Art.32	SMERemediumCap	SMEREMEDIUMCAP LIMITED	Cyprus
1798	AIFMD Art.32	SMERemediumCap II GP S.à r.l.	SMEREMEDIUMCAP LIMITED	Cyprus
1799	AIFMD Art.32	SOFINNOVA CAPITAL XI SCSP SICAV-RAIF	SOFINNOVA PARTNERS SAS	France
1800	AIFMD Art.32	Software Buyout V (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1801	Art. 30a	Soho Square Fund II Master SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1802	Art. 30a	Solas Sustainable Energy Fund II ICAV	Alter Domus Management Company (Ireland) DAC	Ireland
1803	Art. 30a	Solstice Suppliers Decarbonisation Fund SCA SICAV-RAIF (ex Chenavari Solstice Fund)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
1804	AIFMD Art.32	Sosteneo Clean Energy Infrastructure Sub-Fund (Sosteneo Clean Energy Infrastructure Fund SCA SICAV-RAIF) (ex Sosteneo Energy Tran	Generali Investments Luxembourg S.A.	Luxembourg
1805	AIFMD Art.32	SOSTENEO CLEAN ENERGY INFRASTRUCTURE FUND II SCA SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
1806	AIFMD Art.32;#EuVeca	Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Sweden
1807	AIFMD Art.32;#EuVeca	Sound Bioventures Fund II AB	Sound Bioventures Management AB	Sweden
1808	AIFMD Art.32;#EuVeca	Sparring Capital Alpha GmbH & Co KG	Sparring Capital Management GmbH	Austria
1809	AIFMD Art.32;#EuVeca	Sparring Capital Beta GmbH & Co KG	Sparring Capital Management GmbH	Austria
1810	AIFMD Art.32;#EuVeca	Sparring Capital Delta GmbH & Co KG	Sparring Capital Management GmbH	Austria
1811	AIFMD Art.32;#EuVeca	Sparring Capital Gamma GmbH & Co KG	Sparring Capital Management GmbH	Austria
1812	Art. 30a	Speedinvest Continuation Fund	Speedinvest GmbH	Austria
1813	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
1814	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
1815	Art. 30a;#EuVeca	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1816	AIFMD Art.32;#EuVeca	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1817	Art. 30a;#EuVeca	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
1818	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1819	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria

1820	AIFMD Art.32;#EuVeca	Speedinvest IV EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1821	AIFMD Art.32;#EuVeca	Speedinvest Opportunity I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1822	Art. 30a;#EuVeca	Speedinvest Opportunity II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1823	Art. 30a	Speedinvest Uni Fund	Speedinvest GmbH	Austria
1824	Art. 30a;#EuVeca	Speedinvest V EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1825	AIFMD Art.32;#EuVeca	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1826	AIFMD Art.32;#EuVeca	Spirit Ventures ScSP	Oralad Management AB	Sweden
1827	AIFMD Art.32	Sprinkler 2024 Co-Investment I (Feeder) SCSp (ex ICG Minimax 2024 Co-Investment I (Feeder) SCSp)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1828	AIFMD Art.32	Sprinkler 2024 Co-Investment I SCSp (ex ICG Minimax 2024 Co-Investment I SCSp)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1829	AIFMD Art.32	Square one (AMBERFIELD FUND S.C.A SICAV-RAIF)	ADEPA ASSET MANAGEMENT S.A.	Luxembourg
1830	AIFMD Art.32	SSG Private Credit Platform SCA SICAV RAIF – StepStone Private Credit Fund (ex StepStone C Credit Fund (Luxembourg))	StepStone Group Europe Alternative Investments Limited	Ireland
1831	Art. 30a	SSV I SCSp	Alter Domus Management Company S.A.	Luxembourg
1832	Art. 30a	Stableton Unicorn Fund SCA - SICAV RAIF	fundcraft Management S.à.r.l.	Luxembourg
1833	AIFMD Art.32	Stafford Infrastructure Secondaries Fund V S.C.A., SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1834	AIFMD Art.32	Stafford Infrastructure Secondaries Fund V SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1835	Art. 30a	Stafford International Timberland X Fund (EURO) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1836	Art. 30a	Stafford International Timberland X Fund (USD) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1837	AIFMD Art.32;#EuVeca	Standout Capital II AB (ex Goldcup 26090 AB)	Standout Capital II Management AB	Sweden
1838	Art. 30a	Stellus Credit Fund IV	Alter Domus Management Company S.A.	Luxembourg
1839	AIFMD Art.32	StepStone Secondaries Infrastructure Fund Europe, SCSP SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1840	AIFMD Art.32	StepStone Capital Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1841	Art. 30a	StepStone Capital Partners VI	StepStone Group Europe Alternative Investments Limited	Ireland
