S/N	Legal Basis	Notification AIF (Art 32, 30a AIFMD, 31 ELTIF, 16(1), 4a EuVECA)	AIF Manager	M/S
1	Art. 30a	1 GT Fund (Lux) SCSp	MSIM Fund Management Ireland Limited	Ireland
2	AIFMD Art.32;#EuVeca	10x Founders Fund GmbH & Co. KG	10x Founders GmbH	Germany
3	Art. 30a	17Capital Strategic Lending Fund 7	Alter Domus Management Company S.A.	Luxembourg
4	AIFMD Art.32	1869 Private Opportunities Partners I Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
5	AIFMD Art.32;#EuVeca	1921 I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
6	AIFMD Art.32	2150 Urban Tech Sustainability Fund II SCSp	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
7	Art. 30a	2150 Urban Tech Sustainability Fund Opp I SCSp	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
8	AIFMD Art.32	23IIND Co-Investment SCSp (ex AI Co-Investment II SCSp ex AI Co-Investment I SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
9	AIFMD Art.32	24FBFS SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
10	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
11	AIFMD Art.32	25PHLC Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
12	Art. 30a	25RIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
13	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
14	AIFMD Art.32	25UIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
15	AIFMD Art.32	26IBFS Co- Investment SCSp (ex AI Co-Investment IX SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
16	AIFMD Art.32	26TIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
17	AIFMD Art.32	26VIND Co-Investment SCSp (ex AI Co-Investment X SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
18	AIFMD Art.32	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
19	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
20	Art. 30a	270 Hybrid Growth Lux Fund, SCSp	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
21	AIFMD Art.32	270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
22	AIFMD Art.32;#EuVeca	2bx Urban Fund I GmbH & Co. KG	2bX Urban Fund Management GmbH	Germany
23	AIFMD Art.32;#EuVeca	415 Capital Fund II GmbH & Co. KG	415 Capital Management GmbH	Germany
24	AIFMD Art.32;#EuVeca	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
25	AIFMD Art.32;#EuVeca	42Cap IV GmbH & Co. KG	42CAP Manager GmbH	Germany
26	AIFMD Art.32;#EuVeca	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
27	AIFMD Art.32;#EuVeca	42CAP V GmbH & Co. KG	42CAP Manager GmbH	Germany
28	AIFMD Art.32	A&Q Asia Focused Opportunities (SELECT ALTERNATIVE STRATEGIES ICAV)	UBS Fund Management (Ireland) Limited	Ireland
29	AIFMD Art.32	A.P. Møller Capital - Emerging Markets Infrastructure Fund II K/S	A.P. Møller Capital P/S	Denmark
30	Art. 30a	A12 EUR (Feeder) SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
31	AIFMD Art.32	ABF VIII Co Invest S.L.P.	ARDIAN France	France
32	Art. 30a	Abingworth Clinical Co-Development Fund 3	CIM EUROPE S.À R.L.	Luxembourg
33	AIFMD Art.32	ABV 9 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
34	AIFMD Art.32	ACCD 3 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
35	AIFMD Art.32	Access Feeder A110 SCSp	Fundcraft Management S.àr.l.	Luxembourg
36	AIFMD Art.32	Access Feeder A111 SCSp	Fundcraft Management S.àr.l.	Luxembourg
37	AIFMD Art.32	Access Feeder A117 SCSp	Fundcraft Management S.àr.l.	Luxembourg
38	AIFMD Art.32	Access A105 SCSp	Fundcraft Management S.àr.l.	Luxembourg
39	AIFMD Art.32	Access A106 SCSp	Fundcraft Management S.àr.l.	Luxembourg
40	AIFMD Art.32	Access A113 SCSp	Fundcraft Management S.àr.l.	Luxembourg
41	AIFMD Art.32	Access A118 SCSp	Fundcraft Management S.àr.l.	Luxembourg
42	AIFMD Art.32	Access A120 SCSp	Fundcraft Management S.àr.l.	Luxembourg
43	AIFMD Art.32	Access A127 SCSp	Fundcraft Management S.àr.l.	Luxembourg
44	AIFMD Art.32	Access A130 SCSp	Fundcraft Management S.àr.l.	Luxembourg
45	AIFMD Art.32	Access A68 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
46	AIFMD Art.32	Access A86 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
47	AIFMD Art.32	Access Feeder A100 SCSp	Fundcraft Management S.àr.l.	Luxembourg
48	AIFMD Art.32	Access Feeder A104 SCSp	Fundcraft Management S.àr.l.	Luxembourg
49	AIFMD Art.32	Access Feeder A99 SCSp	Fundcraft Management S.àr.l.	Luxembourg
50	AIFMD Art.32	Access Feeder A103 SCSp	Fundcraft Management S.àr.l.	Luxembourg
51	AIFMD Art.32	Access Feeder A108 SCSp	Fundcraft Management S.àr.l.	Luxembourg
52	AIFMD Art.32	Access Feeder A116 SCSp	Fundcraft Management S.àr.l.	Luxembourg
53	AIFMD Art.32	Access Feeder A119 SCSp	Fundcraft Management S.àr.l.	Luxembourg
54	AIFMD Art.32	Access Feeder A122 SCSp	Fundcraft Management S.àr.l.	Luxembourg
55	AIFMD Art.32	Access Feeder A125 SCSp	Fundcraft Management S.àr.l.	Luxembourg
56	AIFMD Art.32	Access Feeder A128 SCSp	Fundcraft Management S.àr.l.	Luxembourg

57	AIFMD Art.32	Access Feeder A71 SCSp	Fundcraft Management S.àr.l.	Luxembourg
58	AIFMD Art.32	Access Feeder A72 SCSp	Fundcraft Management S.àr.l.	Luxembourg
59	AIFMD Art.32	Access Feeder A74 SCSp	Fundcraft Management S.àr.l.	Luxembourg
60	AIFMD Art.32	Access Feeder A75 SCSp	Fundcraft Management S.àr.l.	Luxembourg
61	AIFMD Art.32	Access Feeder A76 SCSp	Fundcraft Management S.àr.l.	Luxembourg
62	AIFMD Art.32	Access Feeder A77 SCSp	Fundcraft Management S.àr.l.	Luxembourg
63	AIFMD Art.32	Access Feeder A78 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
64	AIFMD Art.32	Access Feeder A79 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
65	AIFMD Art.32	Access Feeder A80 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
66	AIFMD Art.32	Access Feeder A82 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
67	AIFMD Art.32	Access Feeder A84 SCSp	Fundcraft Management S.àr.l.	Luxembourg
68	AIFMD Art.32	Access Feeder A85 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
69	AIFMD Art.32	Access Feeder A87 SCSp	Fundcraft Management S.àr.l.	Luxembourg
70	AIFMD Art.32	Access Feeder A90 SCSp	Fundcraft Management S.àr.l.	Luxembourg
71	AIFMD Art.32	Access Feeder A91 SCSp	Fundcraft Management S.àr.l.	Luxembourg
72	AIFMD Art.32	Access Feeder A92 SCSp	Fundcraft Management S.àr.l.	Luxembourg
73	AIFMD Art.32	Access Feeder A95 SCSp	Fundcraft Management S.àr.l.	Luxembourg
74	AIFMD Art.32	Access Feeder A96 SCSp	Fundcraft Management S.àr.l.	Luxembourg
75	AIFMD Art.32	Access Feeder A98 SCSp	Fundcraft Management S.àr.l.	Luxembourg
76	AIFMD Art.32	Access Fund 2025 - I (ROYC SCA SICAV - RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
77	AIFMD Art.32	ACCESS FUND 2026-I (ROYC SCA SICAV-RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
78	AIFMD Art.32	ACCESS FUND 2026-III (ROYC SCA SICAV-RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
79	AIFMD Art.32	Access Infrastructure Select SCSp	Fundcraft Management S.àr.l.	Luxembourg
80	AIFMD Art.32;#EuVeca	Accessum I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
81	Art. 30a	Accial Credit Impact Fund	Ocorian Fund Management S.à r.l.	Luxembourg
82	AIFMD Art.32	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
83	AIFMD Art.32;#EuVeca	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
84	Art. 30a	ActivumSG Hospitality SCSp	Langham Hall Management S.à r.l.	Luxembourg
85	AIFMD Art.32	Adams Street Private Equity Global (Adams Street SICAV S.A.)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
86	AIFMD Art.32	Adams Street Venture & Growth Fund (Adams Street SICAV S.A.)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
87	AIFMD Art.32	Advent International GPE XI SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
88	Art. 30a	Advent Asia Private Equity Fund SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
89	AIFMD Art.32	Advent Global Technology III-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
90	Art. 30a	Advent Global Access Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
91	Art. 30a	Advent Global Opportunities AIF	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
92	AIFMD Art.32	Advent Global Technology III SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
93	AIFMD Art.32	Advent Global Technology III-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
94	AIFMD Art.32	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
95	AIFMD Art.32	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
96	AIFMD Art.32	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
97	AIFMD Art.32	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
98	AIFMD Art.32	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
99	AIFMD Art.32	Advent International GPE XI-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
100	AIFMD Art.32	Advent International GPE XI-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
101	AIFMD Art.32	Advent International GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
102	AIFMD Art.32	Advent International GPE XI-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
103	AIFMD Art.32	Advent International GPE XI-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
104	AIFMD Art.32	Advent International GPE XI-F SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
105	AIFMD Art.32	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
