

S/N	Legal Basis	Notification AIF (Art 32, 30a AIFMD, 31 ELTIF, 16(1), 4a EuVECA)	AIF/UCITS 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	25UIIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
14	AIFMD Art.32	26IBFS Co- Investment SCSp (ex AI Co-Investment IX SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
15	AIFMD Art.32	26VIND Co-Investment SCSp (ex AI Co-Investment X SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
16	AIFMD Art.32	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
17	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
18	AIFMD Art.32	270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
19	AIFMD Art.32;#EuVeca	2bx Urban Fund I GmbH & Co. KG	2bx Urban Fund Management GmbH	Germany
20	AIFMD Art.32;#EuVeca	415 Capital Fund II GmbH & Co. KG	415 Capital Management GmbH	Germany
21	AIFMD Art.32;#EuVeca	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
22	AIFMD Art.32;#EuVeca	42Cap IV GmbH & Co. KG	42CAP Manager GmbH	Germany
23	AIFMD Art.32;#EuVeca	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
24	AIFMD Art.32;#EuVeca	42CAP V GmbH & Co. KG	42CAP Manager GmbH	Germany
25	AIFMD Art.32	A&Q Asia Focused Opportunities (SELECT ALTERNATIVE STRATEGIES ICAV)	UBS Fund Management (Ireland) Limited	Ireland
26	AIFMD Art.32	A.P. Møller Capital - Emerging Markets Infrastructure Fund II K/S	A.P. Møller Capital P/S	Denmark
27	Art. 30a	Abingworth Clinical Co-Development Fund 3	CIM EUROPE S.À R.L.	Luxembourg
28	AIFMD Art.32	ABV 9 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
29	AIFMD Art.32	ACCD 3 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
30	AIFMD Art.32	Access Feeder A110 SCSp	fundcraft Management S.à.r.l.	Luxembourg
31	AIFMD Art.32	Access Feeder A111 SCSp	fundcraft Management S.à.r.l.	Luxembourg
32	AIFMD Art.32	Access Feeder A117 SCSp	fundcraft Management S.à.r.l.	Luxembourg
33	AIFMD Art.32	Access A105 SCSp	fundcraft Management S.à.r.l.	Luxembourg
34	AIFMD Art.32	Access A106 SCSp	fundcraft Management S.à.r.l.	Luxembourg
35	AIFMD Art.32	Access A113 SCSp	fundcraft Management S.à.r.l.	Luxembourg
36	AIFMD Art.32	Access A118 SCSp	fundcraft Management S.à.r.l.	Luxembourg
37	AIFMD Art.32	Access A120 SCSp	fundcraft Management S.à.r.l.	Luxembourg
38	AIFMD Art.32	Access A68 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
39	AIFMD Art.32	Access A86 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
40	AIFMD Art.32	Access Feeder A100 SCSp	fundcraft Management S.à.r.l.	Luxembourg
41	AIFMD Art.32	Access Feeder A104 SCSp	fundcraft Management S.à.r.l.	Luxembourg
42	AIFMD Art.32	Access Feeder A99 SCSp	fundcraft Management S.à.r.l.	Luxembourg
43	AIFMD Art.32	Access Feeder A103 SCSp	fundcraft Management S.à.r.l.	Luxembourg
44	AIFMD Art.32	Access Feeder A108 SCSp	fundcraft Management S.à.r.l.	Luxembourg
45	AIFMD Art.32	Access Feeder A116 SCSp	fundcraft Management S.à.r.l.	Luxembourg
46	AIFMD Art.32	Access Feeder A119 SCSp	fundcraft Management S.à.r.l.	Luxembourg
47	AIFMD Art.32	Access Feeder A71 SCSp	fundcraft Management S.à.r.l.	Luxembourg
48	AIFMD Art.32	Access Feeder A72 SCSp	fundcraft Management S.à.r.l.	Luxembourg
49	AIFMD Art.32	Access Feeder A74 SCSp	fundcraft Management S.à.r.l.	Luxembourg
50	AIFMD Art.32	Access Feeder A75 SCSp	fundcraft Management S.à.r.l.	Luxembourg
51	AIFMD Art.32	Access Feeder A76 SCSp	fundcraft Management S.à.r.l.	Luxembourg
52	AIFMD Art.32	Access Feeder A77 SCSp	fundcraft Management S.à.r.l.	Luxembourg
53	AIFMD Art.32	Access Feeder A78 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
54	AIFMD Art.32	Access Feeder A79 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
55	AIFMD Art.32	Access Feeder A80 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg

56	AIFMD Art.32	Access Feeder A82 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
57	AIFMD Art.32	Access Feeder A84 SCSp	fundcraft Management S.à.r.l.	Luxembourg
58	AIFMD Art.32	Access Feeder A85 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
59	AIFMD Art.32	Access Feeder A87 SCSp	fundcraft Management S.à.r.l.	Luxembourg
60	AIFMD Art.32	Access Feeder A90 SCSp	fundcraft Management S.à.r.l.	Luxembourg
61	AIFMD Art.32	Access Feeder A91 SCSp	fundcraft Management S.à.r.l.	Luxembourg
62	AIFMD Art.32	Access Feeder A92 SCSp	fundcraft Management S.à.r.l.	Luxembourg
63	AIFMD Art.32	Access Feeder A95 SCSp	fundcraft Management S.à.r.l.	Luxembourg
64	AIFMD Art.32	Access Feeder A96 SCSp	fundcraft Management S.à.r.l.	Luxembourg
65	AIFMD Art.32	Access Feeder A98 SCSp	fundcraft Management S.à.r.l.	Luxembourg
66	AIFMD Art.32	Access Fund 2025 - I (ROYC SCA SICAV - RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
67	AIFMD Art.32	Access Infrastructure Select SCSp	fundcraft Management S.à.r.l.	Luxembourg
68	AIFMD Art.32;#EuVeca	Accessum I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
69	Art. 30a	Accial Credit Impact Fund	Ocorian Fund Management S.à r.l.	Luxembourg
70	AIFMD Art.32	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
71	AIFMD Art.32	ACE Credit Allocation Fund I	Came Global Fund Managers (Ireland) Limited	Ireland
72	AIFMD Art.32;#EuVeca	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
73	Art. 30a	ActivumSG Hospitality SCSp	Langham Hall Management S.à r.l.	Luxembourg
74	AIFMD Art.32	Adams Street Private Equity Global (Adams Street SICAV S.A.)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
75	AIFMD Art.32	Advent International GPE XI SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
76	Art. 30a	Advent Asia Private Equity Fund SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
77	AIFMD Art.32	Advent Global Technology III-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
78	Art. 30a	Advent Global Access Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
79	Art. 30a	Advent Global Opportunities AIF	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
80	AIFMD Art.32	Advent Global Technology III SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
81	AIFMD Art.32	Advent Global Technology III-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
82	AIFMD Art.32	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
83	AIFMD Art.32	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
84	AIFMD Art.32	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
85	AIFMD Art.32	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
86	AIFMD Art.32	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
87	AIFMD Art.32	Advent International GPE XI-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
88	AIFMD Art.32	Advent International GPE XI-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
89	AIFMD Art.32	Advent International GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
90	AIFMD Art.32	Advent International GPE XI-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
91	AIFMD Art.32	Advent International GPE XI-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
92	AIFMD Art.32	Advent International GPE XI-F SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
93	AIFMD Art.32	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
94	AIFMD Art.32	Advent Latin American Private Equity Fund VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
95	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
96	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
97	AIFMD Art.32	Advent Mid- Market Private Equity SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
98	AIFMD Art.32	Advent Mid-Market Private Equity-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
99	AIFMD Art.32	Advent Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
100	AIFMD Art.32	Advent Partners AGT III-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
101	AIFMD Art.32	Advent Partners GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
102	AIFMD Art.32	Advent Partners GPE XI-C-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
103	Art. 30a	Adventus Capital AG	Alter Domus Management Company S.A.	Luxembourg
104	AIFMD Art.32;#EuVeca	AENU II GmbH & Co. KG	AENU Management GmbH	Germany
105	Art. 30a	AEW EHF Lux Parallel, LP	Royalton Partners S.A.	Luxembourg
106	Art. 30a	AFRICAN GREEN TRANSITION PPP Fund 1 (ENSO Group AFRICAN GREEN TRANSITION RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
107	AIFMD Art.32;#EuVeca	Africanorrsken Fund I AB	Africanorrsken Management AB	Sweden
108	AIFMD Art.32	AI Co-Investment I-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
109	AIFMD Art.32	AI Co-Investment IV-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
110	Art. 30a	AI Co-Investment VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
111	Art. 30a	AI Infrastructure Partnership	BlackRock (Luxembourg) S.A	Luxembourg

112	Art. 30a	AIFManager	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
113	AIFMD Art.32	AIP Fund F-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
114	AIFMD Art.32	AIP Fund F-3, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
115	Art. 30a	Aither Global Carbon Fund – I SICAV-RAIF	Royalton Partners S.A.	Luxembourg
116	AIFMD Art.32	Alcentra European Loan Fund (Alcentra Fund SCA SICAV-SIF)	Waystone Management Company (Lux) S.A	Luxembourg
117	AIFMD Art.32;#EuVeca	ALFASTAR CAPITAL KDA	Alfastar Ventures AD	Bulgarie
118	Art. 30a	Algarve Partners Blue Transformation Fund SCSp	Lemanik Asset Management S.A.	Luxembourg
119	AIFMD Art.32	Allianz Asia Pacific Infrastructure and New Energy Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
120	AIFMD Art.32	Allianz Core Private Markets Fund (Allianz Private Markets Solutions Fund S.A. SICAV-RAIF)	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
121	Art. 30a	ALLIANZ FINANCEMENTS PRIVÉS	IQ EQ Management	France
122	AIFMD Art.32	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
123	AIFMD Art.32;#ELTIF	Allianz Global Infrastructure ELTIF (Allianz ELTIF Umbrella S.C.A. SICAV)	Allianz Capital Partners GmbH	Germany
124	Art. 30a	Allianz Private Debt Secondaries EUR Feeder Fund II (Germany) (Allianz Private Debt Secondary Feeder Fund II (Germany))	Allianz Global Investors GmbH	Germany
125	Art. 30a	Allianz Private Debt Secondaries Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
126	Art. 30a	Allianz Private Debt Secondary EUR Feeder Fund I (Germany) (Allianz Private Debt Secondary Feeder Fund I (Germany))	Allianz Global Investors GmbH	Germany
127	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
128	Art. 30a	Allianz Private Debt Secondary Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
129	Art. 30a	Allianz Sanofi Private Markets Fund SCSp, SICAV-RAIF – Compartment A	Allianz Global Investors GmbH	Germany
130	AIFMD Art.32	Alpha Access - Allocation (Alpha Access ICAV)	Man Asset Management (Ireland) Limited	Ireland
131	Art. 30a	Alpha Private Equity Fund 8-SCA RAIF	Alpha Private Equity Funds Management Company	Luxembourg
132	AIFMD Art.32;#EuVeca	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
133	AIFMD Art.32	AlpInvest Atom Fund (Lux Euro Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
134	AIFMD Art.32	AlpInvest Atom Fund (Lux Euro Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
135	AIFMD Art.32	AlpInvest Atom Fund (Lux Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
136	AIFMD Art.32	AlpInvest Atom Fund (Lux Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
137	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
138	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
139	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
140	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
141	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
142	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
143	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
144	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
145	AIFMD Art.32	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Netherlands
146	Art. 30a	AlpInvest Secondaries Fund (Lux Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
147	Art. 30a	AlpInvest Secondaries Fund (Lux Master) IX SCSp	AlpInvest Partners B.V.	Netherlands
148	AIFMD Art.32	AlpInvest Secondaries VIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
149	AIFMD Art.32	AlpInvest Strategic Portfolio Finance Fund (Lux Feeder) III, SCSp	AlpInvest Partners B.V.	Netherlands
150	AIFMD Art.32	AlpInvest Strategic Portfolio Finance Fund (Lux Master) III, SCSp	AlpInvest Partners B.V.	Netherlands
151	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
152	Art. 30a	Alti-Yuma Growth Fund I SCSp	Langham Hall Management S.à r.l.	Luxembourg
153	AIFMD Art.32	Altor ACT I (No. 1) AB	Altor Fund Manager AB	Sweden
154	AIFMD Art.32	Altor ACT I (No. 3) AB	Altor Fund Manager AB	Sweden
155	AIFMD Art.32	Altor FF ACT I AB (ex Altor ACT I (No. 2) AB)	Altor Fund Manager AB	Sweden
156	AIFMD Art.32;#EuVeca	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
157	AIFMD Art.32;#EuVeca	Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria
158	Art. 30a	Amber Dragon Ukraine Infrastructure Fund I, L.P.	Langham Hall Management S.à r.l.	Luxembourg
159	Art. 30a	Amber Economic Infrastructure Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
160	Art. 30a	Ambrosia	Savills Investment Management – Società di Gestione del Risparmio S.p.A.	Italy
161	Art. 30a	American Landmark IV Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
162	AIFMD Art.32	Amethis MENA II Sub-Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MAN)	Luxembourg
163	Art. 30a;#ELTIF	Amundi Private Markets ELTIF (PI Solutions)	Amundi Luxembourg S.A.	Luxembourg
164	Art. 30a	AnaCap IV SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
165	Art. 30a	ANCORA INNOVATION FUND I (ANCORA INNOVATION FUND SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
166	AIFMD Art.32;#EuVeca	Angel Invest Continuity Fund I GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
167	AIFMD Art.32;#EuVeca	Angel Invest Fund III GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany

168	Art. 30a	Angelini Lumira BioInnovators Fund II	Alter Domus Management Company S.A.	Luxembourg
169	Art. 30a	Antares Senior Loan Fund III EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
170	AIFMD Art.32	Antin Infrastructure Partners Mid Cap II Feeder, SCA, SICAV-RAIF	Antin Infrastructure Partners SAS	France
171	AIFMD Art.32	Antin Infrastructure Partners Mid Cap II-B SCSp	Antin Infrastructure Partners SAS	France
172	AIFMD Art.32	Antin Infrastructure Partners Mid Cap II-C SCSp	Antin Infrastructure Partners SAS	France
173	AIFMD Art.32;#EuVeca	ANTLER IBERIA FUND I, FUNDO DE CAPITAL DE RISCO FECHADO, EUVECA	The Antler Iberia, SCR, S.A.	Portugal
174	AIFMD Art.32	AP Impact Offshore Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
175	AIFMD Art.32	Apax Digital III SCSp (ex Apax Digital Fund III SCSp)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
176	AIFMD Art.32	Apax Global Impact SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
177	AIFMD Art.32	Apax Helix Feeder – I (Apax Helix Feeder SICAV)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
178	AIFMD Art.32	Apax Helix Master – I (Apax Helix Master SCSp SICAV)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
179	AIFMD Art.32	Apis Global Growth Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
180	AIFMD Art.32	Apis Growth Markets Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
181	Art. 30a	Apogem Senior Direct Lending Fund (O) SCSp	Alter Domus Management Company S.A.	Luxembourg
182	Art. 30a	Apogem Senior Direct Lending Fund (OL) SCSp	Alter Domus Management Company S.A.	Luxembourg
183	Art. 30a	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
184	Art. 30a	Apollo Accord Fund VI (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
185	AIFMD Art.32	Apollo Accord Fund VII (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
186	Art. 30a	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
187	AIFMD Art.32	Apollo Accord+ II Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
188	AIFMD Art.32	Apollo Aligned Alternatives (E1) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
189	Art. 30a	Apollo Aligned Alternatives	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
190	Art. 30a	Apollo Asset Backed Credit (Lux) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
191	AIFMD Art.32	Apollo Asset-Backed Finance Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
192	Art. 30a;#ELTIF	APOLLO CLEAN TRANSITION EQUITY ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
193	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
194	Art. 30a	Apollo Climate Overseas Partners (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
195	Art. 30a	Apollo Credit Strategies Absolute Return Fund (Lux) SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
196	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
197	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
198	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
199	AIFMD Art.32	Apollo Direct Lending Fund – Perpetual (Unlevered Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
200	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
201	Art. 30a	Apollo European Core Plus Real Estate	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
202	Art. 30a	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
203	Art. 30a	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
204	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
205	AIFMD Art.32;#ELTIF	Apollo European Private Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
206	AIFMD Art.32	Apollo European Real Estate Debt (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
207	AIFMD Art.32;#ELTIF	Apollo Global Diversified Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
208	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
209	AIFMD Art.32	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
210	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
211	Art. 30a	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
212	Art. 30a	Apollo Origination Partnership – Europe SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
213	Art. 30a	Apollo Origination Partnership II (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
214	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
215	AIFMD Art.32	Apollo Overseas Fund (Euro) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
216	Art. 30a	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
217	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
218	Art. 30a	Apollo Overseas Partners (Lux) XI NorthStar, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
219	AIFMD Art.32	Apollo Overseas Partners (Lux) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
220	Art. 30a	Apollo Real Estate Debt – Europe Fund I SCSp (ex Apollo European Real Estate Credit Fund I SCSp (ex Apollo European Commercial Real Estate Fund I SCSp))	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
221	Art. 30a	Apollo Real Estate Debt Fund I (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
222	Art. 30a	Apollo Realty Income Solutions Europe – Sub-Fund I (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
223	AIFMD Art.32	Apollo S3 Private Markets (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

224	Art. 30a	Apollo S3 Credit Solutions Offshore Fund (Lux), SCSP	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
225	Art. 30a	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSP	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
226	AIFMD Art.32	Apollo U.S. Private Credit Fund (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
227	AIFMD Art.32	Apollo XI Global Access Offshore SCSP	Goldman Sachs Asset Management Fund Services Limited	Ireland
228	AIFMD Art.32	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
229	AIFMD Art.32	Aptitude Partners (Levered) Ireland (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
230	AIFMD Art.32;#EuVeca	Aqua-Spark Africa Coöperatieve U.A.	Aqua-Spark Management B.V.	
231	AIFMD Art.32	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CREDIT	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
232	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
233	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
234	AIFMD Art.32	ARDIAN Access ("AA Lux") (ARDIAN Access Umbrella, S.C.A., SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
235	AIFMD Art.32	ARDIAN Access Infrastructure (ARDIAN Access Series S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
236	Art. 30a	Ardian Expansion Fund VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
237	AIFMD Art.32	Ardian Expansion VI Access Offshore SCSP	Goldman Sachs Asset Management Fund Services Limited	Ireland
238	AIFMD Art.32	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
239	AIFMD Art.32	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
240	AIFMD Art.32	Ares Capital Europe VI (E) Levered	Ares Management Luxembourg	Luxembourg
241	AIFMD Art.32	Ares Capital Europe VI (E) Unlevered	Ares Management Luxembourg	Luxembourg
242	AIFMD Art.32	Ares Capital Europe VI Levered Access Offshore SCSP	Goldman Sachs Asset Management Fund Services Limited	Ireland
243	Art. 30a	ARES COMMITTED CAPITAL SOLUTION	Ares Management Luxembourg	Luxembourg
244	AIFMD Art.32	Ares Diversified Private Equity Fund (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
245	AIFMD Art.32	Ares Diversified Strategic Income Fund (Ares European Fund Solutions SICAV) [ex Ares Diversified Strategic Income Fund (Ares European Fund Solutions SICAV)]	Ares Management Luxembourg	Luxembourg
246	AIFMD Art.32	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
247	AIFMD Art.32	Ares European Property Enhancement Partners IV SCSP	Ares Management Luxembourg	Luxembourg
248	AIFMD Art.32	Ares European Strategic Income ELTIF Fund (Ares European Fund Solutions SICAV) [ex Ares European Strategic Income ELTIF Fund (Ares European Fund Solutions SICAV)]	Ares Management Luxembourg	Luxembourg
249	AIFMD Art.32	Ares European Strategic Income Fund (Ares European Fund Solutions SICAV) [ex Ares European Strategic Income Fund (Ares European Fund Solutions SICAV)]	Ares Management Luxembourg	Luxembourg
250	AIFMD Art.32	Ares Global Strategic Income Fund (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
251	AIFMD Art.32	Ares Industrial Real Estate Fund (Lux) SCSP	Ares Management Luxembourg	Luxembourg
252	AIFMD Art.32	Ares Special Opportunities Fund III Offshore (L) SCSP	Ares Management Luxembourg	Luxembourg
253	AIFMD Art.32	Ares Special Opportunities III Access Offshore SCSP	Goldman Sachs Asset Management Fund Services Limited	Ireland
254	Art. 30a	Argentum 2025 AS	Argentum Alternative Investments AS	Norway
255	Art. 30a	Argentum Secondary Opportunity III IS	Argentum Alternative Investments AS	Norway
256	Art. 30a	Aria Africa Energy Transition Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
257	Art. 30a	Aria Ocean Economy Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
258	AIFMD Art.32	Arini Credit Opportunities Feeder Fund II SCA SICAV-RAIF – Levered	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
259	AIFMD Art.32	Arini Credit Opportunities Fund II SCSP SICAV-RAIF – Levered	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
260	Art. 30a	Arini Credit Opportunities Fund II, SCSP SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
261	AIFMD Art.32	Arini Direct Lending Fund I SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
262	AIFMD Art.32;#ELTIF	ARK Private Innovation ELTIF (ARK ELTIF ICAV)	IQ EQ Fund Management (Ireland) Limited	Ireland
263	Art. 30a;#ELTIF	ARK Venture Fund (ARK Private Assets ELTIF)	IQ EQ Fund Management (Ireland) Limited	Ireland
264	Art. 30a	Armen GP Stakes Fund I	Armen	France
265	AIFMD Art.32	Arrow Bridging SCSP, SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
266	AIFMD Art.32	Art de Vivre SCA SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
267	Art. 30a	Asana Partners Fund IV, SCSP	Langham Hall Management S.à r.l.	Luxembourg
268	AIFMD Art.32;#ELTIF	Ashbridge Private Equity Secondaries ELTIF (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
269	Art. 30a	Ashbridge Transformational Secondaries Fund III	MSIM Fund Management Ireland Limited	Ireland
270	AIFMD Art.32	Asia Alternatives Capital Partners VII (Luxembourg) SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
271	Art. 30a	Asia Alternatives Capital Partners VII (Luxembourg) SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
272	Art. 30a	Asia Energy Transition Fund II	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
273	Art. 30a	Asia Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
274	AIFMD Art.32	ASPF (Lux Feeder) III – Credit Secondaries, SCSP	AlpInvest Partners B.V.	Netherlands
275	AIFMD Art.32	ASPF (Lux Master) III – Credit Secondaries, SCSP	AlpInvest Partners B.V.	Netherlands
276	Art. 30a	Asset Based Credit Opportunities (Lux)	Neuberger Berman AIFM S.à r.l.	Luxembourg
277	AIFMD Art.32	ASTORG IX	ASTORG ASSET MANAGEMENT	Luxembourg
278	AIFMD Art.32	ASTORG NORMEC FUND	ASTORG ASSET MANAGEMENT	Luxembourg
279	AIFMD Art.32	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg

