

S/N	Legal Basis	Notification AIF (Art 32, 30a AIFMD, 31 ELTIF, 16(1), 4a EuVECA)	AIF Manager	M/S
1	Art. 30a	1 GT Fund (Lux) SCSp	MSIM Fund Management Ireland Limited	Ireland
2	AIFMD Art.32;#EuVeca	10x Founders Fund GmbH & Co. KG	10x Founders GmbH	Germany
3	AIFMD Art.32	1869 Private Opportunities Partners I Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
4	AIFMD Art.32;#EuVeca	1921 I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
5	AIFMD Art.32	2150 Urban Tech Sustainability Fund II SCSp	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
6	Art. 30a	2150 Urban Tech Sustainability Fund Opp I SCSp	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
7	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
8	AIFMD Art.32	24FBFS SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
9	AIFMD Art.32	25CXBFS SCSP (ex AI Co-Investment VI-A SCSp, ex AI Co-Investment IV-A-1 SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
10	AIFMD Art.32	25PHLC Co-Investment 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	25SPT Co-Investment SCSp (ex 23LBFS Co-Investment SCSp, ex AI Co-Investment III-A SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
13	AIFMD Art.32	25UIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
14	AIFMD Art.32	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
15	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
16	AIFMD Art.32	270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
17	AIFMD Art.32;#EuVeca	2bx Urban Fund I GmbH & Co. KG	2bx Urban Fund Management GmbH	Germany
18	AIFMD Art.32;#EuVeca	415 Capital Fund II GmbH & Co. KG	415 Capital Management GmbH	Germany
19	AIFMD Art.32;#EuVeca	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
20	AIFMD Art.32;#EuVeca	42Cap IV GmbH & Co. KG	42CAP Manager GmbH	Germany
21	AIFMD Art.32;#EuVeca	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
22	AIFMD Art.32;#EuVeca	468 Scale GmbH & Co. KG	468 Management GmbH	Germany
23	AIFMD Art.32	A&Q Asia Focused Opportunities (SELECT ALTERNATIVE STRATEGIES ICAV)	UBS Fund Management (Ireland) Limited	Ireland
24	AIFMD Art.32	A.P. Møller Capital - Emerging Markets Infrastructure Fund II K/S	A.P. Møller Capital P/S	Denmark
25	Art. 30a	Abingworth Clinical Co-Development Fund 3	CIM EUROPE S.À R.L.	Luxembourg
26	AIFMD Art.32	ABV 9 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
27	AIFMD Art.32	ACCD 3 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
28	AIFMD Art.32	Access Feeder A110 SCSp	fundcraft Management S.àr.l.	Luxembourg
29	AIFMD Art.32	Access Feeder A111 SCSp	fundcraft Management S.àr.l.	Luxembourg
30	AIFMD Art.32	Access Feeder A117 SCSp	fundcraft Management S.àr.l.	Luxembourg
31	AIFMD Art.32	Access A105 SCSp	fundcraft Management S.àr.l.	Luxembourg
32	AIFMD Art.32	Access A106 SCSp	fundcraft Management S.àr.l.	Luxembourg
33	AIFMD Art.32	Access A113 SCSp	fundcraft Management S.àr.l.	Luxembourg
34	AIFMD Art.32	Access A118 SCSp	fundcraft Management S.àr.l.	Luxembourg
35	AIFMD Art.32	Access A68 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
36	AIFMD Art.32	Access A86 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
37	AIFMD Art.32	Access Feeder A100 SCSp	fundcraft Management S.àr.l.	Luxembourg
38	AIFMD Art.32	Access Feeder A104 SCSp	fundcraft Management S.àr.l.	Luxembourg
39	AIFMD Art.32	Access Feeder A99 SCSp	fundcraft Management S.àr.l.	Luxembourg
40	AIFMD Art.32	Access Feeder A103 SCSp	fundcraft Management S.àr.l.	Luxembourg
41	AIFMD Art.32	Access Feeder A108 SCSp	fundcraft Management S.àr.l.	Luxembourg
42	AIFMD Art.32	Access Feeder A119 SCSp	fundcraft Management S.àr.l.	Luxembourg
43	AIFMD Art.32	Access Feeder A71 SCSp	fundcraft Management S.àr.l.	Luxembourg
44	AIFMD Art.32	Access Feeder A72 SCSp	fundcraft Management S.àr.l.	Luxembourg
45	AIFMD Art.32	Access Feeder A74 SCSp	fundcraft Management S.àr.l.	Luxembourg
46	AIFMD Art.32	Access Feeder A75 SCSp	fundcraft Management S.àr.l.	Luxembourg
47	AIFMD Art.32	Access Feeder A76 SCSp	fundcraft Management S.àr.l.	Luxembourg
48	AIFMD Art.32	Access Feeder A77 SCSp	fundcraft Management S.àr.l.	Luxembourg
49	AIFMD Art.32	Access Feeder A78 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
50	AIFMD Art.32	Access Feeder A79 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
51	AIFMD Art.32	Access Feeder A80 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
52	AIFMD Art.32	Access Feeder A82 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
53	AIFMD Art.32	Access Feeder A84 SCSp	fundcraft Management S.àr.l.	Luxembourg
54	AIFMD Art.32	Access Feeder A85 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
55	AIFMD Art.32	Access Feeder A87 SCSp	fundcraft Management S.àr.l.	Luxembourg
56	AIFMD Art.32	Access Feeder A90 SCSp	fundcraft Management S.àr.l.	Luxembourg
57	AIFMD Art.32	Access Feeder A91 SCSp	fundcraft Management S.àr.l.	Luxembourg
58	AIFMD Art.32	Access Feeder A92 SCSp	fundcraft Management S.àr.l.	Luxembourg

59	AIFMD Art.32	Access Feeder A95 SCSp	fundcraft Management S.àr.l.	Luxembourg
60	AIFMD Art.32	Access Feeder A96 SCSp	fundcraft Management S.àr.l.	Luxembourg
61	AIFMD Art.32	Access Feeder A98 SCSp	fundcraft Management S.àr.l.	Luxembourg
62	AIFMD Art.32	Access Fund 2025 - I (ROYC SCA SICAV - RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
63	AIFMD Art.32	Access Infrastructure Select SCSp	fundcraft Management S.àr.l.	Luxembourg
64	AIFMD Art.32;#EuVeca	Accessum I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
65	Art. 30a	Accial Credit Impact Fund	Ocorian Fund Management S.à r.l.	Luxembourg
66	AIFMD Art.32	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
67	AIFMD Art.32	ACE Credit Allocation Fund I	Carne Global Fund Managers (Ireland) Limited	Ireland
68	AIFMD Art.32;#EuVeca	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
69	Art. 30a	ActivumSG Hospitality SCSp	Langham Hall Management S.à r.l.	Luxembourg
70	AIFMD Art.32	Adams Street Private Equity Global (Adams Street SICAV S.A.)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
71	AIFMD Art.32	Advent International GPE XI SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
72	Art. 30a	Advent Asia Private Equity Fund SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
73	AIFMD Art.32	Advent Global Technology III-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
74	Art. 30a	Advent Global Access Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
75	Art. 30a	Advent Global Opportunities AIF	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
76	AIFMD Art.32	Advent Global Technology III SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
77	AIFMD Art.32	Advent Global Technology III-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
78	AIFMD Art.32	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
79	AIFMD Art.32	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
80	AIFMD Art.32	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
81	AIFMD Art.32	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
82	AIFMD Art.32	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
83	AIFMD Art.32	Advent International GPE XI-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
84	AIFMD Art.32	Advent International GPE XI-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
85	AIFMD Art.32	Advent International GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
86	AIFMD Art.32	Advent International GPE XI-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
87	AIFMD Art.32	Advent International GPE XI-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
88	AIFMD Art.32	Advent International GPE XI-F SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
89	AIFMD Art.32	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
90	AIFMD Art.32	Advent Latin American Private Equity Fund VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
91	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
92	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
93	Art. 30a	Advent Mid-Market Private Equity Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
94	AIFMD Art.32	Advent Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
95	AIFMD Art.32	Advent Partners AGT III-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
96	AIFMD Art.32	Advent Partners GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
97	AIFMD Art.32	Advent Partners GPE XI-C-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
98	Art. 30a	Adventus Capital AG	Alter Domus Management Company S.A.	Luxembourg
99	AIFMD Art.32;#EuVeca	AENU II GmbH & Co. KG	AENU Management GmbH	Germany
100	Art. 30a	AEW EHF Lux Parallel, LP	Royalton Partners S.A.	Luxembourg
101	AIFMD Art.32;#EuVeca	Africanorrskén Fund I AB	Africanorrskén Management AB	Sweden
102	AIFMD Art.32	AI Co-Investment I-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
103	AIFMD Art.32	AI Co-Investment IV-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
104	AIFMD Art.32	AI Co-Investment IX SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
105	Art. 30a	AI Co-Investment VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
106	AIFMD Art.32	AI Co-Investment X SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
107	Art. 30a	AI Infrastructure Partnership	BlackRock (Luxembourg) S.A	Luxembourg
108	Art. 30a	AIFManager	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
109	AIFMD Art.32	AIP Fund F-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
110	AIFMD Art.32	AIP Fund F-3, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
111	Art. 30a	Aither Global Carbon Fund – I SICAV-RAIF	Royalton Partners S.A.	Luxembourg
112	AIFMD Art.32	Alcentra European Loan Fund (Alcentra Fund SCA SICAV-SIF)	Waystone Management Company (Lux) S.A	Luxembourg
113	AIFMD Art.32;#EuVeca	ALFASTAR CAPITAL KDA	Alfastar Ventures AD	Bulgaria
114	Art. 30a	Algarve Partners Blue Tranformation Fund SCSp	Lemanik Asset Management S.A.	Luxembourg
115	AIFMD Art.32	Allianz Asia Pacific Infrastructure and New Energy Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
116	AIFMD Art.32	Allianz Core Private Markets Fund (Allianz Private Markets Solutions Fund S.A. SICAV-RAIF)	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
117	Art. 30a	ALLIANZ FINANCEMENTS PRIVÉS	IQ EQ Management	France
118	AIFMD Art.32	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg

119	AIFMD Art.32;#ELTIF	Allianz Global Infrastructure ELTIF (Allianz ELTIF Umbrella S.C.A. SICAV)	Allianz Capital Partners GmbH	Germany
120	Art. 30a	Allianz Private Debt Secondaries EUR Feeder Fund II (Germany) (Allianz Private Debt Secondary Feeder Fund II (Germany))	Allianz Global Investors GmbH	Germany
121	Art. 30a	Allianz Private Debt Secondaries Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
122	Art. 30a	Allianz Private Debt Secondary EUR Feeder Fund I (Germany) (Allianz Private Debt Secondary Feeder Fund I (Germany))	Allianz Global Investors GmbH	Germany
123	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
124	Art. 30a	Allianz Private Debt Secondary Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
125	Art. 30a	Allianz Sanofi Private Markets Fund SCSp, SICAV-RAIF – Compartment A	Allianz Global Investors GmbH	Germany
126	Art. 30a	Alpha Private Equity Fund 8-SCA RAIF	Alpha Private Equity Funds Management Company	Luxembourg
127	AIFMD Art.32;#EuVeca	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
128	AIFMD Art.32	AlpInvest Atom Fund (Lux Euro Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
129	AIFMD Art.32	AlpInvest Atom Fund (Lux Euro Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
130	AIFMD Art.32	AlpInvest Atom Fund (Lux Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
131	AIFMD Art.32	AlpInvest Atom Fund (Lux Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
132	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
133	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
134	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
135	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
136	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
137	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
138	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
139	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
140	AIFMD Art.32	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Netherlands
141	AIFMD Art.32	AlpInvest Secondaries VIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
142	Art. 30a	AlpInvest Strategic Portfolio Finance Fund (Lux Feeder) III, SCSp	AlpInvest Partners B.V.	Netherlands
143	Art. 30a	AlpInvest Strategic Portfolio Finance Fund (Lux Master) III, SCSp	AlpInvest Partners B.V.	Netherlands
144	Art. 30a	Alternative Credit Income (Schroders Capital Semi-Liquid) [ex Global Flexible Secured Income (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
145	Art. 30a	Alti-Yuma Growth Fund I SCSp	Langham Hall Management S.à r.l.	Luxembourg
146	AIFMD Art.32	Altor ACT I (No. 1) AB	Altor Fund Manager AB	Sweden
147	AIFMD Art.32	Altor ACT I (No. 3) AB	Altor Fund Manager AB	Sweden
148	AIFMD Art.32	Altor FF ACT I AB (ex Altor ACT I (No. 2) AB)	Altor Fund Manager AB	Sweden
149	AIFMD Art.32;#EuVeca	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
150	AIFMD Art.32;#EuVeca	Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria
151	Art. 30a	Amber Dragon Ukraine Infrastructure Fund I, L.P.	Langham Hall Management S.à r.l.	Luxembourg
152	Art. 30a	Amber Economic Infrastructure Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
153	Art. 30a	Ambrosia	Savills Investment Management – Società di Gestione del Risparmio S.p.A.	Italy
154	Art. 30a	American Landmark IV Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
155	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 MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
156	Art. 30a;#ELTIF	Amundi Private Markets ELTIF (PI Solutions)	Amundi Luxembourg S.A.	Luxembourg
157	Art. 30a	AnaCap IV SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
158	Art. 30a	ANCORA INNOVATION FUND I (ANCORA INNOVATION FUND SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
159	AIFMD Art.32;#EuVeca	Angel Invest Continuity Fund I GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
160	AIFMD Art.32;#EuVeca	Angel Invest Fund III GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
161	Art. 30a	Angelini Lumira BioInnovators Fund II	Alter Domus Management Company S.A.	Luxembourg
162	Art. 30a	Antares Senior Loan Fund III EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
163	AIFMD Art.32;#EuVeca	ANTLER IBERIA FUND I, FUNDO DE CAPITAL DE RISCO FECHADO, EUVECA	The Antler Iberia, SCR, S.A.	Portugal
164	AIFMD Art.32	AP Impact Offshore Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
165	AIFMD Art.32	Apax Digital Fund III SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
166	AIFMD Art.32	Apax Global Impact SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
167	AIFMD Art.32	Apax Helix Feeder – I (Apax Helix Feeder SICAV)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
168	AIFMD Art.32	Apax Helix Master – I (Apax Helix Master SCSp SICAV)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
169	AIFMD Art.32	Apis Global Growth Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
170	AIFMD Art.32	Apis Growth Markets Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
171	Art. 30a	Apogem Senior Direct Lending Fund (O) SCSp	Alter Domus Management Company S.A.	Luxembourg
172	Art. 30a	Apogem Senior Direct Lending Fund (OL) SCSp	Alter Domus Management Company S.A.	Luxembourg
173	Art. 30a	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg

174	Art. 30a	Apollo Accord Fund VI (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
175	AIFMD Art.32	Apollo Accord Fund VII (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
176	Art. 30a	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
177	AIFMD Art.32	Apollo Accord+ II Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
178	AIFMD Art.32	Apollo Aligned Alternatives (E1) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
179	Art. 30a	Apollo Aligned Alternatives	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
180	Art. 30a	Apollo Asset Backed Credit (Lux) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
181	AIFMD Art.32	Apollo Asset-Backed Finance Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
182	Art. 30a;#ELTIF	APOLLO CLEAN TRANSITION EQUITY ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
183	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
184	Art. 30a	Apollo Climate Overseas Partners (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
185	Art. 30a	Apollo Credit Strategies Absolute Return Fund (Lux) SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
186	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
187	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
188	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
189	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
190	Art. 30a	Apollo Direct Lending Fund (Lux) III, SCSp (ex Apollo Origination Partnership (Lux) III, SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
191	Art. 30a	Apollo European Core Plus Real Estate	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
192	Art. 30a	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
193	Art. 30a	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
194	AIFMD Art.32	Apollo European Private Credit - Sub-Fund I (Apollo Private Markets SICAV) (ex. Apollo Debt Solutions Europe – Sub-Fund I (Apollo Private Markets SICAV))	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
195	AIFMD Art.32;#ELTIF	Apollo European Private Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
196	AIFMD Art.32	Apollo European Real Estate Debt (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
197	AIFMD Art.32;#ELTIF	Apollo Global Diversified Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
198	AIFMD Art.32;#ELTIF	Apollo Global Private Markets ELTIF (Apollo Private Markets SICAV) [ex Apollo Global Diversified Equity ELTIF (Apollo Private Markets SICAV)]	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
199	AIFMD Art.32	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
200	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
201	Art. 30a	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
202	Art. 30a	Apollo Origination Partnership – Europe SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
203	Art. 30a	Apollo Origination Partnership II (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
204	Art. 30a	Apollo Overseas Fund (Euro) XI F-Feeder, SCSp (ex Apollo Overseas Fund (Euro) XI L-Feeder, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
205	AIFMD Art.32	Apollo Overseas Fund (Euro) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
206	Art. 30a	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
207	Art. 30a	Apollo Overseas Partners (Lux) XI F-Feeder, SCSp (ex Apollo Overseas Partners (Lux) XI L-Feeder, SCSp)	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
208	AIFMD Art.32	Apollo Overseas Partners (Lux) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
209	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 Credit Fund I SCSp))	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
210	Art. 30a	Apollo Real Estate Debt Fund I (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
211	Art. 30a	Apollo Realty Income Solutions Europe – Sub-Fund I (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
212	AIFMD Art.32	Apollo S3 Private Markets (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
213	Art. 30a	Apollo S3 Credit Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
214	Art. 30a	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
215	AIFMD Art.32	Apollo U.S. Private Credit Fund (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
216	AIFMD Art.32	Apollo XI Global Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
217	AIFMD Art.32	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
218	AIFMD Art.32	Aptitude Partners (Levered) Ireland (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
219	AIFMD Art.32;#EuVeca	Aqua-Spark Africa Coöperatieve U.A.	Aqua-Spark Management B.V.	
220	AIFMD Art.32	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CREDIT	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
221	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
222	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
223	AIFMD Art.32	ARDIAN Access (“AA Lux”) (ARDIAN Access Umbrella, S.C.A., SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
224	AIFMD Art.32	ARDIAN Access Infrastructure (ARDIAN Access Series S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

225	Art. 30a	Ardian Expansion Fund VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
226	AIFMD Art.32	Ardian Expansion VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
227	AIFMD Art.32	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
228	AIFMD Art.32	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
229	AIFMD Art.32	Ares Capital Europe VI (E) Levered	Ares Management Luxembourg	Luxembourg
230	AIFMD Art.32	Ares Capital Europe VI (E) Unlevered	Ares Management Luxembourg	Luxembourg
231	AIFMD Art.32	Ares Capital Europe VI Levered Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
232	Art. 30a	ARES COMMITTED CAPITAL SOLUTION	Ares Management Luxembourg	Luxembourg
233	AIFMD Art.32	Ares Diversified Strategic Income Fund (Ares European Fund Solutions SICAV) [ex Ares Diversified Strategic Income Fund (Ares European Credit Solutions Fund SICAV)]	Ares Management Luxembourg	Luxembourg
234	AIFMD Art.32	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
235	AIFMD Art.32	Ares European Property Enhancement Partners IV SCSp	Ares Management Luxembourg	Luxembourg
236	AIFMD Art.32	Ares European Strategic Income ELTIF Fund (Ares European Fund Solutions SICAV) [ex Ares European Strategic Income ELTIF Fund (Ares European Credit Solutions Fund SICAV)]	Ares Management Luxembourg	Luxembourg
237	AIFMD Art.32	Ares European Strategic Income Fund (Ares European Fund Solutions SICAV) [ex Ares European Strategic Income Fund (Ares European Credit Solutions Fund SICAV)]	Ares Management Luxembourg	Luxembourg
238	AIFMD Art.32	Ares Global Strategic Income Fund (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
239	AIFMD Art.32	Ares Industrial Real Estate Fund (Lux) SCSp	Ares Management Luxembourg	Luxembourg
240	AIFMD Art.32	Ares Special Opportunities Fund III Offshore (L) SCSp	Ares Management Luxembourg	Luxembourg
241	AIFMD Art.32	Ares Special Opportunities III Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
242	Art. 30a	Argentum 2025 AS	Argentum Alternative Investments AS	Norway
243	Art. 30a	Argentum Secondary Opportunity III IS	Argentum Alternative Investments AS	Norway
244	Art. 30a	Aria Africa Energy Transition Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
245	Art. 30a	Aria Ocean Economy Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
246	Art. 30a	Arini Credit Opportunities Fund II, SCSp SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
247	AIFMD Art.32	Arini Direct Lending Fund I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
248	AIFMD Art.32;#ELTIF	ARK Private Innovation ELTIF (ARK ELTIF ICAV)	IQ EQ Fund Management (Ireland) Limited	Ireland
249	Art. 30a;#ELTIF	ARK Venture Fund (ARK Private Assets ELTIF)	IQ EQ Fund Management (Ireland) Limited	Ireland
250	Art. 30a	Armen GP Stakes Fund I	Armen	France
251	AIFMD Art.32	Arrow Bridging SCSp, SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
252	AIFMD Art.32	Art de Vivre SCA SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
253	Art. 30a	Asana Partners Fund IV, SCSp	Langham Hall Management S.à r.l.	Luxembourg
254	AIFMD Art.32;#ELTIF	Ashbridge Private Equity Secondaries ELTIF (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
255	Art. 30a	Ashbridge Transformational Secondaries Fund III	MSIM Fund Management Ireland Limited	Ireland
256	AIFMD Art.32	Asia Alternatives Capital Partners VII (Luxembourg) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
257	Art. 30a	Asia Alternatives Capital Partners VII (Luxembourg) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
258	Art. 30a	Asia Energy Transition Fund II	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
259	Art. 30a	Asia Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
260	Art. 30a	Asset Based Credit Opportunities (Lux)	Neuberger Berman AIFM S.à r.l.	Luxembourg
261	AIFMD Art.32	ASTORG IX	ASTORG ASSET MANAGEMENT	Luxembourg
262	AIFMD Art.32	ASTORG NORMEC FUND	ASTORG ASSET MANAGEMENT	Luxembourg
263	AIFMD Art.32	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg
264	AIFMD Art.32	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
265	AIFMD Art.32	Atlante Marine I SCA, SICAV-RAIF	Atlante Gestion	France
266	AIFMD Art.32	Atlantic Park Strategic Capital Fund III Lux, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
267	AIFMD Art.32	ATOMICO GROWTH VII SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
268	AIFMD Art.32	ATOMICO VENTURE VII SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
269	AIFMD Art.32	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Services Limited	Ireland
270	Art. 30a	AXA EUROPEAN INFRASTRUCTURE FEEDER S.C.A., SICAV-RAIF	AXA Real Estate Investment Managers SGP	France
271	Art. 30a	AXA IM Prime Diversified Infrastructure Fund II - Project Fund	AXA IM PRIME	France
272	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
273	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 IM Prime European Private Debt Fund – Project Fund)	AXA IM PRIME	France
274	Art. 30a	AXA IM Prime Genesis PE Secondaries Fund – Project Fund	AXA IM PRIME	France
275	AIFMD Art.32	AZORA SOUTHERN EUROPE OPPORTUNITIES III, FILPE	AZORA GESTIÓN, S.G.I.I.C., S.A.U.	Spain
276	AIFMD Art.32	Azora Southern European Opportunities III S.C.A. SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
277	AIFMD Art.32	B&B Investors Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
278	Art. 30a	b2venture Opportunity III SCS	fundcraft Management S.à r.l.	Luxembourg
279	AIFMD Art.32	Baillie Gifford Private Companies Fund III (Lux) SCSp	Baillie Gifford Investment Management (Europe) Limited	Ireland