106	AIFMD Art.32	Advent Latin American Private Equity Fund VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
107	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
108	AIFMD Art.32	Advent Latin American Private Equity Fund VIII-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
109	AIFMD Art.32	Advent Mid-Market Private Equity SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
110	AIFMD Art.32	Advent Mid-Market Private Equity-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
111	AIFMD Art.32	Advent Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
112	AIFMD Art.32	Advent Partners AGT III-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
113	AIFMD Art.32	Advent Partners GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg

114	AIFMD Art.32	Advent Partners GPE XI-C-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
115	AIFMD Art.32	Advent Partners MMPE-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
116	Art. 30a	Adventus Capital AG	Alter Domus Management Company S.A.	Luxembourg
117	AIFMD Art.32;#EuVeca	AENU II GmbH & Co. KG	AENU Management GmbH	Germany
118	Art. 30a	AEW EHF Lux Parallel, LP	Royalton Partners S.A.	Luxembourg
119	Art. 30a	AFRICAN GREEN TRANSITION PPP Fund 1 (ENSO Group AFRICAN GREEN TRANSITION RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
120	AIFMD Art.32;#EuVeca	Africanorrsken Fund I AB	Africanorrsken Management AB	Sweden
121	AIFMD Art.32	AI Co- Investment XIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
122	AIFMD Art.32	AI Co- Investment XIV SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
123	AIFMD Art.32	AI Co-Investment I-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
124	AIFMD Art.32	AI Co-Investment IV-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
125	Art. 30a	AI Co-Investment VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
126	AIFMD Art.32	AI Co-Investment XII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
127	Art. 30a	AI Infrastructure Partnership	BlackRock (Luxembourg) S.A	Luxembourg
128	Art. 30a	AIFManager	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
129	AIFMD Art.32	AIP Fund F-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
130	AIFMD Art.32	AIP Fund F-3, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
131	Art. 30a	Aither Global Carbon Fund – I SICAV-RAIF	Royalton Partners S.A.	Luxembourg
132	AIFMD Art.32	AKSIA PRIVATE CREDIT FUND SCA SICAV-RAIF (RBS International Depositary Services S.A.)	Waystone Management Company (Lux) S.A	Luxembourg
133	AIFMD Art.32;#EuVeca	ALFASTAR CAPITAL KDA	Alfastar Ventures AD	Bulgaria
134	Art. 30a	Algarve Partners Blue Tranformation Fund SCSp	Lemanik Asset Management S.A.	Luxembourg
135	AIFMD Art.32	Allianz Asia Pacific Infrastructure and New Energy Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
136	AIFMD Art.32	Allianz Core Private Markets Fund (Allianz Private Markets Solutions Fund S.A. SICAV-RAIF)	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
137	Art. 30a	ALLIANZ FINANCEMENTS PRIVÉS	IQ EQ Management	France
138	AIFMD Art.32	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
139	AIFMD Art.32;#ELTIF	Allianz Global Infrastructure ELTIF (Allianz ELTIF Umbrella S.C.A. SICAV)	Allianz Capital Partners GmbH	Germany
140	Art. 30a	Allianz Infrastructure Credit Opportunities Fund III	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
141	Art. 30a	Allianz Omega Feeder Fund ICAV	IQ EQ Fund Management (Ireland) Limited	Ireland
142	Art. 30a	Allianz Private Debt Secondaries EUR Feeder Fund II (Germany) (Allianz Private Debt Secondary Feeder Fund II (Germany))	Allianz Global Investors GmbH	Germany
143	Art. 30a	Allianz Private Debt Secondaries Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
144	Art. 30a	Allianz Private Debt Secondary EUR Feeder Fund I (Germany) (Allianz Private Debt Secondary Feeder Fund I (Germany)	Allianz Global Investors GmbH	Germany
145	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
146	Art. 30a	Allianz Private Debt Secondary Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany
147	Art. 30a	Allianz Sanofi Private Markets Fund SCSp, SICAV-RAIF – Compartment A	Allianz Global Investors GmbH	Germany
148	AIFMD Art.32	Alpha Access - Allocation (Alpha Access ICAV)	Man Asset Management (Ireland) Limited	Ireland
149	Art. 30a	Alpha Private Equity Fund 8-SCA RAIF	Alpha Private Equity Funds Management Company	Luxembourg
150	AIFMD Art.32;#EuVeca	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
151	AIFMD Art.32	AlpInvest Atom Fund (Lux Euro Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
152	AIFMD Art.32	AlpInvest Atom Fund (Lux Euro Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
153	AIFMD Art.32	AlpInvest Atom Fund (Lux Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
154	AIFMD Art.32	AlpInvest Atom Fund (Lux Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
155	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Feeder) X, SCSp	AlpInvest Partners B.V.	Netherlands
156	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Euro Master) X, SCSp	AlpInvest Partners B.V.	Netherlands
157	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Feeder) X, SCSp	AlpInvest Partners B.V.	Netherlands
158	AIFMD Art.32	AlpInvest Co-Investment Fund (Lux Master) X, SCSp	AlpInvest Partners B.V.	Netherlands
159	AIFMD Art.32	AlpInvest Secondaries Fund (Lux Euro Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
160	AIFMD Art.32	AlpInvest Secondaries Fund (Lux Euro Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
161	AIFMD Art.32	AlpInvest Secondaries Fund (Lux Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
162	AIFMD Art.32	AlpInvest Secondaries Fund (Lux Master) IX SCSp	AlpInvest Partners B.V.	Netherlands
163	AIFMD Art.32	AlpInvest Secondaries IX Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
164	AIFMD Art.32	AlpInvest Secondaries IX Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
165	AIFMD Art.32	AlpInvest Secondaries VIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
166	AIFMD Art.32	AlpInvest Strategic Portfolio Finance Fund (Lux Feeder) III, SCSp	AlpInvest Partners B.V.	Netherlands
167	AIFMD Art.32	AlpInvest Strategic Portfolio Finance Fund (Lux Master) III, SCSp	AlpInvest Partners B.V.	Netherlands
168	AIFMD Art.32	ALTERNATIVES ALLOCATION FUND (JPMorgan Part II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
169	Art. 30a	Alti-Yuma Growth Fund I SCSp	Langham Hall Management S.à r.l.	Luxembourg
170	AIFMD Art.32	Altor ACT I (No. 1) AB	Altor Fund Manager AB	Sweden

171	AIFMD Art.32	Altor ACT I (No. 3) AB	Altor Fund Manager AB	Sweden
172	AIFMD Art.32	Altor FF ACT I AB (ex Altor ACT I (No. 2) AB)	Altor Fund Manager AB	Sweden
173	AIFMD Art.32;#EuVeca	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
174	AIFMD Art.32;#EuVeca	Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria
175	Art. 30a	AMAPS Equity Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
176	Art. 30a	Amber Dragon Ukraine Infrastructure Fund I, L.P.	Langham Hall Management S.à r.l.	Luxembourg
177	Art. 30a	Amber Economic Infrastructure Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
178	Art. 30a	Ambrosia	Savills Investment Management – Società di Gestione del Risparmio S.p.A.	Italy
179	Art. 30a	American Landmark IV Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
180	AIFMD Art.32	Amethis MENA II Sub-Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
181	Art. 30a	AMUNDI DIGITAL INVEST SOLUTIONS I	Amundi Asset Management (ex Credit Agricole Asset Management)	France
182	Art. 30a;#ELTIF	Amundi Private Markets ELTIF (PI Solutions)	Amundi Luxembourg S.A.	Luxembourg
183	Art. 30a	AnaCap IV SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
184	Art. 30a	ANCORA INNOVATION FUND I (ANCORA INNOVATION FUND SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
185	AIFMD Art.32;#EuVeca	Angel Invest Continuity Fund I GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
186	AIFMD Art.32;#EuVeca	Angel Invest Fund III GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
187	Art. 30a	Angelini Lumira BioInnovators Fund II	Alter Domus Management Company S.A.	Luxembourg
188	Art. 30a	Antares Senior Loan Fund III EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
189	Art. 30a	Antares US Senior Lending Fund	Alter Domus Management Company S.A.	Luxembourg
190	AIFMD Art.32	Antin Infrastructure Partners Mid Cap II Feeder, SCA, SICAV-RAIF	Antin Infrastructure Partners SAS	France
191	AIFMD Art.32	Antin Infrastructure Partners Mid Cap II-B SCSp	Antin Infrastructure Partners SAS	France
192	AIFMD Art.32	Antin Infrastructure Partners Mid Cap II-C SCSp	Antin Infrastructure Partners SAS	France
193	AIFMD Art.32;#EuVeca	ANTLER IBERIA FUND I, FUNDO DE CAPITAL DE RISCO FECHADO, EUVECA	The Antler Iberia, SCR, S.A.	Portugal
194	AIFMD Art.32	AP Impact Offshore Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
195	AIFMD Art.32	Apax Digital III SCSp (ex Apax Digital Fund III SCSp)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
196	AIFMD Art.32	Apax Global Impact SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
197	AIFMD Art.32	Apax Helix Feeder – I (Apax Helix Feeder SICAV)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