280	AIFMD Art.32	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
281	AIFMD Art.32	Atlante Marine I SCA, SICAV-RAIF	Atlante Gestion	France
282	AIFMD Art.32	Atlantic Buyouts XIII (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
283	AIFMD Art.32	Atlantic Park Strategic Capital Fund III Lux, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
284	AIFMD Art.32	ATOMICO GROWTH VII SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
285	AIFMD Art.32	ATOMICO VENTURE VII SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
286	AIFMD Art.32	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Services Limited	Ireland
287	Art. 30a	AXA EUROPEAN INFRASTRUCTURE FEEDER S.C.A., SICAV-RAIF	AXA Real Estate Investment Managers SGP	France
288	Art. 30a	AXA IM Prime Diversified Infrastructure Fund II - Project Fund	AXA IM PRIME	France
289	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
290	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)	AXA IM PRIME	France
291	Art. 30a	AXA IM Prime Genesis PE Secondaries Fund – Project Fund	AXA IM PRIME	France
292	AIFMD Art.32	AZORA SOUTHERN EUROPE OPPORTUNITIES III, FILPE	AZORA GESTIÓN, S.G.I.I.C., S.A.U.	Spain
293	AIFMD Art.32	Azora Southern European Opportunities III S.C.A. SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
294	AIFMD Art.32	B&B Investors Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
295	Art. 30a	b2venture Opportunity III SCS	fundcraft Management S.à.r.l.	Luxembourg
296	AIFMD Art.32	Baillie Gifford Private Companies Fund III (Lux) SCSp	Baillie Gifford Investment Management (Europe) Limited	Ireland
297	AIFMD Art.32	Bain Capital Fund (Lux) XIV, SCSp	Bain Capital Investments (Ireland) Limited	Ireland
298	AIFMD Art.32	Bain Capital Special Situations Europe II SCSp	Bain Capital Investments (Ireland) Limited	Ireland
299	AIFMD Art.32	Bain Capital Asia Direct Lending Fund (B), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
300	AIFMD Art.32	Bain Capital Europe Fund VII, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
301	AIFMD Art.32	Bain Capital European Direct Lending Fund (U), I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
302	Art. 30a	Bain Capital European Direct Lending Fund I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
303	AIFMD Art.32	Bain Capital Global Direct Lending Fund (Offshore C), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
304	AIFMD Art.32	Bain Capital Global Direct Lending Fund (Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
305	AIFMD Art.32	Bain Capital Global Direct Lending Fund (U Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
306	Art. 30a	Bain Capital Real Estate Europe Fund III, ILP	Bain Capital Investments (Ireland) Limited	Ireland
307	Art. 30a	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
308	AIFMD Art.32	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
309	AIFMD Art.32;#EuVeca	BaMi Invest III AB	BackingMinds Management AB	Sweden
310	AIFMD Art.32	BARCLAYS MULTI-VINTAGE PRIVATE EQUITY FUND – SERIES 1 (BPM FUND SOLUTIONS S.C.A. SICAV- RAIF)	FundPartner AM	France
311	Art. 30a	BauMont Real Estate Three SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
312	AIFMD Art.32	BC Europe VII CTB Investors, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
313	AIFMD Art.32	BC Europe VII Private Investors, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
314	Art. 30a	BC Partners Fund XII	BC Partners Management Lux S.À R.L.	Luxembourg
315	AIFMD Art.32	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
316	AIFMD Art.32	BC Partners XI LE- 1 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
317	AIFMD Art.32	BC Partners XI LE- 2 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
318	AIFMD Art.32	BC PARTNERS XII LE - 1 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
319	AIFMD Art.32	BC PARTNERS XII LE - 2 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
320	AIFMD Art.32	BC XIV Private Investors (Lux), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
321	AIFMD Art.32	BCP Asia III Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
322	AIFMD Art.32	BCP Special Opportunities Feeder Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
323	AIFMD Art.32	BCP Special Opportunities Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
324	AIFMD Art.32	BDT Capital Partners Fund 4 (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
325	AIFMD Art.32	BDT Europe Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
326	Art. 30a	BeGo Corporate Direct Lending Debt Fund IX (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
327	Art. 30a	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
328	Art. 30a	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
329	Art. 30a	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
330	AIFMD Art.32;#EuVeca	Below One Fund II GmbH & Co. KG	Planet A GmbH	Germany
331	AIFMD Art.32	BEPIF Feeder SICAV – I (Blackstone European Property Income Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
332	AIFMD Art.32	BEPIF Master FCP – I (Blackstone European Property Income Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
333	Art. 30a	Berenberg Green Energy & Infrastructure Debt Fund VII (BERENBERG ALTERNATIVE ASSETS FUND II S.A.,SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
334	Art. 30a	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE ASSETS FUND II S.A., SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
335	AIFMD Art.32	Berkshire Fund XI-LUX, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg

336	AIFMD Art.32	Bestinver Infra II Feeder (Bestinver Alternative Investments S.C.A. SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
337	AIFMD Art.32	BETP V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
338	Art. 30a	BEX Fund IV Feeder S.L.P.	BEX Capital SARL	France
339	Art. 30a	BEX Fund IV S.L.P.	BEX Capital SARL	France
340	AIFMD Art.32	BEX Fund VI Euro Feeder SLP	BEX Capital SAS	France
341	AIFMD Art.32	BEX Fund VI SLP	BEX Capital SAS	France
342	AIFMD Art.32	BGIF IV Alternative Charlie Feeder, SCSp	BLACKROCK FRANCE S.A.S.	France
343	AIFMD Art.32	BIF IV Renewable Sidecar (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
344	AIFMD Art.32;#EuVeca	BioGeneration Capital Fund V Coöperatief U.A.	BioGeneration III Services B.V.	Netherlands
345	AIFMD Art.32	BIP Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
346	Art. 30a	Blackbeard EM Distressed and Special Situations Credit Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
347	Art. 30a	Blackbeard EM High Yield Bonds Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
348	Art. 30a	BlackFin Tech 3 SCSp	BLACKFIN CAPITAL PARTNERS	France
349	Art. 30a	BlackPeak SEE GE Fund II SCSp	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
350	AIFMD Art.32;#ELTIF	BLACKROCK FUTURE GENERATIONS PRIVATE EQUITY OPPORTUNITIES ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF) ex	BLACKROCK FRANCE S.A.S.	France
351	AIFMD Art.32	BlackRock Global Infrastructure Fund IV B, SCSp	BLACKROCK FRANCE S.A.S.	France
352	AIFMD Art.32	BlackRock Global Infrastructure Fund IV C, SCSp	BLACKROCK FRANCE S.A.S.	France
353	AIFMD Art.32	BlackRock Growth Equity - VC Sidecar (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
354	AIFMD Art.32	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
355	Art. 30a	BlackRock Long Term Private Capital II SCSp	BlackRock (Luxembourg) S.A	Luxembourg
356	AIFMD Art.32;#ELTIF	BlackRock Multi Alternatives Growth Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
357	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)
358	AIFMD Art.32	BlackRock Private Equity Co-Investments 2024 (Lux) SCSp	BlackRock (Luxembourg) S.A	Luxembourg
359	AIFMD Art.32	BLACKROCK PRIVATE EQUITY ELTIF (BLACKROCK ALTERNATIVE FUNDS II ELTIF SICAV)	BLACKROCK FRANCE S.A.S.	France
360	AIFMD Art.32;#ELTIF	BlackRock Private Equity Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
361	AIFMD Art.32	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
362	AIFMD Art.32	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
363	AIFMD Art.32;#ELTIF	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alternative Funds S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
364	AIFMD Art.32	BlackRock Private Equity Primaries 2021 (Lux) SCSp (ex BlackRock Private Equity Primaries 2020 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
365	AIFMD Art.32	Blackrock Private Equity Primaries 2024 (ex Blackrock Private Equity Primaries 2023 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
366	AIFMD Art.32	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
367	Art. 30a	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
368	AIFMD Art.32	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
369	AIFMD Art.32	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
370	AIFMD Art.32	BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
371	Art. 30a	Blackstone Access Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
372	AIFMD Art.32	Blackstone Americas Logistics (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
373	Art. 30a	Blackstone Americas Residential (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
374	AIFMD Art.32	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
375	AIFMD Art.32	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
376	AIFMD Art.32	Blackstone Asset Based Finance Partners (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
377	AIFMD Art.32	Blackstone Asset Based Finance Partners Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
378	Art. 30a	Blackstone Capital Opportunities Feeder Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
379	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
380	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
381	Art. 30a	Blackstone Capital Opportunities Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
382	AIFMD Art.32	Blackstone Capital Partners Asia III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
383	AIFMD Art.32	Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
384	AIFMD Art.32	Blackstone COF V Co-Investment Feeder Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
385	AIFMD Art.32	Blackstone COF V Co-Investment Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
386	Art. 30a	Blackstone Core Equity Partners III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
387	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
388	Art. 30a	Blackstone European Investment Grade Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
389	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
390	Art. 30a	Blackstone European Senior Debt Fund III Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
391	Art. 30a	Blackstone European Senior Debt Fund III Levered Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg

392	Art. 30a	Blackstone European Senior Debt Fund III Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
393	Art. 30a	Blackstone European Senior Debt Fund III SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
394	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
395	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
396	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
397	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
398	AIFMD Art.32	Blackstone European Senior Loan Fund (Blackstone Investment Funds)	Blackstone Ireland Fund Management Limited	
399	Art. 30a;#ELTIF	Blackstone Global Credit ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
400	Art. 30a;#ELTIF	Blackstone Global Infrastructure ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
401	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
402	Art. 30a	Blackstone Green III Feeder Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
403	AIFMD Art.32	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
404	AIFMD Art.32	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
405	AIFMD Art.32	Blackstone Infrastructure Partners Europe (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
406	AIFMD Art.32	Blackstone Infrastructure Partners F.3 (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
407	AIFMD Art.32;#ELTIF	Blackstone Infrastructure Strategies ELTIF (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
408	AIFMD Art.32	Blackstone Life Sciences VI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
409	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-A SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
410	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-B SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
411	Art. 30a	Blackstone Partners OS Fund (Blackstone Partners Feeder Fund ICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
412	Art. 30a	Blackstone Partners OS Master ICAV	Blackstone Europe Fund Management S.à r.l.	Luxembourg
413	Art. 30a	Blackstone Private Investment Grade Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
414	Art. 30a	Blackstone Private Markets Growth Fund (BXPM – Growth) (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
415	Art. 30a	Blackstone Private Markets Income Fund (BXPM – Income) (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
416	AIFMD Art.32	Blackstone Property Partners Europe (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
417	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
418	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
419	Art. 30a	Blackstone Real Estate Partners Europe VIII SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
420	AIFMD Art.32	Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
421	Art. 30a	Blackstone Real Estate Partners XI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
422	Art. 30a	Blackstone Senior Direct Lending Fund Co-Investment Fund (Lux) Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
423	Art. 30a	Blackstone Senior Direct Lending Fund Co-Investment Fund (Lux) Unlevered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
424	AIFMD Art.32	Blackstone Strategic Alliance Fund IV (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
425	AIFMD Art.32	Blackstone Tactical Opportunities Fund V – (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
426	Art. 30a	Blackstone Vehicle 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
427	Art. 30a	BlankPage Fund	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
428	AIFMD Art.32	Blue Ocean Fund	EnTrust Global SAS	France
429	AIFMD Art.32	Blue Owl GP Stakes VI EU Investors SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
430	AIFMD Art.32	BLUEBAY MULTI-STRATEGY FUND (BLUEBAY INVESTMENT FUNDS ICAV)	BlueBay Funds Management Company	
431	Art. 30a	BNP Paribas Aglity Co-Invest Fund 2 S.L.P.	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
432	AIFMD Art.32	BNP Paribas Alternative Strategies – Diversified Private Credit	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
433	AIFMD Art.32	BNP PARIBAS DIVERSIPIERRE	BNP Paribas Real Estate Investment Management France	France
434	Art. 30a	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT FUND	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
435	Art. 30a	BO Opportunistic Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
436	Art. 30a	BO Senior Secured Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
437	Art. 30a	Bonaccord Capital Partners II	fundcraft Management S.à r.l.	Luxembourg
438	AIFMD Art.32;#EuSEF	BonVenture V GmbH & Co. KG	BonVenture Mangement GmbH	Germany
439	AIFMD Art.32	Boscat Hospitality Sub Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A. SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MAN)	Luxembourg
440	AIFMD Art.32	BPAP - 12 - 24 - TDO - Debt Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
441	AIFMD Art.32	BPAP-08-22- Brookfield Opportunistic Real Estate Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
442	AIFMD Art.32	BPAP-09-23-BC Partners Credit Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundRock France AM	France
443	AIFMD Art.32	BPAP-10-23-StepStone VC Secondaries Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
444	AIFMD Art.32	BPAP-14-25- Ardian Infrastructure Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
445	AIFMD Art.32	BPAP-16-25 HarbourVest Dover Street XII PE Secondaries Feeder Fund	FundPartner AM	France
446	AIFMD Art.32	BPEA Mid-Market Fund II, SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
447	AIFMD Art.32	BPEA Private Equity Fund VII, SCSp (ex The Baring Asia Private Equity Fund VII, SCSp)	VISTRA FUND MANAGEMENT S.A.	Luxembourg

448	AIFMD Art.32	BPEA Real Estate Fund II, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
449	Art. 30a	BPI II PRIMARY SLPS	Bpifrance Investissement	France
450	Art. 30a	BPI II SECONDARY SLPS	Bpifrance Investissement	France
451	AIFMD Art.32	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure Feeder	FundRock France AM	France
452	Art. 30a	Breakthrough Global Life Science Income Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
453	Art. 30a	BREAKTHROUGH PROPERTIES GROWTH PORTFOLIO II, L.P.	Tishman Speyer Europe S.à r.l.	Luxembourg
454	AIFMD Art.32;#EuVeca	BREEGA CAPITAL VENTURE ONE	BREEGA CAPITAL	France
455	AIFMD Art.32	Bridgepoint Europe VIII A SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
456	AIFMD Art.32	Bridgepoint Europe VIII B SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
457	AIFMD Art.32	Bridgepoint Generations Feeder - I (Bridgepoint Generations S.A SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
458	AIFMD Art.32	Brighteye Venture Capital III SCA, SICAV-RAIF	Gestron Asset Managemet S.A.	Luxembourg
459	AIFMD Art.32;#EuVeca	Brightlands Venture Partners Fund IV B.V.	Brightlands Venture Partners B.V.	Netherlands
460	AIFMD Art.32;#EuVeca	Broodstock Capital III AS	BROODSTOCK CAPITAL AS	Norway
461	AIFMD Art.32	Brookfield Infrastructure Debt Fund IV-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
462	AIFMD Art.32	BROOKFIELD ARTIFICIAL INTELLIGENCE INFRASTRUCTURE FUND-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
463	AIFMD Art.32	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
464	AIFMD Art.32	Brookfield Capital Partners VII-ER SCSP	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
465	AIFMD Art.32	Brookfield Global Transition Fund (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
466	AIFMD Art.32	Brookfield Global Transition Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
467	AIFMD Art.32	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
468	AIFMD Art.32	Brookfield Infrastructure Fund V (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
469	AIFMD Art.32	Brookfield Infrastructure Fund VI-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
470	AIFMD Art.32	Brookfield Infrastructure Income Fund (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV-UCI Part II) [ex BII SICAV – I (BII SICAV – I)]	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
471	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
472	AIFMD Art.32	Brookfield Real Estate Finance Fund VII-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
473	AIFMD Art.32	Brookfield Real Estate Solutions II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
474	AIFMD Art.32	Brookfield Special Investments Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
475	AIFMD Art.32	Brookfield Strategic Real Estate Partners Europe SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
476	AIFMD Art.32	Brookfield Strategic Real Estate Partners IV-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
477	AIFMD Art.32	Brookfield Strategic Real Estate Partners V-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
478	Art. 30a	Brookfield Strategic Real Estate Partners V-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
479	AIFMD Art.32	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
480	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
481	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
482	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
483	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
484	AIFMD Art.32	Bullhound Capital Fund VII SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
485	AIFMD Art.32	BX Real Estate Partners X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
486	AIFMD Art.32	BXPE Feeder SICAV – I (Blackstone Private Equity Strategies Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
487	AIFMD Art.32	BXPE Master FCP – I (Blackstone Private Equity Strategies Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
488	AIFMD Art.32;#EuVeca	C3 Tech VC II GmbH & Co. KG	C3 Management GmbH	Germany
489	Art. 30a	Cabot European Logistics Partners II, SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
490	AIFMD Art.32;#EuVeca	Caesar Ventures Fund I GmbH & Co. KG	Caesar Ventures Management GmbH	Germany
491	Art. 30a	Calumet Capital Fund I, SCSp	Royalton Partners S.A.	Luxembourg
492	Art. 30a	Canyon Lending Lux Fund II (U), SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
493	Art. 30a	Canyon US Real Estate Debt Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
494	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII-U (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
495	AIFMD Art.32	Capital Dynamics Clean Energy Europe, SCSp	Alter Domus Management Company S.A.	Luxembourg
496	AIFMD Art.32	Capital Dynamics Clean Energy UK, SCSp	Alter Domus Management Company S.A.	Luxembourg
497	Art. 30a	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
498	Art. 30a	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
499	Art. 30a	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
500	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
501	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII (LUX) SCSp	Alter Domus Management Company S.A.	Luxembourg
502	AIFMD Art.32	Capital Dynamics Global Secondaries VII U (CAPITAL DYNAMICS SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
503	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg

504	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
505	Art. 30a	Capmont Mid-Cap Buyout Fund II	Alter Domus Management Company S.A.	Luxembourg
506	Art. 30a	Carlyle European Direct Lending Fund (Lev) (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
507	AIFMD Art.32	Carlyle European Direct Lending Fund (Lev) (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
508	AIFMD Art.32	Carlyle AlpInvest Private Markets Secondaries (Carlyle AlpInvest Private Markets SICAV – UCI Part II)	AlpInvest Partners B.V.	Netherlands
509	AIFMD Art.32	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
510	AIFMD Art.32	Carlyle Asia Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
511	Art. 30a	Carlyle Asia Partners VI India Side Car	CIM EUROPE S.À R.L.	Luxembourg
512	AIFMD Art.32	Carlyle Europe Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
513	AIFMD Art.32	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
514	AIFMD Art.32	Carlyle Europe Realty Fund III – EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
515	AIFMD Art.32	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
516	Art. 30a	Carlyle Europe Technology Partners VI - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
517	Art. 30a	Carlyle European Direct Lending Fund (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
518	AIFMD Art.32	Carlyle European Direct Lending Fund (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
519	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
520	Art. 30a	Carlyle Global Energy Partners III	CIM EUROPE S.À R.L.	Luxembourg
521	AIFMD Art.32	Carlyle Global Infrastructure Opportunity Fund II, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
522	AIFMD Art.32	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
523	AIFMD Art.32	Carlyle Japan International Partners V - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
524	AIFMD Art.32	CARLYLE PARTNERS GROWTH - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
525	Art. 30a	Carlyle Partners IX - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
526	Art. 30a	Carlyle Partners Potomac SPV – EU	CIM EUROPE S.À R.L.	Luxembourg
527	AIFMD Art.32	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
528	Art. 30a	Carlyle Private Equity Partners (Carlyle Private Markets S.A. SICAV - UCI Part II)	CIM EUROPE S.À R.L.	Luxembourg
529	AIFMD Art.32	CARLYLE PRIVATE MARKETS S.A. SICAV-UCI PART II - CARLYLE PRIVATE EQUITY PARTNERS – EU	CIM EUROPE S.À R.L.	Luxembourg
530	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
531	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
532	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
533	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
534	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-B, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
535	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-C, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
536	Art. 30a	Castlelake VI European Opportunities, SCSp	Waystone Management Company (Lux) S.A	Luxembourg
537	Art. 30a	Catalytic SubFund (iTrust Fund SCSp SICAV-RAIF)	Innpact Fund Management S.A.	Luxembourg
538	AIFMD Art.32	Catalytic Transition Fund-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
539	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
540	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
541	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
542	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
543	AIFMD Art.32;#EuVeca	Cavalry Ventures III Entrepreneurs Feeder GmbH & Co.KG	Cavalry Ventures Management GmbH	Germany
544	AIFMD Art.32;#EuVeca	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
545	AIFMD Art.32;#EuVeca	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
546	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
547	AIFMD Art.32	CD&R Fund XIII Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
548	Art. 30a	CDR Partners - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
549	Art. 30a	Centerbridge Partners Real Estate Fund III, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
550	AIFMD Art.32	CENTERBRIDGE SPECIAL CREDIT PARTNERS V OS (LUX), SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
551	Art. 30a	Centerbridge Special Credit Partners V, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
552	Art. 30a	CenterSquare Value-Added Fund VI (Offshore)	Langham Hall Management S.à r.l.	Luxembourg
553	Art. 30a	Cerberus - All Weather Credit Opportunities Fund, L.P.	Carne Global Fund Managers (Ireland) Limited	Ireland
554	Art. 30a	Cerberus Asset Backed Finance International Fund	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
555	Art. 30a	Cerberus Institutional Real Estate Partners VII, SCSp	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
556	Art. 30a	Cerberus Supply Chain Fund II	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
557	Art. 30a	Cerberus Ventures Euro 1	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
558	AIFMD Art.32	Ceres I (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
559	AIFMD Art.32	Ceres II (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg

560	AIFMD Art.32	Ceres III (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
561	AIFMD Art.32	Ceres IV (EFG Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
562	AIFMD Art.32	Certares Holdings II, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
563	AIFMD Art.32	CF24XB SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
564	AIFMD Art.32	CG FCSF II LUX EUR SCA-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
565	AIFMD Art.32	CG FCSF II LUX EUR SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
566	AIFMD Art.32	CG FCSF II LUX USD A SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
567	AIFMD Art.32	CG FCSF II LUX USD SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
568	AIFMD Art.32	CG FCSF II LUX USD SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
569	AIFMD Art.32;#EuVeca	CG II AB	CGANO AB	Sweden
570	AIFMD Art.32	CGIOF II Feeder, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
571	Art. 30a	Chenavari Core Opportunities (CHENAVARI CREDIT FUND S.C.A., SICAV - RAIF)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
572	Art. 30a	Chenavari European Debt Opportunities Fund IV, SCA SICAV - RAIF	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
573	Art. 30a;#EuVeca	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
574	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V Entrepreneurs GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
575	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
576	AIFMD Art.32;#EuVeca	Cherry Ventures Select V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
577	AIFMD Art.32	Cheyne European Strategic Value Credit Fund II (sub-fund of Cheyne European Strategic Value Credit RAIF)	Cheyne Capital SMC Limited	Ireland
578	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Cheyne European Strategic Value Credit RAIF)	Cheyne Capital SMC Limited	Ireland
579	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Luxembourg Feeder) (Cheyne European Strategic Value Credit Feeder RAIF)	Cheyne Capital SMC Limited	Ireland
580	AIFMD Art.32	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
581	AIFMD Art.32	Cheyne Real Estate Credit Holdings (Crech) IX – Capital Solutions Fund SCSp	Cheyne Capital SMC Limited	Ireland
582	AIFMD Art.32	Cheyne Real Estate Credit Holdings (CRECH) VIII – Senior Loan Fund SCSp	Cheyne Capital SMC Limited	Ireland
583	AIFMD Art.32	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
584	AIFMD Art.32	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
585	AIFMD Art.32	Cheyne Risk Transfer Fund (Cheyne Corporate Credit SCSp RAIF)	Cheyne Capital SMC Limited	Ireland
586	AIFMD Art.32	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
587	AIFMD Art.32	Cheyne Total Return Credit Fund June 2026 (Cheyne Select Feeder Fund ICAV) (ex Cheyne Total Return Credit Fund December 2025 (Ch	Cheyne Capital SMC Limited	Ireland
588	AIFMD Art.32	China-U.S. Industrial Cooperation European Partnership, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
589	AIFMD Art.32;#EuVeca	Chrysalix Carbon Neutrality Fund Coöperatief U.A.	Chrysalix Netherlands B.V.	Netherlands
590	Art. 30a	CIF IV	DIF Management B.V.	Netherlands
591	Art. 30a	CIM Infrastructure Strategy SCSp	Langham Hall Management S.à r.l.	Luxembourg
592	Art. 30a	CIM Net Lease Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
593	Art. 30a	CIM Real Estate Credit Office Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
594	Art. 30a	CIVF	CIVF Management B.V.	Netherlands
595	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
596	Art. 30a	Clarion Europe Sale-Leaseback Fund III SCSp	Langham Hall Management S.à r.l.	Luxembourg
597	Art. 30a	Clarion Logistics UK Fund	Langham Hall Management S.à r.l.	Luxembourg
598	Art. 30a	Clean Cooling Capital	JTC Global AIFM Solutions (Ireland) Limited	Ireland
599	AIFMD Art.32	Clean Energy Europe (Capital Dynamics Clean Energy SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
600	Art. 30a	CLEANCAP - COMPARTMENT 2 (Ancora Innovation Fund SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
601	AIFMD Art.32;#EuVeca	Cleverage VC Fund I Coöperatief U.A.	Cleverage B.V.	Netherlands
602	AIFMD Art.32;#EuVeca	Cliffs II	L&B Capital SGR S.p.A.	Italy
603	Art. 30a	Climate Finance Partnership II (CFP II)	BlackRock (Luxembourg) S.A	Luxembourg
604	AIFMD Art.32	Climate Opportunities 2 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
605	AIFMD Art.32	Climate Transition-oriented Private Debt Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
606	AIFMD Art.32	Clipway Secondary Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
607	AIFMD Art.32	Clipway Secondary Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
608	AIFMD Art.32	Clipway Secondary Infrastructure Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
609	AIFMD Art.32	Clipway Secondary Infrastructure Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
610	AIFMD Art.32	CN Eighth Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
611	AIFMD Art.32	COF IV OFFSHORE FEEDER FUND SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
612	Art. 30a	COIMA CARBON FOREST FUND	COIMA SGR S.p.A.	Italy
613	Art. 30a	COIMA EUROPEAN NATURE BASED SICAF	COIMA SGR S.p.A.	Italy
614	Art. 30a	Coller Credit Secondaries - Opportunities Fund II - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
615	AIFMD Art.32	Coller GP-led and Direct Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg

616	AIFMD Art.32	Coller International Partners IX-C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
617	AIFMD Art.32	Coller LP Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
618	AIFMD Art.32	Coller Private Credit Secondaries (Coller Secondaries SICAV SA)	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
619	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
620	AIFMD Art.32	Committed Advisors GP Strategies Fund II - EUR	Committed Advisors SAS	France
621	Art. 30a	Committed Advisors GP Strategies Fund II	Committed Advisors SAS	France
622	AIFMD Art.32	Committed Advisors GP Strategies Fund II - USD	Committed Advisors SAS	France
623	AIFMD Art.32	Committed Advisors Secondary Fund VI – EUR SCSP	Committed Advisors SAS	France
624	AIFMD Art.32	Committed Advisors Secondary Fund VI – USD SCSP	Committed Advisors SAS	France
625	AIFMD Art.32	Commodity Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
626	AIFMD Art.32	Commodity Total Return Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
627	Art. 30a	Commonfund Capital Global Private Equity Partners IV Lux SCSp	Langham Hall Management S.à r.l.	Luxembourg
628	AIFMD Art.32	Compartment 1 - European Credit Opportunities Fund (CVC Credit Partners Liquid Credit SCA SICAV-RAIF) [ex Compartiment 1 - Europe]	CVC Europe Fund Management S.à r.l	Luxembourg
629	Art. 30a	Compartment 1 (FruX Fund III SCSp RAIF)	Royalton Partners S.A.	Luxembourg
630	Art. 30a	Compartment A (Pemberton Mid-Market Debt Fund V SCSp , SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
631	Art. 30a	Compartment A (Pemberton Senior Loan European Evergreen Fund SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
632	Art. 30a	Compartment B (Opera Small-Cap Value Fund II)	Royalton Partners S.A.	Luxembourg
633	AIFMD Art.32	COMPARTMENT I (Generali Private Credit Secondaries S.C.A. SICAV-RAIF)	Generali Investments Luxembourg S.A.	Luxembourg
634	AIFMD Art.32	Compass Offshore Special Situations (CHF) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
635	AIFMD Art.32	Compass Offshore Special Situations (EUR) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
636	AIFMD Art.32	Compass Offshore Special Situations (GBP) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
637	AIFMD Art.32	Compass Offshore Special Situations (SGD) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
638	AIFMD Art.32	Compass Offshore Special Situations (USD) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
639	Art. 30a	Concentrated Long Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF)	Luxcellence Management Company S.A.	Luxembourg
640	Art. 30a	CONSTELLATION Academy Continuation SCSp	Royalton Partners S.A.	Luxembourg
641	AIFMD Art.32	CONSTELLATION VII SCSp	Royalton Partners S.A.	Luxembourg
642	Art. 30a	Conversus StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Ireland
643	AIFMD Art.32;#ELTIF	Convictions IV ELTIF (Edmond de Rothschild Private Equity Solutions SICAV)	Edmond de Rothschild Private Equity France	France
644	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II Feeder SCSp	Copenhagen Infrastructure Partners P/S	Denmark
645	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II SCSp	Copenhagen Infrastructure Partners P/S	Denmark
646	AIFMD Art.32	Copenhagen VC Fund II K/S	IDC Management Denmark ApS	Denmark
647	Art. 30a	Corebridge U.S. Real Estate Fund V (B)	Langham Hall Management S.à r.l.	Luxembourg
648	AIFMD Art.32;#EuVeca	Corinthian 6 AS	Corinthian Venture Partners AS	Norway
649	Art. 30a	Corporate (All-Weather) Credit	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
650	AIFMD Art.32	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
651	AIFMD Art.32	Corporate Opportunities 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
652	Art. 30a	Corporates Germany Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
653	Art. 30a	Cortland Enhanced Value Fund VII SCSp	Langham Hall Management S.à r.l.	Luxembourg
654	Art. 30a	Cortland Growth & Income, SCSp	Langham Hall Management S.à r.l.	Luxembourg
655	AIFMD Art.32	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
656	Art. 30a	CRE Enhanced Debt Fund	AXA Real Estate Investment Managers SGP	France
657	Art. 30a	CRE Senior 17	AXA Real Estate Investment Managers SGP	France
658	AIFMD Art.32;#EuVeca	Creandum Select Fund II (D) AB	Creandum Fund Manager AB	Sweden
659	AIFMD Art.32;#EuVeca	Creandum Select Fund II (E) AB	Creandum Fund Manager AB	Sweden
660	AIFMD Art.32;#EuVeca	Creandum VI (E) AB	Creandum Fund Manager AB	Sweden
661	AIFMD Art.32;#EuVeca	Creandum VII (D) AB	Creandum Fund Manager AB	Sweden
662	AIFMD Art.32;#EuVeca	Creandum VII (E) AB	Creandum Fund Manager AB	Sweden
663	AIFMD Art.32	Credit Dislocation (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
664	AIFMD Art.32	Credit Opportunities 2024 Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
665	AIFMD Art.32	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
666	Art. 30a	Credit Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Matta
667	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
668	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
669	Art. 30a	Crescent CLO equity fund	Carne Global Fund Managers (Ireland) Limited	Ireland
670	Art. 30a	Crescent CLO Equity Fund II	Carne Global Fund Managers (Ireland) Limited	Ireland
671	Art. 30a	Crescent Credit Solutions IX	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

672	AIFMD Art.32	Crescent Credit Solutions IXB, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
673	AIFMD Art.32	Crescent Credit Solutions IXC (Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
674	AIFMD Art.32	Crescent Credit Solutions IXD (Senior Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
675	AIFMD Art.32	Crescent Credit Solutions IXE (Senior Levered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
676	AIFMD Art.32	Crescent GP Financing Solutions (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
677	Art. 30a	Crescent GP Financing Solutions Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
678	AIFMD Art.32	CRESCENT PRIVATE LENDING EVERGREEN FUND (LUXEMBOURG) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
679	AIFMD Art.32	CRESCENT PRIVATE LENDING EVERGREEN LEVERED FUND (LUXEMBOURG) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
680	Art. 30a	Crescent Private Lending Evergreen Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
681	Art. 30a	Crescent Syndicated Credit Solutions strategy	Carne Global Fund Managers (Ireland) Limited	Ireland
682	Art. 30a	Cross Ocean ESS Master Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
683	Art. 30a	Cross Ocean EUR ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
684	Art. 30a	Cross Ocean EUR ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
685	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
686	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
687	Art. 30a	Cross Ocean USD ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
688	AIFMD Art.32	Crown Asia-Pacific Private Equity VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
689	AIFMD Art.32	Crown Co-Investment Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
690	AIFMD Art.32	Crown Global Oppportunities VIII Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
691	AIFMD Art.32	Crown Global Secondaries VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
692	AIFMD Art.32	Crown Strategic Secondary Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
693	Art. 30a;#EuVeca	CS II	Calm Storm Management GmbH	Austria
694	AIFMD Art.32;#EuVeca	CS II EuVECA GmbH & Co KG	Calm Storm Management GmbH	Austria
695	Art. 30a	Cube Infrastructure Fund IV	Cube Infrastructure Managers	Luxembourg
696	AIFMD Art.32;#EuVeca	Cusp Capital Fund 2026 GmbH & Co. KG	Cusp Capital Partners GmbH	
697	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
698	AIFMD Art.32	CVC Capital Partners IX (B) Associates SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
699	AIFMD Art.32	CVC Credit Capital Solutions III (Offshore-E) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
700	AIFMD Art.32	CVC Credit Capital Solutions IV (Offshore-D) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
701	AIFMD Art.32	CVC Credit Capital Solutions IV (Offshore-E) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
702	AIFMD Art.32	CVC Credit Capital Solutions IV (Onshore-D) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
703	Art. 30a	CVC Credit Partners European Direct Lending Fund V	CVC Europe Fund Management S.à.r.l	Luxembourg
704	AIFMD Art.32	CVC Credit Partners Global Yield SCA SICAV-RAIF - Compartment 1	CVC Europe Fund Management S.à.r.l	Luxembourg
705	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
706	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
707	AIFMD Art.32	CVC-CRED European Private Credit (CVC PRIVATE CREDIT FUND S.A. SICAV)	CVC Europe Fund Management S.à.r.l	Luxembourg
708	Art. 30a	CVI Private Debt Fund II	Alter Domus Management Company S.A.	Luxembourg
709	AIFMD Art.32	Dawson Portfolio Finance (Lux) SICAV (Dawson (Lux) S.A. SICAV-UCI Part II)	ONE FUND MANAGEMENT S.A.	Luxembourg
710	Art. 30a	Dawson Portfolio Finance (Lux) 7 SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
711	AIFMD Art.32	DAWSON PORTFOLIO FINANCE (LUX) SCSP-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
712	Art. 30a	DAWSON PORTFOLIO FINANCE SICAV (DAWSON S.A. SICAV-UCI PART II)	ONE FUND MANAGEMENT S.A.	Luxembourg
713	AIFMD Art.32	DECARBONIZATION PARTNERS I LUXEMBOURG FEEDER D SCSP	BLACKROCK FRANCE S.A.S.	France
714	AIFMD Art.32	Decarbonization Partners I Luxembourg Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
715	AIFMD Art.32	Decarbonization Partners I Master SCSp	BLACKROCK FRANCE S.A.S.	France
716	Art. 30a	Defiant	fundcraft Management S.à.r.l.	Luxembourg
717	AIFMD Art.32	Delta Fund (Arroba Capital SICAV p.l.c.)	AKJ FMG Limited (ex FMG (Malta) Ltd)	Malta
718	Art. 30a	Dermot Multifamily Dislocation Lux Fund, SCSp	Langham Hall Management S.à r.l.	Luxembourg
719	Art. 30a	Dermot Multifamily Lux Fund I, SCSp	Langham Hall Management S.à r.l.	Luxembourg
720	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 MAN	Luxembourg
721	AIFMD Art.32	DIF Infrastructure VIII Coöperatief U.A.	DIF Management B.V.	Netherlands
722	AIFMD Art.32	DIF Infrastructure VIII Feeder SCS	DIF Management B.V.	Netherlands
723	AIFMD Art.32	DIF Infrastructure VIII SCSp	DIF Management B.V.	Netherlands
724	Art. 30a	DIF Value Add Infra IV	DIF Management B.V.	Netherlands
725	AIFMD Art.32	DIF Value-Add IV Co-Invest C.V.	DIF Management B.V.	Netherlands
726	AIFMD Art.32	DIF Value-Add IV Coöperatief U.A.	DIF Management B.V.	Netherlands
727	AIFMD Art.32	DIF Value-Add IV Feeder SCS	DIF Management B.V.	Netherlands

728	AlFMD Art.32	DIF Value-Add IV SCSp	DIF Management B.V.	Netherlands
729	AlFMD Art.32	DIF VI Co-Invest Project 4 C.V.	DIF Management B.V.	Netherlands
730	Art. 30a	DIF VIII	DIF Management B.V.	Netherlands
731	AlFMD Art.32	DIF VIII Co-Invest C.V.	DIF Management B.V.	Netherlands
732	AlFMD Art.32;#EuVeca	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
733	Art. 30a	Digital Infrastructure Vehicle III SCSp SICAV- RAIF	Langham Hall Management S.à r.l.	Luxembourg
734	Art. 30a	Digitally Enabled COVID Response Compartment (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
735	AlFMD Art.32	Distressed & Special Situations (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
736	AlFMD Art.32	Diversified Private Credit (PIMCO Credit S.C.A. SICAV)	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
737	AlFMD Art.32	Diversified Hedge Fund (KEY ALTERNATIVE PLATFORM ICAV)	UBS Fund Management (Ireland) Limited	Ireland
738	AlFMD Art.32	Diversified Private Equity Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
739	AlFMD Art.32	Dover Street Fund XII Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
740	AlFMD Art.32	Dover Street XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
741	AlFMD Art.32	Dromeus Real Estate Fund II SLP-RAIF A (DROMEUS REAL ESTATE FUND II, SLP-RAIF)	Alter Domus Management Company S.A.	Luxembourg
742	AlFMD Art.32	DROMEUS REAL ESTATE FUND II, SLP-RAIF	Alter Domus Management Company S.A.	Luxembourg
743	Art. 30a	DTCP Growth Equity IV SCSp	Langham Hall Management S.à r.l.	Luxembourg
744	Art. 30a	DWS Capital Solutions Fund sub-fund I	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MAN	Luxembourg
745	Art. 30a	DWS Growth Debt Fund	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MAN	Luxembourg
746	AlFMD Art.32	E3 Life Capital Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
747	AlFMD Art.32;#EuVeca	Early Game Ventures Fund II Coöperatief U.A.	Early Game Partners B.V.	Netherlands
748	AlFMD Art.32;#EuVeca	Earlybird DWES Fund VII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
749	AlFMD Art.32;#EuVeca	Earlybird DWES Fund VIII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
750	AlFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund I GmbH & Co. KG (former name: Earlybird Growth	Earlybird Growth Management GmbH & Co. KG,	Germany
751	AlFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
752	Art. 30a;#EuVeca	Earlybird Growth Opportunities Fund VI GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
753	AlFMD Art.32;#EuVeca	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
754	AlFMD Art.32;#EuVeca	Earlybird Opportunities GmbH & Co. geschl. InvKG	Earlybird GmbH & Co. KG	Germany
755	AlFMD Art.32	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
756	AlFMD Art.32;#EuVeca	Earlybird UNI-X Seed Fund I GmbH & Co. KG	Earlybird UNI-X Management GmbH & Co. KG	Germany
757	Art. 30a	Eaton Vance Management CLO Equity Fund I	MSIM Fund Management Ireland Limited	Ireland
758	Art. 30a	EBA SRATEGIC BATTERY MATERIALS FUND	DEMETER INVESTMENT MANAGERS	France
759	AlFMD Art.32;#EuVeca	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
760	Art. 30a	Eclairion Project	AEW S.à r.l.	Luxembourg
761	AlFMD Art.32	ECRED Feeder SICAV-I (Blackstone European Private Credit Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
762	AlFMD Art.32	ECRED Master FCP-I (Blackstone European Private Credit Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
763	Art. 30a	EHP Pan Euro Fund	Langham Hall Management S.à r.l.	Luxembourg
764	AlFMD Art.32	Eighth Cinven Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
765	Art. 30a	EIP Energy-Transition Infrastructure 2022 SICAV-SIF	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
766	Art. 30a	EIP Frontier Fund II	Ocorian Fund Management S.à r.l.	Luxembourg
767	Art. 30a	EIP Frontier Fund II (Lux Feeder) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
768	Art. 30a	EIP Frontier Fund II (Lux) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
769	Art. 30a	Elements Special Opportunities I (ESO I) RAIF	ECM Fund Management Ltd	Cyprus
770	AlFMD Art.32;#EuVeca	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
771	AlFMD Art.32;#EuVeca	Eleven Fund IV Coöperatief U.A.	Eleven Fund Manager B.V.	Netherlands
772	Art. 30a	Elifinity S.C.A., SICAV-RAIF	Vault-AM S.à r.l.	Luxembourg
773	AlFMD Art.32	ELLIPSIS TREASURY NAVIGATOR DECEMBER 2024	ELLIPSIS ASSET MANAGEMENT	France
774	AlFMD Art.32;#EuVeca	embedded capital Venture Fund I GmbH & Co.KG	embedded capital Management GmbH	Germany
775	AlFMD Art.32;#EuVeca	EMEA SELECT FUND I, FCRE	PLUG AND PLAY EMEA FUND MANAGEMENT, S.G.E.I.C., S.A.,	Spain
776	AlFMD Art.32	EMPIRA Build-to-Rent SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
777	AlFMD Art.32	EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
778	AlFMD Art.32	EMPIRA Transition-to-Green SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
779	AlFMD Art.32	EMPIRA US Clubdeal Coral Gables Regency SCSp	EMPIRA Investment Solutions S.A.	Luxembourg
780	Art. 30a	Energy Impact Fund III Feeder SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
781	AlFMD Art.32	ENIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
782	Art. 30a	Enterprise Land Student Accommodation Fund (ELSAF)	Alter Domus Management Company S.A.	Luxembourg
783	AlFMD Art.32	Entrepreneur Capital I (Pictet Private Equity Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

784	AIFMD Art.32	Environment Co-Investment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
785	AIFMD Art.32;#ELTIF	Environment Co-Investment Fund I ELTIF (Pictet Private Assets SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
786	AIFMD Art.32	ENXF SICAV - I (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
787	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
788	AIFMD Art.32	EQT Active Core Infrastructure (No.3) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
789	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
790	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.3) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
791	AIFMD Art.32	EQT AI Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
792	AIFMD Art.32	EQT AI Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
793	AIFMD Art.32	EQT Continuity EST SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
794	AIFMD Art.32	EQT Future II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
795	AIFMD Art.32	EQT Future II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
796	AIFMD Art.32	EQT Growth II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
797	AIFMD Art.32	EQT Growth II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
798	AIFMD Art.32;#EuVeca	EQT Health Economics 3 Coöperatief U.A.	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
799	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
800	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
801	AIFMD Art.32	EQT Infrastructure VI (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
802	AIFMD Art.32	EQT Infrastructure VI (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
803	AIFMD Art.32	EQT INFRASTRUCTURE VI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
804	AIFMD Art.32	EQT Infrastructure VI (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
805	AIFMD Art.32	EQT Infrastructure VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
806	AIFMD Art.32	EQT Infrastructure VII (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
807	AIFMD Art.32;#EuVeca	EQT Life Sciences 8 (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
808	AIFMD Art.32;#EuVeca	EQT Life Sciences 8 (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
809	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Dementia (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
810	AIFMD Art.32;#EuVeca	EQT Life Sciences 8- Dementia (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
811	Art. 30a	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
812	AIFMD Art.32	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
813	AIFMD Art.32	EQT Transition Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
814	AIFMD Art.32	EQT Transition Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
815	AIFMD Art.32	EQT Ventures IV (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
816	AIFMD Art.32	EQT Ventures IV (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
817	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
818	AIFMD Art.32	EQT XI (NO.1) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
819	AIFMD Art.32	EQT XI (NO.1) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
820	AIFMD Art.32	EQT XI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
821	AIFMD Art.32	EQT XI (NO.2) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
822	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
823	AIFMD Art.32;#EuVeca	ERIC Opportunities I GmbH & Co. KG	ERIC Fund Management GmbH	Germany
824	AIFMD Art.32;#EuVeca	ERIC Opportunities II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
825	AIFMD Art.32;#EuVeca	ERIC Opportunities III GmbH & Co. KG	ERIC Fund Management GmbH	Germany
826	AIFMD Art.32;#EuVeca	ERIC Opportunities IV GmbH & Co. KG	ERIC Fund Management GmbH	Germany
827	AIFMD Art.32	Essential Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
828	Art. 30a	EU Compass Fund	IQ EQ Fund Management (Ireland) Limited	Ireland
829	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
830	Art. 30a	Eurazeo Capital V	Eurazeo Funds Management Luxembourg	Luxembourg
831	AIFMD Art.32	Eurazeo Growth Fund IV – Compartment I (Eurazeo Growth Fund IV)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
832	Art. 30a	Eurazeo Maritime Upgrade Fund	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
833	AIFMD Art.32	Eurazeo Secondary Fund V	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
834	AIFMD Art.32	Eurazeo Transition Infrastructure Fund II SLPS	Eurazeo Infrastructure Partners	France
835	AIFMD Art.32	Euro Tech 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
836	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 MANA	Luxembourg
837	Art. 30a	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL CREDIT OPPORTUNITIES)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
838	Art. 30a	European Capital Solutions Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
839	Art. 30a	European Catalytic Impact Investing Fund II SCSp SICAV-RAIF	Innpact Fund Management S.A.	Luxembourg