280	AIFMD Art.32	Bain Capital Fund (Lux) XIV, SCSp	Bain Capital Investments (Ireland) Limited	Ireland
281	AIFMD Art.32	Bain Capital Special Situations Europe II SCSp	Bain Capital Investments (Ireland) Limited	Ireland
282	AIFMD Art.32	Bain Capital Asia Direct Lending Fund (B), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
283	Art. 30a	Bain Capital Europe Fund VII, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
284	Art. 30a	Bain Capital European Direct Lending Fund I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
285	AIFMD Art.32	Bain Capital Global Direct Lending Fund (Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
286	AIFMD Art.32	Bain Capital Global Direct Lending Fund (U Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
287	Art. 30a	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
288	AIFMD Art.32	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
289	AIFMD Art.32;#EuVeca	BaMi Invest III AB	BackingMinds Management AB	Sweden
290	AIFMD Art.32	BARCLAYS MULTI-VINTAGE PRIVATE EQUITY FUND – SERIES 1 (BPM FUND SOLUTIONS S.C.A. SICAV- RAIF)	FundPartner AM	France
291	Art. 30a	BC Europe VII CTB Investors, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
292	Art. 30a	BC Europe VII Private Investors, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
293	Art. 30a	BC Partners Fund XII	BC Partners Management Lux S.À R.L.	Luxembourg
294	AIFMD Art.32	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
295	AIFMD Art.32	BC Partners XI LE- 1 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
296	AIFMD Art.32	BC Partners XI LE- 2 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
297	AIFMD Art.32	BC PARTNERS XII LE - 1 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
298	AIFMD Art.32	BC PARTNERS XII LE - 2 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
299	AIFMD Art.32	BC XIV Private Investors (Lux), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
300	AIFMD Art.32	BCP Asia III Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
301	AIFMD Art.32	BCP Special Opportunities Feeder Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
302	AIFMD Art.32	BCP Special Opportunities Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
303	AIFMD Art.32	BDT Capital Partners Fund 4 (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
304	AIFMD Art.32	BDT Europe Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
305	Art. 30a	BeGo Corporate Direct Lending Debt Fund IX (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
306	Art. 30a	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
307	Art. 30a	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
308	Art. 30a	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
309	AIFMD Art.32;#EuVeca	Below One Fund II GmbH & Co. KG	Planet A GmbH	Germany
310	AIFMD Art.32	BEPIF Feeder SICAV – I (Blackstone European Property Income Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
311	Art. 30a	Berenberg Green Energy & Infrastructure Debt Fund VII (BERENBERG ALTERNATIVE ASSETS FUND II S.A.,SICAV- RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
312	Art. 30a	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE ASSETS FUND II S.A., SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
313	AIFMD Art.32	Berkshire Fund XI-LUX, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
314	AIFMD Art.32	Bestinver Infra II Feeder (Bestinver Alternative Investments S.C.A. SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
315	AIFMD Art.32	BETP V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
316	Art. 30a	BEX Fund IV Feeder S.L.P.	BEX Capital SARL	France
317	Art. 30a	BEX Fund IV S.L.P.	BEX Capital SARL	France
318	AIFMD Art.32	BGIF IV Alternative Charlie Feeder, SCSp	BLACKROCK FRANCE S.A.S.	France
319	AIFMD Art.32	BIF IV Renewable Sidecar (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
320	AIFMD Art.32;#EuVeca	BioGeneration Capital Fund V Coöperatief U.A.	BioGeneration III Services B.V.	Netherlands
321	AIFMD Art.32	BIP Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
322	Art. 30a	Blackbeard EM Distressed and Special Situations Credit Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
323	Art. 30a	Blackbeard EM High Yield Bonds Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
324	Art. 30a	BlackPeak SEE GE Fund II SCSp	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
325	AIFMD Art.32;#ELTIF	BLACKROCK FUTURE GENERATIONS PRIVATE EQUITY OPPORTUNITIES ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF) ex BLACKROCK PRIVATE EQUITY IMPACT OPPORTUNITIES ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
326	AIFMD Art.32	BlackRock Global Infrastructure Fund IV B, SCSp	BLACKROCK FRANCE S.A.S.	France
327	AIFMD Art.32	BlackRock Global Infrastructure Fund IV C, SCSp	BLACKROCK FRANCE S.A.S.	France
328	AIFMD Art.32	BlackRock Growth Equity - VC Sidecar (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
329	AIFMD Art.32	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
330	Art. 30a	BlackRock Long Term Private Capital II SCSp	BlackRock (Luxembourg) S.A	Luxembourg
331	AIFMD Art.32;#ELTIF	BlackRock Multi Alternatives Growth Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
332	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)
333	AIFMD Art.32	BlackRock Private Equity Co-Investments 2024 (Lux) SCSp	BlackRock (Luxembourg) S.A	Luxembourg
334	AIFMD Art.32	BLACKROCK PRIVATE EQUITY ELTIF (BLACKROCK ALTERNATIVE FUNDS II ELTIF SICAV)	BLACKROCK FRANCE S.A.S.	France

335	AIFMD Art.32;#ELTIF	BlackRock Private Equity Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
336	AIFMD Art.32	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
337	AIFMD Art.32	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
338	AIFMD Art.32;#ELTIF	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alternative Funds S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
339	AIFMD Art.32	BlackRock Private Equity Primaries 2021 (Lux) SCSp (ex BlackRock Private Equity Primaries 2020 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
340	AIFMD Art.32	Blackrock Private Equity Primaries 2024 (ex Blackrock Private Equity Primaries 2023 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
341	AIFMD Art.32	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
342	Art. 30a	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
343	AIFMD Art.32	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
344	AIFMD Art.32	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
345	AIFMD Art.32	BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
346	Art. 30a	Blackstone Access Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
347	AIFMD Art.32	Blackstone Americas Logistics (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
348	Art. 30a	Blackstone Americas Residential (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
349	AIFMD Art.32	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
350	AIFMD Art.32	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
351	AIFMD Art.32	Blackstone Asset Based Finance Partners (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
352	AIFMD Art.32	Blackstone Asset Based Finance Partners Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
353	Art. 30a	Blackstone Capital Opportunities Feeder Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
354	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
355	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
356	Art. 30a	Blackstone Capital Opportunities Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
357	AIFMD Art.32	Blackstone Capital Partners Asia III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
358	AIFMD Art.32	Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
359	AIFMD Art.32	Blackstone COF V Co-Investment Feeder Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
360	AIFMD Art.32	Blackstone COF V Co-Investment Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
361	Art. 30a	Blackstone Core Equity Partners III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
362	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
363	AIFMD Art.32	Blackstone European Private Credit Fund (Lux) SCSp (ex Blackstone European Private Credit Fund Institutional (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
364	AIFMD Art.32	Blackstone European Property Income Fund (Master) FCP	Blackstone Europe Fund Management S.à r.l.	Luxembourg
365	Art. 30a	Blackstone European Senior Debt Fund III Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
366	Art. 30a	Blackstone European Senior Debt Fund III Levered Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
367	Art. 30a	Blackstone European Senior Debt Fund III Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
368	Art. 30a	Blackstone European Senior Debt Fund III SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
369	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
370	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
371	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
372	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
373	AIFMD Art.32	Blackstone European Senior Loan Fund (Blackstone Investment Funds)	Blackstone Ireland Fund Management Limited	
374	Art. 30a;#ELTIF	Blackstone Global Credit ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
375	Art. 30a;#ELTIF	Blackstone Global Infrastructure ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
376	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
377	Art. 30a	Blackstone Green III Feeder Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
378	AIFMD Art.32	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
379	AIFMD Art.32	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
380	AIFMD Art.32	Blackstone Infrastructure Partners Europe (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
381	AIFMD Art.32	Blackstone Infrastructure Partners F.3 (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
382	AIFMD Art.32;#ELTIF	Blackstone Infrastructure Strategies ELTIF (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
383	AIFMD Art.32	Blackstone Life Sciences VI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
384	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-A SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
385	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-B SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
386	Art. 30a	Blackstone Partners OS Fund (Blackstone Partners Feeder Fund ICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
387	Art. 30a	Blackstone Partners OS Master ICAV	Blackstone Europe Fund Management S.à r.l.	Luxembourg
388	Art. 30a	Blackstone Private Investment Grade Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
389	Art. 30a	Blackstone Private Markets Growth Fund (BXPM – Growth) (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
390	Art. 30a	Blackstone Private Markets Income Fund (BXPM – Income) (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
391	AIFMD Art.32	Blackstone Property Partners Europe (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
392	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
393	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg

394	Art. 30a	Blackstone Real Estate Partners Europe VIII SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
395	AIFMD Art.32	Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
396	Art. 30a	Blackstone Real Estate Partners XI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
397	Art. 30a	Blackstone Senior Direct Lending Fund Co-Investment Fund (Lux) Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
398	Art. 30a	Blackstone Senior Direct Lending Fund Co-Investment Fund (Lux) Unlevered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
399	AIFMD Art.32	Blackstone Strategic Alliance Fund IV (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
400	AIFMD Art.32	Blackstone Tactical Opportunities Fund V – (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
401	Art. 30a	Blackstone Vehicle 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
402	Art. 30a	BlankPage Fund	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
403	AIFMD Art.32	Blue Ocean Fund	EnTrust Global SAS	France
404	AIFMD Art.32	Blue Owl GP Stakes VI EU Investors SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
405	AIFMD Art.32	BLUEBAY MULTI-STRATEGY FUND (BLUEBAY INVESTMENT FUNDS ICAV)	BlueBay Funds Management Company	
406	Art. 30a	BNP Paribas Agility Co-Invest Fund 2 S.L.P.	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
			BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
407	AIFMD Art.32	BNP Paribas Alternative Strategies – Diversified Private Credit	BNP Paribas Real Estate Investment Management France	France
408	AIFMD Art.32	BNP PARIBAS DIVERSIPIERRE	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
409	Art. 30a	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT FUND	EnTrust Global SAS	France
410	Art. 30a	BO Opportunistic Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
411	Art. 30a	BO Senior Secured Fund (EnTrust Global Lux SCSp SICAV-RAIF)	fundcraft Management S.à r.l.	Luxembourg
412	Art. 30a	Bonaccord Capital Partners II	BonVenture Mangement GmbH	Germany
413	AIFMD Art.32;#EuSEF	BonVenture V GmbH & Co. KG	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
414	AIFMD Art.32	Boscalt Hospitality Sub Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A, SICAV-SIF)	FundPartner AM	France
415	AIFMD Art.32	BPAP - 12 - 24 - TDO - Debt Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundRock France AM	France
416	AIFMD Art.32	BPAP-08-22- Brookfield Opportunistic Real Estate Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
417	AIFMD Art.32	BPAP-09-23-BC Partners Credit Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundRock France AM	France
418	AIFMD Art.32	BPAP-10-23-StepStone VC Secondaries Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundPartner AM	France
419	AIFMD Art.32	BPAP-14-25- Ardian Infrastructure Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
420	AIFMD Art.32	BPAP-16-25 HarbourVest Dover Street XII PE Secondaries Feeder Fund	VISTRA FUND MANAGEMENT S.A.	Luxembourg
421	AIFMD Art.32	BPEA Private Equity Fund VII, SCSp (ex The Baring Asia Private Equity Fund VII, SCSp)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
422	AIFMD Art.32	BPEA Real Estate Fund II, SCSp	FundRock France AM	France
423	AIFMD Art.32	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure Feeder	Tishman Speyer Europe S.à r.l.	Luxembourg
424	Art. 30a	Breakthrough Global Life Science Income Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
425	Art. 30a	BREAKTHROUGH PROPERTIES GROWTH PORTFOLIO II, L.P.	BREEGA CAPITAL	France
426	AIFMD Art.32;#EuVeca	BREEGA CAPITAL VENTURE ONE	Bridgepoint Fund Management S.à r.l.	Luxembourg
427	AIFMD Art.32	Bridgepoint Europe VIII A SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
428	AIFMD Art.32	Bridgepoint Europe VIII B SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
429	AIFMD Art.32	Bridgepoint Generations Feeder - I (Bridgepoint Generations S.A SICAV)	Gestron Asset Managemet S.A.	Luxembourg
430	AIFMD Art.32	Brighteye Venture Capital III SCA, SICAV-RAIF	Brightlands Venture Partners B.V.	Netherlands
431	AIFMD Art.32;#EuVeca	Brightlands Venture Partners Fund IV B.V.	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
432	AIFMD Art.32	Brookfield Infrastructure Debt Fund IV-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
433	AIFMD Art.32	BROOKFIELD ARTIFICIAL INTELLIGENCE INFRASTRUCTURE FUND-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
434	AIFMD Art.32	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
435	AIFMD Art.32	Brookfield Capital Partners VII-ER SCSP	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
436	AIFMD Art.32	Brookfield Global Transition Fund (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
437	AIFMD Art.32	Brookfield Global Transition Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
438	AIFMD Art.32	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
439	AIFMD Art.32	Brookfield Infrastructure Fund V (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
440	Art. 30a	Brookfield Infrastructure Fund VI-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
441	AIFMD Art.32	Brookfield Infrastructure Income Fund (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV-UCI Part II) [ex BII SICAV – I (BII Fund S.A. SICAV-RAIF)]	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
		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
442	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
443	AIFMD Art.32	Brookfield Real Estate Finance Fund VII-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
444	AIFMD Art.32	Brookfield Real Estate Solutions II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
445	AIFMD Art.32	Brookfield Special Investments Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
446	AIFMD Art.32	Brookfield Strategic Real Estate Partners Europe SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
447	AIFMD Art.32	Brookfield Strategic Real Estate Partners IV-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
448	AIFMD Art.32	Brookfield Strategic Real Estate Partners V-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg

449	Art. 30a	Brookfield Strategic Real Estate Partners V-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
450	AIFMD Art.32	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
451	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
452	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
453	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
454	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
455	AIFMD Art.32	Bullhound Capital Fund VII SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
456	AIFMD Art.32	BX Real Estate Partners X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
457	AIFMD Art.32	BXPE Feeder SICAV – I (Blackstone Private Equity Strategies Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
458	AIFMD Art.32	BXPE Master FCP – I (Blackstone Private Equity Strategies Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
459	AIFMD Art.32;#EuVeca	C3 Tech VC II GmbH & Co. KG	C3 Management GmbH	Germany
460	Art. 30a	Cabot European Logistics Partners II, SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
461	AIFMD Art.32;#EuVeca	Caesar Ventures Fund I GmbH & Co. KG	Caesar Ventures Management GmbH	Germany
462	Art. 30a	Calumet Capital Fund I, SCSp	Royalton Partners S.A.	Luxembourg
463	Art. 30a	Canyon Lending Lux Fund II (U), SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
464	Art. 30a	Canyon US Real Estate Debt Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
465	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII-U (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
466	AIFMD Art.32	Capital Dynamics Clean Energy Europe, SCSp	Alter Domus Management Company S.A.	Luxembourg
467	AIFMD Art.32	Capital Dynamics Clean Energy UK, SCSp	Alter Domus Management Company S.A.	Luxembourg
468	Art. 30a	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
469	Art. 30a	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
470	Art. 30a	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
471	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
472	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII (LUX) SCSp	Alter Domus Management Company S.A.	Luxembourg
473	AIFMD Art.32	Capital Dynamics Global Secondaries VII U (CAPITAL DYNAMICS SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
474	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
475	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
476	AIFMD Art.32	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	Alter Domus Management Company S.A.	Luxembourg
477	Art. 30a	Capmont Mid-Cap Buyout Fund II	Alter Domus Management Company S.A.	Luxembourg
478	Art. 30a	Carlyle European Direct Lending Fund (Lev) (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
479	AIFMD Art.32	Carlyle European Direct Lending Fund (Lev) (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
480	AIFMD Art.32	Carlyle AlpInvest Private Markets Secondaries (Carlyle AlpInvest Private Markets SICAV – UCI Part II)	AlpInvest Partners B.V.	Netherlands
481	AIFMD Art.32	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
482	AIFMD Art.32	Carlyle Asia Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
483	Art. 30a	Carlyle Asia Partners VI India Side Car	CIM EUROPE S.À R.L.	Luxembourg
484	AIFMD Art.32	Carlyle Europe Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
485	AIFMD Art.32	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
486	AIFMD Art.32	Carlyle Europe Realty Fund III – EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
487	AIFMD Art.32	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
488	Art. 30a	Carlyle Europe Technology Partners VI - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
489	Art. 30a	Carlyle European Direct Lending Fund (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
490	AIFMD Art.32	Carlyle European Direct Lending Fund (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
491	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
492	Art. 30a	Carlyle Global Energy Partners III	CIM EUROPE S.À R.L.	Luxembourg
493	AIFMD Art.32	Carlyle Global Infrastructure Opportunity Fund II, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
494	AIFMD Art.32	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
495	AIFMD Art.32	Carlyle Japan International Partners V - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
496	Art. 30a	Carlyle Partners IX - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
497	Art. 30a	Carlyle Partners Potomac SPV – EU	CIM EUROPE S.À R.L.	Luxembourg
498	AIFMD Art.32	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
499	Art. 30a	Carlyle Private Equity Partners (Carlyle Private Markets S.A. SICAV - UCI Part II)	CIM EUROPE S.À R.L.	Luxembourg
500	AIFMD Art.32	CARLYLE PRIVATE MARKETS S.A. SICAV-UCI PART II - CARLYLE PRIVATE EQUITY PARTNERS – EU	CIM EUROPE S.À R.L.	Luxembourg
501	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
502	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
503	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
504	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
505	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-B, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
506	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-C, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
507	Art. 30a	Castlelake VI European Opportunities, SCSp	Waystone Management Company (Lux) S.A	Luxembourg
508	Art. 30a	Catalytic SubFund (iTrust Fund SCSp SICAV-RAIF)	Innpact Fund Management S.A.	Luxembourg

509	AIFMD Art.32	Catalytic Transition Fund-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
510	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
511	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
512	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
513	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
514	AIFMD Art.32;#EuVeca	Cavalry Ventures III Entrepreneurs Feeder GmbH & Co.KG	Cavalry Ventures Management GmbH	Germany
515	AIFMD Art.32;#EuVeca	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
516	AIFMD Art.32;#EuVeca	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
517	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
518	Art. 30a	CDR Partners - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
519	Art. 30a	Centerbridge Partners Real Estate Fund III, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
520	AIFMD Art.32	CENTERBRIDGE SPECIAL CREDIT PARTNERS V OS (LUX), SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
521	Art. 30a	Centerbridge Special Credit Partners V, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
522	Art. 30a	CenterSquare Debt Fund VIII (Offshore)	Langham Hall Management S.à r.l.	Luxembourg
523	Art. 30a	CenterSquare Value-Added Fund VI (Offshore)	Langham Hall Management S.à r.l.	Luxembourg
524	Art. 30a	Cerberus - All Weather Credit Opportunities Fund, L.P.	Carne Global Fund Managers (Ireland) Limited	Ireland
525	Art. 30a	Cerberus Asset Backed Finance International Fund	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
526	Art. 30a	Cerberus Ventures Euro 1	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
527	AIFMD Art.32	Ceres I (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
528	AIFMD Art.32	Ceres II (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
529	AIFMD Art.32	Ceres III (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
530	AIFMD Art.32	Certares Holdings II, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
531	AIFMD Art.32	CF24XB SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
532	AIFMD Art.32	CG FCSF II LUX EUR HEDGED SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
533	AIFMD Art.32	CG FCSF II LUX EUR HEDGED SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
534	AIFMD Art.32	CG FCSF II LUX EUR SCA-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
535	AIFMD Art.32	CG FCSF II LUX EUR SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
536	AIFMD Art.32	CG FCSF II LUX USD A SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
537	AIFMD Art.32	CG FCSF II LUX USD SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
538	AIFMD Art.32	CG FCSF II LUX USD SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
539	AIFMD Art.32	CGIOF II Feeder, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
540	Art. 30a	Chenavari Core Opportunities (CHENAVARI CREDIT FUND S.C.A., SICAV - RAIF)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
541	Art. 30a	Chenavari European Debt Opportunities Fund IV, SCA SICAV - RAIF	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
542	Art. 30a;#EuVeca	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
543	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V Entrepreneurs GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
544	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
545	AIFMD Art.32;#EuVeca	Cherry Ventures Select V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
546	AIFMD Art.32	Cheyne European Strategic Value Credit Fund II (sub-fund of Cheyne European Strategic Value Credit RAIF	Cheyne Capital SMC Limited	Ireland
547	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Cheyne European Strategic Value Credit RAIF)	Cheyne Capital SMC Limited	Ireland
548	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Luxembourg Feeder) (Cheyne European Strategic Value Credit Feeder RAIF)	Cheyne Capital SMC Limited	Ireland
549	AIFMD Art.32	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
550	AIFMD Art.32	Cheyne Real Estate Credit Holdings (Crech) IX – Capital Solutions Fund SCSP	Cheyne Capital SMC Limited	Ireland
551	AIFMD Art.32	Cheyne Real Estate Credit Holdings (CRECH) VIII – Senior Loan Fund SCSP	Cheyne Capital SMC Limited	Ireland
552	AIFMD Art.32	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
553	AIFMD Art.32	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
554	AIFMD Art.32	Cheyne Risk Transfer Fund (Cheyne Corporate Credit SCSP RAIF)	Cheyne Capital SMC Limited	Ireland
555	AIFMD Art.32	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
556	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
557	AIFMD Art.32	China-U.S. Industrial Cooperation European Partnership, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
558	AIFMD Art.32;#EuVeca	Chrysalix Carbon Neutrality Fund Coöperatief U.A.	Chrysalix Netherlands B.V.	Netherlands
559	Art. 30a	CIF IV	DIF Management B.V.	Netherlands
560	Art. 30a	CIM Net Lease Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
561	Art. 30a	CIM Real Estate Credit Office Fund SCSP	Langham Hall Management S.à r.l.	Luxembourg
562	Art. 30a	CIVF	CIVF Management B.V.	Netherlands
563	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
564	Art. 30a	Clarion Europe Sale-Leaseback Fund III SCSP	Langham Hall Management S.à r.l.	Luxembourg
565	Art. 30a	Clarion Logistics UK Fund	Langham Hall Management S.à r.l.	Luxembourg
566	Art. 30a	Clean Cooling Capital	JTC Global AIFM Solutions (Ireland) Limited	Ireland