198	AIFMD Art.32	Apax Helix Master – I (Apax Helix Master SCSp SICAV)	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
199	Art. 30a	Apax XII EUR SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
200	Art. 30a;#EuVeca	APEX Ventures Horizon EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria
201	AIFMD Art.32	Apis Global Growth Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
202	AIFMD Art.32	Apis Growth Markets Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
203	Art. 30a	Apogem Senior Direct Lending Fund (O) SCSp	Alter Domus Management Company S.A.	Luxembourg
204	Art. 30a	Apogem Senior Direct Lending Fund (OL) SCSp	Alter Domus Management Company S.A.	Luxembourg
205	Art. 30a	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
206	Art. 30a	Apollo Accord Fund VI (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
207	AIFMD Art.32	Apollo Accord Fund VII (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
208	Art. 30a	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
209	AIFMD Art.32	Apollo Accord+ II Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
210	AIFMD Art.32	Apollo ACT Capital Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
211	AIFMD Art.32	Apollo Aligned Alternatives (E1) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
212	Art. 30a	Apollo Aligned Alternatives	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
213	Art. 30a	Apollo Asset Backed Credit (Lux) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
214	AIFMD Art.32	Apollo Asset-Backed Finance Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
215	Art. 30a;#ELTIF	APOLLO CLEAN TRANSITION EQUITY ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
216	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
217	Art. 30a	Apollo Climate Overseas Partners (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
218	AIFMD Art.32	Apollo Credit Strategies Absolute Return Fund (Lux) SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
219	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
220	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
221	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
222	AIFMD Art.32	Apollo Direct Lending Fund – Perpetual (Unlevered Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
223	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
224	Art. 30a	Apollo European Core Plus Real Estate	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
225	Art. 30a	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
226	Art. 30a	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg

227	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
228	AIFMD Art.32;#ELTIF	Apollo European Private Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
229	AIFMD Art.32	Apollo European Real Estate Debt (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
230	AIFMD Art.32;#ELTIF	Apollo Global Diversified Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
231	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
232	AIFMD Art.32	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
233	Art. 30a	Apollo IG Replacement (Capital Efficient) (Apollo Credit Funds ICAV)	Carne Global Fund Managers (Ireland) Limited	Ireland
234	AIFMD Art.32	Apollo IG Replacement (Capital Efficient) Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
235	Art. 30a	Apollo IG Replacement (Lux) RNF 1, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
236	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
237	Art. 30a	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
238	Art. 30a	Apollo Origination Partnership – Europe SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
239	Art. 30a	Apollo Origination Partnership II (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
240	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
241	AIFMD Art.32	Apollo Overseas Fund (Euro) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
242	Art. 30a	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
243	AIFMD Art.32	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
244	Art. 30a	Apollo Overseas Partners (Lux) XI NorthStar, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
245	AIFMD Art.32	Apollo Overseas Partners (Lux) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
246	Art. 30a	Apollo Real Estate Debt – Europe Fund I SCSp (ex Apollo European Real Estate Credit Fund I SCSp (ex Apollo European Commercial Real Estate Credit Fund I SCSp))	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
247	Art. 30a	Apollo Real Estate Debt Fund I (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
248	Art. 30a	Apollo Realty Income Solutions Europe – Sub-Fund I (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
249	AIFMD Art.32	Apollo S3 Private Markets (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
250	Art. 30a	Apollo S3 Credit Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
251	Art. 30a	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
252	AIFMD Art.32	Apollo U.S. Private Credit Fund (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
253	AIFMD Art.32	Apollo XI Global Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
254	Art. 30a	APS Special Opportunities Fund	Royalton Partners S.A.	Luxembourg
255	AIFMD Art.32	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
256	AIFMD Art.32	Aptitude Partners (Levered) Ireland (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
257	AIFMD Art.32;#EuVeca	Aqua-Spark Africa Coöperatieve U.A.	Aqua-Spark Management B.V.	
258	AIFMD Art.32	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CREDIT	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
259	AIFMD Art.32	Arctos Sports Partners Fund III-B, SCSp.	KKR Alternative Investment Management Unlimited Company	Ireland
260	AIFMD Art.32	ARDIAN Access (ARDIAN Access Umbrella, S.C.A., SICAV) [ex ARDIAN Access ("AA Lux") (ARDIAN Access Umbrella, S.C.A., SICAV-RAIF)]	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
261	AIFMD Art.32	ARDIAN Access Infrastructure (ARDIAN Access Series S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
262	AIFMD Art.32	ARDIAN ACCESS SECONDARY INFRASTRUCTURE FUND (ARDIAN ACCESS SECONDARY INFRASTRUCTURE UMBRELLA FUND, S.C.A, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
263	AIFMD Art.32	Ardian Buyout Fund VIII – Non- Tax	ARDIAN France	France
264	AIFMD Art.32	Ardian Buyout Fund VIII – Tax	ARDIAN France	France
265	AIFMD Art.32	ARDIAN Co- Investment Fund VII Europe (ARDIAN Co- Investment Fund VII SCSp., RAIF)	ARDIAN France	France
266	AIFMD Art.32	ARDIAN Co- Investment Fund VII North America (ARDIAN Co- Investment Fund VII SCSp., RAIF)	ARDIAN France	France
267	Art. 30a	Ardian Expansion Fund VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
268	AIFMD Art.32	ARDIAN Expansion Scale Up Fund S.L.P	ARDIAN France	France
269	AIFMD Art.32	Ardian Expansion VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
270	AIFMD Art.32	Ardian Infrastructure European Midcap Fund VI, S.C.Sp. RAIF	ARDIAN France	France
271	AIFMD Art.32	Ardian Infrastructure Midcap Fund VI A, S.C.Sp. RAIF	ARDIAN France	France
272	AIFMD Art.32	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
273	AIFMD Art.32	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
274	AIFMD Art.32	Ares Capital Europe VI (E) Levered	Ares Management Luxembourg	Luxembourg
275	AIFMD Art.32	Ares Capital Europe VI (E) Unlevered	Ares Management Luxembourg	Luxembourg
276	AIFMD Art.32	Ares Capital Europe VI Levered Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
277	Art. 30a	ARES COMMITTED CAPITAL SOLUTION	Ares Management Luxembourg	Luxembourg
278	AIFMD Art.32	Ares Diversified Private Equity Fund (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
279	AIFMD Art.32	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg

280	AIFMD Art.32	Ares European Property Enhancement Partners IV SCSp	Ares Management Luxembourg	Luxembourg
281	AIFMD Art.32;#ELTIF	Ares European Strategic Income ELTIF (Ares European Fund Solutions SICAV) [ex Ares European Strategic Income ELTIF Fund (Ares European Credit Solutions Fund SICAV)]	Ares Management Luxembourg	Luxembourg
282	AIFMD Art.32	Ares European Strategic Income Fund (Ares European Fund Solutions SICAV) [ex Ares European Strategic Income Fund (Ares European Credit Solutions Fund SICAV)]	Ares Management Luxembourg	Luxembourg
283	AIFMD Art.32;#ELTIF	Ares Global Infrastructure ELTIF (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
284	AIFMD Art.32	Ares Global Strategic Income Fund (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
285	AIFMD Art.32	Ares Industrial Real Estate Fund (Lux) SCSp	Ares Management Luxembourg	Luxembourg
286	AIFMD Art.32	Ares Special Opportunities Fund III Offshore (L) SCSp	Ares Management Luxembourg	Luxembourg
287	AIFMD Art.32	Ares Special Opportunities III Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
288	AIFMD Art.32	Ares Sports, Media and Entertainment Opportunities Fund (Ares European Fund Solutions SICAV)	Ares Management Luxembourg	Luxembourg
289	AIFMD Art.32	Ares U.S. Strategic Income Fund (Ares European Fund Solutions SICAV) [ex Ares Diversified Strategic Income Fund (Ares European Fund Solutions SICAV),ex Ares Diversified Strategic Income Fund (Ares European Credit Solutions Fund SICAV)]	Ares Management Luxembourg	Luxembourg