840	AIFMD Art.32	European Credit (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
841	Art. 30a	European Credit (Unlevered) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
842	Art. 30a	European Direct Lending and Infrastructure Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
843	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
844	Art. 30a	European Infrastructure Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
845	AIFMD Art.32	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
846	AIFMD Art.32	European Loans (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
847	Art. 30a	European Middle Market Private Debt Fund IV	BLACKROCK FRANCE S.A.S.	France
848	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
849	AIFMD Art.32	European Real Estate III Feeder Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
850	AIFMD Art.32	European Senior Corporate Loans (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
851	Art. 30a	European Super Senior Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
852	Art. 30a	European Tech Champions Initiative 2.0	Alter Domus Management Company S.A.	Luxembourg
853	Art. 30a	Event Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
854	AIFMD Art.32	EVERGREEN PRIVATE EQUITY FUND (INDOSUEZ ALTERNATIVES INVESTMENTS S.A., SICAV-RAIF)	CA INDOSUEZ FUND SOLUTIONS S.A.	Luxembourg
855	Art. 30a	Evergreen Credit Solutions Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
856	AIFMD Art.32;#ELTIF	EVERGREEN PRIVATE CREDIT FUND EUR (TIERA CAPITAL ELTIF II SICAV, S.A.)	CA INDOSUEZ FUND SOLUTIONS S.A.	Luxembourg
857	Art. 30a	Exor Alternative Investments Feeder Fund ICAV – Lingotto Innovation Feeder Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
858	AIFMD Art.32;#EuVeca	Extantia Climate Flagship II GmbH & Co. KG	Extantia Capital Management GmbH	Germany
859	AIFMD Art.32	F2i Infrastructure Equity Fund VII Eurozone Compartment (F2i Infrastructure Equity Platform-SCSp SICAV-RAIF)	F2i SGR S.p.A.	Italy
860	AIFMD Art.32	F2i Infrastructure Equity Fund VII Italy Compartment (F2i Infrastructure Equity Platform-SCSp SICAV-RAIF)	F2i SGR S.p.A.	Italy
861	Art. 30a	Failup Fund II Ky	Failup Ventures Management Oy	Finland
862	Art. 30a	Faropoint Industrial SLB Club (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg
863	AIFMD Art.32	FASANARA - F-ONE (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
864	AIFMD Art.32	FASANARA TACTICAL PRIVATE CREDIT FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
865	Art. 30a	FCP Realty Fund VI EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
866	AIFMD Art.32	Fearnley Energy Alpha Fund (Fearnley Asset Management ICAV)	Universal-Investment Ireland Fund Management Limited	Ireland
867	AIFMD Art.32	Federated Hermes GPE Innovation Fund II (Direct) SCSp	Hermes Fund Managers Ireland Limited	Ireland
868	AIFMD Art.32	Federated Hermes GPE Innovation Fund II (Funds) SCSp	Hermes Fund Managers Ireland Limited	Ireland
869	Art. 30a	Fidemo Alta Fund	IRE AIFM Hub (A00002782)	Luxembourg
870	AIFMD Art.32	FIDERA VECTA FEEDER FUND II SCA SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
871	AIFMD Art.32	FIDERA VECTA FUND II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
872	AIFMD Art.32	FIM Renewables Growth Fund SCSp	Finance in Motion Asset Management S. à. r. l.	Luxembourg
873	AIFMD Art.32	Finance Participation Fund (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
874	AIFMD Art.32	Finance Participation Fund 2 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
875	AIFMD Art.32	Finance Participation Fund 3 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
876	AIFMD Art.32;#EuVeca	First Node Ventures Fund AB	First Node Ventures AB	Sweden
877	AIFMD Art.32	Five Arrows Boreal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
878	AIFMD Art.32	Five Arrows Brunel Co-Invest SCSp SICAV-RAIF (ex Five Arrows Brunel Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
879	AIFMD Art.32	Five Arrows Calypso Trout Co-Invest SCSp (ex Five Arrows North Star 2025 FALT Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
880	AIFMD Art.32	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
881	AIFMD Art.32	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
882	AIFMD Art.32	Five Arrows Co-Investments III SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
883	AIFMD Art.32	Five Arrows Elixir FAPI III Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
884	AIFMD Art.32	Five Arrows Florence Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
885	AIFMD Art.32	Five Arrows Galliera Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
886	AIFMD Art.32	Five Arrows Growth Partners II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
887	AIFMD Art.32	Five Arrows Growth Partners II Staff Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
888	AIFMD Art.32	Five Arrows Iconic Co-Invest SCSp SICAV-RAIF (ex Five Arrows Iconic Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
889	AIFMD Art.32	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
890	AIFMD Art.32	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
891	AIFMD Art.32	Five Arrows Minerva Feeder Continuation Fund	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
892	AIFMD Art.32	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
893	AIFMD Art.32	Five Arrows Neutron FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
894	AIFMD Art.32	Five Arrows North Star 2025 FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
895	AIFMD Art.32	Five Arrows Obelix Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg

896	AIFMD Art.32	Five Arrows Orion FAGP II Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
897	AIFMD Art.32	Five Arrows Principal Investments II Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
898	AIFMD Art.32	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
899	AIFMD Art.32	Five Arrows Principal Investments V SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
900	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
901	Art. 30a	Five Arrows Royal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
902	AIFMD Art.32	Five Arrows Spark Co-Invest SCSp SICAV-RAIF (ex Five Arrows Spark Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
903	AIFMD Art.32	Five Arrows Strategic Assets IV SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
904	AIFMD Art.32	Five Arrows Supernova FALT Co-Invest SCSp (ex Five Arrows Nile FALT Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
905	AIFMD Art.32	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
906	AIFMD Art.32;#EuVeca	FMV Fund III GmbH & Co. KG	FMV First Momentum Ventures Management GmbH	Germany
907	AIFMD Art.32;#EuVeca	FoodLabs Fund III GmbH & Co. KG	Atlantic Food Labs Manager GmbH	
908	AIFMD Art. 32	Forbion Growth Opportunities Fund III Coöperatief U.A.	FCPM III Services B.V.	Netherlands
909	AIFMD Art.32	Forbion Growth Opportunities Fund IV Coöperatief U.A	FCPM III Services B.V.	Netherlands
910	AIFMD Art.32	Forbion Ventures Fund VII Coöperatief U.A.	FCPM III Services B.V.	Netherlands
911	AIFMD Art.32	Forbion Ventures Fund VIII Coöperatief U.A	FCPM III Services B.V.	Netherlands
912	AIFMD Art.32	Foresight Energy Infrastructure Partners II SCSp	Foresight Group Luxembourg S.A.	Luxembourg
913	AIFMD Art.32	Foresight Energy Infrastructure Partners SCSp	Foresight Group Luxembourg S.A.	Luxembourg
914	Art. 30a	Foresight Natural Capital II	Ocorian Fund Management S.à r.l.	Luxembourg
915	Art. 30a	Fortress Lending Fund V (U)	Came Global Fund Managers (Ireland) Limited	Ireland
916	AIFMD Art.32;#EuVeca	FORWARD.one Fund III Coöperatief U.A.	FORWARD.ONE Management B.V.	Netherlands
917	AIFMD Art.32	Franklin BSP Real Estate Debt Fund (Franklin BSP Private Markets Fund SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
918	Art. 30a	Franklin Clarion Partners European Sale-Leaseback Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
919	AIFMD Art.32	Franklin Lexington PE Secondaries Fund (J FRANKLIN LEXINGTON PRIVATE MARKETS FUND SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
920	Art. 30a	Franklin Lexington Venture & Growth Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
921	Art. 30a	Franklin Templeton Infrastructure Fund	Franklin Templeton International Services S.à r.l.	Luxembourg
922	AIFMD Art.32;#EuVeca	Friends Capital Fund AB	Kompisarna Portföljförvaltning AB	Sweden
923	AIFMD Art.32;#EuVeca	FRØYA VENTURES FUND I AS	Frøya Ventures AS	Norway
924	Art. 30a	FS Tactical Opportunities Fund II, L.P.	Alter Domus Management Company S.A.	Luxembourg
925	AIFMD Art.32	FSRU Co-Invest (Infrastructure (Lux) III S.C.A. SICAV- RAIF)	First Sentier Investors (Ireland) Limited	Ireland
926	Art. 30a;#EuVeca	Fund CS A1	Calm Storm Management GmbH	Austria
927	AIFMD Art.32;#EuVeca	Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria
928	Art. 30a;#EuVeca	Fund F II EuVECA GmbH & Co KG	Fund F GmbH	Austria
929	Art. 30a	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
930	Art. 30a	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
931	AIFMD Art.32;#EuVeca	Future Champions byWIT Fond 1 AB	byWIT Fund Management AB	Sweden
932	AIFMD Art.32;#EuVeca	Futury Sustainable Transformation GmbH & Co.KG	Futury Capital GmbH	Germany
933	AIFMD Art.32	G Squared VII	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
934	Art. 30a	GA Senior Direct Lending Lux SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
935	AIFMD Art.32;#EuVeca	GapMinder Fund II Coöperatief U.A.	GapMinder Ventures B.V.	Netherlands
936	AIFMD Art.32	GCM Grosvenor CIS IV Feeder Fund SCSp	Waystone Management Company (Lux) S.A	Luxembourg
937	AIFMD Art.32	GCM Grosvenor Critical Infrastructure Solutions IV SCSp	Waystone Management Company (Lux) S.A	Luxembourg
938	Art. 30a	GCM Grosvenor Customized Infrastructure Strategies IV EU	Waystone Management Company (Lux) S.A	Luxembourg
939	AIFMD Art.32	GCM Grosvenor Select Fund	Came Global Fund Managers (Ireland) Limited	Ireland
940	AIFMD Art.32	General Atlantic BnZ Companion Fund II (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
941	AIFMD Art.32	General Catalyst XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
942	Art. 30a	Generali Private Credit Secondaries S.C.A. SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
943	AIFMD Art.32	Generation IM Asia Fund	Came Global Fund Managers (Ireland) Limited	Ireland
944	AIFMD Art.32	Generation IM Global Equity Fund	Came Global Fund Managers (Ireland) Limited	Ireland
945	AIFMD Art.32	GENUI III GmbH & Co. geschl. InvKG	GENUI III GmbH & Co. geschl. InvKG	Germany
946	AIFMD Art.32;#EuVeca	GET Fund I GmbH & Co. KG	MVP III Management GmbH	Germany
947	AIFMD Art.32;#ELTIF	G-European Credit ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
948	AIFMD Art.32;#EuVeca	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
949	Art. 30a	GH Luxembourg Feeder (HSBC Hedge Fund SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
950	Art. 30a	GID Mainstay Fund SCSp SICAV RAIF 1	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
951	Art. 30a	GID Mainstay Fund SCSp SICAV-RAIF 2	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

952	AIFMD Art.32;#EuVeca	Giesecke+Devrient TrustTech Fund I GmbH & Co. KG	Giesecke+Devrient Ventures Management GmbH	Germany
953	AIFMD Art.32	G-INFRA (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
954	AIFMD Art.32	GIP Mid-Market Fund V B-2, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
955	Art. 30a	GIP Mid-Market Fund V	BlackRock (Luxembourg) S.A	Luxembourg
956	AIFMD Art.32	GIP Mid-Market Fund V C, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
957	AIFMD Art.32	GIP Mid-Market Fund V B-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
958	AIFMD Art.32	GLE Investors, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
959	AIFMD Art.32	Glendower Capital Secondary Opportunities VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
960	AIFMD Art.32	Global (UBS (Lux) Real Estate Funds Selection)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
961	AIFMD Art.32	Global Buyout XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
962	Art. 30a	Global Carbon Fund	Mirova	France
963	AIFMD Art.32	GLOBAL CONSUMER LOANS FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
964	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
965	AIFMD Art.32	GLOBAL DIVERSIFIED ALTERNATIVE DEBT FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
966	AIFMD Art.32	Global Energy Infrastructure (Schroders Capital Semi-Liquid) [ex Energy Transition (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
967	AIFMD Art.32	Global Equity Market Neutral Fund (Goldman Sachs Institutional Funds Plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
968	AIFMD Art.32	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
969	AIFMD Art.32	Global Green Energy Fund (Milevaco Fund AIF V.C.I.C. Plc)	GMM Global Money Managers AIFM Ltd	Cyprus
970	AIFMD Art.32	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Services Limited	Ireland
971	AIFMD Art.32	Global Impact II (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
972	AIFMD Art.32	Global Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
973	AIFMD Art.32	Global Infrastructure Debt EUR (HSBC Global Infrastructure Debt Fund Feeder SCA SICAV-RAIF)	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
974	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Feeder Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
975	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
976	AIFMD Art.32	Global Infrastructure Partners Transition Fund-C2 Intermediate, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
977	AIFMD Art.32	Global Infrastructure Partners Transition Fund-C2, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
978	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Balanced Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
979	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
980	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Secondaries) SCSp	BLACKROCK FRANCE S.A.S.	France
981	AIFMD Art.32	Global Infrastructure Solutions 5 Master (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
982	AIFMD Art.32	GLOBAL INNOVATION PRIVATE PLUS (Schroders Capital Semi-Liquid))	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
983	Art. 30a	Global Junior Capital Fund	MSIM Fund Management Ireland Limited	Ireland
984	AIFMD Art.32	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
985	AIFMD Art.32	Global Private Equity (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
986	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
987	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
988	AIFMD Art.32	GLOBAL REAL ESTATE TOTAL RETURN (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
989	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (B), SCSp	BLACKROCK FRANCE S.A.S.	France
990	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (C), SCSp	BLACKROCK FRANCE S.A.S.	France
991	AIFMD Art.32	Global Senior Corporate Loans (ex Global Senior Corporate Loans Fund) (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
992	Art. 30a	Global Trade Receivables Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
993	Art. 30a	GLP Europe Development Partners III	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
994	Art. 30a	GLP EUROPE INCOME PARTNERS III SCSp	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
995	AIFMD Art.32;#EuVeca	Gngnr Investment AB	Gngnr Capital AB	Sweden
996	AIFMD Art.32;#EuVeca	Goldcup 100911 AB	Goldcup 100910 AB	Sweden
997	AIFMD Art.32;#EuVeca	Goldcup 101162 AB	Goldcup 101161 AB	Sweden
998	AIFMD Art.32;#EuVeca	Goldcup 101163 AB	Goldcup 101161 AB	Sweden
999	AIFMD Art.32;#EuVeca	Goldcup 101371 AB	Kale Fund Manager AB	Sweden
1000	AIFMD Art.32;#EuVeca	Goldcup 101391 AB	Stockholmsnorrskenet Management AB	Sweden
1001	AIFMD Art.32;#EuVeca	Goldcup 101392 AB	Stockholmsnorrskenet Management AB	Sweden
1002	AIFMD Art.32;#EuVeca	Goldcup 101478 AB (under name change to Pale blue dot Satellite I (E) AB)	Pale blue dot Manager AB	Sweden
1003	AIFMD Art.32;#EuVeca	Goldcup 101479 AB (under name change to Pale blue dot Satellite I (D) AB)	Pale blue dot Manager AB	Sweden
1004	AIFMD Art.32;#EuVeca	Goldcup 101558 AB (under name change to Stockholmlauncher Fund II AB)	Stockholmlauncher AB	Sweden
1005	AIFMD Art.32;#EuVeca	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB	Sweden
1006	AIFMD Art.32;#EuVeca	Goldcup 29325 AB	J12 Partners AB	Sweden
1007	AIFMD Art.32;#EuVeca	Goldcup 32599 AB	Goldcup 32617 AB	Sweden

1008	AIFMD Art.32;#EuVeca	Goldcup 36640 AB	Goldcup 36639 AB	Sweden
1009	AIFMD Art.32;#EuVeca	Goldcup 39165 AB (under name change to Never Eat Alone Invest IV AB)	Goldcup 39164 AB (under name change to Never Eat Alone General Partners IV AB)	Sweden
1010	AIFMD Art.32;#EuVeca	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
1011	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
1012	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
1013	Art. 30a	Goldman Sachs Infrastructure Fund (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1014	Art. 30a	Goldman Sachs Private Equity (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1015	Art. 30a;#ELTIF	Goldman Sachs Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1016	Art. 30a	Goldman Sachs Senior Asset Backed Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
1017	Art. 30a	GP Bullhound Credit Solutions	GP Bullhound Luxembourg S.à r.l.	Luxembourg
1018	AIFMD Art.32	GP BULLHOUND FUND VI FEEDER SCSP	GP Bullhound Luxembourg S.à r.l.	Luxembourg
1019	AIFMD Art.32	GP Bullhound Fund VI SCSp	GP Bullhound Luxembourg S.à r.l.	Luxembourg
1020	Art. 30a;#ELTIF	G-Private Credit ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
1021	AIFMD Art.32	G-Private Equity (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1022	Art. 30a;#ELTIF	G-Private Equity ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
1023	Art. 30a	Great Hill Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1024	AIFMD Art.32	Great Hill Equity Partners IX Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1025	AIFMD Art.32	Great Hill Equity Partners IX Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1026	AIFMD Art.32	Great Hill Equity Partners IX-Pref Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1027	Art. 30a	Greek Sustainable Energy Fund SCSp SICAV-RAIF	Ocorian Fund Management S.à r.l.	Luxembourg
1028	AIFMD Art.32	Green Equity Investors (Lux) X, S.C.Sp	ONE FUND MANAGEMENT S.A.	Luxembourg
1029	AIFMD Art.32	Green Private Credit (Asset Management Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
1030	Art. 30a	Green Private Credit (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
1031	Art. 30a	Green Private Credit Feeder Fund	Alter Domus Management Company S.A.	Luxembourg
1032	Art. 30a	Group RMC Real Income Fund RAIF	Lemanik Asset Management S.A.	Luxembourg
1033	Art. 30a	Growing Europe Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
1034	Art. 30a	Growth Continuation Fund Coöperatief U.A.	Avedon Capital Partners B.V.	Netherlands
1035	Art. 30a	Growth Credit Partners I SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1036	Art. 30a;#ELTIF	GS Private Markets Evergreen ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
1037	Art. 30a	GSEU SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1038	Art. 30a	GSO V E-1 (G Squared Opportunities ICAV)	Crossroads Capital Management Limited	Ireland
1039	AIFMD Art.32	GSO VI F-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1040	AIFMD Art.32	GSO VI G-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1041	AIFMD Art.32	GSO VI H-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1042	AIFMD Art.32	GSO VI I-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1043	AIFMD Art.32	GSO VI J-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1044	Art. 30a	GTCR XV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1045	AIFMD Art.32	GTIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
1046	Art. 30a	G-X Private Equity (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1047	AIFMD Art.32;#EuVeca	H.V.A. Agricultural Development Fund Coöperatief U.A.	H.V.A. Capital Management B.V.	Netherlands
1048	Art. 30a	Hambro Perks Access Fund IV	Ocorian Fund Management S.à r.l.	Luxembourg
1049	AIFMD Art.32;#ELTIF	Hamilton Lane Private Markets Access ELTIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1050	AIFMD Art.32	Hamilton Lane Global Private Assets Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1051	Art. 30a	Hamilton Lane Global Private Infrastructure Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1052	AIFMD Art.32	Hamilton Lane Global Private Secondary Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1053	AIFMD Art.32	Hamilton Lane Global Venture Capital and Growth Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1054	Art. 30a	Hamilton Lane GP-Led Secondaries Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1055	Art. 30a;#ELTIF	Hamilton Lane Open-Ended ELTIF 2.0	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1056	AIFMD Art.32	Hamilton Lane Secondary Feeder Fund VII SCA, SICAV-RAIF (ex Secondary Fund VII-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN IN	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1057	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
1058	Art. 30a	Hamilton Lane Venture Access Fund II SCSp SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1059	Art. 30a	HarbourVest 2027 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1060	Art. 30a	HarbourVest 2027 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1061	Art. 30a	HarbourVest Co-Investment VIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1062	Art. 30a	HarbourVest Co-Investment VIII Combined AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1063	Art. 30a	HarbourVest Credit Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK

1064	Art. 30a	HarbourVest Credit Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1065	AIFMD Art.32	HarbourVest Infrastructure Income AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1066	Art. 30a	HarbourVest Infrastructure Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1067	Art. 30a	HarbourVest Infrastructure Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1068	Art. 30a	HarbourVest Opportunistic Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
1069	AIFMD Art.32	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1070	AIFMD Art.32	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1071	AIFMD Art.32	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1072	AIFMD Art.32	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1073	AIFMD Art.32	HarbourVest Partners XIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1074	AIFMD Art.32	HarbourVest Partners XIII Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1075	AIFMD Art.32	HarbourVest Partners XIII US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1076	AIFMD Art.32	HarbourVest Partners XIII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1077	Art. 30a	HarbourVest Partners XIV Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1078	Art. 30a	HarbourVest Partners XIV Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1079	Art. 30a	HarbourVest Partners XIV US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1080	Art. 30a	HarbourVest Partners XIV Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1081	Art. 30a	HarbourVest Private Equity Continuation Solutions II AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1082	Art. 30a	HarbourVest Private Equity Continuation Solutions II Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1083	Art. 30a	HarbourVest Senior Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
1084	Art. 30a	HarbourVest Stewardship Initiative II AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1085	AIFMD Art.32	Haveli Investments Software Fund I Luxembourg SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1086	AIFMD Art.32	Haveli Investments Software I Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1087	AIFMD Art.32	Health Fund II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1088	AIFMD Art.32;#EuVeca	Healthspan Fund I AB	Altea Capital Partners AB	Sweden
1089	AIFMD Art.32;#EuVeca	Heartfelt APX GmbH & Co. KG	Heartfelt Capital Management GmbH	Germany
1090	AIFMD Art.32	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1091	AIFMD Art.32	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1092	AIFMD Art.32	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1093	Art. 30a	Henderson Park Real Estate Fund III SCSp	Royalton Partners S.A.	Luxembourg
1094	Art. 30a	HEREF VI Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1095	AIFMD Art.32	Heritage AIF EU SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1096	AIFMD Art.32	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1097	AIFMD Art.32	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1098	AIFMD Art.32	HF Core (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1099	AIFMD Art.32	HF Dedicated 6 (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1100	AIFMD Art.32	HF Diversifiers (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1101	AIFMD Art.32	HF Fundamental Trading (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1102	AIFMD Art.32	Hg Fusion Private Capital Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1103	AIFMD Art.32	Hg Saturn 3 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1104	AIFMD Art.32	Hg Saturn 3 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1105	AIFMD Art.32	Hg Saturn 4 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1106	AIFMD Art.32	Hg Saturn 4 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1107	AIFMD Art.32;#ELTIF	High Income Credit (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1108	Art. 30a	High Street Combined Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
1109	Art. 30a	High Street Value I Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
1110	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
1111	Art. 30a	HILLHOUSE RAVA RAOF II, SCSp	Langham Hall Management S.à r.l.	Luxembourg
1112	AIFMD Art.32	Hines Asia Property Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1113	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
1114	Art. 30a	Hines Asia Value Fund FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1115	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
1116	AIFMD Art.32	Hines European Property Partners Feeder FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1117	AIFMD Art.32	Hines European Property Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1118	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
1119	AIFMD Art.32	Hines European Real Estate Partners III SCSp (ex HEVF 3 SCSp)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg

1120	Art. 30a	Hines Rialto Credit Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1121	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS II LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1122	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1123	Art. 30a	Hines U.S. Real Estate Partners II Lux SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1124	AIFMD Art.32	Hines U.S. Real Estate Partners II-C SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1125	Art. 30a	Hines U.S. Real Estate Partners II-D SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1126	AIFMD Art.32	HIP VI INTERNATIONAL SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1127	AIFMD Art.32	HIP VI SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1128	AIFMD Art.32;#EuVeca	Hiro Capital II SCSp	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
1129	Art. 30a	Hollyport GP-Led Opportunities II Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1130	Art. 30a	Hollyport GP-Led Opportunities II Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1131	Art. 30a	Hollyport Secondary Opportunities IX Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1132	Art. 30a	Hollyport Secondary Opportunities IX Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1133	Art. 30a	Horizon Credit Solutions I	Goldman Sachs Asset Management Fund Services Limited	Ireland
1134	AIFMD Art.32	Horizon Energy Storage Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1135	Art. 30a	Horizon Environment & Climate Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1136	AIFMD Art.32	Horizon Environment & Climate Solutions Partners I Europe SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1137	AIFMD Art.32	Horizon Environment & Climate Solutions Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1138	Art. 30a	Horizon Inclusive Growth Fund I	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1139	AIFMD Art.32	Horizon Inclusive Growth Partners I Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1140	AIFMD Art.32	Horizon Private Equity Sub-Fund (Private Markets Evergreen Funds S.A. SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1141	AIFMD Art.32	HPS Core Senior Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1142	AIFMD Art.32	HPS Core Senior Lending International Fund (EUR) III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1143	AIFMD Art.32	HPS Core Senior Lending International Fund III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1144	AIFMD Art.32	HPS European Corporate Lending Fund (HPS Credit Solutions SICAV SA)	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1145	AIFMD Art.32	HPS Offshore Mezzanine Partners 2019 Europe, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1146	AIFMD Art.32	HPS OFFSHORE STRATEGIC INVESTMENT PARTNERS V EUROPE, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1147	AIFMD Art.32	HPS Offshore Strategic Investment Partners VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1148	AIFMD Art.32	HPS Offshore Strategic Solutions Partners, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1149	AIFMD Art.32	HPS OFFSHORE SUSTAINABILITY AND ENERGY TRANSITION FUND, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1150	Art. 30a	HPS Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1151	AIFMD Art.32	HPS SIP VI Private Investors Offshore I SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1152	AIFMD Art.32	HPS Specialty Loan Fund VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1153	AIFMD Art.32	HPS Specialty Loan Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1154	AIFMD Art.32	HPS Specialty Loan International Fund (Eur) VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1155	AIFMD Art.32	HPS SPECIALTY LOAN INTERNATIONAL FUND V, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1156	AIFMD Art.32	HPS SPECIALTY LOAN INTERNATIONAL FUND VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1157	AIFMD Art.32	HPS Specialty Loan International Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1158	AIFMD Art.32	HPS Strategic CLO Opportunities Fund, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1159	AIFMD Art.32	HSBC GH Luxembourg Fund (HSBC HEDGE FUND SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1160	AIFMD Art.32	HSBC GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1161	AIFMD Art.32	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1162	Art. 30a	HUSREF VIII Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1163	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1164	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1165	AIFMD Art.32;#EuVeca	HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1166	AIFMD Art.32;#EuVeca	HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1167	AIFMD Art.32;#EuVeca	HV Capital Fund X Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1168	AIFMD Art.32;#EuVeca	HV Capital Fund X Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1169	AIFMD Art.32	HWIC Property Fund II (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1170	AIFMD Art.32	HWIC Value Opportunities Fund (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1171	Art. 30a	Hyperion Hellenic Investment Fund SCA SICAV RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1172	Art. 30a	I&S PBSA SCSp	Alter Domus Management Company S.A.	Luxembourg
1173	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
1174	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
1175	AIFMD Art.32	iCapital – Permira IX EUR – Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