567	AIFMD Art.32	Clean Energy Europe (Capital Dynamics Clean Energy SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
568	Art. 30a	CLEANCAP - COMPARTMENT 2 (Ancora Innovation Fund SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
569	AIFMD Art.32;#EuVeca	Cleverage VC Fund I Coöperatief U.A.	Cleverage B.V.	Netherlands
570	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
571	Art. 30a	Climate Finance Partnership II (CFP II)	BlackRock (Luxembourg) S.A	Luxembourg
572	AIFMD Art.32	Climate Opportunities 2 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
573	AIFMD Art.32	Climate Transition-oriented Private Debt Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
574	AIFMD Art.32	Clipway Secondary Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
575	AIFMD Art.32	Clipway Secondary Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
576	Art. 30a	Clipway Secondary Infrastructure Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
577	AIFMD Art.32	CN Eighth Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
578	AIFMD Art.32	COF IV OFFSHORE FEEDER FUND SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
579	Art. 30a	COIMA CARBON FOREST FUND	COIMA SGR S.p.A.	Italy
580	Art. 30a	COIMA EUROPEAN NATURE BASED SICAF	COIMA SGR S.p.A.	Italy
581	Art. 30a	Coller Credit Secondaries - Opportunities Fund II - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
582	AIFMD Art.32	Coller GP-led and Direct Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
583	AIFMD Art.32	Coller International Partners IX-C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
584	AIFMD Art.32	Coller LP Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
585	AIFMD Art.32	Coller Private Credit Secondaries (Coller Secondaries SICAV SA)	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
586	AIFMD Art.32	Coller Private Equity Secondaries (Coller Secondaries SICAV SA) [ex I Feeder (Coller International Secondaries Private Equity Fund SICAV SA)]	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
587	AIFMD Art.32	Committed Advisors GP Strategies Fund II - EUR	Committed Advisors SAS	France
588	Art. 30a	Committed Advisors GP Strategies Fund II	Committed Advisors SAS	France
589	AIFMD Art.32	Committed Advisors GP Strategies Fund II - USD	Committed Advisors SAS	France
590	AIFMD Art.32	Committed Advisors Secondary Fund VI – EUR SCSP	Committed Advisors SAS	France
591	AIFMD Art.32	Committed Advisors Secondary Fund VI – USD SCSP	Committed Advisors SAS	France
592	AIFMD Art.32	Commodity Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
593	AIFMD Art.32	Commodity Total Return Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
594	Art. 30a	Commonfund Capital Global Private Equity Partners IV Lux SCSp	Langham Hall Management S.à r.l.	Luxembourg
595	AIFMD Art.32	Compartment 1 - European Credit Opportunities Fund (CVC Credit Partners Liquid Credit SCA SICAV-RAIF) [ex Compartment 1 - European Credit Opportunities Fund (CVC Credit Partners Performing Credit SCA SICAV-RAIF)]	CVC Europe Fund Management S.à.r.l	Luxembourg
596	Art. 30a	Compartment 1 (Frux Fund III SCSp RAIF)	Royalton Partners S.A.	Luxembourg
597	Art. 30a	Compartment A (Pemberton Evergreen MDF Fund SCSP, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
598	Art. 30a	Compartment A (Pemberton Mid-Market Debt Fund V SCSp , SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
599	Art. 30a	Compartment A (Pemberton Senior Loan European Evergreen Fund SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
600	Art. 30a	Compartment B (Opera Small-Cap Value Fund II)	Royalton Partners S.A.	Luxembourg
601	AIFMD Art.32	COMPARTMENT I (Generali Private Credit Secondaries S.C.A. SICAV-RAIF)	Generali Investments Luxembourg S.A.	Luxembourg
602	Art. 30a	Concentrated Long Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF)	Luxcellence Management Company S.A.	Luxembourg
603	AIFMD Art.32	CONSTELLATION VII SCSp	Royalton Partners S.A.	Luxembourg
604	Art. 30a	Conversus StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Ireland
605	AIFMD Art.32;#ELTIF	Convictions IV ELTIF (Edmond de Rothschild Private Equity Solutions SICAV)	Edmond de Rothschild Private Equity France	France
606	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II Feeder SCSp	Copenhagen Infrastructure Partners P/S	Denmark
607	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II SCSp	Copenhagen Infrastructure Partners P/S	Denmark
608	AIFMD Art.32	Copenhagen VC Fund II K/S	IDC Management Denmark ApS	Denmark
609	Art. 30a	Corebridge U.S. Real Estate Fund V (B)	Langham Hall Management S.à. r.l.	Luxembourg
610	AIFMD Art.32;#EuVeca	Corinthian 6 AS	Corinthian Venture Partners AS	Norway
611	Art. 30a	Corporate (All-Weather) Credit	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
612	AIFMD Art.32	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
613	AIFMD Art.32	Corporate Opportunities 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
614	Art. 30a	Corporates Germany Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
615	Art. 30a	Cortland Enhanced Value Fund VII SCSp	Langham Hall Management S.à r.l.	Luxembourg
616	Art. 30a	Cortland Growth & Income, SCSp	Langham Hall Management S.à r.l.	Luxembourg
617	AIFMD Art.32	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
618	Art. 30a	CRE Enhanced Debt Fund	AXA Real Estate Investment Managers SGP	France
619	Art. 30a	CRE Senior 17	AXA Real Estate Investment Managers SGP	France
620	AIFMD Art.32;#EuVeca	Creandum Select Fund II (D) AB	Creandum Fund Manager AB	Sweden
621	AIFMD Art.32;#EuVeca	Creandum Select Fund II (E) AB	Creandum Fund Manager AB	Sweden
622	AIFMD Art.32;#EuVeca	Creandum VI (E) AB	Creandum Fund Manager AB	Sweden
623	AIFMD Art.32;#EuVeca	Creandum VII (D) AB	Creandum Fund Manager AB	Sweden

624	AIFMD Art.32;#EuVeca	Creandum VII (E) AB	Creandum Fund Manager AB	Sweden
625	AIFMD Art.32	Credit Dislocation (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
626	AIFMD Art.32	Credit Opportunities 2024 Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
627	AIFMD Art.32	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
628	Art. 30a	Credit Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
629	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
630	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
631	Art. 30a	Crescent CLO equity fund	Carne Global Fund Managers (Ireland) Limited	Ireland
632	Art. 30a	Crescent CLO Equity Fund II	Carne Global Fund Managers (Ireland) Limited	Ireland
633	Art. 30a	Crescent Credit Solutions IX	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
634	AIFMD Art.32	Crescent Credit Solutions IXB, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
635	AIFMD Art.32	Crescent Credit Solutions IXC (Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
636	AIFMD Art.32	Crescent Credit Solutions IXD (Senior Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
637	AIFMD Art.32	Crescent Credit Solutions IXE (Senior Levered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
638	AIFMD Art.32	Crescent GP Financing Solutions (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
639	Art. 30a	Crescent GP Financing Solutions Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
640	Art. 30a	Crescent Private Lending Evergreen Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
641	Art. 30a	Crescent Syndicated Credit Solutions strategy	Carne Global Fund Managers (Ireland) Limited	Ireland
642	Art. 30a	Cross Ocean ESS Master Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
643	Art. 30a	Cross Ocean EUR ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
644	Art. 30a	Cross Ocean EUR ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
645	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
646	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
647	Art. 30a	Cross Ocean USD ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
648	AIFMD Art.32	Crown Asia-Pacific Private Equity VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
649	AIFMD Art.32	Crown Co-Investment Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
650	AIFMD Art.32	Crown Global Oppportunities VIII Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
651	AIFMD Art.32	Crown Global Secondaries VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
652	AIFMD Art.32	Crown Strategic Secondary Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
653	Art. 30a;#EuVeca	CS II	Calm Storm Management GmbH	Austria
654	AIFMD Art.32;#EuVeca	CS II EuVECA GmbH & Co KG	Calm Storm Management GmbH	Austria
655	Art. 30a	Cube Infrastructure Fund IV	Cube Infrastructure Managers	Luxembourg
656	AIFMD Art.32;#EuVeca	Cusp Capital Fund 2026 GmbH & Co. KG	Cusp Capital Partners GmbH	
657	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
658	AIFMD Art.32	CVC Capital Partners IX (B) Associates SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
659	AIFMD Art.32	CVC Credit Capital Solutions III (Offshore-E) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
660	AIFMD Art.32	CVC Credit Capital Solutions IV (Offshore-D) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
661	AIFMD Art.32	CVC Credit Capital Solutions IV (Offshore-E) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
662	AIFMD Art.32	CVC Credit Capital Solutions IV (Onshore-D) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
663	AIFMD Art.32	CVC Credit Partners Global Yield SCA SICAV-RAIF - Compartment 1	CVC Europe Fund Management S.à.r.l	Luxembourg
664	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
665	AIFMD Art.32	CVC Private Equity Strategies Funds S.A. SICAV - CVC PESEC Private Equity Secondaries	CVC Europe Fund Management S.à.r.l	Luxembourg
666	AIFMD Art.32	CVC-CRED European Private Credit (CVC PRIVATE CREDIT FUND S.A. SICAV)	CVC Europe Fund Management S.à.r.l	Luxembourg
667	Art. 30a	CVI Private Debt Fund II	Alter Domus Management Company S.A.	Luxembourg
668	AIFMD Art.32	Dawson Portfollio Finance (Lux) SICAV (Dawson (Lux) S.A. SICAV-UCI Part II)	ONE FUND MANAGEMENT S.A.	Luxembourg
669	Art. 30a	Dawson Portfolio Finance (Lux) 7 SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
670	AIFMD Art.32	DAWSON PORTFOLIO FINANCE (LUX) SCSP-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
671	Art. 30a	DAWSON PORTFOLIO FINANCE SICAV (DAWSON S.A. SICAV-UCI PART II)	ONE FUND MANAGEMENT S.A.	Luxembourg
672	AIFMD Art.32	DECARBONIZATION PARTNERS I LUXEMBOURG FEEDER D SCSP	BLACKROCK FRANCE S.A.S.	France
673	AIFMD Art.32	Decarbonization Partners I Luxembourg Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
674	AIFMD Art.32	Decarbonization Partners I Master SCSp	BLACKROCK FRANCE S.A.S.	France
675	Art. 30a	Defiant	fundcraft Management S.à.r.l.	Luxembourg
676	AIFMD Art.32	Delta Fund (Arroba Capital SICAV p.l.c.)	AKJ FMG Limited (ex FMG (Malta) Ltd)	Malta
677	Art. 30a	Dermot Multifamily Dislocation Lux Fund, SCSp	Langham Hall Management S.à r.l.	Luxembourg
678	Art. 30a	Dermot Multifamily Lux Fund I, SCSp	Langham Hall Management S.à r.l.	Luxembourg
679	AIFMD Art.32	Deutsche Bank Private Markets SICAV – Diversified SAA Fund	DWS INVESTMENT S.A. (ex DEUTSCHE ASSET MANAGEMENT S.A._DAM_ DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENTS S.A., DWS Investment S.A.)	Luxembourg
680	AIFMD Art.32	DIF Infrastructure VIII Coöperatief U.A.	DIF Management B.V.	Netherlands
681	AIFMD Art.32	DIF Infrastructure VIII Feeder SCS	DIF Management B.V.	Netherlands
682	AIFMD Art.32	DIF Infrastructure VIII SCSp	DIF Management B.V.	Netherlands

683	Art. 30a	DIF Value Add Infra IV	DIF Management B.V.	Netherlands
684	AIFMD Art.32	DIF Value-Add IV Co-Invest C.V.	DIF Management B.V.	Netherlands
685	AIFMD Art.32	DIF Value-Add IV Coöperatief U.A.	DIF Management B.V.	Netherlands
686	AIFMD Art.32	DIF Value-Add IV Feeder SCS	DIF Management B.V.	Netherlands
687	AIFMD Art.32	DIF Value-Add IV SCSp	DIF Management B.V.	Netherlands
688	AIFMD Art.32	DIF VI Co-Invest Project 4 C.V.	DIF Management B.V.	Netherlands
689	Art. 30a	DIF VIII	DIF Management B.V.	Netherlands
690	AIFMD Art.32	DIF VIII Co-Invest C.V.	DIF Management B.V.	Netherlands
691	AIFMD Art.32;#EuVeca	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
692	Art. 30a	Digital Infrastructure Vehicle III SCSp SICAV- RAIF	Langham Hall Management S.à r.l.	Luxembourg
693	Art. 30a	Digitally Enabled COVID Response Compartment (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
694	AIFMD Art.32	Distressed & Special Situations (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
695	AIFMD Art.32	Distressed Real Estate 13 (PrivAccess XIX)	GLOBAL GENERAL PARTNER	Luxembourg
696	AIFMD Art.32	Diversified Private Credit (PIMCO Credit S.C.A. SICAV)	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
697	AIFMD Art.32	Diversified Hedge Fund (KEY ALTERNATIVE PLATFORM ICAV)	UBS Fund Management (Ireland) Limited	Ireland
698	AIFMD Art.32	Diversified Private Equity Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
699	AIFMD Art.32	Dover Street XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
700	AIFMD Art.32	Dover Street XII Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
701	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
702	AIFMD Art.32	DROMEUS REAL ESTATE FUND II, SLP-RAIF	Alter Domus Management Company S.A.	Luxembourg
703	Art. 30a	DWS Capital Solutions Fund sub-fund I	DWS INVESTMENT S.A. (ex DEUTSCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENTS S.A., DWS Investment S.A.)	Luxembourg
704	AIFMD Art.32	E3 Life Capital Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
705	AIFMD Art.32;#EuVeca	Early Game Ventures Fund II Coöperatief U.A.	Early Game Partners B.V.	Netherlands
706	AIFMD Art.32;#EuVeca	Earlybird DWES Fund VII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
707	AIFMD Art.32;#EuVeca	Earlybird DWES Fund VIII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
708	AIFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund I GmbH & Co. KG (former name: Earlybird Growth	Earlybird Growth Management GmbH & Co. KG,	Germany
709	AIFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
710	Art. 30a;#EuVeca	Earlybird Growth Opportunities Fund VI GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
711	AIFMD Art.32;#EuVeca	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
712	AIFMD Art.32;#EuVeca	Earlybird Opportunities GmbH & Co. geschl. InvKG	Earlybird GmbH & Co. KG	Germany
713	AIFMD Art.32	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
714	AIFMD Art.32;#EuVeca	Earlybird UNI-X Seed Fund I GmbH & Co. KG	Earlybird UNI-X Management GmbH & Co. KG	Germany
715	Art. 30a	EBA SRATEGIC BATTERY MATERIALS FUND	DEMETER INVESTMENT MANAGERS	France
716	AIFMD Art.32;#EuVeca	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
717	Art. 30a	Eclairion Project	AEW S.à r.l.	Luxembourg
718	AIFMD Art.32	ECRED Feeder SICAV–I (Blackstone European Private Credit Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
719	AIFMD Art.32	ECRED Master FCP–I (Blackstone European Private Credit Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
720	Art. 30a	EHP Pan Euro Fund	Langham Hall Management S.à r.l.	Luxembourg
721	AIFMD Art.32	Eighth Cinven Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
722	Art. 30a	EIP Energy-Transition Infrastructure 2022 SICAV-SIF	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
723	Art. 30a	EIP Frontier Fund II	Ocorian Fund Management S.à r.l.	Luxembourg
724	Art. 30a	EIP Frontier Fund II (Lux Feeder) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
725	Art. 30a	EIP Frontier Fund II (Lux) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
726	Art. 30a	Elements Special Opportunities I (ESO I) RAIF	ECM Fund Management Ltd	Cyprus
727	AIFMD Art.32;#EuVeca	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
728	AIFMD Art.32;#EuVeca	Eleven Fund IV Coöperatief U.A.	Eleven Fund Manager B.V.	Netherlands
729	AIFMD Art.32	ELLIPSIS TREASURY NAVIGATOR DECEMBER 2024	ELLIPSIS ASSET MANAGEMENT	France
730	AIFMD Art.32;#EuVeca	embedded capital Venture Fund I GmbH & Co.KG	embedded capital Management GmbH	Germany
731	AIFMD Art.32;#EuVeca	EMEA SELECT FUND I, FCRE	PLUG AND PLAY EMEA FUND MANAGEMENT, S.G.E.I.C., S.A.,	Spain
732	AIFMD Art.32	EMPIRA Build-to-Rent SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
733	AIFMD Art.32	EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
734	AIFMD Art.32	EMPIRA Transition-to-Green SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
735	AIFMD Art.32	EMPIRA US Clubdeal Coral Gables Regency SCSp	EMPIRA Investment Solutions S.A.	Luxembourg
736	Art. 30a	Energy Impact Fund III Feeder SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
737	Art. 30a	Enterprise Land Student Accommodation Fund (ELSAF)	Alter Domus Management Company S.A.	Luxembourg
738	AIFMD Art.32	Entrepreneur Capital I (Pictet Private Equity Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
739	AIFMD Art.32	Environment Co-Investment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
740	AIFMD Art.32;#ELTIF	Environment Co-Investment Fund I ELTIF (Pictet Private Assets SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
741	AIFMD Art.32	ENXF SICAV - I (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

742	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
743	AIFMD Art.32	EQT Active Core Infrastructure (No.3) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
744	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
745	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.3) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
746	AIFMD Art.32	EQT AI Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
747	AIFMD Art.32	EQT AI Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
748	AIFMD Art.32	EQT Continuity EST SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
749	AIFMD Art.32	EQT Future II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
750	AIFMD Art.32	EQT Future II (No.2) SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
751	AIFMD Art.32	EQT Growth II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
752	AIFMD Art.32	EQT Growth II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
753	AIFMD Art.32;#EuVeca	EQT Health Economics 3 Coöperatief U.A.	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
754	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
755	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
756	AIFMD Art.32	EQT Infrastructure VI (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
757	AIFMD Art.32	EQT Infrastructure VI (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
758	AIFMD Art.32	EQT INFRASTRUCTURE VI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
759	AIFMD Art.32	EQT Infrastructure VI (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
760	AIFMD Art.32	EQT Infrastructure VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
761	AIFMD Art.32	EQT Infrastructure VII (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
762	AIFMD Art.32;#EuVeca	EQT Life Sciences 8 (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
763	AIFMD Art.32;#EuVeca	EQT Life Sciences 8 (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
764	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Dementia (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
765	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Dementia (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
766	AIFMD Art.32	EQT NEXUS FUND SICAV – ENIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
767	AIFMD Art.32;#ELTIF	EQT Nexus Fund SICAV – NXTF ELTIF	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
768	Art. 30a	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
769	AIFMD Art.32	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
770	AIFMD Art.32	EQT Transition Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
771	AIFMD Art.32	EQT Transition Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
772	AIFMD Art.32	EQT Ventures IV (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
773	AIFMD Art.32	EQT Ventures IV (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
774	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
775	AIFMD Art.32	EQT XI (NO.1) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
776	AIFMD Art.32	EQT XI (NO.1) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
777	AIFMD Art.32	EQT XI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
778	AIFMD Art.32	EQT XI (NO.2) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
779	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
780	AIFMD Art.32;#EuVeca	ERIC Opportunities I GmbH & Co. KG	ERIC Fund Management GmbH	Germany
781	AIFMD Art.32;#EuVeca	ERIC Opportunities II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
782	AIFMD Art.32;#EuVeca	ERIC Opportunities III GmbH & Co. KG	ERIC Fund Management GmbH	Germany
783	AIFMD Art.32;#EuVeca	ERIC Opportunities IV GmbH & Co. KG	ERIC Fund Management GmbH	Germany
784	AIFMD Art.32	Essential Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
785	Art. 30a	EU Compass Fund	IQ EQ Fund Management (Ireland) Limited	Ireland
786	AIFMD Art.32	Euler (Lux) ILS Balanced Fund (Euler ILS SICAV-SIF) (ex 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
787	Art. 30a	Eurazeo Capital V	Eurazeo Funds Management Luxembourg	Luxembourg
788	AIFMD Art.32	Eurazeo Growth Fund IV – Compartment I (Eurazeo Growth Fund IV)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
789	Art. 30a	Eurazeo Maritime Upgrade Fund	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
790	AIFMD Art.32	Eurazeo Secondary Fund V	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
791	Art. 30a	Eurazeo Transition Infrastructure Fund II	Eurazeo Infrastructure Partners	France
792	AIFMD Art.32	Euro Tech 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
793	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 MANAGEMENT S.A.)	Luxembourg
794	Art. 30a	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL CREDIT OPPORTUNITIES)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
795	Art. 30a	European Capital Solutions Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
796	Art. 30a	European Catalytic Impact Investing Fund II SCSp SICAV-RAIF	Innpact Fund Management S.A.	Luxembourg
797	AIFMD Art.32	European Credit (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
798	Art. 30a	European Credit (Unlevered) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
799	Art. 30a	European Direct Lending and Infrastructure Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg

800	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
801	Art. 30a	European Infrastructure Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
802	AIFMD Art.32	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
803	AIFMD Art.32	European Loans (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
804	Art. 30a	European Middle Market Private Debt Fund IV	BLACKROCK FRANCE S.A.S.	France
805	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
806	AIFMD Art.32	European Real Estate III Feeder Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
807	AIFMD Art.32	European Senior Corporate Loans (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
808	Art. 30a	European Super Senior Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
809	Art. 30a	European Tech Champions Initiative 2.0	Alter Domus Management Company S.A.	Luxembourg
810	Art. 30a	Event Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
811	AIFMD Art.32	EVERGREEN PRIVATE EQUITY FUND (INDOSUEZ ALTERNATIVES INVESTMENTS S.A., SICAV-RAIF)	CA INDOSUEZ FUND SOLUTIONS	Luxembourg
812	Art. 30a	Exor Alternative Investments Feeder Fund ICAV – Lingotto Innovation Feeder Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
813	AIFMD Art.32;#EuVeca	Extantia Climate Flagship II GmbH & Co. KG	Extantia Capital Management GmbH	Germany
814	AIFMD Art.32	F2i Infrastructure Equity Fund VII Eurozone Compartment (F2i Infrastructure Equity Platform-SCSp SICAV-RAIF)	F2i SGR S.p.A.	Italy
815	AIFMD Art.32	F2i Infrastructure Equity Fund VII Italy Compartment (F2i Infrastructure Equity Platform-SCSp SICAV-RAIF)	F2i SGR S.p.A.	Italy
816	Art. 30a	Faropoint Industrial SLB Club (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg
817	AIFMD Art.32	FASANARA - F-ONE (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
818	AIFMD Art.32	FASANARA TACTICAL PRIVATE CREDIT FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
819	Art. 30a	FCP Realty Fund VI EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
820	AIFMD Art.32	Fearnley Energy Alpha Fund (Fearnley Asset Management ICAV)	Universal-Investment Ireland Fund Management Limited	Ireland
821	AIFMD Art.32	Federated Hermes GPE Innovation Fund II (Direct) SCSp	Hermes Fund Managers Ireland Limited	Ireland
822	AIFMD Art.32	Federated Hermes GPE Innovation Fund II (Funds) SCSp	Hermes Fund Managers Ireland Limited	Ireland
823	Art. 30a	Fidemo Alta Fund	IRE AIFM Hub (A00002782)	Luxembourg
824	AIFMD Art.32	FIDERA VECTA FEEDER FUND II SCA SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
825	AIFMD Art.32	FIDERA VECTA FUND II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
826	AIFMD Art.32	FiM Renewables Growth Fund SCSp	Finance in Motion Asset Management S. à. r. l.	Luxembourg
827	AIFMD Art.32	Finance Participation Fund (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
828	AIFMD Art.32	Finance Participation Fund 2 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
829	AIFMD Art.32	Finance Participation Fund 3 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
830	AIFMD Art.32;#EuVeca	First Node Ventures Fund AB	First Node Ventures AB	Sweden
831	AIFMD Art.32	Five Arrows Brunel Co-Invest SCSp SICAV-RAIF (ex Five Arrows Brunel Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
832	AIFMD Art.32	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
833	AIFMD Art.32	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
834	AIFMD Art.32	Five Arrows Co-Investments III SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
835	AIFMD Art.32	Five Arrows Elixir FAPI III Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
836	AIFMD Art.32	Five Arrows Florence Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
837	AIFMD Art.32	Five Arrows Galliera Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
838	AIFMD Art.32	Five Arrows Growth Partners II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
839	AIFMD Art.32	Five Arrows Iconic Co-Invest SCSp SICAV-RAIF (ex Five Arrows Iconic Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
840	AIFMD Art.32	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
841	AIFMD Art.32	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
842	AIFMD Art.32	Five Arrows Minerva Feeder Continuation Fund	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
843	AIFMD Art.32	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
844	AIFMD Art.32	Five Arrows Neutron FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
845	AIFMD Art.32	Five Arrows Nile FALT Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
846	AIFMD Art.32	Five Arrows North Star 2025 FALT Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
847	AIFMD Art.32	Five Arrows North Star 2025 FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
848	AIFMD Art.32	Five Arrows Obelix Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
849	AIFMD Art.32	Five Arrows Orion FAGP II Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
850	AIFMD Art.32	Five Arrows Principal Investments II Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
851	AIFMD Art.32	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
852	AIFMD Art.32	Five Arrows Principal Investments V SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
853	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
854	Art. 30a	Five Arrows Royal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
855	AIFMD Art.32	Five Arrows Spark Co-Invest SCSp SICAV-RAIF (ex Five Arrows Spark Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
856	AIFMD Art.32	Five Arrows Strategic Assets IV SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
857	AIFMD Art.32	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
858	AIFMD Art.32;#EuVeca	FoodLabs Fund III GmbH & Co. KG	Atlantic Food Labs Manager GmbH	

859	AIFMD Art.32	Forbion Growth Opportunities Fund III Coöperatief U.A.	FCPM III Services B.V.	Netherlands
860	AIFMD Art.32	Forbion Growth Opportunities Fund IV Coöperatief U.A	FCPM III Services B.V.	Netherlands
861	AIFMD Art.32	Forbion Ventures Fund VII Coöperatief U.A.	FCPM III Services B.V.	Netherlands
862	AIFMD Art.32	Forbion Ventures Fund VIII Coöperatief U.A	FCPM III Services B.V.	Netherlands
863	AIFMD Art.32	Foresight Energy Infrastructure Partners II SCSp	Foresight Group Luxembourg S.A.	Luxembourg
864	AIFMD Art.32	Foresight Energy Infrastructure Partners SCSp	Foresight Group Luxembourg S.A.	Luxembourg
865	Art. 30a	Foresight Natural Capital II	Ocorian Fund Management S.à r.l.	Luxembourg
866	AIFMD Art.32;#EuVeca	FORWARD.one Fund III Coöperatief U.A.	FORWARD.ONE Management B.V.	Netherlands
867	AIFMD Art.32	Franklin BSP Real Estate Debt Fund (Franklin BSP Private Markets Fund SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
868	Art. 30a	Franklin Clarion Partners European Sale-Leaseback Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
869	AIFMD Art.32	Franklin Lexington PE Secondaries Fund (IFRANKLIN LEXINGTON PRIVATE MARKETS FUND SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
870	Art. 30a	Franklin Templeton Infrastructure Fund	Franklin Templeton International Services S.à r.l.	Luxembourg
871	AIFMD Art.32;#EuVeca	Friends Capital Fund AB	Kompisarna Portföljförvaltning AB	Sweden
872	AIFMD Art.32;#EuVeca	FRØYA VENTURES FUND I AS	Frøya Ventures AS	Norway
873	Art. 30a	FS Tactical Opportunities Fund II, L.P.	Alter Domus Management Company S.A.	Luxembourg
874	AIFMD Art.32	FSRU Co-Invest (Infrastructure (Lux) III S.C.A. SICAV- RAIF)	First Sentier Investors (Ireland) Limited	Ireland
875	Art. 30a;#EuVeca	Fund CS A1	Calm Storm Management GmbH	Austria
876	AIFMD Art.32;#EuVeca	Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria
877	Art. 30a;#EuVeca	Fund F II EuVECA GmbH & Co KG	Fund F GmbH	Austria
878	Art. 30a	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
879	Art. 30a	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
880	AIFMD Art.32;#EuVeca	Future Champions byWiT Fond 1 AB	byWiT Fund Management AB	Sweden
881	AIFMD Art.32;#EuVeca	Futury Sustainable Transformation GmbH & Co.KG	Futury Capital GmbH	Germany
882	AIFMD Art.32	G Squared VII	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
883	Art. 30a	GA Senior Direct Lending Lux SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
884	AIFMD Art.32;#EuVeca	GapMinder Fund II Coöperatief U.A.	GapMinder Ventures B.V.	Netherlands
885	AIFMD Art.32	GCM Grosvenor CIS IV Feeder Fund SCSp	Waystone Management Company (Lux) S.A	Luxembourg
886	AIFMD Art.32	GCM Grosvenor Critical Infrastructure Solutions IV SCSp	Waystone Management Company (Lux) S.A	Luxembourg
887	Art. 30a	GCM Grosvenor Customized Infrastructure Strategies IV EU	Waystone Management Company (Lux) S.A	Luxembourg
888	AIFMD Art.32	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
889	AIFMD Art.32	General Atlantic BnZ Companion Fund II (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
890	AIFMD Art.32	General Catalyst XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
891	Art. 30a	Generali Private Credit Secondaries S.C.A. SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
892	AIFMD Art.32	Generation IM Asia Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
893	AIFMD Art.32	Generation IM Global Equity Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
894	AIFMD Art.32	GENUI III GmbH & Co. geschl. InvKG	GENUI III GmbH & Co. geschl. InvKG	Germany
895	AIFMD Art.32;#EuVeca	GET Fund I GmbH & Co. KG	MVP III Management GmbH	Germany
896	AIFMD Art.32;#EuVeca	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
897	Art. 30a	GH Luxembourg Feeder (HSBC Hedge Fund SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
898	Art. 30a	GID Mainstay Fund SCSp SICAV RAIF 1	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
899	Art. 30a	GID Mainstay Fund SCSp SICAV-RAIF 2	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
900	AIFMD Art.32;#EuVeca	Giesecke+Devrient TrustTech Fund I GmbH & Co. KG	Giesecke+Devrient Ventures Management GmbH	Germany
901	AIFMD Art.32	G-INFRA (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
902	AIFMD Art.32	GIP Mid-Market Fund V B-2, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
903	Art. 30a	GIP Mid-Market Fund V	BlackRock (Luxembourg) S.A	Luxembourg
904	AIFMD Art.32	GIP Mid-Market Fund V C, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
905	AIFMD Art.32	GIP Mid-Market Fund V B-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
906	AIFMD Art.32	GLE Investors, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
907	AIFMD Art.32	Glendower Capital Secondary Opportunities VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
908	AIFMD Art.32	Global (UBS (Lux) Real Estate Funds Selection)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
909	AIFMD Art.32	Global Buyout XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
910	Art. 30a	Global Carbon Fund	Mirova	France
911	AIFMD Art.32	Global Compartment (Leon Global Hedge Fund RAIF V.C.I.C. Plc)	Leon MFO Investments Limited	Cyprus
912	AIFMD Art.32	GLOBAL CONSUMER LOANS FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
913	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
914	AIFMD Art.32	GLOBAL DIVERSIFIED ALTERNATIVE DEBT FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
915	AIFMD Art.32	Global Energy Infrastructure (Schroders Capital Semi-Liquid) [ex Energy Transition (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
916	AIFMD Art.32	Global Equity Market Neutral Fund (Goldman Sachs Institutional Funds Plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
917	AIFMD Art.32	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland

918	AIFMD Art.32	Global Green Energy Fund (Milevaco Fund AIF V.C.I.C. Plc)	GMM Global Money Managers AIFM Ltd	Cyprus
919	AIFMD Art.32	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Services Limited	Ireland
920	AIFMD Art.32	Global Impact II (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
921	AIFMD Art.32	Global Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
922	AIFMD Art.32	Global Infrastructure Debt EUR (HSBC Global Infrastructure Debt Fund Feeder SCA SICAV-RAIF)	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
923	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Feeder Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
924	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
925	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Balanced Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
926	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
927	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Secondaries) SCSp	BLACKROCK FRANCE S.A.S.	France
928	AIFMD Art.32	Global Infrastructure Solutions 5 Master (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
929	AIFMD Art.32	GLOBAL INNOVATION PRIVATE PLUS (Schroders Capital Semi-Liquid))	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
930	AIFMD Art.32	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
931	AIFMD Art.32	Global Private Equity (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
932	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
933	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
934	AIFMD Art.32	GLOBAL REAL ESTATE TOTAL RETURN (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
935	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (B), SCSp	BLACKROCK FRANCE S.A.S.	France
936	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (C), SCSp	BLACKROCK FRANCE S.A.S.	France
937	AIFMD Art.32	Global Senior Corporate Loans (ex Global Senior Corporate Loans Fund) (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
938	Art. 30a	Global Trade Receivables Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
939	Art. 30a	GLP Europe Development Partners III	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
940	Art. 30a	GLP EUROPE INCOME PARTNERS III SCSp	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
941	AIFMD Art.32;#EuVeca	Gngnir Investment AB	Gngnir Capital AB	Sweden
942	AIFMD Art.32;#EuVeca	Goldcup 100911 AB	Goldcup 100910 AB	Sweden
943	AIFMD Art.32;#EuVeca	Goldcup 101162 AB	Goldcup 101161 AB	Sweden
944	AIFMD Art.32;#EuVeca	Goldcup 101163 AB	Goldcup 101161 AB	Sweden
945	AIFMD Art.32;#EuVeca	Goldcup 101371 AB	Kale Fund Manager AB	Sweden
946	AIFMD Art.32;#EuVeca	Goldcup 101391 AB	Stockholmsnorrskenet Management AB	Sweden
947	AIFMD Art.32;#EuVeca	Goldcup 101392 AB	Stockholmsnorrskenet Management AB	Sweden
948	AIFMD Art.32;#EuVeca	Goldcup 101478 AB (under name change to Pale blue dot Satellite I (E) AB)	Pale blue dot Manager AB	Sweden
949	AIFMD Art.32;#EuVeca	Goldcup 101479 AB (under name change to Pale blue dot Satellite I (D) AB)	Pale blue dot Manager AB	Sweden
950	AIFMD Art.32;#EuVeca	Goldcup 101558 AB (under name change to Stockholmlauncher Fund II AB)	Stockholmlauncher AB	Sweden
951	AIFMD Art.32;#EuVeca	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB	Sweden
952	AIFMD Art.32;#EuVeca	Goldcup 29325 AB	J12 Partners AB	Sweden
953	AIFMD Art.32;#EuVeca	Goldcup 32599 AB	Goldcup 32617 AB	Sweden
954	AIFMD Art.32;#EuVeca	Goldcup 36640 AB	Goldcup 36639 AB	Sweden
955	AIFMD Art.32;#EuVeca	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
956	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
957	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
958	Art. 30a	Goldman Sachs Infrastructure Fund (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
959	Art. 30a	Goldman Sachs Private Equity (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
960	Art. 30a;#ELTIF	Goldman Sachs Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
961	Art. 30a	Goldman Sachs Senior Asset Backed Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
962	Art. 30a	GP Bullhound Credit Solutions	GP Bullhound Luxembourg S.à r.l.	Luxembourg
963	AIFMD Art.32	GP BULLHOUND FUND VI FEEDER SCSP	GP Bullhound Luxembourg S.à r.l.	Luxembourg
964	AIFMD Art.32	GP Bullhound Fund VI SCSp	GP Bullhound Luxembourg S.à r.l.	Luxembourg
965	Art. 30a;#ELTIF	G-Private Credit ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
966	AIFMD Art.32	G-Private Equity (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
967	Art. 30a;#ELTIF	G-Private Equity ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
968	Art. 30a	Great Hill Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
969	AIFMD Art.32	Great Hill Equity Partners IX Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
970	AIFMD Art.32	Great Hill Equity Partners IX Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
971	AIFMD Art.32	Great Hill Equity Partners IX-Pref Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
972	Art. 30a	Greek Sustainable Energy Fund SCSp SICAV-RAIF	Ocorian Fund Management S.à r.l.	Luxembourg
973	AIFMD Art.32	Green Equity Investors (Lux) X, S.C.Sp	ONE FUND MANAGEMENT S.A.	Luxembourg
974	AIFMD Art.32	Green Private Credit (Asset Management Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg

975	Art. 30a	Green Private Credit (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
976	Art. 30a	Group RMC Real Income Fund RAIF	Lemanik Asset Management S.A.	Luxembourg
977	Art. 30a	Growing Europe Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
978	Art. 30a	Growth Continuation Fund Coöperatief U.A.	Avedon Capital Partners B.V.	Netherlands
979	Art. 30a	Growth Credit Partners I SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
980	Art. 30a;#ELTIF	GS Private Markets Evergreen ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
981	Art. 30a	GSEU SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
982	Art. 30a	GSO V E-1 (G Squared Opportunities ICAV)	Crossroads Capital Management Limited	Ireland
983	AIFMD Art.32	GSO VI F-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
984	AIFMD Art.32	GSO VI G-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
985	AIFMD Art.32	GSO VI H-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
986	AIFMD Art.32	GSO VI I-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
987	AIFMD Art.32	GSO VI J-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
988	AIFMD Art.32	GTIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
989	Art. 30a	G-X Private Equity (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
990	AIFMD Art.32;#EuVeca	H.V.A. Agricultural Development Fund Coöperatief U.A.	H.V.A. Capital Management B.V.	Netherlands
991	Art. 30a	Hambro Perks Access Fund IV	Ocorian Fund Management S.à r.l.	Luxembourg
992	AIFMD Art.32;#ELTIF	Hamilton Lane Private Markets Access ELTIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
993	AIFMD Art.32	Hamilton Lane Global Private Assets Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
994	Art. 30a	Hamilton Lane Global Private Infrastructure Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
995	AIFMD Art.32	Hamilton Lane Global Private Secondary Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
996	AIFMD Art.32	Hamilton Lane Global Venture Capital and Growth Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
997	Art. 30a;#ELTIF	Hamilton Lane Open-Ended ELTIF 2.0	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
998	AIFMD Art.32	Hamilton Lane Secondary Feeder Fund VII SCA, SICAV-RAIF (ex Secondary Fund VII-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN INVESTORS SCA SICAV-RAIF))	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
999	AIFMD Art.32	Hamilton Lane Secondary Fund VII-C SCSp, RAIF (ex Hamilton Lane Secondary Fund VII-D SCSp)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1000	Art. 30a	Hamilton Lane Venture Access Fund II SCSp SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1001	Art. 30a	HarbourVest 2027 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1002	Art. 30a	HarbourVest 2027 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1003	Art. 30a	HarbourVest Co-Investment VIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1004	Art. 30a	HarbourVest Co-Investment VIII Combined AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1005	Art. 30a	HarbourVest Credit Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1006	Art. 30a	HarbourVest Credit Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1007	AIFMD Art.32	HarbourVest Infrastructure Income AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1008	Art. 30a	HarbourVest Infrastructure Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1009	Art. 30a	HarbourVest Infrastructure Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1010	Art. 30a	HarbourVest Opportunistic Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
1011	AIFMD Art.32	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1012	AIFMD Art.32	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1013	AIFMD Art.32	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1014	AIFMD Art.32	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1015	AIFMD Art.32	HarbourVest Partners XIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1016	AIFMD Art.32	HarbourVest Partners XIII Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1017	AIFMD Art.32	HarbourVest Partners XIII US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1018	AIFMD Art.32	HarbourVest Partners XIII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1019	Art. 30a	HarbourVest Partners XIV Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1020	Art. 30a	HarbourVest Partners XIV Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1021	Art. 30a	HarbourVest Partners XIV US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1022	Art. 30a	HarbourVest Partners XIV Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1023	Art. 30a	HarbourVest Private Equity Continuation Solutions II AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1024	Art. 30a	HarbourVest Private Equity Continuation Solutions II Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1025	Art. 30a	HarbourVest Senior Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
1026	Art. 30a	HarbourVest Stewardship Initiative II AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1027	AIFMD Art.32	Haveli Investments Software Fund I Luxembourg SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1028	AIFMD Art.32	Haveli Investments Software I Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1029	AIFMD Art.32	Health Fund II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1030	AIFMD Art.32;#EuVeca	Healthspan Fund I AB	Altea Capital Partners AB	Sweden
1031	AIFMD Art.32;#EuVeca	Heartfelt APX GmbH & Co. KG	Heartfelt Capital Management GmbH	Germany
1032	AIFMD Art.32	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1033	AIFMD Art.32	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg

1034	AIFMD Art.32	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1035	Art. 30a	HEREF VI Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1036	AIFMD Art.32	Heritage AIF EU SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1037	AIFMD Art.32	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1038	AIFMD Art.32	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1039	AIFMD Art.32	HF Core (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1040	AIFMD Art.32	HF Dedicated 6 (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1041	AIFMD Art.32	HF Diversifiers (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1042	AIFMD Art.32	HF Fundamental Trading (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1043	AIFMD Art.32	Hg Fusion Private Capital Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1044	AIFMD Art.32	Hg Saturn 3 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1045	AIFMD Art.32	Hg Saturn 3 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1046	AIFMD Art.32	Hg Saturn 4 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1047	AIFMD Art.32	Hg Saturn 4 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1048	AIFMD Art.32;#ELTIF	High Income Credit (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1049	Art. 30a	High Street Combined Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
1050	Art. 30a	High Street Value I Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
1051	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
1052	AIFMD Art.32	Hines Asia Property Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1053	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
1054	Art. 30a	Hines Asia Value Fund FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1055	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
1056	AIFMD Art.32	Hines European Property Partners Feeder FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1057	AIFMD Art.32	Hines European Property Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1058	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
1059	AIFMD Art.32	Hines European Real Estate Partners III SCSp (ex HEVF 3 SCSp)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1060	Art. 30a	Hines Rialto Credit Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1061	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS II LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1062	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1063	Art. 30a	Hines U.S. Real Estate Partners II Lux SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1064	AIFMD Art.32	Hines U.S. Real Estate Partners II-C SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1065	Art. 30a	Hines U.S. Real Estate Partners II-D SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1066	AIFMD Art.32	HIP VI INTERNATIONAL SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1067	AIFMD Art.32	HIP VI SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1068	AIFMD Art.32;#EuVeca	Hiro Capital II SCSp	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
1069	Art. 30a	Hollyport GP-Led Opportunities II Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1070	Art. 30a	Hollyport GP-Led Opportunities II Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1071	Art. 30a	Hollyport Secondary Opportunities IX Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1072	Art. 30a	Hollyport Secondary Opportunities IX Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1073	Art. 30a	Horizon Credit Solutions I	Goldman Sachs Asset Management Fund Services Limited	Ireland
1074	AIFMD Art.32	Horizon Energy Storage Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1075	Art. 30a	Horizon Environment & Climate Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1076	AIFMD Art.32	Horizon Environment & Climate Solutions Partners I Europe SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1077	AIFMD Art.32	Horizon Environment & Climate Solutions Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1078	Art. 30a	Horizon Inclusive Growth Fund I	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1079	AIFMD Art.32	Horizon Inclusive Growth Partners I Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1080	AIFMD Art.32	Horizon Private Equity Sub-Fund (Private Markets Evergreen Funds S.A. SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1081	AIFMD Art.32	HPS Core Senior Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1082	AIFMD Art.32	HPS Core Senior Lending International Fund (EUR) III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1083	AIFMD Art.32	HPS Core Senior Lending International Fund III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1084	AIFMD Art.32	HPS European Corporate Lending Fund (HPS Credit Solutions SICAV SA)	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1085	AIFMD Art.32	HPS Offshore Mezzanine Partners 2019 Europe, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1086	AIFMD Art.32	HPS OFFSHORE STRATEGIC INVESTMENT PARTNERS V EUROPE, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1087	AIFMD Art.32	HPS Offshore Strategic Investment Partners VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1088	AIFMD Art.32	HPS Offshore Strategic Solutions Partners, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1089	AIFMD Art.32	HPS OFFSHORE SUSTAINABILITY AND ENERGY TRANSITION FUND, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1090	Art. 30a	HPS Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1091	AIFMD Art.32	HPS SIP VI Private Investors Offshore I SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1092	AIFMD Art.32	HPS Specialty Loan Fund VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg

1093	AIFMD Art.32	HPS Specialty Loan Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1094	AIFMD Art.32	HPS Specialty Loan International Fund (Eur) VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1095	AIFMD Art.32	HPS SPECIALTY LOAN INTERNATIONAL FUND V, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1096	AIFMD Art.32	HPS SPECIALTY LOAN INTERNATIONAL FUND VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1097	AIFMD Art.32	HPS Specialty Loan International Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1098	AIFMD Art.32	HPS Strategic CLO Opportunities Fund, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1099	AIFMD Art.32	HSBC GH Luxembourg Fund (HSBC HEDGE FUND SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1100	AIFMD Art.32	HSBC GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1101	AIFMD Art.32	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1102	Art. 30a	HUSREF VIII Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1103	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1104	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1105	AIFMD Art.32;#EuVeca	HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1106	AIFMD Art.32;#EuVeca	HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1107	AIFMD Art.32;#EuVeca	HV Capital Fund X Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1108	AIFMD Art.32;#EuVeca	HV Capital Fund X Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1109	AIFMD Art.32	HWIC Property Fund II (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1110	AIFMD Art.32	HWIC Value Opportunities Fund (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1111	Art. 30a	Hyperion Hellenic Investment Fund SCA SICAV RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1112	Art. 30a	I&S PBSA SCS	Alter Domus Management Company S.A.	Luxembourg
1113	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
1114	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
1115	AIFMD Art.32	iCapital – Permira IX EUR – Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1116	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
1117	Art. 30a	ICG Core Private Equity Fund	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1118	Art. 30a	ICG Data Centre Credit Opportunities	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1119	AIFMD Art.32	ICG EUROPE FUND IX FEEDER SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1120	AIFMD Art.32	ICG EUROPE FUND IX SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1121	AIFMD Art.32	ICG Europe IX Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1122	Art. 30a;#ELTIF	ICG European Credit ELTIF (Subject to change)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1123	Art. 30a	ICG MXV 2024 Co-Investment SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1124	Art. 30a	ICG Project 10	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1125	Art. 30a	ICG Project Kao Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1126	Art. 30a	ICG Project Soar Co-Investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1127	Art. 30a	ICG Project Tessenderlo Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1128	Art. 30a	ICG Real Estate Debt UKDC I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1129	AIFMD Art.32	ICG Real Estate Debt VII (EUR) SCSp (ex ICG Real Estate Debt VII SCSp)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1130	AIFMD Art.32	ICG Real Estate Debt VII (GBP) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1131	AIFMD Art.32	ICG Real Estate Debt VII (USD) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1132	AIFMD 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
1133	Art. 30a	ICGSE Mid-Market Fund I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1134	AIFMD Art.32;#EuVeca	Identity Fund I GmbH & Co. KG	ECONA Management GmbH	Germany
1135	AIFMD Art.32	IIF Luxembourg 1 Hedged SCSp (related to Infrastructure Invesments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1136	AIFMD Art.32	IIF Luxembourg 1 SCSp (related to Infrastructure Investments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1137	AIFMD Art.32	IIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1138	AIFMD 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
1139	Art. 30a	ImpacTa Global Partners I SCSp	Lemanik Asset Management S.A.	Luxembourg
1140	AIFMD Art.32	Imprint Land-Based Opportunities Offshore SCSp (ex Imprint Nature-Based Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1141	Art. 30a	INCHARGE FUND I SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1142	AIFMD Art.32	Income Compartment (Leon Income Fund RAIF V.C.I.C PLC)	Leon MFO Investments Limited	Cyprus
1143	Art. 30a	Inflexion Buyout Fund VII (No. 3) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1144	Art. 30a	Infrastructure Debt SCA SICAV-RAIF – European Infra Senior 4 (ex European Infrastructure Senior 4)	AXA Real Estate Investment Managers SGP	France
1145	Art. 30a	INFRASTRUCTURE LOANS IV (SCORLUX SICAV RAIF)	SCOR INVESTMENT PARTNERS SE	France
1146	AIFMD Art.32;#ELTIF	Infrastructure Opportunities Fund (UBS (LUX) PRIVATE MARKETS)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
1147	AIFMD Art.32	InfraVia Critical Metals Fund SCSp (ex InfraVia FMC SCSp)	Infravia Capital Partners	France
1148	Art. 30a	Infravia Growth Fund II SLP	Infravia Capital Partners	France
1149	Art. 30a	Innova/6 Continuation Fund	Alter Domus Management Company S.A.	Luxembourg
1150	Art. 30a	Innovation Nest III-Fund 1 (Innovation Nest III SCA SICAV-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg

1151	AIFMD Art.32	Integrum Capital Partners II – EU SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1152	AIFMD Art.32	Invel Eudora Fund 2 SCS, SICAV-RAIF	Alter Domus Management Company S.A.	Luxembourg
1153	AIFMD Art.32	Invesco Credit Partners II LGT Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1154	AIFMD Art.32	INVESCO GLOBAL PROPERTY PLUS FUND (INVESCO GLOBAL REAL ASSETS FUND FCP-RAIF)	Invesco Management S.A.	Luxembourg
1155	AIFMD Art.32	Invesco Real Estate Asia Fund FCP-SIF	Invesco Management S.A.	Luxembourg
1156	AIFMD Art.32	Invesco Real Estate-European Fund	Invesco Management S.A.	Luxembourg
1157	AIFMD Art.32	Invesco US Senior Loan Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
1158	Art. 30a	Investcorp EPE COSMIC, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1159	AIFMD Art.32	Investindustrial Evergreen – I (Investindustrial Evergreen SICAV SA)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1160	AIFMD Art.32	Investindustrial Lower Mid-Market IV SCSp	BI-Invest Endowment Management S.a r.l.	Luxembourg
1161	AIFMD Art.32	INVESTINDUSTRIAL VIII SCSP (ex Co-investment Holdings SCSp)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1162	Art. 30a	Investment Grade Private Asset Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
1163	Art. 30a	ISQ Global Infrastructure Credit Fund II (EU), SCSp	Langham Hall Management S.à r.l.	Luxembourg
1164	Art. 30a	ISQ GLOBAL INFRATECH FUND II (EU) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1165	AIFMD Art.32	ISQ OPEN Infrastructure Feeder – I (ISQ OPEN Infrastructure Fund Feeder SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1166	AIFMD Art.32	ISQ OPEN Infrastructure Master – I (ISQ OPEN Infrastructure Fund Master SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1167	AIFMD Art.32	IXI Grow (IXI ICAV)	IXI Fund Managers Ltd	Cyprus
1168	Art. 30a	Japan Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
1169	Art. 30a	JB Capital Management Principal Investments Opportunities II SCA, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1170	AIFMD Art.32;#EuVeca	Join Capital Fund II GmbH & Co. KG	Join Capital GmbH	Germany
1171	AIFMD Art.32;#EuVeca	Join Capital Global Strategic Technologies Fund III GmbH & Co. KG	Join Capital GmbH	Germany
1172	AIFMD Art.32	Jolt Capital V	Jolt Capital	France
1173	Art. 30a	JPMorgan Private Credit Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1174	Art. 30a	JPMorgan Private Equity Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1175	AIFMD Art.32	KAF III C1 (Kartesia Asset Finance III S.C.A. SICAV-RAIF)	Kartesia Management	Luxembourg
1176	AIFMD Art.32	Kedge Capital Principal Opportunities VI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1177	AIFMD Art.32	Kedge Capital Private Equity XI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1178	AIFMD Art.32;#EuVeca	Keen European Defence and Security Tech Fund Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1179	AIFMD Art.32;#EuVeca	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1180	Art. 30a	Keensight Nova VII, SCSp	Keensight Capital	France
1181	AIFMD Art.32	Keensight Nova VII, SCSp	Keensight Capital	France
1182	Art. 30a	Keensight Nova VII SLP	Keensight Capital	France
1183	AIFMD Art.32	Keensight Nova VII SLP	Keensight Capital	France
1184	Art. 30a	Keensight Spark II SCSp	Keensight Capital	France
1185	AIFMD Art.32	Keensight Spark II SCSp	Keensight Capital	France
1186	Art. 30a	Keensight Spark II SLP	Keensight Capital	France
1187	AIFMD Art.32	Keensight Spark II SLP	Keensight Capital	France
1188	Art. 30a	Kennedy Wilson Europe Real Estate III SCSp	Langham Hall Management S.à r.l.	Luxembourg
1189	AIFMD Art.32	KIF Feeder – I (KKR Infrastructure Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1190	AIFMD Art.32	KIF Master – I (KKR Infrastructure Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1191	Art. 30a	Kimmik Feeder Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1192	AIFMD Art.32;#EuVeca	KKA LMM Fund III GmbH & Co. KG	KKA Management GmbH	Germany
1193	AIFMD Art.32	KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1194	Art. 30a	KKR Alps Financing SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1195	AIFMD Art.32	KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1196	Art. 30a	KKR Alps Overseas SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1197	AIFMD Art.32	KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1198	AIFMD Art.32	KKR Asia Credit Opportunities Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1199	AIFMD Art.32	KKR Asia Credit Opportunities Fund II Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1200	AIFMD Art.32	KKR Asia Credit Opportunities Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1201	AIFMD Art.32	KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1202	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1203	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1204	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1205	AIFMD Art.32	KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1206	AIFMD Art.32	KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1207	AIFMD Art.32	KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1208	AIFMD Art.32	KKR Asia Tactical Credit (Overseas) Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1209	AIFMD Art.32	KKR Asia Tactical Credit Master Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1210	AIFMD Art.32	KKR Asian Fund V SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

1211	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
1212	AIFMD Art.32	KKR Asset-Based Finance Partners II (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1213	AIFMD Art.32	KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1214	AIFMD Art.32	KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1215	Art. 30a	KKR CLO Equity Fund IV	KKR Alternative Investment Management Unlimited Company	Ireland
1216	AIFMD Art.32	KKR CLO Equity Fund IV – Employee Vehicle Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1217	AIFMD Art.32	KKR CLO Equity Fund IV – Offshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1218	AIFMD Art.32	KKR CLO Equity Fund IV – Onshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1219	AIFMD Art.32	KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1220	AIFMD Art.32	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1221	Art. 30a	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1222	AIFMD Art.32	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1223	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1224	Art. 30a	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1225	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1226	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1227	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1228	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1229	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1230	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1231	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1232	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1233	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1234	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1235	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1236	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1237	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1238	AIFMD Art.32	KKR Enhanced European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1239	AIFMD Art.32	KKR Enhanced European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1240	Art. 30a	KKR ESG Accelerator Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1241	AIFMD Art.32	KKR EU Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1242	Art. 30a	KKR European Core Asset-Based Finance Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1243	Art. 30a	KKR European Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1244	AIFMD Art.32	KKR European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1245	AIFMD Art.32	KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1246	AIFMD Art.32	KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1247	Art. 30a	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1248	Art. 30a	KKR Global Climate Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1249	AIFMD Art.32	KKR Global Climate Transition Fund (EUR) SCSp (ex KKR Global Climate Fund (EUR) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1250	AIFMD Art.32	KKR Global Climate Transition Fund (USD) SCSp (ex KKR Global Climate Fund (USD) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1251	AIFMD Art.32	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1252	AIFMD Art.32	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1253	AIFMD Art.32	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1254	AIFMD Art.32	KKR Global Infrastructure Investors V (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1255	AIFMD Art.32	KKR Global Infrastructure Investors V (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1256	AIFMD Art.32	KKR Global Infrastructure Investors V (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1257	Art. 30a	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1258	AIFMD Art.32	KKR Global Structured Credit Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1259	AIFMD Art.32	KKR Health Care Strategic Growth Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1260	Art. 30a	KKR Health Care Strategic Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1261	AIFMD Art.32	KKR Helix A SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1262	AIFMD Art.32	KKR Helix B SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1263	AIFMD Art.32	KKR Infrastructure Fund ELTIF (KKR K-Series SCA-SICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1264	Art. 30a	KKR Infrastructure SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
1265	Art. 30a	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1266	AIFMD Art.32	KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1267	Art. 30a	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1268	Art. 30a	KKR Lending Partners IV (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1269	AIFMD Art.32	KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1270	Art. 30a	KKR Meridian Fund	KKR Alternative Investment Management Unlimited Company	Ireland

1271	Art. 30a	KKR Multi-Asset Class Credit Fund (ex KKR MAC Fund) (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1272	AIFMD Art.32	KKR Multi-Asset Class Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1273	AIFMD Art.32	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1274	AIFMD Art.32	KKR Next Generation Technology Growth Fund IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1275	AIFMD Art.32	KKR North America Fund XIV (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1276	AIFMD Art.32	KKR North America Fund XIV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1277	AIFMD Art.32	KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1278	AIFMD Art.32	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1279	AIFMD Art.32	KKR Opportunities (EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1280	AIFMD Art.32	KKR Opportunities (EEA) Fund Private Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1281	AIFMD Art.32	KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1282	AIFMD Art.32	KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1283	AIFMD Art.32	KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1284	Art. 30a	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1285	AIFMD Art.32	KKR Real Estat Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1286	AIFMD Art.32;#EuVeca	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
1287	AIFMD Art.32	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unlimited Company	Ireland
1288	AIFMD Art.32	KKR Real Estate Partners Americas III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1289	AIFMD Art.32	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1290	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder 2 SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1291	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1292	AIFMD Art.32	KKR Real Estate Partners Americas IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1293	AIFMD Art.32	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1294	AIFMD Art.32	KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1295	AIFMD Art.32	KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1296	Art. 30a	KKR Real Estate Partners Europe III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1297	AIFMD Art.32	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1298	AIFMD Art.32	KKR Solutions Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1299	Art. 30a	KKR Tecta Invest IG SC Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1300	AIFMD Art.32	KKR US Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1301	AIFMD Art.32	KKR US Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1302	AIFMD Art.32	KKR US Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1303	Art. 30a	KKR US Direct Lending SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1304	AIFMD Art.32	KKR-Income Trust I (KKR-Income Trust SCA SICAV-RAIF)	KKR Alternative Investment Management Unlimited Company	Ireland
1305	AIFMD Art.32	K-PRIME Feeder - I (KKR Private Markets Equity Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1306	AIFMD Art.32	K-PRIME Master – I (KKR Private Markets Equity Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1307	AIFMD Art.32	KSL Capital Partners VI (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1308	AIFMD Art.32	L Catterton Europe V Feeder Fund (S64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1309	Art. 30a	L&G Digital Infrastructure Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1310	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
1311	Art. 30a	L&G NTR Clean Power Transition IV SCSp (ex L&G NTR Clean Power Transition SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1312	Art. 30a	La Nonna Fund	Resolute Investment Management (Cyprus) Ltd	Cyprus
1313	Art. 30a	Landfair European Dislocated Opportunities II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1314	Art. 30a	Large Cap Private Credit Fund L.P.	PGIM Private Capital (Ireland) Limited	Ireland
1315	Art. 30a	LaSalle Affordable Housing Strategy	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1316	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
1317	AIFMD Art.32	LASALLE REAL ESTATE DEBT STRATEGIES V SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1318	AIFMD Art.32	LaSalle Real Estate Investment Strategies SCSp, SICAV-FIAR - LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1319	Art. 30a	LaSalle Senior Secured Fund	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1320	Art. 30a	LaSalle Value Partners Europe III, SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1321	AIFMD Art.32	LASALLE VALUE PARTNERS EUROPE III SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1322	AIFMD Art.32	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1323	Art. 30a	LCN European Fund V SLP	Royalton Partners S.A.	Luxembourg
1324	Art. 30a	LCN North American Fund IV GRI SLP	Royalton Partners S.A.	Luxembourg
1325	AIFMD Art.32	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1326	AIFMD Art.32	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1327	AIFMD Art.32	LCP XI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1328	AIFMD Art.32	LCP XI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1329	AIFMD Art.32	LCVI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1330	AIFMD Art.32	LCVI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg

1331	AIFMD Art.32;#EuVeca	Leap435 Fund GmbH & Co. KG	Leap435 Management GmbH	Germany
1332	Art. 30a	LEC Fund 1	Lazad Elaia Capital	
1333	Art. 30a	Lendable Sustainable Finance Fund (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1334	Art. 30a	Lendable Opportunities Fund SICAV-RAIF	Royalton Partners S.A.	Luxembourg
1335	Art. 30a	Lendable Opportunities Fund SICAV-RAIF (Lendable S.A.,SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1336	AIFMD Art.32	Lexington CIP VI (Lux) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1337	AIFMD Art.32	Lexington CIP VI (Lux) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1338	AIFMD Art.32	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1339	AIFMD Art.32	Lexington XI Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1340	AIFMD Art.32	L-GAM Strategic Value Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1341	AIFMD Art.32	LGP Equity Investors X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1342	AIFMD Art.32	LGT Global Private Credit Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1343	AIFMD Art.32	LGT Global Private Equity Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1344	AIFMD Art.32	LGT Multi-Alternatives Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1345	AIFMD Art.32	LGT Premium Strategy GIM (LGT Portfolio Management SICAV)	LGT PB Fund Solutions Ltd	Liechtenstein
1346	Art. 30a	Liberty Infrastructure Debt Fund	Société Générale Investment Solutions (Europe)	Luxembourg
1347	Art. 30a	Life Insurance Linked IV (Schroder Investment Fund)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1348	Art. 30a	Lightrock CleanTech Credit Solutions Fund SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1349	AIFMD Art.32	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
1350	AIFMD Art.32	Lightrock Growth II Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1351	Art. 30a	Lingotto Opportunity Fund (USD Feeder) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1352	Art. 30a	Lingotto Opportunity Fund ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1353	Art. 30a	Liquid Natural Gas Storage & Regasification Strategy	First Sentier Investors (Ireland) Limited	Ireland
1354	Art. 30a	LMFCF2 (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1355	AIFMD Art.32	LMMI V (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1356	AIFMD Art.32	LMMI V (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1357	Art. 30a	Long/Short Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF))	Luxcellence Management Company S.A.	Luxembourg
1358	AIFMD Art.32;#EuVeca	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands
1359	Art. 30a	LSP HEF 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
1360	Art. 30a	Luma Equity Urban Transition Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1361	AIFMD Art.32;#EuVeca	LV II Conopus AB (ex Grundbulten 40358 AB)	Luminar Ventures Management Company AB	Sweden
1362	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.1) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1363	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.2) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1364	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.3) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1365	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.4) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1366	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.5) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1367	Art. 30a	Lynstone Special Situations III	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1368	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
1369	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
1370	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
1371	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
1372	Art. 30a	M&G (Lux) Managed Fund Cautious (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1373	Art. 30a	M&G (Lux) Managed Fund Growth (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1374	AIFMD Art.32;#ELTIF	M&G Corporate Credit Opportunities ELTIF (LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV)	M&G LUXEMBOURG S.A.	Luxembourg
1375	Art. 30a	Macquarie AirFinance Fund (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1376	Art. 30a	Macquarie Alliance Partners Infrastructure Fund II SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1377	Art. 30a	Macquarie Alliance Partners Infrastructure Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1378	AIFMD Art.32	Macquarie Climate Investments Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1379	Art. 30a	Macquarie Climate Solutions Credit Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1380	Art. 30a	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1381	AIFMD Art.32	Macquarie Direct Lending Europe SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1382	AIFMD Art.32	MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MAM S.C.A., SICAV-RAIF) [ex MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MACQUARIE S.C.A., SICAV)]	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1383	Art. 30a	Macquarie European Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1384	Art. 30a	Macquarie European Infrastructure Debt Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1385	AIFMD Art.32	Macquarie European Infrastructure Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1386	Art. 30a	Macquarie European Infrastructure Fund 8 SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1387	AIFMD Art.32	MACQUARIE INFRASTRUCTURE FUND (MACQUARIE PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

1388	Art. 30a	Macquarie Infrastructure Fund ELTIF (Macquarie Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1389	Art. 30a	Macquarie Infrastructure Partners VII SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1390	Art. 30a	Macquarie Real Estate Data Center Fund(Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1391	Art. 30a	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1392	Art. 30a	Macquarie Specialised Infrastructure Debt Fund 3	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1393	Art. 30a	Macquarie US Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1394	AIFMD Art.32;#EuVeca	Magnetic Core III GmbH & Co. KG	Magnetic Management GmbH	Germany
1395	Art. 30a	MAM Credit Aviation Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1396	Art. 30a	Marathon Direct Lending Offshore, SCSp	Maples Fund Management Ireland Limited	Ireland
1397	Art. 30a	Marguerite IV SCSp	Marguerite Investment Management S.A.	
1398	Art. 30a;#EuVeca	Marondo Small Cap Growth Fund II	Marondo Capital GmbH	Germany
1399	AIFMD Art.32;#EuVeca	Mätch.vc Fund I GmbH & Co. KG	Mätch.vc Management GmbH	Germany
1400	Art. 30a	Mclaren Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1401	Art. 30a	mcp Opportunity Secondary Program VI SCSp	PGIM LUXEMBOURG S.A. (ex PGIM REAL ESTATE LUXEMBOURG S.A.)	Luxembourg
1402	AIFMD Art.32	MEIF 7 Virtus Holdings SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1403	Art. 30a	Merieux Participations 5	Mérieux Equity Partners	France
1404	Art. 30a	MET5 Phaeton Co-Invest S.L.P.	Mirova	France
1405	Art. 30a	MET6 co-investment Fund	Mirova	France
1406	AIFMD Art.32	Mid-Market Direct VI (Capital Dynamics Mid-Market Direct SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
1407	AIFMD Art.32	MIO Evergreen Fund ICAV	FundRock Management Company S.A.	Luxembourg
1408	AIFMD Art.32	MIO Private Investments ICAV - COMPASS PRIVATE INVESTMENTS VII SUB-FUND (ex COMPASS PRIVATE INVESTMENTS ICAV - COMPASS PRIVATE INVESTMENTS VII SUB-FUND)	FundRock Management Company S.A.	Luxembourg
1409	AIFMD Art.32	MIO Private Investments ICAV - MIO Venture Fund II Sub-Fund	FundRock Management Company S.A.	Luxembourg
1410	Art. 30a	Mirova Blue Economy 2	Mirova	France
1411	Art. 30a	Mirova Energy Transition 6	Mirova	France
1412	Art. 30a	Mirova Gigaton Emerging Markets Asia Fund	Mirova	France
1413	Art. 30a	Mirova Impact Life Essentials	Mirova	France
1414	Art. 30a	Mirova Sustainable Land Fund 2 Project Fund	Mirova	France
1415	AIFMD Art.32	MML Partnership Capital VII SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1416	AIFMD Art.32;#EuVeca	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
1417	Art. 30a	Molins Loan Extension	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1418	Art. 30a	Molpus Woodlands Nature Based Solutions Fund VI (Lux), L.P.	Langham Hall Management S.à r.l.	Luxembourg
1419	Art. 30a	MOLTEN VENTURES GROWTH FUND I SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1420	Art. 30a	Monarch Special Opportunities II Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1421	AIFMD Art.32	Monarch VI Select Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1422	AIFMD Art.32	Monarch VI Select Opportunities Luxembourg SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1423	AIFMD Art.32	MONTAGU VII (A) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1424	AIFMD Art.32	MONTAGU VII (B) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1425	Art. 30a	Montagu VII (Feeder) SCSp	MPE Manager Lux S.à r.l.	Luxembourg
1426	AIFMD Art.32	MONTAGU VII F&F SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1427	Art. 30a	Montagu VII SCSp	MPE Manager Lux S.à r.l.	Luxembourg
1428	AIFMD Art.32	MONTE ROSA SECONDARY SPECIAL OPPORTUNITIES II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1429	AIFMD Art.32	MONTE ROSA CO-INVESTMENTS V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1430	AIFMD Art.32	Monte Rosa Co-Investments VI (Monte Rosa Funds II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1431	AIFMD Art.32	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1432	AIFMD Art.32	Monte Rosa Real Estate IV (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1433	AIFMD Art.32	MONTE ROSA REAL ESTATE III (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1434	AIFMD Art.32	MONTE ROSA V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1435	AIFMD Art.32	MONTE ROSA VI (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1436	AIFMD Art.32	Monte Rosa VII (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1437	AIFMD Art.32	MOONFARE A48 S.C.Sp.	fundcraft Management S.à r.l.	Luxembourg
1438	AIFMD Art.32	MOONFARE A59 S.C.Sp	fundcraft Management S.à r.l.	Luxembourg
1439	AIFMD Art.32	MOONFARE A60 S.C.Sp	fundcraft Management S.à r.l.	Luxembourg
1440	AIFMD Art.32	MOONFARE CO-INVESTMENT FUND I SCSp	fundcraft Management S.à r.l.	Luxembourg
1441	Art. 30a	Moonfare Co-Investment Fund II	fundcraft Management S.à r.l.	Luxembourg
1442	AIFMD Art.32	Moonfare Co-Investment Fund II (USD) SCSp	fundcraft Management S.à r.l.	Luxembourg
1443	AIFMD Art.32	Moonfare Co-Investment II Fund (EUR) SCSp	fundcraft Management S.à r.l.	Luxembourg
1444	AIFMD Art.32	MOONFARE CORE PORTFOLIO II S.C.SP	fundcraft Management S.à r.l.	Luxembourg
1445	AIFMD Art.32	Moonfare Core Portfolio III S.C.Sp.	fundcraft Management S.à r.l.	Luxembourg
1446	AIFMD Art.32	MOONFARE FEEDER A39 S.C.SP	fundcraft Management S.à r.l.	Luxembourg