1842	AIFMD Art.32	StepStone Capital Partners VI-E Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1843	Art. 30a	StepStone GP Solutions Fund Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1844	Art. 30a	StepStone Infrastructure Co-Investment Partners II Europe, SCSp SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1845	AIFMD Art.32	StepStone Private Markets (StepStone (Luxembourg) SCA SICAV)	StepStone Group Europe Alternative Investments Limited	Ireland
1846	Art. 30a	StepStone Real Estate Fund V	StepStone Group Europe Alternative Investments Limited	Ireland
1847	AIFMD Art.32	StepStone Secondaries Infrastructure Fund Europe (Euro Feeder), SCSp, SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1848	Art. 30a	StepStone Secondary Opportunities Fund VI Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1849	Art. 30a	StepStone Secondary Opportunities Fund VI-E Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1850	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund II AB	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1851	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund I AB (previous name Goldcup 30118 AB)	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1852	AIFMD Art.32	Stonepeak Zeno Holdings (Lux) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1853	AIFMD Art.32	Strategic Opportunities Fund IX-C Parallel Sub-Fund (Hamilton Lane European Investors SCA SICAV-RAIF)	FundRock LIS S.A. (ex Sanne LIS S.A.)	Luxembourg
1854	AIFMD Art.32	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1855	Art. 30a	Strategic Partners Feeder Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1856	AIFMD Art.32	Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1857	Art. 30a	Strategic Partners Feeder X (LUX Euro) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1858	AIFMD Art.32	Strategic Partners Feeder X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1859	Art. 30a	Strategic Partners GP Solutions II (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1860	AIFMD Art.32	Strategic Partners Infrastructure Feeder IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1861	AIFMD Art.32	Strategic Partners Infrastructure IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1862	AIFMD Art.32	Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1863	Art. 30a	Strategic Partners Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1864	AIFMD Art.32	Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1865	AIFMD Art.32	Strategic Partners X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1866	AIFMD Art.32	Strategic Partners X Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1867	AIFMD Art.32	STRATEGIC SPORTS LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
1868	AIFMD Art.32	STRIPE 100 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1869	AIFMD Art.32	STRIPE 102 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1870	AIFMD Art.32	STRIPE 105 (Key closed-ended alternative platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1871	AIFMD Art.32	STRIPE 106 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1872	AIFMD Art.32	STRIPE 109 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1873	AIFMD Art.32	STRIPE 110 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1874	AIFMD Art.32	STRIPE 112 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1875	AIFMD Art.32	STRIPE 119 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1876	AIFMD Art.32	STRIPE 120 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1877	AIFMD Art.32	STRIPE 121 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1878	AIFMD Art.32	STRIPE 126 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1879	AIFMD Art.32	STRIPE 127 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1880	AIFMD Art.32	STRIPE 128 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1881	AIFMD Art.32	STRIPE 130 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1882	AIFMD Art.32	STRIPE 132 (RE) (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1883	AIFMD Art.32	STRIPE 133 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland
1884	AIFMD Art.32	STRIPE 138 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland	Ireland

1885	AIFMD Art.32	STRIPE 38	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1886	AIFMD Art.32	STRIPE 50 (EUR)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1887	AIFMD Art.32	STRIPE 50 (USD)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1888	AIFMD Art.32	STRIPE 51	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1889	AIFMD Art.32	STRIPE 58	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1890	AIFMD Art.32	STRIPE 60	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1891	AIFMD Art.32	STRIPE 65	DMS Investment Management Services (Europe) Limited, Lux Branch Luxembourg