1176	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
1177	Art. 30a	ICG Asia Pacific Fund V	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1178	Art. 30a	ICG Core Private Equity Fund	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1179	Art. 30a	ICG Data Centre Credit Opportunities	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1180	AIFMD Art.32	ICG EUROPE FUND IX FEEDER SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1181	AIFMD Art.32	ICG EUROPE FUND IX SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1182	AIFMD Art.32	ICG Europe IX Private Investors Offshore SICAV-RAIF SCSP	Waystone Management Company (Lux) S.A	Luxembourg
1183	Art. 30a;#ELTIF	ICG European Credit ELTIF (Subject to change)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1184	Art. 30a	ICG MXV 2024 Co-Investment SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1185	Art. 30a	ICG Project 10	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1186	Art. 30a	ICG Project Kao Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1187	Art. 30a	ICG Project Soar Co-Investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1188	Art. 30a	ICG Project Tessenderlo Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1189	Art. 30a	ICG Real Estate Debt UKDC I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1190	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
1191	AIFMD Art.32	ICG Real Estate Debt VII (GBP) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1192	AIFMD Art.32	ICG Real Estate Debt VII (USD) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1193	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
1194	Art. 30a	ICGSE Mid-Market Fund I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1195	AIFMD Art.32;#EuVeca	Identity Fund I GmbH & Co. KG	ECONA Management GmbH	Germany
1196	AIFMD Art.32	IIF Luxembourg 1 Hedged SCSp (related to Infrastructure Investments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1197	AIFMD Art.32	IIF Luxembourg 1 SCSp (related to Infrastructure Investments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1198	AIFMD Art.32	IIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1199	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
1200	Art. 30a	Impacta Global Partners I SCSp	Lemanik Asset Management S.A.	Luxembourg
1201	AIFMD Art.32	Imprint Land-Based Opportunities Offshore SCSp (ex Imprint Nature-Based Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1202	Art. 30a	INCHARGE FUND I SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1203	Art. 30a	Inflexion Buyout Fund VII (No. 3) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1204	Art. 30a	Infrastructure Debt SCA SICAV-RAIF – European Infra Senior 4 (ex European Infrastructure Senior 4)	AXA Real Estate Investment Managers SGP	France
1205	Art. 30a	INFRASTRUCTURE LOANS IV (SCORLUX SICAV RAIF)	SCOR INVESTMENT PARTNERS SE	France
1206	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
1207	AIFMD Art.32	InfraVia Critical Metals Fund SCSp (ex InfraVia FMC SCSp)	InfraVia Capital Partners	France
1208	Art. 30a	InfraVia Growth Fund II SLP	InfraVia Capital Partners	France
1209	AIFMD Art.32;#EuVeca	INKEF Venture Capital Coöperatief U.A.	INKEF Capital B.V.	Netherlands
1210	Art. 30a	Innova/6 Continuation Fund	Alter Domus Management Company S.A.	Luxembourg
1211	Art. 30a	Innova/8	Alter Domus Management Company S.A.	Luxembourg
1212	Art. 30a	Innovation Nest III-Fund 1 (Innovation Nest III SCA SICAV-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1213	Art. 30a	Inovo Fund IV	IRE AIFM Hub (A00002782)	Luxembourg
1214	AIFMD Art.32	Integrum Capital Partners II – EU SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1215	AIFMD Art.32	Invel Eudora Fund 2 SCS, SICAV-RAIF	Alter Domus Management Company S.A.	Luxembourg
1216	AIFMD Art.32	Invesco Credit Partners II LGT Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1217	AIFMD Art.32	INVESCO GLOBAL PROPERTY PLUS FUND (INVESCO GLOBAL REAL ASSETS FUND FCP-RAIF)	Invesco Management S.A.	Luxembourg
1218	AIFMD Art.32	Invesco Real Estate Asia Fund FCP-SIF	Invesco Management S.A.	Luxembourg
1219	AIFMD Art.32	Invesco Real Estate-European Fund	Invesco Management S.A.	Luxembourg
1220	AIFMD Art.32	Invesco US Senior Loan Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
1221	Art. 30a	Investcorp EPE COSMIC, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1222	AIFMD Art.32	Investindustrial Evergreen – I (Investindustrial Evergreen SICAV SA)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1223	AIFMD Art.32	Investindustrial Lower Mid-Market IV SCSp	BI-Invest Endowment Management S.a r.l.	Luxembourg
1224	AIFMD Art.32	INVESTINDUSTRIAL VIII SCSP (ex Co-investment Holdings SCSp)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1225	Art. 30a	Investment Grade Private Asset Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
1226	Art. 30a	ISQ Global Infrastructure Credit Fund II (EU), SCSp	Langham Hall Management S.à r.l.	Luxembourg
1227	Art. 30a	ISQ GLOBAL INFRASTRUCTURE FUND II (EU) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1228	AIFMD Art.32	ISQ OPEN Infrastructure Feeder – I (ISQ OPEN Infrastructure Fund Feeder SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1229	AIFMD Art.32	ISQ OPEN Infrastructure Master – I (ISQ OPEN Infrastructure Fund Master SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1230	AIFMD Art.32	IXI Grow (IXI ICAV)	IXI Fund Managers Ltd	Cyprus
1231	Art. 30a	Japan Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France

1232	Art. 30a	JB Capital Management Principal Investments Opportunities II SCA, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1233	AIFMD Art.32;#EuVeca	Join Capital Fund II GmbH & Co. KG	Join Capital GmbH	Germany
1234	AIFMD Art.32;#EuVeca	Join Capital Global Strategic Technologies Fund III GmbH & Co. KG	Join Capital GmbH	Germany
1235	AIFMD Art.32	Jolt Capital V	Jolt Capital	France
1236	Art. 30a	JPMorgan Private Credit Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1237	Art. 30a	JPMorgan Private Equity Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1238	AIFMD Art.32	JSS Data Centre Fund I (JSS Private Equity Investments Fund SCA SICAV-RAIF)	J. Safra Sarasin Fund Management (Luxembourg) S.A.	Luxembourg
1239	AIFMD Art.32	KAF III C1 (Kartesia Asset Finance III S.C.A. SICAV-RAIF)	Kartesia Management	Luxembourg
1240	AIFMD Art.32	Kedge Capital Principal Opportunities VI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1241	AIFMD Art.32	Kedge Capital Private Equity XI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1242	AIFMD Art.32;#EuVeca	Keen European Defence and Security Tech Fund Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1243	AIFMD Art.32;#EuVeca	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1244	Art. 30a	Keensight Nova VII, SCSp	Keensight Capital	France
1245	AIFMD Art.32	Keensight Nova VII, SCSp	Keensight Capital	France
1246	Art. 30a	Keensight Nova VII SLP	Keensight Capital	France
1247	AIFMD Art.32	Keensight Nova VII SLP	Keensight Capital	France
1248	Art. 30a	Keensight Spark II SCSp	Keensight Capital	France
1249	AIFMD Art.32	Keensight Spark II SCSp	Keensight Capital	France
1250	Art. 30a	Keensight Spark II SLP	Keensight Capital	France
1251	AIFMD Art.32	Keensight Spark II SLP	Keensight Capital	France
1252	Art. 30a	Kennedy Wilson Europe Real Estate III SCSp	Langham Hall Management S.à r.l.	Luxembourg
1253	AIFMD Art.32	KIF Feeder – I (KKR Infrastructure Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1254	AIFMD Art.32	KIF Master – I (KKR Infrastructure Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1255	Art. 30a	Kimmik Feeder Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1256	AIFMD Art.32;#EuVeca	KKA LMM Fund III GmbH & Co. KG	KKA Management GmbH	Germany
1257	AIFMD Art.32	KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1258	Art. 30a	KKR Alps Financing SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1259	AIFMD Art.32	KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1260	Art. 30a	KKR Alps Overseas SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1261	AIFMD Art.32	KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1262	AIFMD Art.32	KKR Asia Credit Opportunities Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1263	AIFMD Art.32	KKR Asia Credit Opportunities Fund II Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1264	AIFMD Art.32	KKR Asia Credit Opportunities Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1265	AIFMD Art.32	KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1266	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1267	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1268	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1269	AIFMD Art.32	KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1270	AIFMD Art.32	KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1271	AIFMD Art.32	KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1272	AIFMD Art.32	KKR Asia Tactical Credit (Overseas) Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1273	AIFMD Art.32	KKR Asia Tactical Credit Master Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1274	AIFMD Art.32	KKR Asian Fund V SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1275	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
1276	AIFMD Art.32	KKR Asset-Based Finance Partners II (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1277	AIFMD Art.32	KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1278	AIFMD Art.32	KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1279	Art. 30a	KKR CLO Equity Fund IV	KKR Alternative Investment Management Unlimited Company	Ireland
1280	AIFMD Art.32	KKR CLO Equity Fund IV – Employee Vehicle Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1281	AIFMD Art.32	KKR CLO Equity Fund IV – Offshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1282	AIFMD Art.32	KKR CLO Equity Fund IV – Onshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1283	AIFMD Art.32	KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1284	AIFMD Art.32	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1285	Art. 30a	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1286	AIFMD Art.32	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1287	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

1288	Art. 30a	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1289	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1290	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1291	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1292	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1293	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1294	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1295	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1296	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1297	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1298	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1299	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1300	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1301	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1302	AIFMD Art.32	KKR Enhanced European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1303	AIFMD Art.32	KKR Enhanced European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1304	Art. 30a	KKR ESG Accelerator Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1305	AIFMD Art.32	KKR EU Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1306	Art. 30a	KKR European Core Asset-Based Finance Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1307	Art. 30a	KKR European Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1308	AIFMD Art.32	KKR European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1309	AIFMD Art.32	KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1310	Art. 30a	KKR European Fund VII SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1311	AIFMD Art.32	KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1312	Art. 30a	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1313	Art. 30a	KKR Global Climate Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1314	AIFMD Art.32	KKR Global Climate Transition Fund (EUR) SCSp (ex KKR Global Climate Fund (EUR) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1315	AIFMD Art.32	KKR Global Climate Transition Fund (USD) SCSp (ex KKR Global Climate Fund (USD) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1316	AIFMD Art.32	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1317	AIFMD Art.32	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1318	AIFMD Art.32	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1319	Art. 30a	KKR Global Impact Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1320	AIFMD Art.32	KKR Global Infrastructure Investors V (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1321	AIFMD Art.32	KKR Global Infrastructure Investors V (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1322	AIFMD Art.32	KKR Global Infrastructure Investors V (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1323	Art. 30a	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1324	AIFMD Art.32	KKR Global Structured Credit Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1325	AIFMD Art.32	KKR Health Care Strategic Growth Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1326	Art. 30a	KKR Health Care Strategic Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1327	AIFMD Art.32	KKR Helix A SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1328	AIFMD Art.32	KKR Helix B SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1329	AIFMD Art.32	KKR Infrastructure Fund ELTIF (KKR K-Series SCA-SICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1330	Art. 30a	KKR Infrastructure SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
1331	Art. 30a	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1332	AIFMD Art.32	KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1333	Art. 30a	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1334	Art. 30a	KKR Lending Partners IV (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1335	AIFMD Art.32	KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1336	Art. 30a	KKR Meridian Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1337	Art. 30a	KKR Multi-Asset Class Credit Fund (ex KKR MAC Fund) (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1338	AIFMD Art.32	KKR Multi-Asset Class Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1339	AIFMD Art.32	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1340	AIFMD Art.32	KKR Next Generation Technology Growth Fund IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1341	AIFMD Art.32	KKR North America Fund XIV (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1342	AIFMD Art.32	KKR North America Fund XIV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1343	AIFMD Art.32	KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

1344	AIFMD Art.32	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1345	AIFMD Art.32	KKR Opportunities (EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1346	AIFMD Art.32	KKR Opportunities (EEA) Fund Private Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1347	AIFMD Art.32	KKR Opportunities (EUR EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1348	AIFMD Art.32	KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1349	AIFMD Art.32	KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1350	AIFMD Art.32	KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1351	Art. 30a	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1352	AIFMD Art.32	KKR Real Estat Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1353	AIFMD Art.32;#EuVeca	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
1354	AIFMD Art.32	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unlimited Company	Ireland
1355	AIFMD Art.32	KKR Real Estate Partners Americas III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1356	AIFMD Art.32	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1357	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder 2 SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1358	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1359	AIFMD Art.32	KKR Real Estate Partners Americas IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1360	AIFMD Art.32	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1361	AIFMD Art.32	KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1362	AIFMD Art.32	KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1363	Art. 30a	KKR Real Estate Partners Europe III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1364	AIFMD Art.32	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1365	AIFMD Art.32	KKR Solutions Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1366	Art. 30a	KKR Tecta Invest IG SC Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1367	AIFMD Art.32	KKR US Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1368	AIFMD Art.32	KKR US Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1369	AIFMD Art.32	KKR US Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1370	Art. 30a	KKR US Direct Lending SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1371	AIFMD Art.32	KKR-Income Trust I (KKR-Income Trust SCA SICAV-RAIF)	KKR Alternative Investment Management Unlimited Company	Ireland
1372	AIFMD Art.32	K-PRIME Feeder - I (KKR Private Markets Equity Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1373	AIFMD Art.32	K-PRIME Master - I (KKR Private Markets Equity Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1374	AIFMD Art.32	KSL Capital Partners VI (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1375	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
1376	Art. 30a	L&G Digital Infrastructure Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1377	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
1378	AIFMD Art.32	L&G NTR Clean Power Transition IV SCSp (ex L&G NTR Clean Power Transition SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1379	Art. 30a	La Nonna Fund	Resolute Investment Management (Cyprus) Ltd	Cyprus
1380	Art. 30a	Landfair European Dislocated Opportunities II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1381	Art. 30a	Large Cap Private Credit Fund L.P.	PGIM Private Capital (Ireland) Limited	Ireland
1382	Art. 30a	LaSalle Affordable Housing Strategy	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1383	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
1384	AIFMD Art.32	LASALLE REAL ESTATE DEBT STRATEGIES V SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1385	AIFMD Art.32	LaSalle Real Estate Investment Strategies SCSp, SICAV-FIAR - LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1386	Art. 30a	LaSalle Senior Secured Fund	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1387	Art. 30a	LaSalle Value Partners Europe III, SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1388	AIFMD Art.32	LASALLE VALUE PARTNERS EUROPE III SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1389	AIFMD Art.32	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1390	Art. 30a	LCN European Fund V SLP	Royalton Partners S.A.	Luxembourg
1391	Art. 30a	LCN North American Fund IV GRI SLP	Royalton Partners S.A.	Luxembourg
1392	AIFMD Art.32	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1393	AIFMD Art.32	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1394	AIFMD Art.32	LCP XI (Luxembourg) Euro Feeder SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1395	AIFMD Art.32	LCP XI (Luxembourg) Euro Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1396	AIFMD Art.32	LCP XI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1397	AIFMD Art.32	LCP XI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1398	AIFMD Art.32	LCVI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1399	AIFMD Art.32	LCVI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg

1400	AIFMD Art.32;#EuVeca	Leap435 Fund GmbH & Co. KG	Leap435 Management GmbH	Germany
1401	Art. 30a	LEC Fund 1	Lazad Elaia Capital	
1402	Art. 30a	Lendable Sustainable Finance Fund (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1403	Art. 30a	Lendable Opportunities Fund SICAV-RAIF	Royalton Partners S.A.	Luxembourg
1404	Art. 30a	Lendable Opportunities Fund SICAV-RAIF (Lendable S.A., SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1405	AIFMD Art.32	Lexington CIP VI (Lux) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1406	AIFMD Art.32	Lexington CIP VI (Lux) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1407	Art. 30a	Lexington Continuation Vehicle Investors Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1408	AIFMD Art.32	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1409	AIFMD Art.32	Lexington XI Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1410	AIFMD Art.32	L-GAM Strategic Value Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1411	AIFMD Art.32	LGP Equity Investors X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1412	AIFMD Art.32	LGT Global Private Credit Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1413	AIFMD Art.32	LGT Global Private Equity Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1414	AIFMD Art.32	LGT Multi-Alternatives Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1415	AIFMD Art.32	LGT Premium Strategy GIM (LGT Portfolio Management SICAV)	LGT PB Fund Solutions Ltd	Liechtenstein
1416	Art. 30a	Liberty Infrastructure Debt Fund	Société Générale Investment Solutions (Europe)	Luxembourg
1417	Art. 30a	Life Insurance Linked IV (Schroder Investment Fund)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1418	Art. 30a	Lightrock CleanTech Credit Solutions Fund SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1419	AIFMD Art.32	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
1420	AIFMD Art.32	Lightrock Growth II Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1421	Art. 30a	Lingotto Opportunity Fund (USD Feeder) ILP	Came Global Fund Managers (Ireland) Limited	Ireland
1422	Art. 30a	Lingotto Opportunity Fund ILP	Came Global Fund Managers (Ireland) Limited	Ireland
1423	Art. 30a	Liquid Natural Gas Storage & Regasification Strategy	First Sentier Investors (Ireland) Limited	Ireland
1424	Art. 30a	LMFCF2 (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1425	AIFMD Art.32	LMMI V (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1426	AIFMD Art.32	LMMI V (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1427	Art. 30a	Long/Short Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF))	Luxcellence Management Company S.A.	Luxembourg
1428	AIFMD Art.32;#EuVeca	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands
1429	Art. 30a	LSP HEF 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
1430	Art. 30a	Luma Equity Urban Transition Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1431	AIFMD Art.32;#EuVeca	LV II Conopus AB (ex Grundbulten 40358 AB)	Luminar Ventures Management Company AB	Sweden
1432	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.1) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1433	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.2) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1434	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.3) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1435	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.4) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1436	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.5) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1437	AIFMD Art.32	LYNSTONE SPECIAL SITUATIONS FUND III (NO.3) SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1438	AIFMD Art.32	LYNSTONE SPECIAL SITUATIONS FUND III (NO.4) SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1439	Art. 30a	Lynstone Special Situations III	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1440	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
1441	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
1442	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
1443	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
1444	Art. 30a	M&G (Lux) Managed Fund Cautious (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1445	Art. 30a	M&G (Lux) Managed Fund Growth (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1446	AIFMD Art.32;#ELTIF	M&G Corporate Credit Opportunities ELTIF (LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV)	M&G LUXEMBOURG S.A.	Luxembourg
1447	Art. 30a	Macquarie AirFinance Fund (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1448	AIFMD Art.32	Macquarie Alliance Partners Infrastructure Fund II SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1449	Art. 30a	Macquarie Alliance Partners Infrastructure Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1450	AIFMD Art.32	Macquarie Climate Investments Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1451	Art. 30a	Macquarie Climate Solutions Credit Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1452	Art. 30a	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1453	AIFMD Art.32	Macquarie Direct Lending Europe SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1454	AIFMD Art.32	MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MAM S.C.A., SICAV-RAIF) [ex MACQUARIE ENERGY TRANSITION INFRASTRU	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1455	Art. 30a	Macquarie European Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg

1456	Art. 30a	Macquarie European Infrastructure Debt Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1457	AIFMD Art.32	Macquarie European Infrastructure Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1458	Art. 30a	Macquarie European Infrastructure Fund 8 SCSP	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1459	Art. 30a	Macquarie Green Energy Transition Solutions II	Marguerite Investment Management S.A.	
1460	AIFMD Art.32	MACQUARIE INFRASTRUCTURE FUND (MACQUARIE PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1461	Art. 30a	Macquarie Infrastructure Fund ELTIF (Macquarie Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1462	Art. 30a	Macquarie Infrastructure Partners VII SCSP	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1463	Art. 30a	Macquarie Real Estate Data Center Fund(Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1464	Art. 30a	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1465	Art. 30a	Macquarie Specialised Infrastructure Debt Fund 3	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1466	Art. 30a	Macquarie US Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1467	AIFMD Art.32;#EuVeca	Magnetic Core III GmbH & Co. KG	Magnetic Management GmbH	Germany
1468	Art. 30a	MAM Credit Aviation Fund SCSP	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1469	Art. 30a	Marathon Direct Lending Offshore, SCSP	Maples Fund Management Ireland Limited	Ireland
1470	Art. 30a	Marguerite IV SCSP	Marguerite Investment Management S.A.	
1471	Art. 30a;#EuVeca	Marondo Small Cap Growth Fund II	Marondo Capital GmbH	Germany
1472	AIFMD Art.32;#EuVeca	Mätch.vc Fund I GmbH & Co. KG	Mätch.vc Management GmbH	Germany
1473	Art. 30a	Mclaren Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1474	Art. 30a	mcp Opportunity Secondary Program VI SCSP	PGIM LUXEMBOURG S.A. (ex PGIM REAL ESTATE LUXEMBOURG S.A.)	Luxembourg
1475	Art. 30a	MDF EVG (LEV) (Pemberton Evergreen Solutions SCSP SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1476	Art. 30a	MDF EVG (Pemberton Evergreen Solutions SCSP SICAV-RAIF) [ex Compartment A (Pemberton Evergreen MDF Fund SCSP, SICAV RAIF)]	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1477	Art. 30a	MED IV SLP	ARCHIMED SAS	France
1478	Art. 30a	MED Platform III SLP	ARCHIMED SAS	France
1479	AIFMD Art.32	MEIF 7 Virtus Holdings SCSP	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1480	Art. 30a	Merieux Participations 5	Mérieux Equity Partners	France
1481	Art. 30a	MET5 Phaeton Co-Invest S.L.P.	Mirova	France
1482	Art. 30a	MET6 co-investment Fund	Mirova	France
1483	AIFMD Art.32	Mid-Market Direct VI (Capital Dynamics Mid-Market Direct SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
1484	AIFMD Art.32	MIO Evergreen Fund ICAV	FundRock Management Company S.A.	Luxembourg
1485	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
1486	AIFMD Art.32	MIO Private Investments ICAV - MIO Venture Fund II Sub-Fund	FundRock Management Company S.A.	Luxembourg
1487	Art. 30a	Mirova Blue Economy 2	Mirova	France
1488	Art. 30a	Mirova Energy Transition 6	Mirova	France
1489	Art. 30a	Mirova Energy Transition Emerging Asia Fund (ex Mirova Gigaton Emerging Markets Asia Fund)	Mirova	France
1490	Art. 30a	Mirova Impact Life Essentials	Mirova	France
1491	Art. 30a	Mirova Sustainable Land Fund 2 Project Fund	Mirova	France
1492	AIFMD Art.32	MML Partnership Capital VII SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1493	AIFMD Art.32;#EuVeca	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
1494	Art. 30a	Molins Loan Extension	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1495	Art. 30a	Molpus Woodlands Nature Based Solutions Fund VI (Lux), L.P.	Langham Hall Management S.à r.l.	Luxembourg
1496	Art. 30a	MOLTEN VENTURES GROWTH FUND I SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1497	Art. 30a	Monarch Special Opportunities II Access Offshore SCSP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1498	AIFMD Art.32	Monarch VI Select Opportunities Access Offshore SCSP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1499	AIFMD Art.32	Monarch VI Select Opportunities Luxembourg SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1500	AIFMD Art.32	MONTAGU VII (A) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1501	AIFMD Art.32	MONTAGU VII (B) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1502	Art. 30a	Montagu VII (Feeder) SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1503	AIFMD Art.32	MONTAGU VII F&F SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1504	Art. 30a	Montagu VII SCSP	MPE Manager Lux S.à r.l.	Luxembourg
1505	AIFMD Art.32	MONTE ROSA SECONDARY SPECIAL OPPORTUNITIES II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1506	AIFMD Art.32	MONTE ROSA CO-INVESTMENTS V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1507	AIFMD Art.32	Monte Rosa Co-Investments VI (Monte Rosa Funds II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1508	AIFMD Art.32	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1509	AIFMD Art.32	Monte Rosa Real Estate IV (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1510	AIFMD Art.32	MONTE ROSA REAL ESTATE III (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1511	AIFMD Art.32	MONTE ROSA V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