1447	AIFMD Art.32	MOONFARE FEEDER A40 S.C.SP	fundcraft Management S.àr.l.	Luxembourg
1448	AIFMD Art.32	MOONFARE FEEDER A41 SCSP	fundcraft Management S.àr.l.	Luxembourg
1449	AIFMD Art.32	MOONFARE FEEDER A42 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1450	AIFMD Art.32	MOONFARE FEEDER A43 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1451	AIFMD Art.32	MOONFARE FEEDER A44 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1452	AIFMD Art.32	MOONFARE FEEDER A45 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1453	AIFMD Art.32	MOONFARE FEEDER A49 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1454	AIFMD Art.32	MOONFARE FEEDER A50 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1455	AIFMD Art.32	MOONFARE FEEDER A51 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1456	AIFMD Art.32	MOONFARE FEEDER A52 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1457	AIFMD Art.32	MOONFARE FEEDER A53 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1458	AIFMD Art.32	MOONFARE FEEDER A54 S.C.Sp	fundcraft Management S.àr.l.	Luxembourg
1459	AIFMD Art.32	MOONFARE FEEDER A57 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1460	AIFMD Art.32	MOONFARE FEEDER A58 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1461	AIFMD Art.32	MOONFARE FEEDER A64 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1462	AIFMD Art.32	MOONFARE FEEDER A65 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1463	AIFMD Art.32	MOONFARE FEEDER A67 S.C.Sp.	fundcraft Management S.àr.l.	Luxembourg
1464	Art. 30a	Moonfare Feeder Chicago Pacific Founders Fund IV	fundcraft Management S.àr.l.	Luxembourg
1465	Art. 30a	Moonfare Feeder CVC Private Credit Fund	fundcraft Management S.àr.l.	Luxembourg
1466	Art. 30a	Moonfare Feeder General Atlantic Partners 2025	fundcraft Management S.àr.l.	Luxembourg
1467	Art. 30a	Moonfare Feeder investing in 17Capital Strategic Lending VI	fundcraft Management S.àr.l.	Luxembourg
1468	Art. 30a	Moonfare Feeder investing in Accel Leaders 5	fundcraft Management S.àr.l.	Luxembourg
1469	Art. 30a	Moonfare Feeder investing in Advent Flagship Fund	fundcraft Management S.àr.l.	Luxembourg
1470	Art. 30a	Moonfare Feeder investing in Antin Infrastructure Partners Flagship Fund V	fundcraft Management S.àr.l.	Luxembourg
1471	Art. 30a	Moonfare Feeder investing in Apax XII	fundcraft Management S.àr.l.	Luxembourg
1472	Art. 30a	Moonfare Feeder investing in Ardian Secondaries Fund IX	fundcraft Management S.àr.l.	Luxembourg
1473	Art. 30a	Moonfare Feeder investing in Ares COF VII	fundcraft Management S.àr.l.	Luxembourg
1474	Art. 30a	Moonfare Feeder investing in Blackstone Capital Partners IX	fundcraft Management S.àr.l.	Luxembourg
1475	Art. 30a	Moonfare feeder investing in Bonaccord III	fundcraft Management S.àr.l.	Luxembourg
1476	Art. 30a	Moonfare Feeder investing in Bregal Unternehmerkapital IV	fundcraft Management S.àr.l.	Luxembourg
1477	Art. 30a	Moonfare Feeder investing in Brookfield Infrastructure Fund V	fundcraft Management S.àr.l.	Luxembourg
1478	Art. 30a	Moonfare Feeder investing in Carlyle Credit Opportunities III	fundcraft Management S.àr.l.	Luxembourg
1479	Art. 30a	Moonfare Feeder investing in Clayton, Dubilier & Rice	fundcraft Management S.àr.l.	Luxembourg
1480	Art. 30a	Moonfare Feeder investing in Clearlake Capital Partners VII	fundcraft Management S.àr.l.	Luxembourg
1481	Art. 30a	Moonfare Feeder investing in CVC Growth III	fundcraft Management S.àr.l.	Luxembourg
1482	Art. 30a	Moonfare Feeder investing in CVC IX	fundcraft Management S.àr.l.	Luxembourg
1483	Art. 30a	Moonfare Feeder investing in EQT Infrastructure Fund VI	fundcraft Management S.àr.l.	Luxembourg
1484	Art. 30a	Moonfare Feeder investing in EQT X	fundcraft Management S.àr.l.	Luxembourg
1485	Art. 30a	Moonfare Feeder investing in Eurazeo Private Value Europe 3	fundcraft Management S.àr.l.	Luxembourg
1486	Art. 30a	Moonfare feeder investing in Francisco Partners VIII	fundcraft Management S.àr.l.	Luxembourg
1487	Art. 30a	Moonfare Feeder investing in Gamut Capital II	fundcraft Management S.àr.l.	Luxembourg
1488	Art. 30a	Moonfare Feeder investing in General Catalyst XII	fundcraft Management S.àr.l.	Luxembourg
1489	Art. 30a	Moonfare Feeder investing in Genstar XI	fundcraft Management S.àr.l.	Luxembourg
1490	Art. 30a	Moonfare feeder investing in GI Partners Partners VII	fundcraft Management S.àr.l.	Luxembourg
1491	Art. 30a	Moonfare Feeder investing in Glendower SOF VI	fundcraft Management S.àr.l.	Luxembourg
1492	Art. 30a	Moonfare Feeder investing in Global Infrastructure Partners Fund V	fundcraft Management S.àr.l.	Luxembourg
1493	Art. 30a	Moonfare Feeder investing in H.I.G. Mid-Market Europe II	fundcraft Management S.àr.l.	Luxembourg
1494	Art. 30a	Moonfare Feeder investing in Hg Saturn IV	fundcraft Management S.àr.l.	Luxembourg
1495	Art. 30a	Moonfare Feeder investing in HIG Middle Market LBO Fund IV	fundcraft Management S.àr.l.	Luxembourg
1496	Art. 30a	Moonfare Feeder investing in Inflexion Enterprise Fund VI	fundcraft Management S.àr.l.	Luxembourg
1497	Art. 30a	Moonfare feeder investing in Inflexion Flagship VIII	fundcraft Management S.àr.l.	Luxembourg
1498	Art. 30a	Moonfare feeder investing in Integrum Fund II	fundcraft Management S.àr.l.	Luxembourg
1499	Art. 30a	Moonfare Feeder investing in IVP XVIII	fundcraft Management S.àr.l.	Luxembourg
1500	Art. 30a	Moonfare Feeder investing in Khosla Opportunities III	fundcraft Management S.àr.l.	Luxembourg
1501	Art. 30a	Moonfare Feeder investing in Khosla Ventures	fundcraft Management S.àr.l.	Luxembourg
1502	Art. 30a	Moonfare Feeder investing in Khosla Ventures IX	fundcraft Management S.àr.l.	Luxembourg
1503	Art. 30a	Moonfare feeder investing in KKR Americas XIV	fundcraft Management S.àr.l.	Luxembourg
1504	Art. 30a	Moonfare Feeder investing in Kohlberg	fundcraft Management S.àr.l.	Luxembourg
1505	Art. 30a	Moonfare Feeder investing in Leonard Green X	fundcraft Management S.àr.l.	Luxembourg
1506	Art. 30a	Moonfare Feeder investing in Lexington Middle Market Investors V	fundcraft Management S.àr.l.	Luxembourg

1507	Art. 30a	Moonfare Feeder investing in Lexington Secondaries XI	fundcraft Management S.àr.l.	Luxembourg
1508	Art. 30a	Moonfare Feeder investing in Montana Capital Partners VI	fundcraft Management S.àr.l.	Luxembourg
1509	Art. 30a	Moonfare Feeder investing in Moonfare Infrastructure Basket	fundcraft Management S.àr.l.	Luxembourg
1510	Art. 30a	Moonfare Feeder investing in New Mountain Capital VII	fundcraft Management S.àr.l.	Luxembourg
1511	Art. 30a	Moonfare feeder investing in North Haven VII	fundcraft Management S.àr.l.	Luxembourg
1512	Art. 30a	Moonfare feeder investing in Oakely VI	fundcraft Management S.àr.l.	Luxembourg
1513	Art. 30a	Moonfare feeder investing in PAI Mid Market II	fundcraft Management S.àr.l.	Luxembourg
1514	Art. 30a	Moonfare Feeder investing in Permira IX	fundcraft Management S.àr.l.	Luxembourg
1515	Art. 30a	Moonfare Feeder investing in Permira Strategic Opportunities I	fundcraft Management S.àr.l.	Luxembourg
1516	Art. 30a	Moonfare Feeder investing in Q Energy Fund	fundcraft Management S.àr.l.	Luxembourg
1517	Art. 30a	Moonfare Feeder investing in Q Energy V	fundcraft Management S.àr.l.	Luxembourg
1518	Art. 30a	Moonfare Feeder investing in Qualitas Energy VI	fundcraft Management S.àr.l.	Luxembourg
1519	Art. 30a	Moonfare Feeder investing in RedBird {X}	fundcraft Management S.àr.l.	Luxembourg
1520	Art. 30a	Moonfare Feeder investing in SKYY Partners Fund I	fundcraft Management S.àr.l.	Luxembourg
1521	Art. 30a	Moonfare Feeder investing in Stonepeak Flagship Fund V	fundcraft Management S.àr.l.	Luxembourg
1522	Art. 30a	Moonfare feeder investing in Thoma Bravo	fundcraft Management S.àr.l.	Luxembourg
1523	Art. 30a	Moonfare Feeder investing in Tiger Global	fundcraft Management S.àr.l.	Luxembourg
1524	Art. 30a	Moonfare Feeder investing in Verdane Freya XII	fundcraft Management S.àr.l.	Luxembourg
1525	Art. 30a	Moonfare feeder investing in Veritas Capital Fund IX	fundcraft Management S.àr.l.	Luxembourg
1526	Art. 30a	Moonfare Feeder investing in Vista Flagship Fund VIII	fundcraft Management S.àr.l.	Luxembourg
1527	Art. 30a	Moonfare Feeder investing in Vista Foundation V	fundcraft Management S.àr.l.	Luxembourg
1528	Art. 30a	Moonfare Feeder investing in Vitruvian V	fundcraft Management S.àr.l.	Luxembourg
1529	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.àr.l.	Luxembourg
1530	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.àr.l.	Luxembourg
1531	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.àr.l.	Luxembourg
1532	Art. 30a	Moonfare Feeder investing in Warburg Pincus Global Growth XV	fundcraft Management S.àr.l.	Luxembourg
1533	Art. 30a	Moonfare Feeder investing in Whitehorse Fund	fundcraft Management S.àr.l.	Luxembourg
1534	Art. 30a	Moonfare Feeder investing into EQT XI	fundcraft Management S.àr.l.	Luxembourg
1535	Art. 30a	Moonfare Feeder investing into KKR NGT IV	fundcraft Management S.àr.l.	Luxembourg
1536	Art. 30a	Moonfare Feeder investing into Leonard Green GEI XI	fundcraft Management S.àr.l.	Luxembourg
1537	Art. 30a	Moonfare Feeder investing into Lexington Capital Partners XI	fundcraft Management S.àr.l.	Luxembourg
1538	Art. 30a	Moonfare Feeder investing into Lightspeed XV & Select VI	fundcraft Management S.àr.l.	Luxembourg
1539	Art. 30a	Moonfare Feeder Waterland Fund X	fundcraft Management S.àr.l.	Luxembourg
1540	Art. 30a	Moonfare Fund investing in American Industrial Partners IX	fundcraft Management S.àr.l.	Luxembourg
1541	Art. 30a	Moonfare Fund investing in CVC Private Equity (Semi-Liquid)	fundcraft Management S.àr.l.	Luxembourg
1542	Art. 30a	Moonfare Fund investing in Founders Fund Growth IV	fundcraft Management S.àr.l.	Luxembourg
1543	Art. 30a	Moonfare Fund investing in Francisco Partners VIII	fundcraft Management S.àr.l.	Luxembourg
1544	Art. 30a	Moonfare Fund investing in General Atlantic 2025	fundcraft Management S.àr.l.	Luxembourg
1545	Art. 30a	Moonfare Fund investing in Main Capital VII and Foundation III	fundcraft Management S.àr.l.	Luxembourg
1546	Art. 30a	Moonfare Fund investing in Norvestor X	fundcraft Management S.àr.l.	Luxembourg
1547	Art. 30a	Moonfare Fund investing in Permira 9	fundcraft Management S.àr.l.	Luxembourg
1548	Art. 30a	Moonfare Fund investing in Spark Capital Fund 9 and Growth 6	fundcraft Management S.àr.l.	Luxembourg
1549	Art. 30a	Moonfare Fund investing in Summa Equity VI	fundcraft Management S.àr.l.	Luxembourg
1550	Art. 30a	Moonfare Fund investing into Andreessen Horowitz LSV Fund V and Andreessen Horowitz Multiplexer II	fundcraft Management S.àr.l.	Luxembourg
1551	Art. 30a	Moonfare Fund investing into Lightspeed Select IV and Opportunity III	fundcraft Management S.àr.l.	Luxembourg
1552	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO I SCSP	fundcraft Management S.àr.l.	Luxembourg
1553	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO II SCSP	fundcraft Management S.àr.l.	Luxembourg
1554	Art. 30a	Moonfare Infrastructure Basket	fundcraft Management S.àr.l.	Luxembourg
1555	AIFMD Art.32	Moonfare Secondary Fund SCSp	fundcraft Management S.àr.l.	Luxembourg
1556	AIFMD Art.32	MOONFARE VENTURE PORTFOLIO I SCSp	fundcraft Management S.àr.l.	Luxembourg
1557	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
1558	AIFMD Art.32	MORGAN STANLEY EUROPEAN PRIVATE INCOME FUND (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1559	AIFMD Art.32	Morgan Stanley Private Markets ELTIF (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1560	Art. 30a	Morgan Stanley European Direct Lending Fund 2	MSIM Fund Management Ireland Limited	Ireland
1561	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
1562	AIFMD Art.32	Mount Everest S.A. SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1563	AIFMD Art.32	MS Beauclerc Global Income Fund (MS Fund S.C.A.,SICAV-SIF)	FundRock Management Company S.A.	Luxembourg
1564	AIFMD Art.32;#EuVeca	MSCG Fund II KRITIS GmbH & Co. KG	Marondo Capital GmbH	Germany

1565	Art. 30a	MTIP Fund III, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1566	AIFMD Art.32;#ELTIF	Multi-Alternatives Fund (JPMorgan ELTIFs)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1567	AIFMD Art.32	Multi-Vintage Direct (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1568	AIFMD Art.32	Multi-Vintage Direct 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1569	AIFMD Art.32	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1570	AIFMD Art.32	Multi-Vintage Private Equity Fund 2	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1571	AIFMD Art.32	Multi-Vintage Private Equity Fund 3	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1572	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) Limited)	Ireland
1573	AIFMD Art.32	Multi-Vintage Private Equity Fund 6 (MVPE 6 SCSp)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1574	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) Limited)	Ireland
1575	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) Limited)	Ireland
1576	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) Limited)	Ireland
1577	Art. 30a	MV2	Mérieux Equity Partners	France
1578	AIFMD Art.32;#EuVeca	MVI Fund I AB	MVI Advisors AB	Sweden
1579	AIFMD Art.32;#EuVeca	NAP4 GmbH & Co. KG	NAP Investment Management GmbH	Germany
1580	Art. 30a	NATIONAL DATA CENTER EURO FUND SCSP	Langham Hall Management S.à r.l.	Luxembourg
1581	Art. 30a	NATIVE CARBON FUND SICAV RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
1582	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
1583	AIFMD Art.32	NB Global Private Equity Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1584	AIFMD Art.32;#ELTIF	NB Private Equity Open Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1585	AIFMD Art.32	NB Secondary Opportunities EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1586	Art. 30a	NB Secondary Opportunities Fund VI	Neuberger Berman AIFM S.à r.l.	Luxembourg
1587	AIFMD Art.32	NB Secondary Opportunities Offshore EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1588	AIFMD Art.32	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
1589	AIFMD Art.32	Neuberger Berman European Private Loans Fund II (Neuberger Berman Investment Funds II plc)	Neuberger Berman Asset Management Ireland Limited	Ireland
1590	AIFMD Art.32;#EuVeca	Never Eat Alone Invest III AB	Never Eat Alone General Partners III AB	Sweden
1591	AIFMD Art.32	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1592	Art. 30a	New Mountain Partners VI Access Offshore SCSp	Langham Hall Management S.à r.l.	Luxembourg
1593	AIFMD Art.32	New Mountain Partners VII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1594	Art. 30a	New Mountain Partners VII Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
1595	AIFMD Art.32;#EuVeca	New Renaissance Ventures EuVECA GmbH & Co KG (ex Future HROS GmbH & Co KG)	AIFM GmbH	Austria
1596	Art. 30a	Newport Logistics Fund II SCA SICAV-RAIF (ex Newport Logistics Fund II SCA SICAR-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1597	Art. 30a	Newport Logistics Fund III S.C.A. SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1598	AIFMD Art.32	Newtrition Fund (Peakbridge Ventures SICAV plc)	Audentia Capital Management Ltd	
1599	AIFMD Art.32;#EuVeca	NFT.VC Fund I Ky	Nordic Food Tech Venture Capital Oy	Finland
1600	Art. 30a;#EuVeca	NFT.VC Fund II Feeder Ky	Nordic Food Tech Venture Capital Oy	Finland
1601	AIFMD Art.32;#EuVeca	NFT.VC Fund II Ky	Nordic Food Tech Venture Capital Oy	Finland
1602	AIFMD Art.32	NGT III Offshore Feeder Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1603	Art. 30a	Nineteen01 Private Investments Core III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1604	Art. 30a	Nineteen01 Private Investments Growth III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1605	AIFMD Art.32	NIWA Fund (CALMGARD Funds)	VP Fund Solutions (Liechtenstein) AG	Liechtenstein
1606	Art. 30a	Njord SCSp	Triton Investments Management SARL	Luxembourg
1607	AIFMD Art.32;#EuVeca	Noctua Science I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1608	AIFMD Art.32;#EuVeca	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden
1609	AIFMD Art.32	Nordic Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1610	AIFMD Art.32	Norlantic Fund I (Norlantic ICAV)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1611	AIFMD Art.32;#EuVeca	Norrlandsgatan 10 CE II (D) AB	Norrlandsgatan 10 CE II (D) AB	Sweden
1612	Art. 30a	North America Private Equity II ScSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1613	Art. 30a	North Haven Capital Partners VIII	MSIM Fund Management Ireland Limited	Ireland

1614	Art. 30a	North Haven Credit Partners IV Fund	MSIM Fund Management Ireland Limited	Ireland
1615	Art. 30a	North Haven European Direct Lending Fund I	MSIM Fund Management Ireland Limited	Ireland
1616	Art. 30a	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland
1617	Art. 30a	North Haven Mortgage and Consumer Credit Opportunities Fund	MSIM Fund Management Ireland Limited	Ireland
1618	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
1619	Art. 30a	North Haven Private Equity Co-Investment Opportunities Fund IV	MSIM Fund Management Ireland Limited	Ireland
1620	AIFMD Art.32	North Haven Real Estate Fund XI Global-L, SCSp	MSIM Fund Management Ireland Limited	Ireland
1621	Art. 30a	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
1622	AIFMD Art.32	Northern Europe X (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1623	AIFMD Art.32	Northern Europe XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1624	AIFMD Art.32	Noteus Partners Fund I SLP	Noteus Partners SAS	France
1625	Art. 30a	NREP Nordic Credit I	NREP AB	Sweden
1626	Art. 30a	NREP NORDIC STRATEGIES FUND VI	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1627	AIFMD Art.32;#EuVeca	NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Sweden
1628	AIFMD Art.32;#EuVeca	NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden
1629	AIFMD Art.32	N-Vision Ventures SCSp	fundcraft Management S.à.r.l.	Luxembourg
1630	AIFMD 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
1631	AIFMD Art.32	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1632	AIFMD Art.32	Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1633	Art. 30a	Oaktree Platinum Continuation Fund, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1634	AIFMD Art.32	Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1635	AIFMD Art.32	Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1636	AIFMD Art.32	Oaktree Strategic Credit Fund (SICAV) (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV–UCI Part II)	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1637	AIFMD Art.32	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1638	AIFMD Art.32;#EuVeca	Ode Growth I (D) AB	Ode Growth Partners AB	Sweden
1639	AIFMD Art.32;#EuVeca	Ode Growth I (E) AB	Ode Growth Partners AB	Sweden
1640	AIFMD Art.32	OHA European Credit Opportunities Fund (Offshore) (EUR) SCSp	BKN Capital S.A	Luxembourg
1641	AIFMD Art.32	OHA European Credit Opportunities Fund (Offshore) (USD) SCSp	BKN Capital S.A	Luxembourg
1642	AIFMD Art.32	OHA European Credit Opportunities Fund (USD) SCSp	BKN Capital S.A	Luxembourg
1643	Art. 30a	OHA Senior Private Lending Fund, SCSp SICAV-RAIF	BKN Capital S.A	Luxembourg
1644	AIFMD Art.32	OHA Senior Private Lending Fund, SCsp SICAV-RAIF – Series 1 (Unlev Euro)	BKN Capital S.A	Luxembourg
1645	AIFMD Art.32	OHA Senior Private Lending Fund, SCSp SICAV-RAIF – Series 1 (Unlev USD)	BKN Capital S.A	Luxembourg
1646	AIFMD Art.32	Omnia Build-Up SCSp (previously named Investindustrial Odette SCSp)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1647	AIFMD Art.32;#EuVeca	Onsight Ventures (EuVECA) GmbH & Co KG	Onsight Ventures Management GmbH	Austria
1648	Art. 30a;#EuVeca	Onsight Ventures Fund II (EuVECA) GmbH & Co. KG	Onsight Ventures Management GmbH	Austria
1649	AIFMD Art.32	Ophelia Private Equity IV	Gestron Asset Managemet S.A.	Luxembourg
1650	AIFMD Art.32	OPPORTUNITIES I (MONTE ROSA CREDIT, SICAV-RAIF) ex MOSAIC LONG TERM	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1651	AIFMD Art.32	OPPORTUNITIES II (MONTE ROSA CREDIT, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1652	Art. 30a	Outrigger Impact Fund 1 SCA RAIF	Alter Domus Management Company S.A.	Luxembourg
1653	AIFMD Art.32;#EuVeca	Oyster Bay Venture Capital II GmbH & Co. KG	Oyster Bay Management GmbH	Germany
1654	AIFMD Art.32	Pan European Real Estate 3 (PrivAccess XVIII)	GLOBAL GENERAL PARTNER	Luxembourg
1655	Art. 30a	Panattoni Income Fund S.C.A, SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1656	Art. 30a	Pan-European Infrastructure Fund IV	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENTS S.A., DWS Investment S.A.)	Luxembourg
1657	AIFMD Art.32	Park Street Asset Backed Finance Opportunities Fund I (Park Street Asset Backed Finance Opportunities Fund I, SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1658	AIFMD Art.32	Partners Group Direct Infrastructure IV (EUR) LP SCSp SICAV RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1659	AIFMD Art.32	Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1660	AIFMD Art.32	Partners Group Diversified Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1661	AIFMD Art.32	Partners Group European Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1662	AIFMD Art.32	Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1663	AIFMD Art.32	Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1664	AIFMD Art.32	Partners Group Global Infrastructure VI S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1665	AIFMD Art.32	PARTNERS GROUP GLOBAL VALUE VII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1666	AIFMD Art.32	Partners Group Place to B Fund (USD) S.C.Sp.	Partners Group (Luxembourg) S.A.	Luxembourg
1667	AIFMD Art.32;#ELTIF	Partners Group Private Equity Opportunities (Partners Group Private Markets Evergreen SICAV) ex Partners Group Private Equity (Partners Group Private Markets Opportunities SICAV)	Partners Group (Luxembourg) S.A.	Luxembourg