290	Art. 30a	Argentum 2025 AS	Argentum Alternative Investments AS	Norway
291	Art. 30a	Argentum Secondary Opportunity III IS	Argentum Alternative Investments AS	Norway
292	Art. 30a	Argentum Secondary Opportunity IV AS	Argentum Alternative Investments AS	Norway
293	Art. 30a	Aria Africa Energy Transition Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
294	Art. 30a	Aria Ocean Economy Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
295	AIFMD Art.32	Arini Credit Opportunities Feeder Fund II SCA SICAV-RAIF – Levered	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
296	AIFMD Art.32	Arini Credit Opportunities Fund II SCSp SICAV-RAIF – Levered	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
297	Art. 30a	Arini Credit Opportunities Fund II, SCSp SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
298	AIFMD Art.32	Arini Direct Lending Fund I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
299	AIFMD Art.32;#ELTIF	ARK Private Innovation ELTIF (ARK ELTIF ICAV)	IQ EQ Fund Management (Ireland) Limited	Ireland
300	Art. 30a;#ELTIF	ARK Venture Fund (ARK Private Assets ELTIF)	IQ EQ Fund Management (Ireland) Limited	Ireland
301	Art. 30a	Armen GP Stakes Fund I	Armen	France
302	AIFMD Art.32	Arrow Bridging SCSp, SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
303	Art. 30a	Arrow Insurance Opportunities SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
304	Art. 30a	Arrow Specialty Insurance SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
305	AIFMD Art.32	Art de Vivre SCA SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
306	Art. 30a	Artemis Film Fund I	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
307	AIFMD Art.32	AS 2026 Global Fund Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
308	Art. 30a	Asana Partners Fund IV, SCSp	Langham Hall Management S.à r.l.	Luxembourg
309	AIFMD Art.32	ASF X Euro Feeder SCSp., RAIF	ARDIAN France	France
310	AIFMD Art.32	ASF X GLOBAL SCSp., RAIF	ARDIAN France	France
311	AIFMD Art.32	ASF X SWF SCSp., RAIF	ARDIAN France	France
312	AIFMD Art.32	ASF X USD Feeder SCA., SICAV-RAIF	ARDIAN France	France
313	Art. 30a	Ashbridge Transformational Secondaries Fund III	MSIM Fund Management Ireland Limited	Ireland
314	AIFMD Art.32	Asia Alternatives Capital Partners VII (Luxembourg) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
315	Art. 30a	Asia Alternatives Capital Partners VII (Luxembourg) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
316	AIFMD Art.32	Asia Compartment (EQUES SA SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
317	Art. 30a	Asia Energy Transition Fund II	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
318	Art. 30a	Asia Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
319	AIFMD Art.32	ASPF (Lux Feeder) III – Credit Secondaries, SCSp	AlpInvest Partners B.V.	Netherlands
320	AIFMD Art.32	ASPF (Lux Master) III – Credit Secondaries, SCSp	AlpInvest Partners B.V.	Netherlands
321	Art. 30a	Asset Based Credit Opportunities (Lux)	Neuberger Berman AIFM S.à r.l.	Luxembourg
322	AIFMD Art.32	ASTORG IX	ASTORG ASSET MANAGEMENT	Luxembourg
323	AIFMD Art.32	ASTORG NORMEC FUND	ASTORG ASSET MANAGEMENT	Luxembourg
324	AIFMD Art.32	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg
325	AIFMD Art.32	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
326	AIFMD Art.32	Atlante Marine I SCA, SICAV-RAIF	Atlante Gestion	France
327	AIFMD Art.32	Atlantic Buyouts XIII (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
328	AIFMD Art.32	Atlantic Park Strategic Capital Fund III Lux, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
329	Art. 30a	Atlas RE I (Atlas RE Skyline S.C.S., SICAV-RAIF)	Ocorian Fund Management S.à r.l.	Luxembourg
330	Art. 30a	Atlas RE II (Atlas RE Skyline S.C.S., SICAV-RAIF)	Ocorian Fund Management S.à r.l.	Luxembourg
331	Art. 30a	Atlas RE III (Atlas RE Skyline S.C.S., SICAV-RAIF)	Ocorian Fund Management S.à r.l.	Luxembourg
332	AIFMD Art.32	ATOMICO GROWTH VII SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg

333	AIFMD Art.32	ATOMICO VENTURE VII SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
334	AIFMD Art.32	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Services Limited	Ireland
335	AIFMD Art.32;#EuVeca	Aven Capital Fund I GmbH & Co. KG	Aven Management GmbH	Germany
336	Art. 30a	Aviator Capital Fund VI Lux Feeder	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
337	Art. 30a	AXA EUROPEAN INFRASTRUCTURE FEEDER S.C.A., SICAV-RAIF	AXA Real Estate Investment Managers SGP	France
338	Art. 30a	AXA IM Prime Diversified Infrastructure Fund II - Project Fund	AXA IM PRIME	France
339	AIFMD Art.32	AXA IM PRIME EUROPEAN DIRECT LENDING FUND I SCSP SICAV-RAIF - AXA IM PRIME EUROPEAN DIRECT LENDING I SUB-FUND I (ex AXA IM Prime European Private Debt Fund – Project Fund)	AXA IM PRIME	France
340	Art. 30a	AXA IM Prime Genesis PE Secondaries Fund – Project Fund	AXA IM PRIME	France
341	AIFMD Art.32	AZORA SOUTHERN EUROPE OPPORTUNITIES III, FILPE	AZORA GESTIÓN, S.G.I.I.C., S.A.U.	Spain
342	AIFMD Art.32	Azora Southern European Opportunities III S.C.A. SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
343	AIFMD Art.32	B&B Investors Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
344	Art. 30a	b2venture Opportunity III SCS	Fundcraft Management S.àr.l.	Luxembourg
345	AIFMD Art.32	Bahamas Co- Invest SCSp	Antin Infrastructure Partners SAS	France
346	AIFMD Art.32	Baillie Gifford Private Companies Fund III (Lux) SCSp	Baillie Gifford Investment Management (Europe) Limited	Ireland
347	AIFMD Art.32	Bain Capital Fund (Lux) XIV, SCSp	Bain Capital Investments (Ireland) Limited	Ireland
348	AIFMD Art.32	Bain Capital Special Situations Europe II SCSp	Bain Capital Investments (Ireland) Limited	Ireland
349	AIFMD Art.32	Bain Capital Asia Direct Lending Fund (B), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
350	AIFMD Art.32	Bain Capital Europe Fund VII, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
351	AIFMD Art.32	Bain Capital European Direct Lending Fund (U), I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
352	Art. 30a	Bain Capital European Direct Lending Fund I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
353	AIFMD Art.32	Bain Capital Global Direct Lending Fund (Offshore C), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
354	AIFMD Art.32	Bain Capital Global Direct Lending Fund (Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
355	AIFMD Art.32	Bain Capital Global Direct Lending Fund (U Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
356	AIFMD Art.32	Bain Capital Real Estate Europe Fund III CTB (B) Investors, I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
357	AIFMD Art.32	Bain Capital Real Estate Europe Fund III Feeder (A), I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
358	AIFMD Art.32	Bain Capital Real Estate Europe Fund III, I.L.P.	Bain Capital Investments (Ireland) Limited	Ireland
359	Art. 30a	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
360	AIFMD Art.32	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
361	AIFMD Art.32;#EuVeca	BaMi Invest III AB	BackingMinds Management AB	Sweden
362	AIFMD Art.32	BARCLAYS MULTI-VINTAGE PRIVATE EQUITY FUND – SERIES 1 (BPM FUND SOLUTIONS S.C.A. SICAV- RAIF)	FundPartner AM	France
363	Art. 30a	BauMont Real Estate Three SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
364	AIFMD Art.32	BC Europe VII CTB Investors, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
365	AIFMD Art.32	BC Europe VII Private Investors, SCSp	Bain Capital Investments (Luxembourg) S.a r.l	Luxembourg
366	Art. 30a	BC Partners Fund XII	BC Partners Management Lux S.À R.L.	Luxembourg
367	Art. 30a	BC Partners GR Investment II	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
368	AIFMD Art.32	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
369	AIFMD Art.32	BC Partners XI LE- 1 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
370	AIFMD Art.32	BC Partners XI LE- 2 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
371	AIFMD Art.32	BC PARTNERS XII LE - 1 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
372	AIFMD Art.32	BC PARTNERS XII LE - 2 SCSP	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
373	AIFMD Art.32	BC XIV Private Investors (Lux), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
374	AIFMD Art.32	BCP Asia III Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
375	AIFMD Art.32	BCP Special Opportunities Feeder Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
376	AIFMD Art.32	BCP Special Opportunities Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
377	Art. 30a	BCP STRATEGIC OPPORTUNITIES FUND IV (LUX) SCSp	BC PARTNERS MANAGEMENT S.À R.L.	Luxembourg
378	AIFMD Art.32	BDT Capital Partners Fund 4 (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
379	AIFMD Art.32	BDT Europe Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
380	Art. 30a	BeGo Corporate Direct Lending Debt Fund IX (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
381	Art. 30a	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