1512	AIFMD Art.32	MONTE ROSA VI (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1513	AIFMD Art.32	Monte Rosa VII (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1514	AIFMD Art.32	MOONFARE A48 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1515	AIFMD Art.32	MOONFARE A59 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1516	AIFMD Art.32	MOONFARE A60 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1517	AIFMD Art.32	MOONFARE CO-INVESTMENT FUND I SCSP	fundcraft Management S.à.r.l.	Luxembourg
1518	Art. 30a	Moonfare Co-Investment Fund II	fundcraft Management S.à.r.l.	Luxembourg
1519	AIFMD Art.32	Moonfare Co-Investment Fund II (USD) SCSP	fundcraft Management S.à.r.l.	Luxembourg
1520	AIFMD Art.32	Moonfare Co-Investment II Fund (EUR) SCSP	fundcraft Management S.à.r.l.	Luxembourg
1521	AIFMD Art.32	MOONFARE CORE PORTFOLIO II S.C.SP	fundcraft Management S.à.r.l.	Luxembourg
1522	AIFMD Art.32	Moonfare Core Portfolio III S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1523	AIFMD Art.32	MOONFARE FEEDER A39 S.C.SP	fundcraft Management S.à.r.l.	Luxembourg
1524	AIFMD Art.32	MOONFARE FEEDER A40 S.C.SP	fundcraft Management S.à.r.l.	Luxembourg
1525	AIFMD Art.32	MOONFARE FEEDER A41 SCSP	fundcraft Management S.à.r.l.	Luxembourg
1526	AIFMD Art.32	MOONFARE FEEDER A42 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1527	AIFMD Art.32	MOONFARE FEEDER A43 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1528	AIFMD Art.32	MOONFARE FEEDER A44 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1529	AIFMD Art.32	MOONFARE FEEDER A45 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1530	AIFMD Art.32	MOONFARE FEEDER A49 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1531	AIFMD Art.32	MOONFARE FEEDER A50 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1532	AIFMD Art.32	MOONFARE FEEDER A51 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1533	AIFMD Art.32	MOONFARE FEEDER A52 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1534	AIFMD Art.32	MOONFARE FEEDER A53 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1535	AIFMD Art.32	MOONFARE FEEDER A54 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1536	AIFMD Art.32	MOONFARE FEEDER A57 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1537	AIFMD Art.32	MOONFARE FEEDER A58 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1538	AIFMD Art.32	MOONFARE FEEDER A64 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1539	AIFMD Art.32	MOONFARE FEEDER A65 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1540	AIFMD Art.32	MOONFARE FEEDER A67 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1541	Art. 30a	Moonfare Feeder Chicago Pacific Founders Fund IV	fundcraft Management S.à.r.l.	Luxembourg
1542	Art. 30a	Moonfare Feeder CVC Private Credit Fund	fundcraft Management S.à.r.l.	Luxembourg
1543	Art. 30a	Moonfare Feeder General Atlantic Partners 2025	fundcraft Management S.à.r.l.	Luxembourg
1544	Art. 30a	Moonfare Feeder investing in 17Capital Strategic Lending VI	fundcraft Management S.à.r.l.	Luxembourg
1545	Art. 30a	Moonfare Feeder investing in Accel Leaders 5	fundcraft Management S.à.r.l.	Luxembourg
1546	Art. 30a	Moonfare Feeder investing in Advent Flagship Fund	fundcraft Management S.à.r.l.	Luxembourg
1547	Art. 30a	Moonfare Feeder investing in Alpine 9	fundcraft Management S.à.r.l.	Luxembourg
1548	Art. 30a	Moonfare Feeder investing in Antin Infrastructure Partners Flagship Fund V	fundcraft Management S.à.r.l.	Luxembourg
1549	Art. 30a	Moonfare Feeder investing in Apax XII	fundcraft Management S.à.r.l.	Luxembourg
1550	Art. 30a	Moonfare Feeder investing in Ardian Secondaries Fund IX	fundcraft Management S.à.r.l.	Luxembourg
1551	Art. 30a	Moonfare Feeder investing in Ares COF VII	fundcraft Management S.à.r.l.	Luxembourg
1552	Art. 30a	Moonfare Feeder investing in Blackstone Capital Partners IX	fundcraft Management S.à.r.l.	Luxembourg
1553	Art. 30a	Moonfare feeder investing in Bonaccord III	fundcraft Management S.à.r.l.	Luxembourg
1554	Art. 30a	Moonfare Feeder investing in Bregal Unternehmerkaptal IV	fundcraft Management S.à.r.l.	Luxembourg
1555	Art. 30a	Moonfare Feeder investing in Brookfield Infrastructure Fund V	fundcraft Management S.à.r.l.	Luxembourg
1556	Art. 30a	Moonfare Feeder investing in Carlyle Credit Opportunities III	fundcraft Management S.à.r.l.	Luxembourg
1557	Art. 30a	Moonfare Feeder investing in Clayton, Dubilier & Rice	fundcraft Management S.à.r.l.	Luxembourg
1558	Art. 30a	Moonfare Feeder investing in Clearlake Capital Partners VII	fundcraft Management S.à.r.l.	Luxembourg
1559	Art. 30a	Moonfare Feeder investing in CVC Growth III	fundcraft Management S.à.r.l.	Luxembourg
1560	Art. 30a	Moonfare Feeder investing in CVC IX	fundcraft Management S.à.r.l.	Luxembourg
1561	Art. 30a	Moonfare Feeder investing in EQT Infrastructure Fund VI	fundcraft Management S.à.r.l.	Luxembourg
1562	Art. 30a	Moonfare Feeder investing in EQT X	fundcraft Management S.à.r.l.	Luxembourg
1563	Art. 30a	Moonfare Feeder investing in Eurazeo Private Value Europe 3	fundcraft Management S.à.r.l.	Luxembourg
1564	Art. 30a	Moonfare feeder investing in Francisco Partners VIII	fundcraft Management S.à.r.l.	Luxembourg
1565	Art. 30a	Moonfare Feeder investing in Gamut Capital II	fundcraft Management S.à.r.l.	Luxembourg
1566	Art. 30a	Moonfare Feeder investing in General Catalyst XII	fundcraft Management S.à.r.l.	Luxembourg
1567	Art. 30a	Moonfare Feeder investing in General Catalyst XIII	fundcraft Management S.à.r.l.	Luxembourg

1568	Art. 30a	Moonfare Feeder investing in Genstar XI	fundcraft Management S.à.r.l.	Luxembourg
1569	Art. 30a	Moonfare feeder investing in GI Partners Partners VII	fundcraft Management S.à.r.l.	Luxembourg
1570	Art. 30a	Moonfare Feeder investing in Glendower SOF VI	fundcraft Management S.à.r.l.	Luxembourg
1571	Art. 30a	Moonfare Feeder investing in Global Infrastructure Partners Fund V	fundcraft Management S.à.r.l.	Luxembourg
1572	Art. 30a	Moonfare Feeder investing in H.I.G. Mid-Market Europe II	fundcraft Management S.à.r.l.	Luxembourg
1573	Art. 30a	Moonfare Feeder investing in Hg Saturn IV	fundcraft Management S.à.r.l.	Luxembourg
1574	Art. 30a	Moonfare Feeder investing in HIG Middle Market LBO Fund IV	fundcraft Management S.à.r.l.	Luxembourg
1575	Art. 30a	Moonfare Feeder investing in Inflexion Enterprise Fund VI	fundcraft Management S.à.r.l.	Luxembourg
1576	Art. 30a	Moonfare feeder investing in Inflexion Flagship VIII	fundcraft Management S.à.r.l.	Luxembourg
1577	Art. 30a	Moonfare feeder investing in Integrum Fund II	fundcraft Management S.à.r.l.	Luxembourg
1578	Art. 30a	Moonfare Feeder investing in IVP XVIII	fundcraft Management S.à.r.l.	Luxembourg
1579	Art. 30a	Moonfare Feeder investing in Khosla Opportunities III	fundcraft Management S.à.r.l.	Luxembourg
1580	Art. 30a	Moonfare Feeder investing in Khosla Ventures	fundcraft Management S.à.r.l.	Luxembourg
1581	Art. 30a	Moonfare Feeder investing in Khosla Ventures IX	fundcraft Management S.à.r.l.	Luxembourg
1582	Art. 30a	Moonfare Feeder investing in Kingswood Capital IV	fundcraft Management S.à.r.l.	Luxembourg
1583	Art. 30a	Moonfare feeder investing in KKR Americas XIV	fundcraft Management S.à.r.l.	Luxembourg
1584	Art. 30a	Moonfare Feeder investing in Kohlberg	fundcraft Management S.à.r.l.	Luxembourg
1585	Art. 30a	Moonfare Feeder investing in Leonard Green X	fundcraft Management S.à.r.l.	Luxembourg
1586	Art. 30a	Moonfare Feeder investing in Lexington Middle Market Investors V	fundcraft Management S.à.r.l.	Luxembourg
1587	Art. 30a	Moonfare Feeder investing in Lexington Secondaries XI	fundcraft Management S.à.r.l.	Luxembourg
1588	Art. 30a	Moonfare Feeder investing in Montana Capital Partners VI	fundcraft Management S.à.r.l.	Luxembourg
1589	Art. 30a	Moonfare Feeder investing in Moonfare Infrastructure Basket	fundcraft Management S.à.r.l.	Luxembourg
1590	Art. 30a	Moonfare Feeder investing in New Mountain Capital VII	fundcraft Management S.à.r.l.	Luxembourg
1591	Art. 30a	Moonfare feeder investing in North Haven VII	fundcraft Management S.à.r.l.	Luxembourg
1592	Art. 30a	Moonfare feeder investing in Oakely VI	fundcraft Management S.à.r.l.	Luxembourg
1593	Art. 30a	Moonfare Feeder investing in Overbay Capital Partners Multi-Year Fund	fundcraft Management S.à.r.l.	Luxembourg
1594	Art. 30a	Moonfare feeder investing in PAI Mid Market II	fundcraft Management S.à.r.l.	Luxembourg
1595	Art. 30a	Moonfare Feeder investing in Permira IX	fundcraft Management S.à.r.l.	Luxembourg
1596	Art. 30a	Moonfare Feeder investing in Permira Strategic Opportunities I	fundcraft Management S.à.r.l.	Luxembourg
1597	Art. 30a	Moonfare Feeder investing in Q Energy Fund	fundcraft Management S.à.r.l.	Luxembourg
1598	Art. 30a	Moonfare Feeder investing in Q Energy V	fundcraft Management S.à.r.l.	Luxembourg
1599	Art. 30a	Moonfare Feeder investing in Qualitas Energy VI	fundcraft Management S.à.r.l.	Luxembourg
1600	Art. 30a	Moonfare Feeder investing in RedBird {X}	fundcraft Management S.à.r.l.	Luxembourg
1601	Art. 30a	Moonfare Feeder investing in SKYY Partners Fund I	fundcraft Management S.à.r.l.	Luxembourg
1602	Art. 30a	Moonfare Feeder investing in Stonepeak Flagship Fund V	fundcraft Management S.à.r.l.	Luxembourg
1603	Art. 30a	Moonfare feeder investing in Thoma Bravo	fundcraft Management S.à.r.l.	Luxembourg
1604	Art. 30a	Moonfare Feeder investing in Tiger Global	fundcraft Management S.à.r.l.	Luxembourg
1605	Art. 30a	Moonfare Feeder investing in Verdane Freya XII	fundcraft Management S.à.r.l.	Luxembourg
1606	Art. 30a	Moonfare feeder investing in Veritas Capital Fund IX	fundcraft Management S.à.r.l.	Luxembourg
1607	Art. 30a	Moonfare Feeder investing in Veritas Vantage II	fundcraft Management S.à.r.l.	Luxembourg
1608	Art. 30a	Moonfare Feeder investing in Vista Flagship Fund VIII	fundcraft Management S.à.r.l.	Luxembourg
1609	Art. 30a	Moonfare Feeder investing in Vista Foundation V	fundcraft Management S.à.r.l.	Luxembourg
1610	Art. 30a	Moonfare Feeder investing in Vitruvian V	fundcraft Management S.à.r.l.	Luxembourg
1611	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.à.r.l.	Luxembourg
1612	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.à.r.l.	Luxembourg
1613	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.à.r.l.	Luxembourg
1614	Art. 30a	Moonfare Feeder investing in Warburg Pincus Global Growth XV	fundcraft Management S.à.r.l.	Luxembourg
1615	Art. 30a	Moonfare Feeder investing in Whitehorse Fund	fundcraft Management S.à.r.l.	Luxembourg
1616	Art. 30a	Moonfare Feeder investing into EQT XI	fundcraft Management S.à.r.l.	Luxembourg
1617	Art. 30a	Moonfare Feeder investing into KKR NGT IV	fundcraft Management S.à.r.l.	Luxembourg
1618	Art. 30a	Moonfare Feeder investing into Leonard Green GEI XI	fundcraft Management S.à.r.l.	Luxembourg
1619	Art. 30a	Moonfare Feeder investing into Lexington Capital Partners XI	fundcraft Management S.à.r.l.	Luxembourg
1620	Art. 30a	Moonfare Feeder investing into Lightspeed XV & Select VI	fundcraft Management S.à.r.l.	Luxembourg
1621	Art. 30a	Moonfare Feeder Waterland Fund X	fundcraft Management S.à.r.l.	Luxembourg
1622	Art. 30a	Moonfare Fund investing in American Industrial Partners IX	fundcraft Management S.à.r.l.	Luxembourg
1623	Art. 30a	Moonfare Fund investing in CVC Private Equity (Semi-Liquid)	fundcraft Management S.à.r.l.	Luxembourg

1624	Art. 30a	Moonfare Fund investing in Founders Fund Growth IV	fundcraft Management S.à.r.l.	Luxembourg
1625	Art. 30a	Moonfare Fund investing in Francisco Partners VIII	fundcraft Management S.à.r.l.	Luxembourg
1626	Art. 30a	Moonfare Fund investing in General Atlantic 2025	fundcraft Management S.à.r.l.	Luxembourg
1627	Art. 30a	Moonfare Fund investing in Main Capital VII and Foundation III	fundcraft Management S.à.r.l.	Luxembourg
1628	Art. 30a	Moonfare Fund investing in Norvestor X	fundcraft Management S.à.r.l.	Luxembourg
1629	Art. 30a	Moonfare Fund investing in Permira 9	fundcraft Management S.à.r.l.	Luxembourg
1630	Art. 30a	Moonfare Fund investing in Spark Capital Fund 9 and Growth 6	fundcraft Management S.à.r.l.	Luxembourg
1631	Art. 30a	Moonfare Fund investing in Summa Equity VI	fundcraft Management S.à.r.l.	Luxembourg
1632	Art. 30a	Moonfare Fund investing into Andreessen Horowitz LSV Fund V and Andreessen Horowitz Multiplexer II	fundcraft Management S.à.r.l.	Luxembourg
1633	Art. 30a	Moonfare Fund investing into Lightspeed Select IV and Opportunity III	fundcraft Management S.à.r.l.	Luxembourg
1634	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO I SCSP	fundcraft Management S.à.r.l.	Luxembourg
1635	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO II SCSP	fundcraft Management S.à.r.l.	Luxembourg
1636	Art. 30a	Moonfare Infrastructure Basket	fundcraft Management S.à.r.l.	Luxembourg
1637	AIFMD Art.32	Moonfare Secondary Fund SCSp	fundcraft Management S.à.r.l.	Luxembourg
1638	AIFMD Art.32	Moonfare Technology Fund SCSp	fundcraft Management S.à.r.l.	Luxembourg
1639	AIFMD Art.32	MOONFARE VENTURE PORTFOLIO I SCSp	fundcraft Management S.à.r.l.	Luxembourg
1640	Art. 30a	Moofields Asset Based Credit Fund (ex European Asset Based Credit Fund, ex European Asset Based Finance Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1641	AIFMD Art.32	MORGAN STANLEY EUROPEAN PRIVATE INCOME FUND (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1642	AIFMD Art.32	Morgan Stanley Private Markets ELTIF (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1643	Art. 30a	Morgan Stanley European Direct Lending Fund 2	MSIM Fund Management Ireland Limited	Ireland
1644	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
1645	AIFMD Art.32	Mount Everest S.A. SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1646	AIFMD Art.32	MS Beauclerc Global Income Fund (MS Fund S.C.A.,SICAV-SIF)	FundRock Management Company S.A.	Luxembourg
1647	AIFMD Art.32;#EuVeca	MSCG Fund II KRITIS GmbH & Co. KG	Marondo Capital GmbH	Germany
1648	Art. 30a	MTIP Fund III, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1649	AIFMD Art.32;#ELTIF	Multi-Alternatives Fund (JPMorgan ELTIFs)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1650	Art. 30a	Multi-Private Opportunities Fund (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1651	AIFMD Art.32	Multi-Vintage Direct (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti Ireland	Ireland
1652	AIFMD Art.32	Multi-Vintage Direct 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti Ireland	Ireland
1653	AIFMD Art.32	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1654	AIFMD Art.32	Multi-Vintage Private Equity Fund 2	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti Ireland	Ireland
1655	AIFMD Art.32	Multi-Vintage Private Equity Fund 3	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti Ireland	Ireland
1656	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) Limiti Ireland	Ireland
1657	AIFMD Art.32	Multi-Vintage Private Equity Fund 6 (MVPE 6 SCSp)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti Ireland	Ireland
1658	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) Limiti Ireland	Ireland
1659	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) Limiti Ireland	Ireland
1660	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) Limiti Ireland	Ireland
1661	Art. 30a	MV2	Mérieux Equity Partners	France
1662	AIFMD Art.32;#EuVeca	MVI Fund I AB	MVI Advisors AB	Sweden
1663	AIFMD Art.32;#EuVeca	NAP4 GmbH & Co. KG	NAP Investment Management GmbH	Germany
1664	Art. 30a	NATIONAL DATA CENTER EURO FUND SCSP	Langham Hall Management S.à r.l.	Luxembourg
1665	Art. 30a	NATIVE CARBON FUND SICAV RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
1666	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	Neuberger Berman AIFM S.à r.l.	Luxembourg
1667	AIFMD Art.32	NB Global Private Equity Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1668	AIFMD Art.32;#ELTIF	NB Private Equity Open Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1669	AIFMD Art.32	NB Secondary Opportunities EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1670	Art. 30a	NB Secondary Opportunities Fund VI	Neuberger Berman AIFM S.à r.l.	Luxembourg
1671	AIFMD Art.32	NB Secondary Opportunities Offshore EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1672	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
1673	AIFMD Art.32	Neuberger Berman European Private Loans Fund II (Neuberger Berman Investment Funds II plc)	Neuberger Berman Asset Management Ireland Limited	Ireland
1674	AIFMD Art.32;#EuVeca	Never Eat Alone Invest III AB	Never Eat Alone General Partners III AB	Sweden
1675	Art. 30a	New Mountain Partners VI Access Offshore SCSp	Langham Hall Management S.à r.l.	Luxembourg
1676	AIFMD Art.32	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1677	AIFMD Art.32	New Mountain Partners VII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1678	Art. 30a	New Mountain Partners VII Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
1679	AIFMD Art.32;#EuVeca	New Renaissance Ventures EuVECA GmbH & Co KG (ex Future HROS GmbH & Co KG)	AIFM GmbH	Austria

1680	Art. 30a	Newport Logistics Fund II SCA SICAV-RAIF (ex Newport Logistics Fund II SCA SICAR-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1681	Art. 30a	Newport Logistics Fund III S.C.A. SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1682	AIFMD Art.32	Newtrition Fund (Peakbridge Ventures SICAV plc)	Audentia Capital Management Ltd	
1683	AIFMD Art.32;#EuVeca	NFT.VC Fund I Ky	Nordic Food Tech Venture Capital Oy	Finland
1684	Art. 30a;#EuVeca	NFT.VC Fund II Feeder Ky	Nordic Food Tech Venture Capital Oy	Finland
1685	AIFMD Art.32;#EuVeca	NFT.VC Fund II Ky	Nordic Food Tech Venture Capital Oy	Finland
1686	AIFMD Art.32	NGT III Offshore Feeder Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1687	Art. 30a	Nineteen01 Private Investments Core III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1688	Art. 30a	Nineteen01 Private Investments Growth III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1689	AIFMD Art.32	NIWA Fund (CALMGARD Funds)	VP Fund Solutions (Liechtenstein) AG	Liechtenstein
1690	Art. 30a	Njord SCSp	Triton Investments Management SARL	Luxembourg
1691	AIFMD Art.32;#EuVeca	Noctua Science I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1692	AIFMD Art.32;#EuVeca	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden
1693	AIFMD Art.32	Nordic Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1694	AIFMD Art.32	Norlantic Fund I (Norlantic ICAV)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1695	AIFMD Art.32;#EuVeca	Norlandsgatan 10 CE II (D) AB	Norlandsgatan 10 CE II (D) AB	Sweden
1696	Art. 30a	North America Private Equity II ScSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1697	Art. 30a	North Haven Capital Partners VIII	MSIM Fund Management Ireland Limited	Ireland
1698	Art. 30a	North Haven Credit Partners IV Fund	MSIM Fund Management Ireland Limited	Ireland
1699	Art. 30a	North Haven European Direct Lending Fund I	MSIM Fund Management Ireland Limited	Ireland
1700	Art. 30a	North Haven German Residential Fund	MSIM Fund Management Ireland Limited	Ireland
1701	Art. 30a	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland
1702	Art. 30a	North Haven Mortgage and Consumer Credit Opportunities Fund	MSIM Fund Management Ireland Limited	Ireland
1703	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
1704	Art. 30a	North Haven Private Equity Co-Investment Opportunities Fund IV	MSIM Fund Management Ireland Limited	Ireland
1705	AIFMD Art.32	North Haven Real Estate Fund XI Global-L, SCSp	MSIM Fund Management Ireland Limited	Ireland
1706	Art. 30a	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
1707	AIFMD Art.32	NORTHBRIDGE SELECT ACCESS I (NORTHBRIDGE PE GLOBAL OPPORTUNITY I S.C.A. SICAV-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1708	AIFMD Art.32	Northern Europe X (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1709	AIFMD Art.32	Northern Europe XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1710	AIFMD Art.32	Noteus Partners Fund I SLP	Noteus Partners SAS	France
1711	Art. 30a	NREP Nordic Credit I	NREP AB	Sweden
1712	Art. 30a	NREP NORDIC STRATEGIES FUND VI	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1713	AIFMD Art.32	NTIF ELTIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1714	AIFMD Art.32	NUVEEN ARCMONT EUROPEAN PRIVATE CREDIT FUND (NUVEEN PRIVATE CAPITAL SL S.C.A.SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1715	AIFMD Art.32;#EuVeca	NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Sweden
1716	AIFMD Art.32;#EuVeca	NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden
1717	AIFMD Art.32	N-Vision Ventures SCSp	fundcraft Management S.à.r.l.	Luxembourg
1718	AIFMD Art.32;#ELTIF	NXTF ELTIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1719	Art. 30a	Oakley Capital Origin III Aggregator SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1720	Art. 30a	Oakley Touring Venture II Aggregator SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1721	Art. 30a	Oakley Touring Venture II-A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1722	Art. 30a	Oakley Touring Venture II-B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1723	Art. 30a	Oakley Touring Venture II-B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1724	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
1725	AIFMD Art.32	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1726	AIFMD Art.32	Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1727	Art. 30a	Oaktree Platinum Continuation Fund, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1728	AIFMD Art.32	Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1729	AIFMD Art.32	Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1730	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
1731	AIFMD Art.32	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1732	AIFMD Art.32;#EuVeca	Ode Growth I (D) AB	Ode Growth Partners AB	Sweden
1733	AIFMD Art.32;#EuVeca	Ode Growth I (E) AB	Ode Growth Partners AB	Sweden
1734	AIFMD Art.32	OHA European Credit Opportunities Fund (Offshore) (EUR) SCSp	BKN Capital S.A	Luxembourg
1735	AIFMD Art.32	OHA European Credit Opportunities Fund (Offshore) (USD) SCSp	BKN Capital S.A	Luxembourg