1892	AIFMD Art.32	STRIPE 67	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1893	AIFMD Art.32	STRIPE 68	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1894	AIFMD Art.32	STRIPE 78 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1895	AIFMD Art.32	STRIPE 85 (sub-fund of Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1896	AIFMD Art.32	STRIPE 86 (AIF: Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1897	AIFMD Art.32	STRIPE 87	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1898	AIFMD Art.32	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1899	AIFMD Art.32	STRIPE 97 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1900	AIFMD Art.32	STRWD Distressed Opportunities XIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited Ireland
1901	Art. 30a	Sub-Fund 2022 (General Atlantic Investment Partners SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A. Luxembourg
1902	AIFMD Art.32	Sub-fund 2025 (General Atlantic Investment Partners SCSp SICAV-RAIF) [ex Sub-fund 2024 (General Atlantic Investment Partners SCSp SICAV-RAIF)]	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A. Luxembourg
1903	AIFMD Art.32	Sub-fund A (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L. Luxembourg
1904	AIFMD Art.32	Sub-fund B (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L. Luxembourg
1905	Art. 30a	Subscription Line Fund	Goldman Sachs Asset Management Fund Services Limited Ireland
1906	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 1) AB	Summa Equity AB Sweden
1907	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 2) AB	Summa Equity AB Sweden
1908	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 3) AB	Summa Equity AB Sweden
1909	AIFMD Art.32	SUSTAINABLE GROWTH INFRASTRUCTURE ACCESS FUND (S64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A. Luxembourg
1910	AIFMD Art.32;#EuVeca	Sustainable Economy Fund I GmbH & Co. KG	SEF Ventures Management GmbH Germany
1911	Art. 30a	Sustainable Energy Investment Fund CEE Region Sub-fund (Sustainable Energy Investment Fund SCSp, SICAV-RAIF)	IQ EQ Fund Management (Luxembourg) S.A. Luxembourg
1912	Art. 30a	Tactical Credit Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A. Luxembourg
1913	AIFMD Art.32	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited Ireland
1914	AIFMD Art.32	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd Cyprus
1915	Art. 30a	Tallvine Middle Market Infrastructure Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A. Luxembourg
1916	AIFMD Art.32	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited Ireland
1917	AIFMD Art.32	TCV XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited Ireland
1918	AIFMD Art.32	Tech Venture Growth Feeder SCA SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A. Luxembourg
1919	Art. 30a	TechEU Scale-Up Fund (EIC Fund)	Alter Domus Management Company S.A. Luxembourg
1920	AIFMD Art.32	Term Liquidity Fund (Red Arc Global Investments (Ireland) ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1921	AIFMD Art.32	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V. Netherlands
1922	Art. 30a	the Emerald Global Energy Transformation Fund (Ireland) (The Emerald Innovation Fund ILP)	TMF Fund Management (Ireland) Limited Ireland
1923	Art. 30a	The Veritas Capital Fund IX-A, SCSp	Langham Hall Management S.à r.l. Luxembourg
1924	Art. 30a	Third Party Growth (Fenice 190 - Generali European Program for Sustainable Economy)	Generali Investments Luxembourg S.A. Luxembourg
1925	Art. 30a	THIRD PARTY INCOME (FENICE 190 - GENERALI EUROPEAN PROGRAM FOR SUSTAINABLE ECONOMY)	Generali Investments Luxembourg S.A. Luxembourg
1926	Art. 30a	Thoma Bravo	fundcraft Management S.à r.l. Luxembourg
1927	AIFMD Art.32	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSP	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A. Luxembourg
1928	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A. Luxembourg
1929	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A. Luxembourg
1930	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SCSp	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A. Luxembourg
1931	Art. 30a	Tishman Speyer Core Plus Partners	Tishman Speyer Europe S.à r.l. Luxembourg
1932	Art. 30a	Tishman Speyer European Core Plus Partners SCSp, SICAV-RAIF	Tishman Speyer Europe S.à r.l. Luxembourg
1933	Art. 30a	Tishman Speyer Plus Asia Pacific Fund	Tishman Speyer Europe S.à r.l. Luxembourg