382	Art. 30a	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
383	Art. 30a	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
384	AIFMD Art.32	Belnord Capital Partnership Equity (No. 1) AB	Belnord Capital AB	Sweden
385	AIFMD Art.32	Belnord Capital Partnership Equity (No. 2) AB	Belnord Capital AB	Sweden
386	AIFMD Art.32;#EuVeca	Below One Fund II GmbH & Co. KG	Planet A GmbH	Germany
387	AIFMD Art.32	BEPIF Feeder SICAV – I (Blackstone European Property Income Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
388	AIFMD Art.32	BEPIF Master FCP – I (Blackstone European Property Income Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg

389	Art. 30a	Berenberg Green Energy & Infrastructure Debt Fund VII (BERENBERG ALTERNATIVE ASSETS FUND II S.A.,SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
390	Art. 30a	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE ASSETS FUND II S.A., SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
391	AIFMD Art.32	Berkshire Fund XI-LUX, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
392	AIFMD Art.32	Bestinver Infra II Feeder (Bestinver Alternative Investments S.C.A. SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
393	AIFMD Art.32	BETP V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
394	Art. 30a	BEX Fund IV Feeder S.L.P.	BEX Capital SARL	France
395	Art. 30a	BEX Fund IV S.L.P.	BEX Capital SARL	France
396	AIFMD Art.32	BEX Fund VI Euro Feeder SLP	BEX Capital SAS	France
397	AIFMD Art.32	BEX Fund VI SLP	BEX Capital SAS	France
398	AIFMD Art.32	BG Fund IV (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
399	AIFMD Art.32	BG Fund IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
400	AIFMD Art.32	BGIF IV Alternative Charlie Feeder, SCSp	BLACKROCK FRANCE S.A.S.	France
401	AIFMD Art.32	BIF IV Energy Sidecar (ER) SCSp (ex BIF IV Renewable Sidecar (ER) SCSp)	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
402	AIFMD Art.32;#EuVeca	BioGeneration Capital Fund V Coöperatief U.A.	BioGeneration III Services B.V.	Netherlands
403	AIFMD Art.32	BIP Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
404	Art. 30a	Birdwood European Energy Security Fund SCSp (Birdwood European Energy Security Fund SCSp)	Ocorian Fund Management S.à r.l.	Luxembourg
405	Art. 30a	Blackbeard EM Distressed and Special Situations Credit Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
406	Art. 30a	Blackbeard EM High Yield Bonds Fund (Blackbeard Funds S.A. SICAV-RAIF)	Blackbeard Asset Management Ltd	Cyprus
407	Art. 30a	BlackFin Tech 3 SCSp	BLACKFIN CAPITAL PARTNERS	France
408	AIFMD Art.32	BlackFin Tech III	BlackFin Capital Partners Luxembourg S.à r.l.	Luxembourg
409	AIFMD Art.32	BlackPeak Southeast Europe Growth Equity Fund II SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
410	Art. 30a	BlackRock Direct Private Opportunities Fund II	BlackRock (Luxembourg) S.A	Luxembourg
411	Art. 30a	BlackRock Diversified Private Income Fund (BlackRock Private markets)	BlackRock (Luxembourg) S.A	Luxembourg
412	AIFMD Art.32	BlackRock European Middle Market Private Debt Fund IV - EUR SCSp	BLACKROCK FRANCE S.A.S.	France
413	AIFMD Art.32	BlackRock European Middle Market Private Debt Fund V - EUR SCSp	BlackRock (Luxembourg) S.A	Luxembourg
414	AIFMD Art.32;#ELTIF	BLACKROCK FUTURE GENERATIONS PRIVATE EQUITY OPPORTUNITIES ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF) ex BLACKROCK PRIVATE EQUITY IMPACT OPPORTUNITIES ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
415	AIFMD Art.32	BlackRock Global Infrastructure Fund IV B, SCSp	BLACKROCK FRANCE S.A.S.	France
416	AIFMD Art.32	BlackRock Global Infrastructure Fund IV C, SCSp	BLACKROCK FRANCE S.A.S.	France
417	AIFMD Art.32	BlackRock Growth Equity - VC Sidecar (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
418	AIFMD Art.32	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
419	Art. 30a	BlackRock Long Term Private Capital II SCSp	BlackRock (Luxembourg) S.A	Luxembourg
420	AIFMD Art.32;#ELTIF	BlackRock Multi Alternatives Growth Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
421	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)
422	AIFMD Art.32	BlackRock Private Equity Co-Investments 2024 (Lux) SCSp	BlackRock (Luxembourg) S.A	Luxembourg
423	AIFMD Art.32	BLACKROCK PRIVATE EQUITY ELTIF (BLACKROCK ALTERNATIVE FUNDS II ELTIF SICAV)	BLACKROCK FRANCE S.A.S.	France
424	AIFMD Art.32;#ELTIF	BlackRock Private Equity Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
425	AIFMD Art.32	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
426	AIFMD Art.32	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
427	AIFMD Art.32;#ELTIF	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alternative Funds S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
428	AIFMD Art.32	BlackRock Private Equity Primaries 2021 (Lux) SCSp (ex BlackRock Private Equity Primaries 2020 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
429	AIFMD Art.32	Blackrock Private Equity Primaries 2024 (ex Blackrock Private Equity Primaries 2023 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
430	AIFMD Art.32	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
431	Art. 30a	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
432	AIFMD Art.32	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
433	AIFMD Art.32	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
434	AIFMD Art.32	BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
435	AIFMD Art.32	BlackRock Secondaries & Liquidity Solutions III (Lux) SCSp	BlackRock (Luxembourg) S.A	Luxembourg
436	Art. 30a	Blackstone Access Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
437	Art. 30a	Blackstone Americas Logistics (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
438	AIFMD Art.32	Blackstone Americas Logistics (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
439	Art. 30a	Blackstone Americas Logistics II (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
440	Art. 30a	Blackstone Americas Residential (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
441	AIFMD Art.32	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
442	AIFMD Art.32	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
443	AIFMD Art.32	Blackstone Asset Based Finance Partners (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg

444	AIFMD Art.32	Blackstone Asset Based Finance Partners Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
445	Art. 30a	Blackstone Capital Opportunities Feeder Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
446	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
447	AIFMD Art.32	Blackstone Capital Opportunities Fund V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
448	Art. 30a	Blackstone Capital Opportunities Fund V Co-Investment Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
449	AIFMD Art.32	Blackstone Capital Partners Asia III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
450	AIFMD Art.32	Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
451	AIFMD Art.32	Blackstone COF V Co-Investment Feeder Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
452	AIFMD Art.32	Blackstone COF V Co-Investment Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
453	AIFMD Art.32	Blackstone Core Equity Partners III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
454	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
455	Art. 30a	Blackstone European Evergreen Lending	Blackstone Europe Fund Management S.à r.l.	Luxembourg
456	Art. 30a	Blackstone European Evergreen Lending Feeder	Blackstone Europe Fund Management S.à r.l.	Luxembourg
457	Art. 30a	Blackstone European Investment Grade Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
458	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
459	Art. 30a	Blackstone European Senior Debt Fund III Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
460	Art. 30a	Blackstone European Senior Debt Fund III Levered Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
461	Art. 30a	Blackstone European Senior Debt Fund III Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
462	Art. 30a	Blackstone European Senior Debt Fund III SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
463	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
464	AIFMD Art.32	Blackstone European Senior Direct Lending Feeder SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
465	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
466	AIFMD Art.32	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
467	AIFMD Art.32	Blackstone European Senior Loan Fund (Blackstone Investment Funds)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
468	Art. 30a;#ELTIF	Blackstone Global Credit ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
469	Art. 30a;#ELTIF	Blackstone Global Infrastructure ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
470	AIFMD Art.32;#ELTIF	Blackstone Global Private Credit ELTIF (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
471	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
472	Art. 30a	Blackstone Green III Feeder Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
473	AIFMD Art.32	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