1736	AIFMD Art.32	OHA European Credit Opportunities Fund (USD) SCSp	BKN Capital S.A	Luxembourg
1737	Art. 30a	OHA Senior Private Lending Fund, SCSp SICAV-RAIF	BKN Capital S.A	Luxembourg
1738	AIFMD Art.32	OHA Senior Private Lending Fund, SCSp SICAV-RAIF – Series 1 (Unlev Euro)	BKN Capital S.A	Luxembourg
1739	AIFMD Art.32	OHA Senior Private Lending Fund, SCSp SICAV-RAIF – Series 1 (Unlev USD)	BKN Capital S.A	Luxembourg
1740	AIFMD Art.32	Omnia Build-Up SCSp (previously named Investindustrial Odette SCSp)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1741	AIFMD Art.32;#EuVeca	Onsight Ventures (EuVECA) GmbH & Co KG	Onsight Ventures Management GmbH	Austria
1742	AIFMD Art.32;#EuVeca	Onsight Ventures Fund II GmbH & Co. KG	Onsight Ventures Management GmbH	Austria
1743	AIFMD Art.32	Ophelia Private Equity IV	Gestron Asset Managemet S.A.	Luxembourg
1744	AIFMD Art.32	OPPORTUNITIES I (MONTE ROSA CREDIT, SICAV-RAIF) ex MOSAIC LONG TERM	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1745	AIFMD Art.32	OPPORTUNITIES II (MONTE ROSA CREDIT, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1746	Art. 30a	Outtrigger Impact Fund 1 SCA RAIF	Alter Domus Management Company S.A.	Luxembourg
1747	AIFMD Art.32;#EuVeca	Oyster Bay Venture Capital II GmbH & Co. KG	Oyster Bay Management GmbH	Germany
1748	AIFMD Art. 32	Pan European Real Estate 3 (PrivAccess XVIII)	GLOBAL GENERAL PARTNER	Luxembourg
1749	Art. 30a	Panattoni Income Fund S.C.A, SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1750	Art. 30a	Pan-European Infrastructure Fund IV	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MAN	Luxembourg
1751	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
1752	AIFMD Art.32	Partners Group Direct Infrastructure IV (EUR) LP SCSp SICAV RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1753	AIFMD Art.32	Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1754	AIFMD Art.32	Partners Group Diversified Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1755	AIFMD Art.32	Partners Group European Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1756	AIFMD Art.32	Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1757	AIFMD Art.32	Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1758	AIFMD Art.32	Partners Group Global Infrastructure VI S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1759	AIFMD Art.32	PARTNERS GROUP GLOBAL VALUE VII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1760	AIFMD Art.32	Partners Group Place to B Fund (USD) S.C.Sp.	Partners Group (Luxembourg) S.A.	Luxembourg
1761	AIFMD Art.32;#ELTIF	Partners Group Private Equity Opportunities (Partners Group Private Markets Evergreen SICAV) ex Partners Group Private Equity (Partne	Partners Group (Luxembourg) S.A.	Luxembourg
1762	AIFMD Art.32;#ELTIF	Partners Group Private Markets ELTIF SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1763	AIFMD Art.32;#ELTIF	Partners Group Private Markets Opportunities (Partners Group PM Evergreen SICAV) [ex Partners Group Private Markets II SICAV]	Partners Group (Luxembourg) S.A.	Luxembourg
1764	AIFMD Art.32	Partners Group Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1765	Art. 30a	Partners Group Sangam (EUR) S.C.Sp. (ex. Partners Group Sangam (EUR) L.P. S.C.Sp., SICAV RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1766	AIFMD Art.32	Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1767	AIFMD Art.32	Partners Group Secondary VIII ANX (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1768	AIFMD Art.32	Partners Group Select Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
1769	AIFMD Art.32	PARTNERS GROUP US REAL ESTATE OPPORTUNITIES II (USD) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1770	Art. 30a	Pathway Co-investment Fund II SCSp	Alter Domus Management Company S.A.	Luxembourg
1771	Art. 30a	Pathway Fund SCSp	Alter Domus Management Company S.A.	Luxembourg
1772	Art. 30a	Pathway Private Equity Fund Investors 12 (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
1773	Art. 30a	Pathway Select Secondaries Fund II (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
1774	AIFMD Art.32;#EuVeca	PBC I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
1775	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 I	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1776	AIFMD Art.32	PE Berk XI Offshore Feeder Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
1777	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) Limiti	Ireland
1778	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
1779	AIFMD Art.32;#EuVeca	peach ventures I fund GmbH & Co. KG	peach ventures management GmbH	Germany
1780	AIFMD Art.32	Peakbridge Foodsparks SCSp	Abalone Asset Management Limited	Malta
1781	Art. 30a	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
1782	AIFMD Art.32	PEG Global Private Equity XII SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1783	AIFMD Art.32	PEG Secondary Portfolio SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1784	AIFMD Art.32	Pemberton Evergreen Solutions SCSp SICAVRAIF – SLF EVG	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1785	AIFMD Art.32	Pemberton Payables & Receivables Opportunity Fund - Global Trade Solutions 1	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1786	Art. 30a	Pemberton Senior Loan Fund III (Compartment A) (Pemberton Senior Loan Fund III SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1787	AIFMD Art.32	Pemberton SLF III (EUR) (Pemberton Direct Lending SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1788	AIFMD Art.32	PENINSULA INVESTMENTS EUROPE II S.C.A. SICAV RAIF	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
1789	Art. 30a;#EuVeca	Peppermint LIIDO Fund GmbH & Co. KG	Peppermint VenturePartners GmbH	Germany
1790	AIFMD Art.32	PERE COLLECTION I OFFSHORE FUND S.C.SP.	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti	Ireland
1791	AIFMD Art.32	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland

1848	AIFMD Art.32	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1849	AIFMD Art.32	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1850	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1851	Art. 30a	Pre-marketing	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1852	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1853	Art. 30a	Pre-marketing	BLACKROCK FRANCE S.A.S.	France
1854	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1855	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1856	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1857	Art. 30a	Pre-marketing	Baillie Gifford Investment Management (Europe) Limited	Ireland
1858	Art. 30a	Pre-marketing	MSIM Fund Management Ireland Limited	Ireland
1859	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1860	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1861	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1862	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1863	Art. 30a,#EuVeca	Pre-marketing	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1864	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1865	Art. 30a	Pre-marketing	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1866	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1867	Art. 30a	Pre-marketing	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
1868	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1869	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1870	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1871	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1872	Art. 30a	Pre-marketing	BDF-Gestion	France
1873	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1874	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1875	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1876	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1877	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1878	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1879	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
1880	Art. 30a	Pre-marketing	FundRock France AM	France
1881	Art. 30a	Pre-marketing	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1882	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1883	Art. 30a	Pre-marketing	Atlante Gestion	France
1884	Art. 30a	Pre-marketing	CEE Equity Partners	Cyprus
1885	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1886	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1887	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1888	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1889	AIFMD Art.32	Premium Maritime Fund 2024 AS	NRP Maritime Asset Management AS	Norway
1890	AIFMD Art.32	PREMIUM MARITIME FUND II AS	NRP Maritime Asset Management AS	Norway
1891	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
1892	AIFMD Art.32	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
1893	Art. 30a	Prime Secondaries Private Equity Opportunity Fund	AXA IM PRIME	France
1894	AIFMD Art.32;#EuVeca	Prime Ventures V	Prime Technology Investment Management B.V.	Netherlands
1895	Art. 30a	Primevest European Mobility Infrastructure Fund I (PEMIF I)	Holland Immo Group beheer B.V.	Netherlands
1896	AIFMD Art.32	Princeton Fund (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1897	Art. 30a	Princeville Climate Tech SCSp, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1898	AIFMD Art.32	Principal European Core Feeder Fund C2 S.C.A., SICAV-RAIF	Principal Real Estate	France
1899	AIFMD Art.32	PrivAccess VI - Europe LBO VIII (PrivAccess VI)	GLOBAL GENERAL PARTNER	Luxembourg
1900	AIFMD Art.32	PrivAccess XVII - Cross Atlantic Infrastructure 5 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
1901	AIFMD Art.32	PrivAccess XVI-Real Estate Global 10 (PrivAccess XVI)	GLOBAL GENERAL PARTNER	Luxembourg
1902	AIFMD Art.32	PrivAccess XX – Europe Mid Cap X-2	GLOBAL GENERAL PARTNER	Luxembourg
1903	AIFMD Art.32	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland

1904	Art. 30a	Private Credit Secondaries 23 Fund (Luxembourg), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1905	AIFMD Art.32	Private Equity Managers (2019) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1906	AIFMD Art.32	Private Equity – Vintage Program 2023 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1907	AIFMD Art.32	Private Equity – Vintage Program 2024 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1908	AIFMD Art.32	Private Equity – Vintage Program 2025 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1909	AIFMD Art.32	Private Equity – Vintage Program 2026 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1910	Art. 30a	Private Equity Co-Investment Partners (Imprint) II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1911	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
1912	AIFMD Art.32	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1913	AIFMD Art.32	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1914	AIFMD Art.32	Private Equity Co-Investment Partners IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1915	Art. 30a	Private Equity Co-Investment Partners V Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1916	AIFMD Art.32;#ELTIF	Private Equity ELTIF 2023 (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1917	AIFMD Art.32	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1918	AIFMD Art.32	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1919	AIFMD Art.32	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1920	AIFMD Art.32	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1921	AIFMD Art.32	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1922	AIFMD Art.32	Private Equity Managers (2023) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1923	AIFMD Art.32	Private Equity Managers (2024) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1924	AIFMD Art.32	Private Equity Managers (2025) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1925	AIFMD Art.32	Private Equity Managers (2026) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1926	AIFMD Art.32	Private Equity Managers (Imprint) Offshore SCSp (ex Imprint Thematic Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1927	AIFMD Art.32	Private Equity Managers (Lower Middle Market) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1928	AIFMD Art.32	Private Equity Managers Imprint II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1929	AIFMD Art.32;#ELTIF	Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1930	AIFMD Art.32;#ELTIF	Private Markets ELTIF II (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1931	AIFMD Art.32;#ELTIF	Private Markets ELTIF III (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1932	Art. 30a;#EuVeca	Project A Security Fund I GmbH & Co. geschlossene Investment KG	Project A Ventures Management GmbH	Germany
1933	AIFMD Art.32;#EuVeca	Project A Security I GmbH & Co. geschlossene Investment KG	Project A Ventures Management GmbH	Germany
1934	Art. 30a	Project A Ventures V International Feeder SCSp	Langham Hall Management S.à r.l.	Luxembourg
1935	Art. 30a	Project Liberty SCSp	Langham Hall Management S.à r.l.	Luxembourg
1936	Art. 30a	Project Polaris	Goldman Sachs Asset Management Fund Services Limited	Ireland
1937	Art. 30a	Project Vanguard	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1938	Art. 30a	Project Voyage	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
1939	AIFMD Art.32;#EuVeca	Prototype III EUVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
1940	AIFMD Art.32	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1941	AIFMD Art.32	PSC CREDIT III (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1942	AIFMD Art.32;#EuVeca	PT1 Early-Stage Fund 2026 GmbH & Co. KG	PT1 Fund Management GmbH	Germany
1943	AIFMD Art.32;#EuVeca	PT1 Early-Stage Fund II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
1944	AIFMD Art.32;#EuVeca	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands
1945	AIFMD Art.32;#EuVeca	PUSH VC EUVECA GmbH & Co KG	PUSH VC GmbH	Austria
1946	Art. 30a;#EuVeca	PUSH VC II EUVECA GmbH & Co KG	PUSH VC GmbH	Austria
1947	Art. 30a	Pygmalion European Hotel Fund III SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1948	Art. 30a	QAI Luxembourg SCSp	fundcraft Management S.à r.l.	Luxembourg
1949	AIFMD Art.32	QIC Infrastructure Debt Fund (USD) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1950	AIFMD Art.32;#EuVeca	QM Invest GmbH & Co KG	QM Management GmbH	Austria
1951	Art. 30a	QS Herod – Greek Logistics Strategy	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANA	Luxembourg
1952	AIFMD Art.32;#EuVeca	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
1953	AIFMD Art.32;#EuVeca	Quadrum Investment Fund IV Coöperatie U.A.	Quadrum Beheer B.V.	Netherlands
1954	Art. 30a	QUARTUS AI FUND II LP	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
1955	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANA	Luxembourg
1956	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANA	Luxembourg
1957	AIFMD Art.32	Quintessence Vintage 2026 (EDR PRIVATE EQUITY SELECT ACCESS FUND II S.A., SICAV-RAIF)	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
1958	Art. 30a	Radia Fund I SCSp-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1959	AIFMD Art.32	RCP Fund XX (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

1960	AIFMD Art.32	RCP Secondary Opportunity Fund V (EU), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1961	AIFMD Art.32	RCP SMALL AND EMERGING FUND IV (EU), SCSp	Alter Domus Management Company S.A.	Luxembourg
1962	AIFMD Art.32	Real Estate Asia 3 (PrivAccess V)	GLOBAL GENERAL PARTNER	Luxembourg
1963	Art. 30a	Real Estate Credit Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
1964	AIFMD Art.32	REAL ESTATE DIGITAL LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
1965	Art. 30a	Realtterm Logistics Fund V	ONE FUND MANAGEMENT S.A.	Luxembourg
1966	AIFMD Art.32;#EuVeca	Realyze Ventures Capital GmbH & Co. KG	Realyze Ventures Management GmbH	Germany
1967	Art. 30a	Rebuild Ukraine Fund	Langham Hall Management S.à r.l.	Luxembourg
1968	Art. 30a	RED DOT CAPITAL PARTNERS 3 EU L.P.	Royalton Partners S.A.	Luxembourg
1969	Art. 30a	Redevco European Retail Parks SCSp	Alter Domus Management Company S.A.	Luxembourg
1970	Art. 30a	Redevco evergreen European retail parks fund	Alter Domus Management Company S.A.	Luxembourg
1971	Art. 30a	Reinova Partners Fund I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1972	Art. 30a	Related Real Estate Fund IV, (Luxembourg) SCSp	Langham Hall Management S.à r.l.	Luxembourg
1973	Art. 30a	responsAbility Asia Climate Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1974	Art. 30a	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1975	Art. 30a	responsAbility Next Billion Digital Growth Fund, SLP	Alter Domus Management Company S.A.	Luxembourg
1976	Art. 30a	responsAbility Sustainable Agriculture and Food II, SLP	Alter Domus Management Company S.A.	Luxembourg
1977	Art. 30a	responsAbility Sustainable Food-Latam I, SLP	Alter Domus Management Company S.A.	Luxembourg
1978	AIFMD Art.32	Revelstoke Capital Partners Fund IV (LUX), SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1979	Art. 30a	RFM RELI Lux	Langham Hall Management S.à r.l.	Luxembourg
1980	AIFMD Art.32;#EuVeca	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
1981	AIFMD Art.32;#EuVeca	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
1982	Art. 30a	Riverside Europe Fund VII, SCSp	Riverside Europe Partners S.à r.l.	Luxembourg
1983	AIFMD Art.32	Riverstone Investments Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1984	AIFMD Art.32;#EuVeca	Rockton Vision Aviation Fund I AB (ex Goldcup 100971 AB)	Rockton Vision AB	Sweden
1985	AIFMD Art.32;#EuVeca	Round2 Capital Partners (EuVECA) GmbH & Co KG	Round2 Capital GmbH	Austria
1986	Art. 30a	RP1 Capital Fund I - Saturn I	Alter Domus Management Company S.A.	Luxembourg
1987	Art. 30a	RS Fund VI, LP	Alter Domus Management Company S.A.	Luxembourg
1988	AIFMD Art.32;#EuVeca	Rubio Impact Fund III Coöperatief U.A.	Rubio Fund Management B.V.	Netherlands
1989	AIFMD Art.32;#EuVeca	Rymdkapital Fond I AB	Rymdkapital AB	Sweden
1990	Art. 30a	SAIL Climate Alpha Fund (SAIL Master Fund SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1991	Art. 30a	Salica Leaders Fund II SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1992	AIFMD Art.32;#EuVeca	Scale-up growth byWIT Fond 1 AB	byWIT Fund Management AB	Sweden
1993	Art. 30a	Scape Europe SA	Alter Domus Management Company S.A.	Luxembourg
1994	Art. 30a	School Infrastructure International Fund SCSp	Royalton Partners S.A.	Luxembourg
1995	AIFMD Art.32	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1996	Art. 30a	Schroders Capital FOCUS IV (Luxembourg) SCSp	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1997	Art. 30a	Schroders Capital Private Equity Asia VII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1998	Art. 30a	Schroders Capital Private Equity Continuation Opportunities III EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1999	Art. 30a	Schroders Capital Private Equity Europe Direct IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2000	Art. 30a	Schroders Capital Private Equity Global Direct IV EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2001	Art. 30a	Schroders Capital Private Equity Global Innovation XII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2002	Art. 30a	Schroders Capital Private Equity Global IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2003	Art. 30a	Schroders Capital Private Equity US VII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2004	Art. 30a	Schroders Capital Real Estate Debt Opportunities	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
2005	Art. 30a	Schroders Capital Real Estate Partners	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2006	Art. 30a	SDP 6	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2007	Art. 30a	SE MM Strategy	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2008	Art. 30a	Searchlight IV	fundcraft Management S.à r.l.	Luxembourg
2009	AIFMD Art.32	Seasons Global 8 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti	Ireland
2010	AIFMD Art.32	Seasons Global 9 (Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limiti	Ireland
2011	AIFMD Art.32	Secondaries Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
2012	AIFMD Art.32	Secondary Opportunities XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2013	AIFMD Art.32;#EuVeca	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
2014	AIFMD Art.32;#EuVeca	Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany
2015	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg

2016	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2017	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2018	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2019	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2020	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2021	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2022	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2023	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
2024	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
2025	Art. 30a	SG Tikehau European Direct Lending	Société Générale Investment Solutions (Europe)	Luxembourg
2026	AIFMD Art.32	Shapers Fund I SCSp	fundcraft Management S.à r.l.	Luxembourg
2027	Art. 30a	Shipping Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
2028	AIFMD Art.32;#EuVeca	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
2029	AIFMD Art.32;#EuVeca	SHS VII Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
2030	Art. 30a	SIERA Impact Growth Fund (SIERA Impact Fund S.C.S)	Royalton Partners S.A.	Luxembourg
2031	Art. 30a	Sierra Co-Invest Fund	Alter Domus Management Company (Ireland) DAC	Ireland
2032	AIFMD Art.32;#EuVeca	Signature Ventures Fund I GmbH & Co. KG	Signature Ventures GmbH	Germany
2033	Art. 30a	SLP idiCo Expansion 4	idiCo	France
2034	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (D) AB	Smålandsgatan 20 ASP I (D) AB	Sweden
2035	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (E) AB	Smålandsgatan 20 ASP I (E) AB	Sweden
2036	AIFMD Art.32	SMERemediumCap	SMEREMEDIUMCAP LIMITED	Cyprus
2037	AIFMD Art.32	SMERemediumCap II GP S.à r.l.	SMEREMEDIUMCAP LIMITED	Cyprus
2038	AIFMD Art.32	SOFINNOVA CAPITAL XI SCSP SICAV-RAIF	SOFINNOVA PARTNERS SAS	France
2039	AIFMD Art.32	Software Buyout V (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2040	Art. 30a	Soho Square Fund II Master SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
2041	Art. 30a	Solas Sustainable Energy Fund II ICAV	Alter Domus Management Company (Ireland) DAC	Ireland
2042	Art. 30a	Solstice Suppliers Decarbonisation Fund SCA SICAV-RAIF (ex Chenavari Solstice Fund)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
2043	AIFMD Art.32	Sosteneo Clean Energy Infrastructure Sub-Fund (Sosteneo Clean Energy Infrastructure Fund SCA SICAV-RAIF) [ex Sosteneo Energy Tra	Generali Investments Luxembourg S.A.	Luxembourg
2044	AIFMD Art.32	SOSTENEO CLEAN ENERGY INFRASTRUCTURE FUND II SCA SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
2045	AIFMD Art.32;#EuVeca	Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Sweden
2046	AIFMD Art.32;#EuVeca	Sound Bioventures Fund II AB	Sound Bioventures Management AB	Sweden
2047	AIFMD Art.32;#EuVeca	Sparring Capital Alpha GmbH & Co KG	Sparring Capital Management GmbH	Austria
2048	AIFMD Art.32;#EuVeca	Sparring Capital Beta GmbH & Co KG	Sparring Capital Management GmbH	Austria
2049	AIFMD Art.32;#EuVeca	Sparring Capital Delta GmbH & Co KG	Sparring Capital Management GmbH	Austria
2050	AIFMD Art.32;#EuVeca	Sparring Capital Gamma GmbH & Co KG	Sparring Capital Management GmbH	Austria
2051	Art. 30a	Speedinvest Continuation Fund	Speedinvest GmbH	Austria
2052	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
2053	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
2054	Art. 30a;#EuVeca	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2055	AIFMD Art.32;#EuVeca	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2056	Art. 30a;#EuVeca	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
2057	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2058	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2059	AIFMD Art.32;#EuVeca	Speedinvest IV EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2060	AIFMD Art.32;#EuVeca	Speedinvest Opportunity I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2061	Art. 30a;#EuVeca	Speedinvest Opportunity II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2062	Art. 30a	Speedinvest Uni Fund	Speedinvest GmbH	Austria
2063	AIFMD Art.32;#EuVeca	Speedinvest V EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2064	AIFMD Art.32;#EuVeca	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2065	AIFMD Art.32;#EuVeca	Spirit Ventures ScSP	Oratad Management AB	Sweden
2066	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
2067	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
2068	AIFMD Art.32	Square one (AMBERFIELD FUND S.C.A SICAV-RAIF)	ADEPA ASSET MANAGEMENT S.A.	Luxembourg
2069	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
2070	Art. 30a	SSOF VI Overage Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2071	Art. 30a	SSV I SCSp	Alter Domus Management Company S.A.	Luxembourg