1934	Art. 30a	Titanbay Armira III International Pool (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A. Luxembourg
1935	Art. 30a	Titanbay EQT Infrastructure VI Feeder (TITANBAY MASTER FUND SCSp-RAIF) [ex Titanbay EQT Infrastructure VI (TITANBAY MASTER FUND SCSp-RAIF)]	Titanbay Ireland Limited Ireland
1936	AIFMD Art.32	Titanbay GC XII (TITANBAY MASTER FUND SCSp-RAIF)	Titanbay Ireland Limited Ireland
1937	Art. 30a	Titanbay IC O II (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A. Luxembourg
1938	Art. 30a	Titanbay Main Capital VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A. Luxembourg
1939	Art. 30a	TITANBAY MASTER FUND SCSp-RAIF – Titanbay VC XI D2 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A. Luxembourg
1940	Art. 30a	Titanbay SP Phoenix I (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A. Luxembourg
1941	Art. 30a	Top Tier European Venture Capital Fund II SCSp	Langham Hall Management S.à r.l. Luxembourg
1942	AIFMD Art.32	TPG Rise Climate II Europe, SCSP	ONE FUND MANAGEMENT S.A. Luxembourg
1943	AIFMD Art.32	TRADE AND RECEIVABLE FINANCE FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A. Luxembourg
1944	AIFMD Art.32	Trade Finance Fund (Red Arc Global Investments (Ireland) ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limits Ireland
1945	AIFMD Art.32;#EuVeca	Trellis Road I Fund AB	Trellis Road I Fund AB (removed from register) Sweden
1946	Art. 30a	Trispan Opportunities Fund III	Carne Global Fund Managers (Ireland) Limited Ireland
1947	Art. 30a	TriSpan Rising Stars Top-UP (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited Ireland
1948	Art. 30a	TriSpan RS 02 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited Ireland
1949	Art. 30a	Trispan RS 03 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited Ireland

1950	Art. 30a	Triton Debt Opportunities Fund III (USD)	Triton Investments Management SARL	Luxembourg
1951	Art. 30a	Triton Debt Opportunities Fund IV	Triton Investments Management SARL	Luxembourg
1952	Art. 30a	TriWest Capital Partners Parallel Fund SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1953	AI/FMD Art.32	Truffle Medeor	Truffle Capital	France
1954	Art. 30a	Twelve closed-ended Private ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1955	Art. 30a	Twelve Farsight Life ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1956	AI/FMD Art.32;#EuVeca	U2V Fund I GmbH & Co. KG	Motu Ventures Management GmbH	Germany
1957	AI/FMD Art.32	UBS (LUX) GLOBAL LIVING FUND (UBS (Lux) Global Living Fund S.A. SICAV-RAIF)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
1958	AI/FMD Art.32	UBS Nova (Lux) Global Senior Loan Fund (ex Credit Suisse Nova (Lux) Global Senior Loan Fund)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
1959	Art. 30a	Ukraine Development Fund	BlackRock (Luxembourg) S.A	Luxembourg
1960	AI/FMD Art.32	Uncorrelated Hedge Fund Strategies S.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1961	Art. 30a	Underground Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1962	Art. 30a	Union Bridge Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1963	AI/FMD Art.32	Union Bridge Partners II Lux Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1964	Art. 30a	Urban Partners Regeneration Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1965	Art. 30a	Urban Transition Fund I	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1966	Art. 30a	Urban X	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1967	AI/FMD Art.32	US Mortgage Real Estate Income Fund (Goldman Sachs Institutional Funds II plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1968	AI/FMD Art.32;#EuVeca	UVC Growth Opportunities Fund II GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Germany
1969	Art. 30a	Value Add Fund 1 (Bricksave SCA SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1970	AI/FMD Art.32	Value Discovery (Areca SICAV SIF)	FUNDS AVENUE S.A. (ex FUCHS ASSET MANAGEMENT S.A.)	Luxembourg
1971	AI/FMD Art.32	VC4 FoF I K/S	IDC Management Denmark ApS	Denmark
1972	Art. 30a	Veld Credit Opportunities V	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1973	AI/FMD Art.32	Venture Capital Managers II Offshore SCSp (ex Venture Capital Managers (2023) Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1974	Art. 30a	Venture Capital Managers III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1975	AI/FMD Art.32	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1976	AI/FMD Art.32;#EuVeca	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
1977	AI/FMD Art.32	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