474	AIFMD Art.32	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
475	AIFMD Art.32	Blackstone Infrastructure Partners Europe (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
476	AIFMD Art.32	Blackstone Infrastructure Partners F.3 (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
477	AIFMD Art.32;#ELTIF	Blackstone Infrastructure Strategies ELTIF (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
478	AIFMD Art.32	Blackstone Life Sciences VI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
479	Art. 30a	Blackstone Liquid MAC Associates (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
480	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-A SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
481	AIFMD Art.32	Blackstone Multi-Asset Credit Fund (LUX) 1-B SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
482	AIFMD Art.32	Blackstone Partners OS Fund (Blackstone Partners Feeder Fund ICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
483	AIFMD Art.32	Blackstone Partners OS Master ICAV	Blackstone Europe Fund Management S.à r.l.	Luxembourg
484	AIFMD Art.32	Blackstone Private IG (LUX) Fund Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
485	AIFMD Art.32	Blackstone Private IG (LUX) Fund SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
486	Art. 30a	Blackstone Private Investment Grade Fund (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
487	AIFMD Art.32	Blackstone Private Markets Fund (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
488	Art. 30a	Blackstone Private Markets Growth Fund (BXPM – Growth) (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
489	Art. 30a	Blackstone Private Markets Income Fund (BXPM – Income) (Blackstone Private Markets Solutions SCA-SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
490	AIFMD Art.32	Blackstone Property Partners Europe (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
491	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
492	AIFMD Art.32	Blackstone Real Estate Debt Strategies V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
493	AIFMD Art.32	Blackstone Real Estate Debt Strategies VI (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
494	AIFMD Art.32	Blackstone Real Estate Debt Strategies VI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
495	Art. 30a	Blackstone Real Estate Partners Europe VIII SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
496	AIFMD Art.32	Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
497	Art. 30a	Blackstone Real Estate Partners XI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
498	Art. 30a	Blackstone Senior Direct Lending Fund Co-Investment Fund (Lux) Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
499	Art. 30a	Blackstone Senior Direct Lending Fund Co-Investment Fund (Lux) Unlevered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
500	AIFMD Art.32	Blackstone Strategic Alliance Fund IV (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg

501	AIFMD Art.32	Blackstone Tactical Opportunities Fund V – (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
502	Art. 30a	Blackstone Vehicle 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
503	Art. 30a	BlankPage Fund	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
504	AIFMD Art.32	Blue like an Orange Just Resilience Feeder Fund (Blue like an Orange Sustainable Capital Fund SICAV-RAIF SCS)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
505	AIFMD Art.32	Blue like an Orange Just Resilience Fund (Blue like an Orange Sustainable Capital Fund SICAV-RAIF SCS)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
506	AIFMD Art.32	Blue Ocean Fund	EnTrust Global SAS	France
507	AIFMD Art.32	Blue Owl GP Stakes VI EU Investors SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
508	AIFMD Art.32	BLUEBAY MULTI-STRATEGY FUND (BLUEBAY INVESTMENT FUNDS ICAV)	BlueBay Funds Management Company	
509	Art. 30a	BlueSea S.L.P.S.	Bpifrance Investissement	France
510	Art. 30a	BlueSea SPV S.L.P.S. (ex BPI II SECONDARY SLPS)	Bpifrance Investissement	France
511	Art. 30a	BNP Paribas Agility Co-Invest Fund 2 S.L.P.	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
512	AIFMD Art.32;#ELTIF	BNP Paribas Alternative Strategies – Diversified Private Credit	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
513	AIFMD Art.32	BNP PARIBAS DIVERSIPIERRE	BNP Paribas Real Estate Investment Management France	France
514	Art. 30a	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT FUND	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS ASSET MANAGEMENT FRANCE)	France
515	Art. 30a	BO Opportunistic Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
516	Art. 30a	BO Senior Secured Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
517	Art. 30a	Bonaccord Capital Partners II	Fundcraft Management S.àr.l.	Luxembourg
518	AIFMD Art.32;#EuSEF	BonVenture V GmbH & Co. KG	BonVenture Mangement GmbH	Germany
519	AIFMD Art.32	Boscalt Hospitality Sub Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A, SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
520	AIFMD Art.32	BPAP - 12 - 24 - TDO - Debt Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
521	AIFMD Art.32	BPAP-08-22- Brookfield Opportunistic Real Estate Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
522	AIFMD Art.32	BPAP-09-23-BC Partners Credit Opportunities Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundRock France AM	France
523	AIFMD Art.32	BPAP-10-23-StepStone VC Secondaries Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
524	AIFMD Art.32	BPAP-14-25- Ardian Infrastructure Feeder (BPM FUND SOLUTIONS S.C.A. SICAV-RAIF)	FundPartner AM	France
525	AIFMD Art.32	BPAP-16-25 HarbourVest Dover Street XII PE Secondaries Feeder Fund	FundPartner AM	France
526	AIFMD Art.32	BPEA Mid-Market Opportunities Fund II (No.2), SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
527	AIFMD Art.32	BPEA Mid-Market Opportunities Fund II, SCSp (ex BPEA Mid-Market Fund II, SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
528	AIFMD Art.32	BPEA Private Equity Fund VII, SCSp (ex The Baring Asia Private Equity Fund VII, SCSp)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
529	AIFMD Art.32	BPEA Real Estate Fund II, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
530	Art. 30a	BPI II PRIMARY SLPS	Bpifrance Investissement	France
531	AIFMD Art.32	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure Feeder	FundRock France AM	France
532	Art. 30a	Breakthrough Global Life Science Income Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
533	Art. 30a	BREAKTHROUGH PROPERTIES GROWTH PORTFOLIO II, L.P.	Tishman Speyer Europe S.à r.l.	Luxembourg
534	AIFMD Art.32;#EuVeca	BREEGA CAPITAL VENTURE ONE	BREEGA CAPITAL	France
535	AIFMD Art.32	Bridgepoint Europe VIII A SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
536	AIFMD Art.32	Bridgepoint Europe VIII B SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
537	AIFMD Art.32	Bridgepoint Generations Feeder - I (Bridgepoint Generations S.A SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
538	AIFMD Art.32	Brighteye Venture Capital III SCA, SICAV-RAIF	Gestron Asset Managemet S.A.	Luxembourg
539	AIFMD Art.32;#EuVeca	Brightlands Venture Partners Fund IV B.V.	Brightlands Venture Partners B.V.	Netherlands
540	AIFMD Art.32;#EuVeca	Broodstock Capital III AS	BROODSTOCK CAPITAL AS	Norway
541	AIFMD Art.32	Brookfield Infrastructure Debt Fund IV-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
542	AIFMD Art.32	BROOKFIELD ARTIFICIAL INTELLIGENCE INFRASTRUCTURE FUND-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
543	AIFMD Art.32	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
544	AIFMD Art.32	Brookfield Capital Partners VII-ER SCSP	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
545	AIFMD Art.32	Brookfield Global Transition Fund (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
546	AIFMD Art.32	Brookfield Global Transition Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
547	AIFMD Art.32	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
548	AIFMD Art.32	Brookfield Infrastructure Fund V (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
549	AIFMD Art.32	Brookfield Infrastructure Fund VI ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
550	Art. 30a	Brookfield Infrastructure Income ELTIF Fund (SICAV) (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV–UCI Part II)	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
551	AIFMD Art.32	Brookfield Infrastructure Income Fund (Brookfield Oaktree Wealth Solutions Alternative Funds S.A. SICAV-UCI Part II) [ex BII SICAV – I (BII Fund S.A. SICAV-RAIF)]	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
552	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
553	AIFMD Art.32	Brookfield Real Estate Finance Fund VII-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
554	AIFMD Art.32	Brookfield Real Estate Solutions II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
555	AIFMD Art.32	Brookfield Special Investments Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg

556	AIFMD Art.32	Brookfield Strategic Real Estate Partners Europe SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