1668	AIFMD Art.32;#ELTIF	Partners Group Private Markets ELTIF SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1669	AIFMD Art.32;#ELTIF	PARTNERS GROUP PRIVATE MARKETS II SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1670	AIFMD Art.32	Partners Group Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1671	AIFMD Art.32	Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1672	AIFMD Art.32	Partners Group Secondary VIII ANX (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1673	AIFMD Art.32	Partners Group Select Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1674	AIFMD Art.32	PARTNERS GROUP US REAL ESTATE OPPORTUNITIES II (USD) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1675	Art. 30a	Pathway Co-investment Fund II SCSp	Alter Domus Management Company S.A.	Luxembourg
1676	Art. 30a	Pathway Fund SCSp	Alter Domus Management Company S.A.	Luxembourg
1677	Art. 30a	Pathway Private Equity Fund Investors 12 (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
1678	Art. 30a	Pathway Select Secondaries Fund II (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
1679	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 RAIF)]	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1680	AIFMD Art.32	PE Berk XI Offshore Feeder Fund SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
1681	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) Limited)	Ireland
1682	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
1683	AIFMD Art.32;#EuVeca	peach ventures I fund GmbH & Co. KG	peach ventures management GmbH	Germany
1684	AIFMD Art.32	Peakbridge Foodsparks SCSp	Abalone Asset Management Limited	Malta
1685	Art. 30a	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
1686	AIFMD Art.32	PEG Global Private Equity XII SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1687	AIFMD Art.32	PEG Secondary Portfolio SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1688	AIFMD Art.32	Pemberton Payables & Receivables Opportunity Fund - Global Trade Solutions 1	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1689	Art. 30a	Pemberton Senior Loan Fund III (Compartment A) (Pemberton Senior Loan Fund III SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1690	AIFMD Art.32	Pemberton SLF III (EUR) (Pemberton Direct Lending SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1691	AIFMD Art.32	PENINSULA INVESTMENTS EUROPE II S.C.A. SICAV RAIF	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
1692	Art. 30a;#EuVeca	Peppermint LIIDO Fund GmbH & Co. KG	Peppermint VenturePartners GmbH	Germany
1693	AIFMD Art.32	PERE COLLECTION I OFFSHORE FUND S.C.SP.	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1694	AIFMD Art.32	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland
1695	AIFMD Art.32	PERE Collection III Offshore Fund S.C.SP.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
1696	AIFMD Art.32	PERE Collection IV Offshore Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1697	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) Limited)	Ireland
1698	AIFMD Art.32	PERE Collection VI Offshore Fund (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1699	Art. 30a	Permira Strategic Opportunities I	fundcraft Management S.à.r.l.	Luxembourg
1700	AIFMD Art.32	Petershill IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1701	AIFMD Art.32	Petershill PES II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1702	Art. 30a	Petershill PES III	Goldman Sachs Asset Management Fund Services Limited	Ireland
1703	Art. 30a	Petershill Private Equity Seeding II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1704	AIFMD Art.32	Petershill Private Equity Seeding Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1705	Art. 30a	Petershill V	Goldman Sachs Asset Management Fund Services Limited	Ireland
1706	AIFMD Art.32	Petershill V Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1707	Art. 30a	PETRUS ADVISERS ACTIVE VALUE FEEDER FUND (Petrus Advisers Feeder ICAV)	FundRock Management Company S.A.	Luxembourg
1708	Art. 30a	PGIM Private Capital–PLSO II,L.P(the “Fund”)	PGIM Private Capital (Ireland) Limited	Ireland
1709	Art. 30a	Phoenix Asia Real Estate Investments VII Luxembourg (A) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1710	Art. 30a	Phoenix Asia Real Estate Investments VII Luxembourg (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1711	AIFMD Art.32	Pictet Private Equity Entrepreneur Capital I SCSp	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1712	AIFMD Art.32	Pictet Real Estate Capital - Elevation Fund I SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
1713	AIFMD Art.32	Pictet Real Estate Capital - Elevation Fund II SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
1714	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
1715	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
1716	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 ELTIF SICAV)]	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1717	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-PK (Pictet Private Assets SICAV)]	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1718	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY - HEALTH FUND I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1719	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY - TECHNOLOGY FUND I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1720	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY-Environment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1721	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY–TECHNOLOGY FUND II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

1722	AIFMD Art.32;#EuVeca	Picus Venture Fund II GmbH & Co. KG	Picus Capital Management GmbH	Germany
1723	AIFMD Art.32	PIMCO Commercial Real Estate Lending Europe Fund Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1724	AIFMD Art.32	PIMCO Commercial Real Estate Lending Europe Fund Non-Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1725	Art. 30a	PIMCO Corporate Opportunities	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1726	AIFMD Art.32	PIMCO Corporate Opportunities Fund III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1727	AIFMD Art.32	PIMCO Corporate Opportunities Fund IV Lux Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1728	Art. 30a	PIMCO European Data Centre Fund	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1729	AIFMD Art.32	PIMCO European Data Centre Opportunity Fund Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1730	AIFMD Art.32	PIMCO Private Corporate Lending Fund Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1731	AIFMD Art.32	PIMCO Private Corporate Lending Fund Lux Feeder II, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1732	Art. 30a	Pineal Capital Fund 1 (Global Horizons ICAV)	W&W Asset Management Ireland DAC	Ireland
1733	Art. 30a	Ping An Global Infrastructure Fund III (Lux) SPSc	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1734	Art. 30a	Planven Fund IV SCSp RAIF	Royalton Partners S.A.	Luxembourg
1735	Art. 30a	Planven Opportunities Fund SCSp RAIF	Royalton Partners S.A.	Luxembourg
1736	AIFMD Art.32	Platino Fund I (Laurion I ICAV)	Maples Fund Management Ireland Limited (former MPMF Fund Management (Ireland) Limited)	Ireland
1737	AIFMD Art.32	Plural III SCSp	AS Plural Estonia	
1738	AIFMD Art.32	Plural Opportunity I SCSp	AS Plural Estonia	
1739	Art. 30a	POLUS LOAN INVESTMENTS III (PLI III)	Carne Global Fund Managers (Ireland) Limited	Ireland
1740	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
1741	AIFMD Art.32	PPDP PSDE III Feeder (Lux) SCSP	Pantheon Ventures (Ireland) DAC	Ireland
1742	Art. 30a	Praemia REIM European Healthcare Horizons	Praemia REIM Luxembourg	Luxembourg
1743	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1744	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1745	Art. 30a	Pre-marketing	Atlante Gestion	France
1746	Art. 30a	Pre-marketing	Baillie Gifford Investment Management (Europe) Limited	Ireland
1747	Art. 30a	Pre-marketing	BDF-Gestion	France
1748	Art. 30a	Pre-marketing	BLACKROCK FRANCE S.A.S.	France
1749	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1750	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1751	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1752	Art. 30a	Pre-marketing	CEE Equity Partners	Cyprus
1753	Art. 30a	Pre-marketing	CEE Equity Partners	Cyprus
1754	Art. 30a	Pre-marketing	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
1755	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1756	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1757	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1758	Art. 30a	Pre-marketing	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1759	Art. 30a	Pre-marketing	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1760	Art. 30a	Pre-marketing	FundRock France AM	France
1761	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1762	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1763	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1764	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1765	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1766	Art. 30a	Pre-marketing	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1767	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1768	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1769	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1770	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1771	Art. 30a	Pre-marketing	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1772	Art. 30a	Pre-marketing	MSIM Fund Management Ireland Limited	Ireland
1773	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1774	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1775	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1776	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1777	AIFMD Art.32	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1778	AIFMD Art.32	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1779	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1780	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1781	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg

1782	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1783	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1784	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1785	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1786	Art. 30a;#EuVeca	Pre-marketing	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1787	AIFMD Art.32	Premium Maritime Fund 2024 AS	NRP Maritime Asset Management AS	Norway
1788	AIFMD Art.32	PREMIUM MARITIME FUND II AS	NRP Maritime Asset Management AS	Norway
1789	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
1790	AIFMD Art.32	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
1791	Art. 30a	Prime Secondaries Private Equity Opportunity Fund	AXA IM PRIME	France
1792	AIFMD Art.32;#EuVeca	Prime Ventures V	Prime Technology Investment Management B.V.	Netherlands
1793	AIFMD Art.32	Princeton Fund (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1794	Art. 30a	Princeville Climate Tech SCSp, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1795	AIFMD Art.32	Principal European Core Feeder Fund C2 S.C.A., SICAV-RAIF	Principal Real Estate	France
1796	AIFMD Art.32	PrivAccess VI - Europe LBO VIII (PrivAccess VI)	GLOBAL GENERAL PARTNER	Luxembourg
1797	AIFMD Art.32	PrivAccess XVII - Cross Atlantic Infrastructure 5 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
1798	AIFMD Art.32	PrivAccess XVI–Real Estate Global 10 (PrivAccess XVI)	GLOBAL GENERAL PARTNER	Luxembourg
1799	AIFMD Art.32	PrivAccess XX – Europe Mid Cap X-2	GLOBAL GENERAL PARTNER	Luxembourg
1800	AIFMD Art.32	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1801	Art. 30a	Private Credit Secondaries 23 Fund (Luxembourg), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1802	AIFMD Art.32	Private Equity Managers (2019) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1803	AIFMD Art.32	Private Equity – Vintage Program 2023 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1804	AIFMD Art.32	Private Equity – Vintage Program 2024 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1805	AIFMD Art.32	Private Equity – Vintage Program 2025 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1806	AIFMD Art.32	Private Equity – Vintage Program 2026 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1807	Art. 30a	Private Equity Co-Investment Partners (Imprint) II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1808	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
1809	AIFMD Art.32	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1810	AIFMD Art.32	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1811	AIFMD Art.32	Private Equity Co-Investment Partners IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1812	Art. 30a	Private Equity Co-Investment Partners V Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1813	AIFMD Art.32;#ELTIF	Private Equity ELTIF 2023 (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1814	AIFMD Art.32	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1815	AIFMD Art.32	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1816	AIFMD Art.32	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1817	AIFMD Art.32	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1818	AIFMD Art.32	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1819	AIFMD Art.32	Private Equity Managers (2023) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1820	AIFMD Art.32	Private Equity Managers (2024) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1821	AIFMD Art.32	Private Equity Managers (2025) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1822	AIFMD Art.32	Private Equity Managers (2026) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1823	AIFMD Art.32	Private Equity Managers (Imprint) Offshore SCSp (ex Imprint Thematic Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1824	AIFMD Art.32	Private Equity Managers (Lower Middle Market) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1825	AIFMD Art.32	Private Equity Managers Imprint II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1826	AIFMD Art.32;#ELTIF	Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1827	AIFMD Art.32;#ELTIF	Private Markets ELTIF II (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1828	AIFMD Art.32;#ELTIF	Private Markets ELTIF III (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1829	AIFMD Art.32;#EuVeca	Project A Security I GmbH & Co. geschlossene Investment KG	Project A Ventures Management GmbH	Germany
1830	Art. 30a	Project A Ventures V International Feeder SCSp	Langham Hall Management S.à r.l.	Luxembourg
1831	Art. 30a	Project Liberty SCSp	Langham Hall Management S.à r.l.	Luxembourg
1832	Art. 30a	Project Polaris	Goldman Sachs Asset Management Fund Services Limited	Ireland
1833	Art. 30a	Project Vanguard	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1834	Art. 30a	Project Voyage	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
1835	AIFMD Art.32;#EuVeca	Prototype III EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
1836	AIFMD Art.32	Proxy Renewable L/S Energy (ProxyP SICAV-SIF)	Proxy P Management AB	Sweden
1837	AIFMD Art.32	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1838	AIFMD Art.32	PSC CREDIT III (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1839	AIFMD Art.32;#EuVeca	PT1 Early-Stage Fund II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
1840	AIFMD Art.32;#EuVeca	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands

1841	AIFMD Art.32;#EuVeca	PUSH VC EuVECA GmbH & Co KG	PUSH VC GmbH	Austria
1842	Art. 30a;#EuVeca	PUSH VC II EuVECA GmbH & Co KG	PUSH VC GmbH	Austria
1843	Art. 30a	Pygmalion European Hotel Fund III SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1844	AIFMD Art.32	QIC Infrastructure Debt Fund (USD) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1845	Art. 30a	QS Herod – Greek Logistics Strategy	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
1846	AIFMD Art.32;#EuVeca	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
1847	AIFMD Art.32;#EuVeca	Quadrum Investment Fund IV Coöperatie U.A.	Quadrum Beheer B.V.	Netherlands
1848	Art. 30a	QUARTUS AI FUND II LP	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
1849	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
1850	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
1851	Art. 30a	Radia Fund I SCSp-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1852	AIFMD Art.32	RCP Fund XX (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1853	AIFMD Art.32	RCP Secondary Opportunity Fund V (EU), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1854	AIFMD Art.32	RCP SMALL AND EMERGING FUND IV (EU), SCSp	Alter Domus Management Company S.A.	Luxembourg
1855	AIFMD Art.32	Real Estate Asia 3 (PrivAccess V)	GLOBAL GENERAL PARTNER	Luxembourg
1856	Art. 30a	Real Estate Credit Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
1857	AIFMD Art.32	REAL ESTATE DIGITAL LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
1858	Art. 30a	Realterm Logistics Fund V	ONE FUND MANAGEMENT S.A.	Luxembourg
1859	AIFMD Art.32;#EuVeca	Realyze Ventures Capital GmbH & Co. KG	Realyze Ventures Management GmbH	Germany
1860	Art. 30a	Rebuild Ukraine Fund	Langham Hall Management S.à. r.l.	Luxembourg
1861	Art. 30a	RED DOT CAPITAL PARTNERS 3 EU L.P.	Royalton Partners S.A.	Luxembourg
1862	Art. 30a	Redevco European Retail Parks SCSp	Alter Domus Management Company S.A.	Luxembourg
1863	Art. 30a	Redevco evergreen European retail parks fund	Alter Domus Management Company S.A.	Luxembourg
1864	Art. 30a	Reinova Partners Fund I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1865	Art. 30a	Related Real Estate Fund IV, (Luxembourg) SCSp	Langham Hall Management S.à r.l.	Luxembourg
1866	Art. 30a	responsAbility Asia Climate Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1867	Art. 30a	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1868	Art. 30a	responsAbility Next Billion Digital Growth Fund, SLP	Alter Domus Management Company S.A.	Luxembourg
1869	Art. 30a	responsAbility Sustainable Agriculture and Food II, SLP	Alter Domus Management Company S.A.	Luxembourg
1870	Art. 30a	responsAbility Sustainable Food-Latam I, SLP	Alter Domus Management Company S.A.	Luxembourg
1871	AIFMD Art.32	Revelstoke Capital Partners Fund IV (LUX), SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1872	Art. 30a	RFM RELI Lux	Langham Hall Management S.à r.l.	Luxembourg
1873	AIFMD Art.32;#EuVeca	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
1874	AIFMD Art.32;#EuVeca	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
1875	Art. 30a	Riverside Europe Fund VII, SCSp	Riverside Europe Partners S.à r.l.	Luxembourg
1876	AIFMD Art.32	Riverstone Investments Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1877	AIFMD Art.32;#EuVeca	Rockton Vision Aviation Fund I AB (ex Goldcup 100971 AB)	Rockton Vision AB	Sweden
1878	AIFMD Art.32;#EuVeca	Round2 Capital Partners (EuVECA) GmbH & Co KG	Round2 Capital GmbH	Austria
1879	Art. 30a	RP1 Capital Fund I - Saturn I	Alter Domus Management Company S.A.	Luxembourg
1880	Art. 30a	RS Fund VI, LP	Alter Domus Management Company S.A.	Luxembourg
1881	AIFMD Art.32;#EuVeca	Rubio Impact Fund III Coöperatief U.A.	Rubio Fund Management B.V.	Netherlands
1882	AIFMD Art.32;#EuVeca	Rymdkapital Fond I AB	Rymdkapital AB	Sweden
1883	Art. 30a	SAIL Climate Alpha Fund (SAIL Master Fund SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1884	Art. 30a	Salica Leaders Fund II SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1885	AIFMD Art.32;#EuVeca	Scale-up growth byWiT Fond 1 AB	byWiT Fund Management AB	Sweden
1886	Art. 30a	Scape Europe SA	Alter Domus Management Company S.A.	Luxembourg
1887	Art. 30a	School Infrastructure International Fund SCSp	Royalton Partners S.A.	Luxembourg
1888	AIFMD Art.32	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1889	Art. 30a	Schroders Capital FOCUS IV (Luxembourg) SCSp	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1890	Art. 30a	Schroders Capital Private Equity Asia VII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1891	Art. 30a	Schroders Capital Private Equity Continuation Opportunities III EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1892	Art. 30a	Schroders Capital Private Equity Europe Direct IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1893	Art. 30a	Schroders Capital Private Equity Global Direct IV EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1894	Art. 30a	Schroders Capital Private Equity Global Innovation XII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1895	Art. 30a	Schroders Capital Private Equity Global IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1896	Art. 30a	Schroders Capital Private Equity US VII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1897	Art. 30a	Schroders Capital Real Estate Debt Opportunities	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg

1898	Art. 30a	Schroders Capital Real Estate Partners	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1899	Art. 30a	SE MM Strategy	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1900	Art. 30a	Searchlight IV	fundcraft Management S.à.r.l.	Luxembourg
1901	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
1902	AIFMD Art.32	Seasons Global 9 (Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1903	AIFMD Art.32	Secondaries Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
1904	AIFMD Art.32	Secondary Opportunities XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1905	AIFMD Art.32;#EuVeca	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
1906	AIFMD Art.32;#EuVeca	Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany
1907	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1908	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1909	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1910	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1911	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1912	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1913	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1914	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1915	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
1916	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
1917	Art. 30a	SG Tikehau European Direct Lending	Société Générale Investment Solutions (Europe)	Luxembourg
1918	AIFMD Art.32	Shapers Fund I SCSp	fundcraft Management S.à.r.l.	Luxembourg
1919	Art. 30a	Shipping Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
1920	AIFMD Art.32;#EuVeca	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
1921	Art. 30a	SIERA Impact Growth Fund (SIERA Impact Fund S.C.S)	Royalton Partners S.A.	Luxembourg
1922	Art. 30a	Sierra Co-Invest Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1923	AIFMD Art.32;#EuVeca	Signature Ventures Fund I GmbH & Co. KG	Signature Ventures GmbH	Germany
1924	Art. 30a	SLP idiCo Expansion 4	idiCo	France
1925	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (D) AB	Smålandsgatan 20 ASP I (D) AB	Sweden
1926	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (E) AB	Smålandsgatan 20 ASP I (E) AB	Sweden
1927	AIFMD Art.32	SMERemediumCap	SMEREMEDIUMCAP LIMITED	Cyprus
1928	AIFMD Art.32	SMERemediumCap II GP S.à r.l.	SMEREMEDIUMCAP LIMITED	Cyprus
1929	AIFMD Art.32	SOFINNOVA CAPITAL XI SCSP SICAV-RAIF	SOFINNOVA PARTNERS SAS	France
1930	AIFMD Art.32	Software Buyout V (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1931	Art. 30a	Soho Square Fund II Master SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1932	Art. 30a	Solas Sustainable Energy Fund II ICAV	Alter Domus Management Company (Ireland) DAC	Ireland
1933	Art. 30a	Solstice Suppliers Decarbonisation Fund SCA SICAV-RAIF (ex Chenavari Solstice Fund)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
1934	AIFMD Art.32	Sosteneo Clean Energy Infrastructure Sub-Fund (Sosteneo Clean Energy Infrastructure Fund SCA SICAV-RAIF) [ex Sosteneo Energy Transition SubFund 1 (SOSTENEO ENERGY TRANSITION FUND SCA SICAV-RAIF)]	Generali Investments Luxembourg S.A.	Luxembourg
1935	AIFMD Art.32	SOSTENEO CLEAN ENERGY INFRASTRUCTURE FUND II SCA SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
1936	AIFMD Art.32;#EuVeca	Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Sweden
1937	AIFMD Art.32;#EuVeca	Sound Bioventures Fund II AB	Sound Bioventures Management AB	Sweden
1938	AIFMD Art.32;#EuVeca	Sparring Capital Alpha GmbH & Co KG	Sparring Capital Management GmbH	Austria
1939	AIFMD Art.32;#EuVeca	Sparring Capital Beta GmbH & Co KG	Sparring Capital Management GmbH	Austria
1940	AIFMD Art.32;#EuVeca	Sparring Capital Delta GmbH & Co KG	Sparring Capital Management GmbH	Austria
1941	AIFMD Art.32;#EuVeca	Sparring Capital Gamma GmbH & Co KG	Sparring Capital Management GmbH	Austria
1942	Art. 30a	Speedinvest Continuation Fund	Speedinvest GmbH	Austria
1943	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
1944	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
1945	Art. 30a;#EuVeca	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1946	AIFMD Art.32;#EuVeca	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1947	Art. 30a;#EuVeca	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
1948	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1949	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1950	AIFMD Art.32;#EuVeca	Speedinvest IV EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1951	AIFMD Art.32;#EuVeca	Speedinvest Opportunity I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1952	Art. 30a;#EuVeca	Speedinvest Opportunity II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1953	Art. 30a	Speedinvest Uni Fund	Speedinvest GmbH	Austria
1954	AIFMD Art.32;#EuVeca	Speedinvest V EuVECA GmbH & Co KG	Speedinvest GmbH	Austria