1978	AI/FMD Art.32	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
1979	Art. 30a	Verdane Freya	fundcraft Management S.à r.l.	Luxembourg
1980	Art. 30a	Verdion European Logistics Fund 2 SCSp	Langham Hall Management S.à r.l.	Luxembourg
1981	Art. 30a	Veritas Capital Fund IX	fundcraft Management S.à r.l.	Luxembourg
1982	Art. 30a	Verne Capital Fund I SCSp	fundcraft Management S.à r.l.	Luxembourg
1983	AI/FMD Art.32	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
1984	AI/FMD Art.32	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
1985	AI/FMD Art.32	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1986	AI/FMD Art.32	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1987	AI/FMD Art.32	Vintage 2021 KKR Feeder Sub-Fund (AIF HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1988	AI/FMD Art.32	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1989	AI/FMD Art.32	Vintage 2022 Apollo Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1990	AI/FMD Art.32	Vintage 2022 Apollo Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	Carne Global Fund Managers (Ireland) Limited	Ireland
1991	AI/FMD Art.32	Vintage 2022 BREP Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1992	AI/FMD Art.32	Vintage 2022 BREP Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAI)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1993	AI/FMD Art.32	Vintage 2022 KKR Impact Feeder Sub-Fund (HSBC Private Markets Feeder SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1994	AI/FMD Art.32	Vintage 2022 KKR Impact Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1995	AI/FMD Art.32	VINTAGE 2023 CD&R Feeder SUB-FUND (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1996	AI/FMD Art.32	VINTAGE 2023 CD&R MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1997	AI/FMD Art.32	Vintage 2023 HarbourVest Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1998	AI/FMD Art.32	Vintage 2023 HarbourVest Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1999	AI/FMD Art.32	Vintage 2024 Insight Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2000	AI/FMD Art.32	Vintage 2024 Insight Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2001	AI/FMD Art.32	Vintage 2025 KKR North America XIV Access Fund (S64 AltoFlex IV S.C.A., SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2002	AI/FMD Art.32	Vintage 2025 Private Investments Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
2003	Art. 30a	Vintage Continuation Vehicle Opportunities	Goldman Sachs Asset Management Fund Services Limited	Ireland
2004	AI/FMD Art.32	Vintage Credit Opportunity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2005	Art. 30a	Vintage Infrastructure Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2006	AI/FMD Art.32	Vintage Infrastructure Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2007	AI/FMD Art.32	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2008	AI/FMD Art.32	Vintage IX A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2009	AI/FMD Art.32	Vintage IX B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2010	Art. 30a	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2011	AI/FMD Art.32	Vintage Real Estate Partners III (International) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2012	AI/FMD Art.32	Vintage Strategic Equity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2013	AI/FMD Art.32	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2014	AI/FMD Art.32	Vintage X (Flagship) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland

2015	AIFMD Art.32	Vintage X (Origin) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2016	Art. 30a	Vintage X A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2017	Art. 30a	Vintage X B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2018	AIFMD Art.32;#EuVeca	Vireo Electrification Fund I GmbH & Co. KG	Vireo Ventures Management GmbH	Germany
2019	Art. 30a	Vision Edge One Infrastructure Partnership SCSp	Alter Domus Management Company S.A.	Luxembourg
2020	AIFMD Art.32	Vision Private Equity 2024 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2021	AIFMD Art.32	Vision Private Equity 2024 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2022	AIFMD Art.32	VISION PRIVATE EQUITY 2023 Feeder SUB-FUND (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2023	AIFMD Art.32	VISION PRIVATE EQUITY 2023 MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2024	AIFMD Art.32	Vision Private Equity 2025 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2025	AIFMD Art.32	Vision Private Equity 2025 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2026	AIFMD Art.32;#EuVeca	Visionaries Club Growth Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2027	AIFMD Art.32;#EuVeca	Visionaries Club Seed Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2028	AIFMD Art.32;#EuVeca	Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany
2029	Art. 30a	Vista Credit Partners Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
2030	AIFMD Art.32	Vista Equity Endeavor Fund III-B, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2031	AIFMD Art.32	VISTA EQUITY PARTNERS FUND VIII-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2032	AIFMD Art.32	Vista Foundation Fund V-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2033	Art. 30a	Vista Foundation V	fundcraft Management S.àr.l.	Luxembourg
2034	AIFMD Art.32	VistaOne (Lux) Feeder SICAV - I (VistaOne (Lux) Feeder, SICAV SA)	ONE FUND MANAGEMENT S.A.	Luxembourg
2035	Art. 30a	VSS Structured Capital V, L.P.	Alter Domus Management Company (Ireland) DAC	Ireland
2036	AIFMD Art.32;#EuVeca	w3.fund ventures I GmbH & Co. KG	w3.fund management GmbH	Germany
2037	Art. 30a	Warburg Pincus Global Growth XV	fundcraft Management S.àr.l.	Luxembourg
2038	Art. 30a	Waystone Shelbourne QIAIF Platform ICAV - Chicago Atlantic Credit Opportunities ICAV	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2039	AIFMD Art.32	WCP #4	Weinberg Capital Partners	France
2040	Art. 30a	WCP NewCold III, SCSp	Royalton Partners S.A.	Luxembourg
2041	Art. 30a	Wellington Climate Innovation Fund (Luxembourg) II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2042	AIFMD Art.32	WELLINGTON LATE-STAGE GROWTH BORDER INVESTORS (LUXEMBOURG) V SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2043	Art. 30a	Wellington Late-Stage Growth Border Investors (Luxembourg) V SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2044	AIFMD Art.32	Wellington Late-Stage Growth Investors (Luxembourg) V SCSp (ex Wellington Hadley Harbor Investors (Luxembourg) V SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2045	AIFMD Art.32;#EuVeca	Wellington Partners Life Sciences SPV I GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Germany
2046	AIFMD Art.32;#EuVeca	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
2047	Art. 30a	West Street Asia Credit Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2048	Art. 30a	West Street Asia Equity Partners I	Goldman Sachs Asset Management Fund Services Limited	Ireland
2049	AIFMD Art.32	West Street Capital Partners Co-Invest A, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2050	Art. 30a	West Street Capital Partners IX	Goldman Sachs Asset Management Fund Services Limited	Ireland
2051	Art. 30a;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2052	AIFMD Art.32;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2053	Art. 30a	West Street Capital Partners IX Europe	Goldman Sachs Asset Management Fund Services Limited	Ireland
2054	AIFMD Art.32	West Street Capital Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2055	AIFMD Art.32	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2056	AIFMD Art.32	West Street Climate Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2057	AIFMD Art.32	West Street Climate Credit Treaty SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2058	AIFMD Art.32	West Street Climate Credit Treaty Unlevered SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2059	AIFMD Art.32	West Street Direct Lending European Evergreen Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2060	AIFMD Art.32	West Street European Infrastructure Partners III, L.P.	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2061	AIFMD Art.32	West Street European Infrastructure Partners IV SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2062	AIFMD Art.32	WEST STREET EUROPEAN LOGISTICS PARTNERS, SLP (ex West Street Southern European Logistics Partners, SLP)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2063	AIFMD Art.32	West Street European Middle Market Credit (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2064	AIFMD Art.32	West Street European Middle Market Credit Fund Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2065	Art. 30a	West Street European Middle Market Credit II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2066	Art. 30a	West Street European Middle Market Credit II Runoff	Goldman Sachs Asset Management Fund Services Limited	Ireland