557	AIFMD Art.32	Brookfield Strategic Real Estate Partners IV-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
558	AIFMD Art.32	Brookfield Strategic Real Estate Partners V-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
559	Art. 30a	Brookfield Strategic Real Estate Partners V-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
560	Art. 30a	BRV Fund III	Ocorian Fund Management S.à r.l.	Luxembourg
561	AIFMD Art.32	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
562	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
563	AIFMD Art.32	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
564	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
565	AIFMD Art.32	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
566	AIFMD Art.32	BSP EUROPEAN LOAN FUND (BSP S.C.A. SICAV-SIF) [ex Alcentra European Loan Fund (Alcentra Fund SCA SICAV-SIF)]	Waystone Management Company (Lux) S.A	Luxembourg
567	Art. 30a	BSP Special Situations Fund III EUR	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
568	AIFMD Art.32	BSP STRUCTURED CREDIT EVERGREEN (BSP S.C.A. SICAV-SIF)	Franklin Templeton International Services S.à r.l.	Luxembourg
569	AIFMD Art.32	Bullhound Capital Fund VII SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
570	AIFMD Art.32	BX Real Estate Partners X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
571	Art. 30a	BXLS Yield II (Lux) Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
572	Art. 30a	BXLS Yield II (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
573	AIFMD Art.32	BXPE Feeder SICAV – I (Blackstone Private Equity Strategies Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
574	AIFMD Art.32	BXPE Master FCP – I (Blackstone Private Equity Strategies Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
575	AIFMD Art.32;#EuVeca	C3 Tech VC II GmbH & Co. KG	C3 Management GmbH	Germany
576	Art. 30a	Cabot European Logistics Partners II, SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
577	AIFMD Art.32;#EuVeca	Caesar Ventures Fund I GmbH & Co. KG	Caesar Ventures Management GmbH	Germany
578	AIFMD Art.32;#EuVeca	Caesar Ventures Fund II GmbH & Co. KG	Caesar Ventures Management GmbH	Germany
579	Art. 30a	Calumet Capital Fund I, SCSp	Royalton Partners S.A.	Luxembourg
580	AIFMD Art.32	Canyon Lending Lux Fund II (U), SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
581	Art. 30a	Canyon US Real Estate Debt Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
582	AIFMD Art.32	CAP Hospitality VI Feeder S.C.A., SICAV-RAIF	Hôtel Investissement Capital	France
583	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII-U (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
584	AIFMD Art.32	Capital Dynamics Clean Energy Europe, SCSp	Alter Domus Management Company S.A.	Luxembourg
585	Art. 30a	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
586	Art. 30a	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
587	Art. 30a	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
588	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
589	AIFMD Art.32	CAPITAL DYNAMICS GLOBAL SECONDARIES VII (LUX) SCSp	Alter Domus Management Company S.A.	Luxembourg
590	AIFMD Art.32	Capital Dynamics Global Secondaries VII U (CAPITAL DYNAMICS SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
591	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
592	AIFMD Art.32	CAPITAL DYNAMICS MID-MARKET DIRECT VI (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
593	Art. 30a	Capmont Mid-Cap Buyout Fund II	Alter Domus Management Company S.A.	Luxembourg
594	AIFMD Art.32	CAPMONT MIDCAP FUND II FEEDER SCSP	Alter Domus Management Company S.A.	Luxembourg
595	Art. 30a	Carlyle European Direct Lending Fund (Lev) (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
596	AIFMD Art.32	Carlyle European Direct Lending Fund (Lev) (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
597	AIFMD Art.32	Carlyle AlpInvest Private Markets Secondaries (Carlyle AlpInvest Private Markets SICAV – UCI Part II)	AlpInvest Partners B.V.	Netherlands
598	AIFMD Art.32	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
599	AIFMD Art.32	Carlyle Asia Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
600	Art. 30a	Carlyle Asia Partners VI India Side Car	CIM EUROPE S.À R.L.	Luxembourg
601	AIFMD Art.32	Carlyle Defense and Reindustrialization Partners – EU, S.C.Sp	CIM EUROPE S.À R.L.	Luxembourg
602	AIFMD Art.32	Carlyle Europe Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
603	AIFMD Art.32	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
604	AIFMD Art.32	Carlyle Europe Realty Fund III – EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
605	AIFMD Art.32	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
606	Art. 30a	Carlyle Europe Technology Partners VI - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
607	Art. 30a	Carlyle European Direct Lending Fund (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
608	AIFMD Art.32	Carlyle European Direct Lending Fund (Carlyle Private Credit S.C.A. SICAV-RAIF)	CIM EUROPE S.À R.L.	Luxembourg
609	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
610	AIFMD Art.32	Carlyle Global Energy Partners III, S.C.Sp	CIM EUROPE S.À R.L.	Luxembourg
611	AIFMD Art.32	Carlyle Global Infrastructure Opportunity Fund II, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
612	AIFMD Art.32	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg

613	AIFMD Art.32	Carlyle Japan International Partners V - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
614	AIFMD Art.32	CARLYLE PARTNERS GROWTH - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
615	AIFMD Art.32	Carlyle Partners IX - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
616	Art. 30a	Carlyle Partners Potomac SPV – EU	CIM EUROPE S.À R.L.	Luxembourg
617	AIFMD Art.32	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
618	AIFMD Art.32	CARLYLE PRIVATE EQUITY PARTNERS – EU (CARLYLE PRIVATE MARKETS S.A. SICAV-UCI PART II)	CIM EUROPE S.À R.L.	Luxembourg
619	Art. 30a	Carlyle Private Equity Partners (Carlyle Private Markets S.A. SICAV - UCI Part II)	CIM EUROPE S.À R.L.	Luxembourg
620	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
621	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
622	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
623	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
624	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-B, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
625	AIFMD Art.32	CARLYLE REALTY FOREIGN INVESTORS X-C, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
626	Art. 30a	Castlelake VI European Opportunities, SCSp	Waystone Management Company (Lux) S.A	Luxembourg
627	Art. 30a	Catalytic SubFund (iTrust Fund SCSp SICAV-RAIF)	Innpact Fund Management S.A.	Luxembourg
628	AIFMD Art.32	Catalytic Transition Fund-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
629	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
630	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
631	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
632	AIFMD Art.32;#EuVeca	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
633	AIFMD Art.32;#EuVeca	Cavalry Ventures III Entrepreneurs Feeder GmbH & Co.KG	Cavalry Ventures Management GmbH	Germany
634	AIFMD Art.32;#EuVeca	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
635	AIFMD Art.32;#EuVeca	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
636	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
637	AIFMD Art.32	CBRE Global Infrastructure Fund (Luxembourg) SCSp	CBRE INVESTMENT MANAGEMENT LUXEMBOURG AIFM S.A R.L	Luxembourg
638	AIFMD Art.32	CD&R Fund XIII (Luxembourg), SCSp	Alter Domus Management Company S.A.	Luxembourg
639	AIFMD Art.32	CD&R Fund XIII Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
640	AIFMD Art.32	CD&R XIII Flagship Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
641	Art. 30a	CDR Partners - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
642	Art. 30a	Centerbridge Partners Real Estate Fund III, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
643	Art. 30a	Centerbridge Special Credit Partners V, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
644	Art. 30a	CenterSquare Value-Added Fund VI (Offshore)	Langham Hall Management S.à r.l.	Luxembourg
645	Art. 30a	Cerberus - All Weather Credit Opportunities Fund, L.P.	Carne Global Fund Managers (Ireland) Limited	Ireland
646	Art. 30a	Cerberus Asset Backed Finance International Fund	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
647	Art. 30a	Cerberus Institutional Real Estate Partners VII, SCSp	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
648	Art. 30a	Cerberus Supply Chain Fund II	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
649	Art. 30a	Cerberus Ventures Euro 1	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
650	AIFMD Art.32	Ceres III (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
651	AIFMD Art.32	Ceres IV (EFG Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
652	AIFMD Art.32	CERTARES RAIL STRATEGY SCSp (ex Certares Holdings II, SCSp)	ONE FUND MANAGEMENT S.A.	Luxembourg
653	AIFMD Art.32	CF24XB SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