2072	Art. 30a	Stableton Unicorn Fund SCA - SICAV RAIF	fundcraft Management S.à.r.l.	Luxembourg
2073	AIFMD Art.32	Stafford Infrastructure Secondaries Fund V S.C.A., SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2074	AIFMD Art.32	Stafford Infrastructure Secondaries Fund V SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2075	Art. 30a	Stafford International Timberland X Fund (EURO) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2076	Art. 30a	Stafford International Timberland X Fund (USD) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2077	AIFMD Art.32;#EuVeca	Standout Capital II AB (ex Goldcup 26090 AB)	Standout Capital II Management AB	Sweden
2078	Art. 30a	Stellus Credit Fund IV	Alter Domus Management Company S.A.	Luxembourg
2079	AIFMD Art.32	Stepstone Secondaries Infrastructure Fund Europe, SCSP SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2080	AIFMD Art.32	StepStone Capital Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2081	Art. 30a	StepStone Capital Partners VI	StepStone Group Europe Alternative Investments Limited	Ireland
2082	AIFMD Art.32	StepStone Capital Partners VI-E Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2083	AIFMD Art.32	Stepstone GP Solutions Fund Europe, SCSp SICAV RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2084	AIFMD Art.32	StepStone Infrastructure Co-Investment Partners II Europe, SCSp SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2085	AIFMD Art.32	StepStone Private Markets (StepStone (Luxembourg) SCA SICAV)	StepStone Group Europe Alternative Investments Limited	Ireland
2086	Art. 30a	StepStone Real Estate Fund V	StepStone Group Europe Alternative Investments Limited	Ireland
2087	Art. 30a	StepStone Real Estate Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2088	AIFMD Art.32	StepStone Secondaries Infrastructure Fund Europe (Euro Feeder), SCSp, SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2089	AIFMD Art.32	Stepstone Secondary Opportunities Fund VI Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2090	AIFMD Art.32	Stepstone Secondary Opportunities Fund VI-E Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2091	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund II AB	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
2092	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund I AB (previous name Goldcup 30118 AB)	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
2093	AIFMD Art.32	Stonepeak Zeno Holdings (Lux) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2094	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
2095	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
2096	AIFMD Art.32	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2097	Art. 30a	Strategic Partners Feeder Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2098	AIFMD Art.32	Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2099	AIFMD Art.32	Strategic Partners Feeder X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2100	Art. 30a	Strategic Partners GP Solutions II (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2101	AIFMD Art.32	Strategic Partners Infrastructure Feeder IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2102	AIFMD Art.32	Strategic Partners Infrastructure IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2103	AIFMD Art.32	Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2104	Art. 30a	Strategic Partners Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2105	AIFMD Art.32	Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2106	AIFMD Art.32	Strategic Partners X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2107	Art. 30a	Strategic Real Estate III	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2108	AIFMD Art.32	STRATEGIC SPORTS LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
2109	AIFMD Art.32	STRIPE 100 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2110	AIFMD Art.32	STRIPE 102 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2111	AIFMD Art.32	STRIPE 105 (Key closed-ended alternative platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2112	AIFMD Art.32	STRIPE 106 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2113	AIFMD Art.32	STRIPE 109 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2114	AIFMD Art.32	STRIPE 110 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2115	AIFMD Art.32	STRIPE 112 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2116	AIFMD Art.32	STRIPE 119 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2117	AIFMD Art.32	STRIPE 120 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2118	AIFMD Art.32	STRIPE 121 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2119	AIFMD Art.32	STRIPE 126 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2120	AIFMD Art.32	STRIPE 127 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2121	AIFMD Art.32	STRIPE 128 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2122	AIFMD Art.32	STRIPE 130 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2123	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
2124	AIFMD Art.32	STRIPE 133 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2125	AIFMD Art.32	STRIPE 138 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2126	AIFMD Art.32	STRIPE 151 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2127	AIFMD Art.32	STRIPE 152 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland

2128	AIFMD Art.32	STRIPE 156 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2129	AIFMD Art.32	STRIPE 38	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2130	AIFMD Art.32	STRIPE 50 (EUR)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2131	AIFMD Art.32	STRIPE 50 (USD)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2132	AIFMD Art.32	STRIPE 51	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2133	AIFMD Art.32	STRIPE 58	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2134	AIFMD Art.32	STRIPE 60	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2135	AIFMD Art.32	STRIPE 65	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2136	AIFMD Art.32	STRIPE 67	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2137	AIFMD Art.32	STRIPE 68	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2138	AIFMD Art.32	STRIPE 78 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2139	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
2140	AIFMD Art.32	STRIPE 86 (AIF: Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2141	AIFMD Art.32	STRIPE 87	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2142	AIFMD Art.32	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2143	AIFMD Art.32	STRIPE 97 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2144	AIFMD Art.32	STRWD Distressed Opportunities XIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2145	Art. 30a	Sub-Fund 2022 (General Atlantic Investment Partners SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2146	AIFMD Art.32	Sub-fund 2025 (General Atlantic Investment Partners SCSp SICAV-RAIF) [ex Sub-fund 2024 (General Atlantic Investment Partners SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2147	AIFMD Art.32	Sub-fund A (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2148	AIFMD Art.32	Sub-fund B (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2149	Art. 30a	Subscription Line Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
2150	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 1) AB	Summa Equity AB	Sweden
2151	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 2) AB	Summa Equity AB	Sweden
2152	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 3) AB	Summa Equity AB	Sweden
2153	Art. 30a	SuperSeed III Lux Access	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
2154	AIFMD Art.32	SUSTAINABLE GROWTH INFRASTRUCTURE ACCESS FUND (S64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2155	AIFMD Art.32;#EuVeca	Sustainable Economy Fund I GmbH & Co. KG	SEF Ventures Management GmbH	Germany
2156	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
2157	Art. 30a	Tactical Credit Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2158	AIFMD Art.32	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2159	AIFMD Art.32	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd	Cyprus
2160	Art. 30a	Tallvine Middle Market Infrastructure Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2161	Art. 30a	TCV Global Growth XIII (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2162	AIFMD Art.32	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2163	AIFMD Art.32	TCV XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2164	Art. 30a	TechEU Scale-Up Fund (EIC Fund)	Alter Domus Management Company S.A.	Luxembourg
2165	AIFMD Art.32	TECHNOLOGY FUND III (PICTET THEMATIC PRIVATE EQUITY, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2166	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
2167	AIFMD Art.32	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Netherlands
2168	Art. 30a	the Emerald Global Energy Transformation Fund (Ireland) (The Emerald Innovation Fund ILP)	TMF Fund Management (Ireland) Limited	Ireland
2169	Art. 30a	The Veritas Capital Fund IX-A, SCSp	Langham Hall Management S.à r.l.	Luxembourg
2170	Art. 30a	The Veritas Capital Vantage Fund II-A, SCSp	Langham Hall Management S.à r.l.	Luxembourg
2171	Art. 30a	Third Party Growth (Fenice 190 - Generali European Program for Sustainable Economy)	Generali Investments Luxembourg S.A.	Luxembourg
2172	Art. 30a	THIRD PARTY INCOME (FENICE 190 - GENERALI EUROPEAN PROGRAM FOR SUSTAINABLE ECONOMY)	Generali Investments Luxembourg S.A.	Luxembourg
2173	AIFMD Art.32	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSp	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2174	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2175	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2176	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SCSp	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2177	Art. 30a	Tishman Speyer Core Plus Partners	Tishman Speyer Europe S.à r.l.	Luxembourg
2178	AIFMD Art.32	Tishman Speyer European Core Plus Partners SCSp, SICAV-RAIF	Tishman Speyer Europe S.à r.l.	Luxembourg
2179	Art. 30a	Tishman Speyer European Real Estate Venture X Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
2180	Art. 30a	Tishman Speyer Plus Asia Pacific Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
2181	Art. 30a	Titanbay Armira III International Pool (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2182	Art. 30a	Titanbay EQT Infrastructure VI Feeder (TITANBAY MASTER FUND SCSp-RAIF) [ex Titanbay EQT Infrastructure VI (TITANBAY MASTER FUND	Titanbay Ireland Limited	Ireland
2183	Art. 30a	Titanbay GREENPEAK Fund III Top-Up Fund (Titanbay Prime Fund SCSp-RAIF)[ex Titanbay GP Fund III Top-Up Fund (Titanbay Prime Fund ; Titanbay Ireland Limited		Ireland

2184	Art. 30a	Titanbay IC O II (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2185	Art. 30a	Titanbay Main Capital VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2186	Art. 30a	TITANBAY MASTER FUND SCSp-RAIF – Titanbay VC XI D2 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2187	Art. 30a	Titanbay SP Phoenix I (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2188	Art. 30a	Top Tier European Venture Capital Fund II SCSp	Langham Hall Management S.à r.l.	Luxembourg
2189	AIFMD Art.32	TPG Real Estate V Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2190	AIFMD Art.32	TPG Rise Climate II Europe, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2191	AIFMD Art.32	TRADE AND RECEIVABLE FINANCE FUND (Fasanara Investments SA, SICAV-RAIF)	MC Square S.A.	Luxembourg
2192	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
2193	AIFMD Art.32;#EuVeca	Trellis Road I Fund AB	Trellis Road I Fund AB (removed from register)	Sweden
2194	AIFMD Art.32	TriSpan Investments (EU) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
2195	AIFMD Art.32	TriSpan Opportunities III ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
2196	Art. 30a	TriSpan Rising Stars Top-UP (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2197	Art. 30a	TriSpan RS 02 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2198	Art. 30a	Trispan RS 03 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2199	Art. 30a	Triton Debt Opportunities Fund III (USD)	Triton Investments Management SARL	Luxembourg
2200	Art. 30a	Triton Debt Opportunities Fund IV	Triton Investments Management SARL	Luxembourg
2201	AIFMD Art.32	Triton Smaller Mid-Cap Fund III Feeder SCSp	Triton Investments Management SARL	Luxembourg
2202	AIFMD Art.32	Triton Smaller Mid-Cap Fund III SCSp	Triton Investments Management SARL	Luxembourg
2203	Art. 30a	TriWest Capital Partners Parallel Fund SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
2204	AIFMD Art.32	Truffle Medeor	Truffle Capital	France
2205	Art. 30a	Twelve closed-ended Private ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2206	Art. 30a	Twelve Farsight Life ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2207	AIFMD Art.32;#EuVeca	U2V Fund I GmbH & Co. KG	Motu Ventures Management GmbH	Germany
2208	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
2209	AIFMD Art.32	UBS Nova (Lux) Global Senior Loan Fund (Credit Suisse Nova (Lux)) [ex Credit Suisse Nova (Lux) Global Senior Loan Fund (Credit Suisse	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
2210	Art. 30a	Ukraine Development Fund	BlackRock (Luxembourg) S.A	Luxembourg
2211	AIFMD Art.32	Uncorrelated Hedge Fund Strategies S.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2212	Art. 30a	Underground Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
2213	Art. 30a	Union Bridge Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2214	AIFMD Art.32	Union Bridge Partners II Lux Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2215	AIFMD Art.32	Unlevered Compartment (Eurazeo Sustainable Maritime Infrastructure II SCSp SICAV-RAIF)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
2216	Art. 30a	Urban Partners Regeneration Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2217	Art. 30a	Urban Transition Fund I	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2218	Art. 30a	Urban X	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2219	AIFMD Art.32	US Mortgage Real Estate Income Fund (Goldman Sachs Institutional Funds II plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2220	Art. 30a	US Senior Living SMA	KKR Alternative Investment Management Unlimited Company	Ireland
2221	AIFMD Art.32;#EuVeca	UVC Growth Opportunities Fund II GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Germany
2222	Art. 30a	Value Add Fund 1 (Bricksave SCA SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2223	AIFMD Art.32	Value Discovery (Areca SICAV SIF)	FUNDS AVENUE S.A. (ex FUCHS ASSET MANAGEMENT S.A.)	Luxembourg
2224	AIFMD Art.32	VC4 FoF I K/S	IDC Management Denmark ApS	Denmark
2225	Art. 30a	Veld Asset-Backed Credit I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2226	Art. 30a	Veld Credit Opportunities V	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2227	AIFMD Art.32	Venture Capital Managers II Offshore SCSp (ex Venture Capital Managers (2023) Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2228	Art. 30a	Venture Capital Managers III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2229	AIFMD Art.32	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2230	AIFMD Art.32;#EuVeca	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
2231	AIFMD Art.32	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
2232	AIFMD Art.32	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
2233	Art. 30a	Verdane Freya	fundcraft Management S.à r.l.	Luxembourg
2234	Art. 30a	Verdion European Logistics Fund 2 SCSp	Langham Hall Management S.à r.l.	Luxembourg
2235	Art. 30a	Verium II SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2236	Art. 30a	Verne Capital Fund I SCSp	fundcraft Management S.à r.l.	Luxembourg
2237	AIFMD Art.32	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2238	AIFMD Art.32	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2239	AIFMD Art.32	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

2240	AIFMD Art.32	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2241	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
2242	AIFMD Art.32	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2243	AIFMD Art.32	Vintage 2022 Apollo Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2244	AIFMD Art.32	Vintage 2022 Apollo Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	Carne Global Fund Managers (Ireland) Limited	Ireland
2245	AIFMD Art.32	Vintage 2022 BREP Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2246	AIFMD Art.32	Vintage 2022 BREP Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2247	AIFMD Art.32	Vintage 2022 KKR Impact Feeder Sub-Fund (HSBC Private Markets Feeder SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2248	AIFMD Art.32	Vintage 2022 KKR Impact Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2249	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
2250	AIFMD Art.32	VINTAGE 2023 CD&R MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2251	AIFMD Art.32	Vintage 2023 HarbourVest Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2252	AIFMD Art.32	Vintage 2023 HarbourVest Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2253	AIFMD Art.32	Vintage 2024 Insight Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2254	AIFMD Art.32	Vintage 2024 Insight Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2255	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
2256	AIFMD Art.32	Vintage 2026 Private Investments Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
2257	Art. 30a	Vintage Continuation Vehicle Opportunities	Goldman Sachs Asset Management Fund Services Limited	Ireland
2258	AIFMD Art.32	Vintage Credit Opportunity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2259	Art. 30a	Vintage Infrastructure Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2260	AIFMD Art.32	Vintage Infrastructure Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2261	AIFMD Art.32	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2262	AIFMD Art.32	Vintage IX A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2263	AIFMD Art.32	Vintage IX B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2264	Art. 30a	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2265	AIFMD Art.32	Vintage Private Equity 2026 Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
2266	AIFMD Art.32	Vintage Real Estate Partners III (International) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2267	Art. 30a	Vintage Real Estate Partners IV	Goldman Sachs Asset Management Fund Services Limited	Ireland
2268	AIFMD Art.32	Vintage Strategic Equity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2269	AIFMD Art.32	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2270	AIFMD Art.32	Vintage X (Flagship) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2271	AIFMD Art.32	Vintage X (Origin) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2272	Art. 30a	Vintage X A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2273	Art. 30a	Vintage X B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2274	AIFMD Art.32;#EuVeca	Vireo Electrification Fund I GmbH & Co. KG	Vireo Ventures Management GmbH	Germany
2275	AIFMD Art.32	Vision Apex 2026 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2276	AIFMD Art.32	Vision Apex 2026 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2277	Art. 30a	Vision Edge One Infrastructure Partnership SCSp	Alter Domus Management Company S.A.	Luxembourg
2278	AIFMD Art.32	VISION IMPACT FEEDER SUB-FUND (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2279	AIFMD Art.32	VISION IMPACT MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2280	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
2281	AIFMD Art.32	Vision Private Equity 2024 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2282	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
2283	AIFMD Art.32	VISION PRIVATE EQUITY 2023 MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2284	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
2285	AIFMD Art.32	Vision Private Equity 2025 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2286	AIFMD Art.32	Vision Private Equity 2026 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2287	AIFMD Art.32	Vision Private Equity 2026 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2288	AIFMD Art.32;#EuVeca	Visionaries Club Growth Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2289	AIFMD Art.32;#EuVeca	Visionaries Club Seed Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2290	AIFMD Art.32;#EuVeca	Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany
2291	Art. 30a	Vista Credit Partners Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
2292	AIFMD Art.32	Vista Equity Endeavor Fund III-B, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2293	AIFMD Art.32	VISTA EQUITY PARTNERS FUND VIII-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2294	AIFMD Art.32	Vista Foundation Fund V-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2295	AIFMD Art.32	VistaOne (Lux) Feeder SICAV - I (VistaOne (Lux) Feeder, SICAV SA)	ONE FUND MANAGEMENT S.A.	Luxembourg

2296	Art. 30a	VSP Fund I SCSp	fundcraft Management S.à.r.l.	Luxembourg
2297	AIFMD Art.32;#EuVeca	Vsquared Ventures III GmbH & Co. KG	Vsquared Ventures Management GmbH	Germany
2298	Art. 30a	VSS Structured Capital V, L.P.	Alter Domus Management Company (Ireland) DAC	Ireland
2299	AIFMD Art.32;#EuVeca	w3.fund ventures I GmbH & Co. KG	w3.fund management GmbH	Germany
2300	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
2301	AIFMD Art.32	Warburg Pincus Access Sub-Fund - I (WARBURG PINCUS ACCESS FUND SA SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2302	AIFMD Art.32	Warburg Pincus Global 15 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2303	Art. 30a	Wavebreak Secondaries Fund I	Langham Hall Management S.à r.l.	Luxembourg
2304	AIFMD Art.32	Wavebreak Secondaries Fund I A SCSp	Langham Hall Management S.à r.l.	Luxembourg
2305	AIFMD Art.32	Wavebreak Secondaries Fund I B SCSp	Langham Hall Management S.à r.l.	Luxembourg
2306	AIFMD Art.32	WCAS XV LUX, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2307	AIFMD Art.32	WCP #4	Weinberg Capital Partners	France
2308	Art. 30a	WCP NewCold III, SCSp	Royalton Partners S.A.	Luxembourg
2309	Art. 30a	Wellington Climate Innovation Fund (Luxembourg) II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2310	AIFMD Art.32	WELLINGTON LATE-STAGE GROWTH BORDER INVESTORS (LUXEMBOURG) V SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2311	Art. 30a	Wellington Late-Stage Growth Border Investors (Luxembourg) V SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2312	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
2313	AIFMD Art.32;#EuVeca	Wellington Partners Life Sciences SPV II GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Germany
2314	AIFMD Art.32;#EuVeca	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
2315	AIFMD Art.32	West Street Asia Credit (Unlevered) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2316	AIFMD Art.32	West Street Asia Credit (Unlevered) Offshore Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2317	AIFMD Art.32	West Street Asia Credit Offshore Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2318	Art. 30a	West Street Asia Credit Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2319	AIFMD Art.32	West Street Asia Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2320	Art. 30a	West Street Asia Equity Partners I	Goldman Sachs Asset Management Fund Services Limited	Ireland
2321	AIFMD Art.32	West Street Capital Partners Co-Invest A, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2322	Art. 30a	West Street Capital Partners IX	Goldman Sachs Asset Management Fund Services Limited	Ireland
2323	AIFMD Art.32	West Street Capital Partners IX (Europe) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2324	AIFMD Art.32;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2325	Art. 30a;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2326	AIFMD Art.32	West Street Capital Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2327	AIFMD Art.32	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2328	AIFMD Art.32	West Street Climate Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2329	AIFMD Art.32	West Street Climate Credit Treaty SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2330	AIFMD Art.32	West Street Climate Credit Treaty Unlevered SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2331	AIFMD Art.32	West Street Direct Lending European Evergreen Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2332	AIFMD Art.32	West Street European Infrastructure Partners III, L.P.	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2333	AIFMD Art.32	West Street European Infrastructure Partners IV SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2334	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
2335	AIFMD Art.32	West Street European Middle Market Credit (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2336	AIFMD Art.32	West Street European Middle Market Credit Fund Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2337	Art. 30a	West Street European Middle Market Credit II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2338	Art. 30a	West Street European Middle Market Credit II Runoff	Goldman Sachs Asset Management Fund Services Limited	Ireland
2339	AIFMD Art.32	West Street European Middle Market Credit II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2340	AIFMD Art.32	West Street European Middle Market Credit Secondary (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2341	AIFMD Art.32	West Street European Real Estate Partners Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2342	AIFMD Art.32	West Street European Real Estate Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2343	Art. 30a	West Street German Housing Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2344	Art. 30a	West Street German Living Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2345	AIFMD Art.32	West Street Global Growth Partners Europe SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2346	Art. 30a	West Street Growth Equity Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2347	AIFMD Art.32	West Street Growth Equity Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2348	Art. 30a	West Street Infrastructure Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
2349	AIFMD Art.32	West Street Infrastructure Partners V Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2350	Art. 30a	West Street Japan Real Estate Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2351	AIFMD Art.32	West Street Life Sciences I Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland

2352	Art. 30a	West Street Life Sciences II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2353	AIFMD Art.32	West Street Life Sciences II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2354	AIFMD Art.32	West Street Loan Partners V - Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2355	AIFMD Art.32	WEST STREET LOAN PARTNERS V EUROPE (EUR) UNLEVERED, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2356	AIFMD Art.32	West Street Loan Partners V Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2357	AIFMD Art.32	West Street Loan Partners V, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2358	Art. 30a	West Street Loan Partners VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
2359	AIFMD Art.32	West Street Mezzanine Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2360	AIFMD Art.32	West Street Mezzanine Partners IX Unlevered SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2361	AIFMD Art.32	West Street Mezzanine Partners VIII Europe, SLP (former West Street Mezzanine Partners VIII)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2362	AIFMD Art.32	West Street Mezzanine Partners VIII Treaty, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2363	AIFMD Art.32	West Street Mezzanine Partners VIII Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2364	AIFMD Art.32	West Street Private Markets 2022 Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2365	AIFMD Art.32	West Street Private Markets 2023 Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2366	AIFMD Art.32	West Street Private Markets 2024 Luxembourg, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2367	Art. 30a	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2368	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2369	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2370	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
2371	Art. 30a	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2372	AIFMD Art.32	West Street Strategic Solutions Europe Fund I SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2373	Art. 30a	West Street Strategic Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2374	AIFMD Art.32	West Street Strategic Solutions II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2375	Art. 30a	WestCap Strategic Operator Fund III	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2376	AIFMD Art.32	WestCap Strategic Operator Fund III Lux SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2377	AIFMD Art.32	Western Buyouts IX (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2378	Art. 30a	WESTWIND EUROPEAN REAL ESTATE PARTNERS I SCSP	Alter Domus Management Company S.A.	Luxembourg
2379	AIFMD Art.32;#EuVeca	WF World Fund II GmbH & Co. KG	WF World Fund Management GmbH	Germany
2380	Art. 30a	Whitecroft Core Bank Risk Sharing Fund II	IQ EQ Fund Management (Ireland) Limited	Ireland
2381	Art. 30a	W-Prime VI-B – Project Fund	AXA IM PRIME	France
2382	Art. 30a	WTW Enhanced Private Markets Fund (WTW Core Private Markets Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2383	Art. 30a	WTW Private Equity [Access] Fund (WTW Private Assets SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2384	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
2385	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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