2067	AIFMD Art.32	West Street European Middle Market Credit II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2068	AIFMD Art.32	West Street European Middle Market Credit Secondary (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2069	AIFMD Art.32	West Street European Real Estate Partners Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2070	AIFMD Art.32	West Street European Real Estate Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2071	Art. 30a	West Street German Housing Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2072	Art. 30a	West Street German Living Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2073	AIFMD Art.32	West Street Global Growth Partners Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2074	Art. 30a	West Street Growth Equity Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2075	AIFMD Art.32	West Street Growth Equity Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2076	Art. 30a	West Street Infrastructure Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
2077	AIFMD Art.32	West Street Infrastructure Partners V Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2078	Art. 30a	West Street Japan Real Estate Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2079	AIFMD Art.32	West Street Life Sciences I Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg

2080	Art. 30a	West Street Life Sciences II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2081	AIFMD Art.32	West Street Life Sciences II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2082	AIFMD Art.32	West Street Loan Partners V - Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2083	AIFMD Art.32	WEST STREET LOAN PARTNERS V EUROPE (EUR) UNLEVERED, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2084	AIFMD Art.32	West Street Loan Partners V Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2085	AIFMD Art.32	West Street Loan Partners V, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2086	Art. 30a	West Street Mezzanine Partners IX	Goldman Sachs Asset Management Fund Services Limited	Ireland
2087	AIFMD Art.32	West Street Mezzanine Partners VIII Europe, SLP (former West Street Mezzanine Partners VIII)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2088	AIFMD Art.32	West Street Mezzanine Partners VIII Treaty, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2089	AIFMD Art.32	West Street Mezzanine Partners VIII Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2090	AIFMD Art.32	West Street Private Markets 2022 Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2091	AIFMD Art.32	West Street Private Markets 2023 Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2092	AIFMD Art.32	West Street Private Markets 2024 Luxembourg, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2093	Art. 30a	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2094	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2095	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2096	AIFMD Art.32	WEST STREET REAL ESTATE INVESTMENT PARTNERS EUROPE, SLP (ex.Broad Street Real Estate Investment Partners Europe, SLP)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2097	Art. 30a	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2098	AIFMD Art.32	West Street Strategic Solutions Europe Fund I SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2099	Art. 30a	West Street Strategic Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2100	AIFMD Art.32	West Street Strategic Solutions II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2101	Art. 30a	WestCap Strategic Operator Fund III	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2102	AIFMD Art.32	Western Buyouts IX (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2103	Art. 30a	WESTWIND EUROPEAN REAL ESTATE PARTNERS I SCSP	Alter Domus Management Company S.A.	Luxembourg
2104	AIFMD Art.32;#EuVeca	WF World Fund II GmbH & Co. KG	WF World Fund Management GmbH	Germany
2105	Art. 30a	Whitecroft Core Bank Risk Sharing Fund II	IQ EQ Fund Management (Ireland) Limited	Ireland
2106	Art. 30a	Woodbourne Canada Partners VI	Langham Hall Management S.à r.l.	Luxembourg
2107	Art. 30a	W-Prime VI-B – Project Fund	AXA IM PRIME	France
2108	Art. 30a	WTW Enhanced Private Markets Fund (WTW Core Private Markets Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2109	Art. 30a	WTW Private Equity [Access] Fund (WTW Private Assets SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2110	AIFMD Art.32;#EuVeca	xista science ventures (EuVECA) GmbH & Co KG (ex IST cube EuVECA GmbH & Co KG)	xista science ventures Management GmbH (ex IST cube Management GmbH)	Austria
2111	AIFMD Art.32;#EuVeca	xista science ventures II EuVECA GmbH & Co KG	xista science ventures Management GmbH (ex IST cube Management GmbH)	Austria

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