1955	AIFMD Art.32;#EuVeca	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1956	AIFMD Art.32;#EuVeca	Spirit Ventures ScSP	Oralad Management AB	Sweden
1957	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
1958	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
1959	AIFMD Art.32	Square one (AMBERFIELD FUND S.C.A SICAV-RAIF)	ADEPA ASSET MANAGEMENT S.A.	Luxembourg
1960	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
1961	Art. 30a	SSV I SCSp	Alter Domus Management Company S.A.	Luxembourg
1962	Art. 30a	Stableton Unicorn Fund SCA - SICAV RAIF	fundcraft Management S.à.r.l.	Luxembourg
1963	AIFMD Art.32	Stafford Infrastructure Secondaries Fund V S.C.A., SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1964	AIFMD Art.32	Stafford Infrastructure Secondaries Fund V SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1965	Art. 30a	Stafford International Timberland X Fund (EURO) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1966	Art. 30a	Stafford International Timberland X Fund (USD) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1967	AIFMD Art.32;#EuVeca	Standout Capital II AB (ex Goldcup 26090 AB)	Standout Capital II Management AB	Sweden
1968	Art. 30a	Stellus Credit Fund IV	Alter Domus Management Company S.A.	Luxembourg
1969	AIFMD Art.32	Stepstone Secondaries Infrastructure Fund Europe, SCSP SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1970	AIFMD Art.32	StepStone Capital Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1971	Art. 30a	StepStone Capital Partners VI	StepStone Group Europe Alternative Investments Limited	Ireland
1972	AIFMD Art.32	StepStone Capital Partners VI-E Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1973	AIFMD Art.32	Stepstone GP Solutions Fund Europe, SCSp SICAV RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1974	AIFMD Art.32	StepStone Infrastructure Co-Investment Partners II Europe, SCSp SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1975	AIFMD Art.32	StepStone Private Markets (StepStone (Luxembourg) SCA SICAV)	StepStone Group Europe Alternative Investments Limited	Ireland
1976	Art. 30a	StepStone Real Estate Fund V	StepStone Group Europe Alternative Investments Limited	Ireland
1977	AIFMD Art.32	StepStone Secondaries Infrastructure Fund Europe (Euro Feeder), SCSp, SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1978	AIFMD Art.32	Stepstone Secondary Opportunities Fund VI Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1979	AIFMD Art.32	Stepstone Secondary Opportunities Fund VI-E Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1980	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund II AB	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1981	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund I AB (previous name Goldcup 30118 AB)	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1982	AIFMD Art.32	Stonepeak Zeno Holdings (Lux) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1983	AIFMD Art.32	Stonepeak-Plus Infrastructure Sub-Fund (Stonepeak-Plus Infrastructure Fund S.A. SICAV – UCI Part II)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1984	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
1985	AIFMD Art.32	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1986	Art. 30a	Strategic Partners Feeder Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1987	AIFMD Art.32	Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1988	Art. 30a	Strategic Partners Feeder X (LUX Euro) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1989	AIFMD Art.32	Strategic Partners Feeder X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1990	Art. 30a	Strategic Partners GP Solutions II (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1991	AIFMD Art.32	Strategic Partners Infrastructure Feeder IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1992	AIFMD Art.32	Strategic Partners Infrastructure IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1993	AIFMD Art.32	Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1994	Art. 30a	Strategic Partners Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1995	AIFMD Art.32	Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1996	AIFMD Art.32	Strategic Partners X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1997	Art. 30a	Strategic Real Estate III	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1998	AIFMD Art.32	STRATEGIC SPORTS LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
1999	AIFMD Art.32	STRIPE 100 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2000	AIFMD Art.32	STRIPE 102 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2001	AIFMD Art.32	STRIPE 105 (Key closed-ended alternative platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2002	AIFMD Art.32	STRIPE 106 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2003	AIFMD Art.32	STRIPE 109 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2004	AIFMD Art.32	STRIPE 110 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2005	AIFMD Art.32	STRIPE 112 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2006	AIFMD Art.32	STRIPE 119 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland

2007	AIFMD Art.32	STRIPE 120 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2008	AIFMD Art.32	STRIPE 121 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2009	AIFMD Art.32	STRIPE 126 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2010	AIFMD Art.32	STRIPE 127 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2011	AIFMD Art.32	STRIPE 128 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2012	AIFMD Art.32	STRIPE 130 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2013	AIFMD Art.32	STRIPE 132 (RE) (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2014	AIFMD Art.32	STRIPE 133 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2015	AIFMD Art.32	STRIPE 138 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2016	AIFMD Art.32	STRIPE 151 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2017	AIFMD Art.32	STRIPE 152 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2018	AIFMD Art.32	STRIPE 38	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2019	AIFMD Art.32	STRIPE 50 (EUR)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2020	AIFMD Art.32	STRIPE 50 (USD)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2021	AIFMD Art.32	STRIPE 51	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2022	AIFMD Art.32	STRIPE 58	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2023	AIFMD Art.32	STRIPE 60	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2024	AIFMD Art.32	STRIPE 65	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2025	AIFMD Art.32	STRIPE 67	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2026	AIFMD Art.32	STRIPE 68	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2027	AIFMD Art.32	STRIPE 78 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2028	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) Limited)	Ireland
2029	AIFMD Art.32	STRIPE 86 (AIF: Key Closed-Ended Alterna-tive Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2030	AIFMD Art.32	STRIPE 87	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2031	AIFMD Art.32	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2032	AIFMD Art.32	STRIPE 97 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2033	AIFMD Art.32	STRWD Distressed Opportunities XIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2034	Art. 30a	Sub-Fund 2022 (General Atlantic Investment Partners SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2035	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
2036	AIFMD Art.32	Sub-fund A (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2037	AIFMD Art.32	Sub-fund B (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2038	Art. 30a	Subscription Line Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
2039	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 1) AB	Summa Equity AB	Sweden
2040	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 2) AB	Summa Equity AB	Sweden

2041	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 3) AB	Summa Equity AB	Sweden
2042	AIFMD Art.32	SUSTAINABLE GROWTH INFRASTRUCTURE ACCESS FUND (S64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2043	AIFMD Art.32;#EuVeca	Sustainable Economy Fund I GmbH & Co. KG	SEF Ventures Management GmbH	Germany
2044	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
2045	Art. 30a	Tactical Credit Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2046	AIFMD Art.32	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2047	AIFMD Art.32	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd	Cyprus
2048	Art. 30a	Tallvine Middle Market Infrastructure Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2049	Art. 30a	TCV Global Growth XIII (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2050	AIFMD Art.32	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2051	AIFMD Art.32	TCV XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2052	Art. 30a	TechEU Scale-Up Fund (EIC Fund)	Alter Domus Management Company S.A.	Luxembourg
2053	AIFMD Art.32	TECHNOLOGY FUND III (PICTET THEMATIC PRIVATE EQUITY, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2054	AIFMD Art.32	Term Liquidity Fund (Red Arc Global Investments (Ireland) ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2055	AIFMD Art.32	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Netherlands
2056	Art. 30a	the Emerald Global Energy Transformation Fund (Ireland) (The Emerald Innovation Fund ILP)	TMF Fund Management (Ireland) Limited	Ireland
2057	Art. 30a	The Veritas Capital Fund IX-A, SCSp	Langham Hall Management S.à r.l.	Luxembourg
2058	Art. 30a	Third Party Growth (Fenice 190 - Generali European Program for Sustainable Economy)	Generali Investments Luxembourg S.A.	Luxembourg
2059	Art. 30a	THIRD PARTY INCOME (FENICE 190 - GENERALI EUROPEAN PROGRAM FOR SUSTAINABLE ECONOMY)	Generali Investments Luxembourg S.A.	Luxembourg
2060	AIFMD Art.32	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSP	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2061	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2062	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2063	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SCSp	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2064	Art. 30a	Tishman Speyer Core Plus Partners	Tishman Speyer Europe S.à r.l.	Luxembourg
2065	AIFMD Art.32	Tishman Speyer European Core Plus Partners SCSp, SICAV-RAIF	Tishman Speyer Europe S.à r.l.	Luxembourg
2066	Art. 30a	Tishman Speyer Plus Asia Pacific Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
2067	Art. 30a	Titanbay Armira III International Pool (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2068	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
2069	Art. 30a	Titanbay GREENPEAK Fund III Top-Up Fund (Titanbay Prime Fund SCSp-RAIF)	Titanbay Ireland Limited	Ireland
2070	Art. 30a	Titanbay IC O II (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2071	Art. 30a	Titanbay Main Capital VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2072	Art. 30a	TITANBAY MASTER FUND SCSp-RAIF – Titanbay VC XI D2 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2073	Art. 30a	Titanbay SP Phoenix I (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2074	Art. 30a	Top Tier European Venture Capital Fund II SCSp	Langham Hall Management S.à r.l.	Luxembourg
2075	AIFMD Art.32	TPG Real Estate V Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2076	AIFMD Art.32	TPG Rise Climate II Europe, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2077	AIFMD Art.32	TRADE AND RECEIVABLE FINANCE FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
2078	AIFMD Art.32	Trade Finance Fund (Red Arc Global Investments (Ireland) ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2079	AIFMD Art.32;#EuVeca	Trellis Road I Fund AB	Trellis Road I Fund AB (removed from register)	Sweden
2080	AIFMD Art.32	TriSpan Investments (EU) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
2081	AIFMD Art.32	TriSpan Opportunities III ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
2082	Art. 30a	TriSpan Rising Stars Top-UP (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2083	Art. 30a	TriSpan RS 02 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2084	Art. 30a	Trispan RS 03 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2085	Art. 30a	Triton Debt Opportunities Fund III (USD)	Triton Investments Management SARL	Luxembourg
2086	Art. 30a	Triton Debt Opportunities Fund IV	Triton Investments Management SARL	Luxembourg
2087	AIFMD Art.32	Triton Smaller Mid-Cap Fund III Feeder SCSp	Triton Investments Management SARL	Luxembourg
2088	AIFMD Art.32	Triton Smaller Mid-Cap Fund III SCSp	Triton Investments Management SARL	Luxembourg
2089	Art. 30a	TriWest Capital Partners Parallel Fund SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
2090	AIFMD Art.32	Truffle Medeor	Truffle Capital	France
2091	Art. 30a	Twelve closed-ended Private ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2092	Art. 30a	Twelve Farsight Life ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2093	AIFMD Art.32;#EuVeca	U2V Fund I GmbH & Co. KG	Motu Ventures Management GmbH	Germany
2094	AIFMD 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

2095	AIFMD 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
2096	Art. 30a	Ukraine Development Fund	BlackRock (Luxembourg) S.A	Luxembourg
2097	AIFMD Art.32	Uncorrelated Hedge Fund Strategies S.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2098	Art. 30a	Underground Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
2099	Art. 30a	Union Bridge Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2100	AIFMD Art.32	Union Bridge Partners II Lux Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2101	AIFMD Art.32	Unlevered Compartment (Eurazeo Sustainable Maritime Infrastructure II SCSp SICAV-RAIF)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
2102	Art. 30a	Urban Partners Regeneration Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2103	Art. 30a	Urban Transition Fund I	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2104	Art. 30a	Urban X	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2105	AIFMD Art.32	US Mortgage Real Estate Income Fund (Goldman Sachs Institutional Funds II plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2106	AIFMD Art.32;#EuVeca	UVC Growth Opportunities Fund II GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Germany
2107	Art. 30a	Value Add Fund 1 (Bricksave SCA SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2108	AIFMD Art.32	Value Discovery (Areca SICAV SIF)	FUNDS AVENUE S.A. (ex FUCHS ASSET MANAGEMENT S.A.)	Luxembourg
2109	AIFMD Art.32	VC4 FoF I K/S	IDC Management Denmark ApS	Denmark
2110	Art. 30a	Veld Credit Opportunities V	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2111	AIFMD Art.32	Venture Capital Managers II Offshore SCSp (ex Venture Capital Managers (2023) Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2112	Art. 30a	Venture Capital Managers III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2113	AIFMD Art.32	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2114	AIFMD Art.32	Venture Growth Select Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
2115	AIFMD Art.32;#EuVeca	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
2116	AIFMD Art.32	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
2117	AIFMD Art.32	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
2118	Art. 30a	Verdane Freya	fundcraft Management S.àr.l.	Luxembourg
2119	Art. 30a	Verdion European Logistics Fund 2 SCSp	Langham Hall Management S.à r.l.	Luxembourg
2120	Art. 30a	Verium II SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2121	Art. 30a	Verne Capital Fund I SCSp	fundcraft Management S.àr.l.	Luxembourg
2122	AIFMD Art.32	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2123	AIFMD Art.32	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2124	AIFMD Art.32	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2125	AIFMD Art.32	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2126	AIFMD Art.32	Vintage 2021 KKR Feeder Sub-Fund (AIF HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2127	AIFMD Art.32	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2128	AIFMD Art.32	Vintage 2022 Apollo Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2129	AIFMD Art.32	Vintage 2022 Apollo Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	Carne Global Fund Managers (Ireland) Limited	Ireland
2130	AIFMD Art.32	Vintage 2022 BREP Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2131	AIFMD Art.32	Vintage 2022 BREP Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAI)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2132	AIFMD Art.32	Vintage 2022 KKR Impact Feeder Sub-Fund (HSBC Private Markets Feeder SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2133	AIFMD Art.32	Vintage 2022 KKR Impact Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2134	AIFMD Art.32	VINTAGE 2023 CD&R Feeder SUB-FUND (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2135	AIFMD Art.32	VINTAGE 2023 CD&R MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2136	AIFMD Art.32	Vintage 2023 HarbourVest Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2137	AIFMD Art.32	Vintage 2023 HarbourVest Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2138	AIFMD Art.32	Vintage 2024 Insight Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2139	AIFMD Art.32	Vintage 2024 Insight Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2140	AIFMD 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
2141	Art. 30a	Vintage Continuation Vehicle Opportunities	Goldman Sachs Asset Management Fund Services Limited	Ireland
2142	AIFMD Art.32	Vintage Credit Opportunity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2143	Art. 30a	Vintage Infrastructure Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2144	AIFMD Art.32	Vintage Infrastructure Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2145	AIFMD Art.32	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2146	AIFMD Art.32	Vintage IX A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2147	AIFMD Art.32	Vintage IX B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2148	Art. 30a	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2149	AIFMD Art.32	Vintage Real Estate Partners III (International) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2150	Art. 30a	Vintage Real Estate Partners IV	Goldman Sachs Asset Management Fund Services Limited	Ireland
2151	AIFMD Art.32	Vintage Strategic Equity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2152	AIFMD Art.32	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2153	AIFMD Art.32	Vintage X (Flagship) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland

2154	AIFMD Art.32	Vintage X (Origin) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2155	Art. 30a	Vintage X A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2156	Art. 30a	Vintage X B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2157	AIFMD Art.32;#EuVeca	Vireo Electrification Fund I GmbH & Co. KG	Vireo Ventures Management GmbH	Germany
2158	Art. 30a	Vision Edge One Infrastructure Partnership SCSp	Alter Domus Management Company S.A.	Luxembourg
2159	AIFMD Art.32	VISION IMPACT FEEDER SUB-FUND (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2160	AIFMD Art.32	VISION IMPACT MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2161	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
2162	AIFMD Art.32	Vision Private Equity 2024 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2163	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
2164	AIFMD Art.32	VISION PRIVATE EQUITY 2023 MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2165	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
2166	AIFMD Art.32	Vision Private Equity 2025 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2167	AIFMD Art.32	Vision Private Equity 2026 Feeder Sub-Fun (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2168	AIFMD Art.32	Vision Private Equity 2026 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2169	AIFMD Art.32;#EuVeca	Visionaries Club Growth Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2170	AIFMD Art.32;#EuVeca	Visionaries Club Seed Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2171	AIFMD Art.32;#EuVeca	Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany
2172	Art. 30a	Vista Credit Partners Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
2173	AIFMD Art.32	Vista Equity Endeavor Fund III-B, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2174	AIFMD Art.32	VISTA EQUITY PARTNERS FUND VIII-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2175	AIFMD Art.32	Vista Foundation Fund V-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2176	AIFMD Art.32	VistaOne (Lux) Feeder SICAV - I (VistaOne (Lux) Feeder, SICAV SA)	ONE FUND MANAGEMENT S.A.	Luxembourg
2177	Art. 30a;#EuVeca	Vsquared Ventures III GmbH & Co. KG	Vsquared Ventures Management GmbH	Germany
2178	Art. 30a	VSS Structured Capital V, L.P.	Alter Domus Management Company (Ireland) DAC	Ireland
2179	AIFMD Art.32;#EuVeca	w3.fund ventures I GmbH & Co. KG	w3.fund management GmbH	Germany
2180	AIFMD Art.32	Warburg Pincus Access Master Sub-Fund - I (Warburg Pincus Access Master Fund SCSp SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2181	AIFMD Art.32	Warburg Pincus Access Sub-Fund – I (WARBURG PINCUS ACCESS FUND SA SICAV	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2182	AIFMD Art.32	Warburg Pincus Global 15 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2183	AIFMD Art.32	WCAS XV LUX, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2184	AIFMD Art.32	WCP #4	Weinberg Capital Partners	France
2185	Art. 30a	WCP NewCold III, SCSp	Royalton Partners S.A.	Luxembourg
2186	Art. 30a	Wellington Climate Innovation Fund (Luxembourg) II SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2187	AIFMD Art.32	WELLINGTON LATE-STAGE GROWTH BORDER INVESTORS (LUXEMBOURG) V SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2188	Art. 30a	Wellington Late-Stage Growth Border Investors (Luxembourg) V SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2189	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
2190	AIFMD Art.32;#EuVeca	Wellington Partners Life Sciences SPV II GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Germany
2191	AIFMD Art.32;#EuVeca	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
2192	AIFMD Art.32	West Street Asia Credit (Unlevered) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2193	AIFMD Art.32	West Street Asia Credit (Unlevered) Offshore Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2194	AIFMD Art.32	West Street Asia Credit Offshore Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2195	Art. 30a	West Street Asia Credit Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2196	AIFMD Art.32	West Street Asia Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2197	Art. 30a	West Street Asia Equity Partners I	Goldman Sachs Asset Management Fund Services Limited	Ireland
2198	AIFMD Art.32	West Street Capital Partners Co-Invest A, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2199	Art. 30a	West Street Capital Partners IX	Goldman Sachs Asset Management Fund Services Limited	Ireland
2200	AIFMD Art.32	West Street Capital Partners IX (Europe) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2201	AIFMD Art.32;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2202	Art. 30a;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2203	AIFMD Art.32	West Street Capital Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2204	AIFMD Art.32	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2205	AIFMD Art.32	West Street Climate Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2206	AIFMD Art.32	West Street Climate Credit Treaty SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2207	AIFMD Art.32	West Street Climate Credit Treaty Unlevered SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2208	AIFMD Art.32	West Street Direct Lending European Evergreen Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2209	AIFMD Art.32	West Street European Infrastructure Partners III, L.P.	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2210	AIFMD Art.32	West Street European Infrastructure Partners IV SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2211	AIFMD Art.32	WEST STREET EUROPEAN LOGISTICS PARTNERS, SLP (ex West Street Southern European Logistics Partners, SLP)	Goldman Sachs Asset Management Fund Services Limited	Ireland

2212	AIFMD Art.32	West Street European Middle Market Credit (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2213	AIFMD Art.32	West Street European Middle Market Credit Fund Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2214	Art. 30a	West Street European Middle Market Credit II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2215	Art. 30a	West Street European Middle Market Credit II Runoff	Goldman Sachs Asset Management Fund Services Limited	Ireland
2216	AIFMD Art.32	West Street European Middle Market Credit II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2217	AIFMD Art.32	West Street European Middle Market Credit Secondary (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2218	AIFMD Art.32	West Street European Real Estate Partners Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2219	AIFMD Art.32	West Street European Real Estate Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2220	Art. 30a	West Street German Housing Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2221	Art. 30a	West Street German Living Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2222	AIFMD Art.32	West Street Global Growth Partners Europe SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2223	Art. 30a	West Street Growth Equity Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2224	AIFMD Art.32	West Street Growth Equity Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2225	Art. 30a	West Street Infrastructure Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
2226	AIFMD Art.32	West Street Infrastructure Partners V Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2227	Art. 30a	West Street Japan Real Estate Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2228	AIFMD Art.32	West Street Life Sciences I Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2229	Art. 30a	West Street Life Sciences II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2230	AIFMD Art.32	West Street Life Sciences II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2231	AIFMD Art.32	West Street Loan Partners V - Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2232	AIFMD Art.32	WEST STREET LOAN PARTNERS V EUROPE (EUR) UNLEVERED, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2233	AIFMD Art.32	West Street Loan Partners V Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2234	AIFMD Art.32	West Street Loan Partners V, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2235	Art. 30a	West Street Loan Partners VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
2236	AIFMD Art.32	West Street Mezzanine Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2237	AIFMD Art.32	West Street Mezzanine Partners VIII Europe, SLP (former West Street Mezzanine Partners VIII)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2238	AIFMD Art.32	West Street Mezzanine Partners VIII Treaty, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2239	AIFMD Art.32	West Street Mezzanine Partners VIII Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2240	AIFMD Art.32	West Street Private Markets 2022 Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2241	AIFMD Art.32	West Street Private Markets 2023 Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2242	AIFMD Art.32	West Street Private Markets 2024 Luxembourg, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2243	Art. 30a	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2244	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2245	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2246	AIFMD Art.32	West Street Real Estate Investment Partners Europe, SLP (ex.Broad Street Real Estate Investment Partners Europe, SLP)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2247	Art. 30a	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2248	AIFMD Art.32	West Street Strategic Solutions Europe Fund I SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2249	Art. 30a	West Street Strategic Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2250	AIFMD Art.32	West Street Strategic Solutions II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2251	Art. 30a	WestCap Strategic Operator Fund III	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2252	AIFMD Art.32	WestCap Strategic Operator Fund III Lux SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2253	AIFMD Art.32	Western Buyouts IX (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2254	Art. 30a	WESTWIND EUROPEAN REAL ESTATE PARTNERS I SCSP	Alter Domus Management Company S.A.	Luxembourg
2255	AIFMD Art.32;#EuVeca	WF World Fund II GmbH & Co. KG	WF World Fund Management GmbH	Germany
2256	Art. 30a	Whitecroft Core Bank Risk Sharing Fund II	IQ EQ Fund Management (Ireland) Limited	Ireland
2257	Art. 30a	Woodbourne Canada Partners VI	Langham Hall Management S.à r.l.	Luxembourg
2258	Art. 30a	W-Prime VI-B – Project Fund	AXA IM PRIME	France
2259	Art. 30a	WTW Enhanced Private Markets Fund (WTW Core Private Markets Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2260	Art. 30a	WTW Private Equity [Access] Fund (WTW Private Assets SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2261	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
2262	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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