654	AIFMD Art.32	CG FCSF II LUX EUR SCA-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
655	AIFMD Art.32	CG FCSF II LUX EUR SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
656	AIFMD Art.32	CG FCSF II LUX USD A SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
657	AIFMD Art.32	CG FCSF II LUX USD SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
658	AIFMD Art.32	CG FCSF II LUX USD SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
659	AIFMD Art.32;#EuVeca	CG II AB	CGANO AB	Sweden
660	AIFMD Art.32	CGEP III Feeder, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
661	AIFMD Art.32	CGIOF II Feeder, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
662	Art. 30a	Chenavari Core Opportunities (CHENAVARI CREDIT FUND S.C.A., SICAV - RAIF)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
663	Art. 30a	Chenavari European Debt Opportunities Fund IV, SCA SICAV - RAIF	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
664	Art. 30a;#EuVeca	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
665	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V Entrepreneurs GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
666	AIFMD Art.32;#EuVeca	Cherry Ventures Fund V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
667	AIFMD Art.32;#EuVeca	Cherry Ventures Select V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
668	AIFMD Art.32	Cheyne European Strategic Value Credit Fund II (sub-fund of Cheyne European Strategic Value Credit RAIF	Cheyne Capital SMC Limited	Ireland
669	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Cheyne European Strategic Value Credit RAIF)	Cheyne Capital SMC Limited	Ireland

670	AIFMD Art.32	Cheyne European Strategic Value Credit Fund III (Luxembourg Feeder) (Cheyne European Strategic Value Credit Feeder RAIF)	Cheyne Capital SMC Limited	Ireland
671	AIFMD Art.32	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
672	AIFMD Art.32	Cheyne HCF II - Specialty Corporate Lending (Cheyne SVC Hybrid Credit RAIF)	Cheyne Capital SMC Limited	Ireland
673	AIFMD Art.32	Cheyne Real Estate Credit Holdings (Crech) IX – Capital Solutions Fund SCSp	Cheyne Capital SMC Limited	Ireland
674	AIFMD Art.32	Cheyne Real Estate Credit Holdings (CRECH) VIII – Senior Loan Fund SCSp	Cheyne Capital SMC Limited	Ireland
675	AIFMD Art.32	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
676	AIFMD Art.32	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
677	AIFMD Art.32	Cheyne Risk Transfer Fund (Cheyne Corporate Credit SCSp RAIF)	Cheyne Capital SMC Limited	Ireland
678	AIFMD Art.32	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
679	AIFMD Art.32	Cheyne Total Return Credit Fund June 2026 (Cheyne Select Feeder Fund ICAV) (ex Cheyne Total Return Credit Fund December 2025 (Cheyne Select Feeder Fund ICAV))	Cheyne Capital SMC Limited	Ireland
680	AIFMD Art.32	China-U.S. Industrial Cooperation European Partnership, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
681	AIFMD Art.32;#EuVeca	Chrysalix Industrial Innovation Fund Coöperatief U.A. (ex Chrysalix Carbon Neutrality Fund Coöperatief U.A.)	Chrysalix Netherlands B.V.	Netherlands
682	Art. 30a	CI Italy PBSA Strat SCSp.	Langham Hall Management S.à r.l.	Luxembourg
683	Art. 30a	CIF IV	DIF Management B.V.	Netherlands
684	Art. 30a	CIM Infrastructure Strategy SCSp	Langham Hall Management S.à r.l.	Luxembourg
685	Art. 30a	CIM Innovation & Resilience Strategy SCSp	Langham Hall Management S.à r.l.	Luxembourg
686	Art. 30a	CIM Net Lease Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
687	Art. 30a	CIM Real Estate Credit Office Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
688	Art. 30a	CIP VIII	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
689	Art. 30a	CIVF	CIVF Management B.V.	Netherlands
690	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
691	Art. 30a	Clarion Europe Sale-Leaseback Fund III SCSp	Langham Hall Management S.à r.l.	Luxembourg
692	Art. 30a	Clarion Logistics UK Fund	Langham Hall Management S.à r.l.	Luxembourg
693	Art. 30a	Clean Cooling Capital	JTC Global AIFM Solutions (Ireland) Limited	Ireland
694	AIFMD Art.32	Clean Energy Europe (Capital Dynamics Clean Energy SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
695	Art. 30a	CLEANCAP - COMPARTMENT 2 (Ancora Innovation Fund SCS SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
696	AIFMD Art.32;#EuVeca	Cleverage VC Fund I Coöperatief U.A.	Cleverage B.V.	Netherlands
697	AIFMD Art.32;#EuVeca	Cliffs II	L&B Capital SGR S.p.A.	Italy
698	Art. 30a	Climate Finance Partnership II (CFP II)	BlackRock (Luxembourg) S.A	Luxembourg
699	AIFMD Art.32	Climate Opportunities 2 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
700	AIFMD Art.32	Climate Transition-oriented Private Debt Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
701	AIFMD Art.32	Clipway Secondary Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
702	AIFMD Art.32	Clipway Secondary Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
703	AIFMD Art.32	Clipway Secondary Infrastructure Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
704	AIFMD Art.32	Clipway Secondary Infrastructure Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
705	Art. 30a	Closed-Ended Direct Lending Fund	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
706	AIFMD Art.32	CN Eighth Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
707	AIFMD Art.32	COF IV OFFSHORE FEEDER FUND SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
708	Art. 30a	COIMA CARBON FOREST FUND	COIMA SGR S.p.A.	Italy
709	Art. 30a	COIMA EUROPEAN NATURE BASED SICAF	COIMA SGR S.p.A.	Italy
710	AIFMD Art.32	Co-Investment Access Fund I Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
711	Art. 30a	Coller Credit Opportunity III	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
712	Art. 30a	Coller Credit Secondaries - Opportunities Fund II - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
713	AIFMD Art.32	COLLER CREDIT SECONDARIES - OPPORTUNITIES FUND III - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
714	Art. 30a	Coller International Partners X	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
715	AIFMD Art.32	Coller Private Credit Secondaries (Coller Secondaries SICAV SA)	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
716	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
717	AIFMD Art.32	Columna Capital Fund IV SCSp	PANDOO Management	Luxembourg
718	AIFMD Art.32	Committed Advisors GP Strategies Fund II - EUR	Committed Advisors SAS	France
719	Art. 30a	Committed Advisors GP Strategies Fund II	Committed Advisors SAS	France
720	AIFMD Art.32	Committed Advisors GP Strategies Fund II - USD	Committed Advisors SAS	France
721	AIFMD Art.32	Committed Advisors Secondary Fund VI – EUR SCSP	Committed Advisors SAS	France
722	AIFMD Art.32	Committed Advisors Secondary Fund VI – USD SCSP	Committed Advisors SAS	France
723	AIFMD Art.32	Commodity Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
724	AIFMD Art.32	Commodity Total Return Fund (SCHRODER ALTERNATIVE SOLUTIONS)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg

725	Art. 30a	Commonfund Capital Global Private Equity Partners IV Lux SCSp	Langham Hall Management S.à r.l.	Luxembourg
726	AIFMD Art.32	Compartment 1 - European Credit Opportunities Fund (CVC Credit Partners LIquid Credit SCA SICAV-RAIF) [ex Compartment 1 - European Credit Opportunities Fund (CVC Credit Partners Performing Credit SCA SICAV-RAIF)]	CVC Europe Fund Management S.à.r.l	Luxembourg
727	Art. 30a	Compartment 1 (Frux Fund III SCSp RAIF)	Royalton Partners S.A.	Luxembourg
728	Art. 30a	Compartment A (Pemberton Mid-Market Debt Fund V SCSp , SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
729	Art. 30a	Compartment A (Pemberton Senior Loan European Evergreen Fund SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
730	Art. 30a	Compartment B (Opera Small-Cap Value Fund II)	Royalton Partners S.A.	Luxembourg
731	AIFMD Art.32	Compartment I (Apex Sports Growth Fund I SCSp SICAV-RAIF)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
732	Art. 30a	Compartment I (Cypher European Data Center Opportunities Fund SCSp)	Royalton Partners S.A.	Luxembourg
733	AIFMD Art.32	COMPARTMENT I (Generali Private Credit Secondaries S.C.A. SICAV-RAIF)	Generali Investments Luxembourg S.A.	Luxembourg
734	AIFMD Art.32	Compartment II (Apex Sports Growth Fund I SCSp SICAV - RAIF)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
735	AIFMD Art.32	Compass Offshore Special Situations (CHF) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
736	AIFMD Art.32	Compass Offshore Special Situations (EUR) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
737	AIFMD Art.32	Compass Offshore Special Situations (GBP) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
738	AIFMD Art.32	Compass Offshore Special Situations (SGD) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
739	AIFMD Art.32	Compass Offshore Special Situations (USD) SubFund (Compass Offshore Special Situations ICAV)	FundRock Management Company S.A.	Luxembourg
740	Art. 30a	Concentrated Long Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF)	Luxcellence Management Company S.A.	Luxembourg
741	Art. 30a	CONSTELLATION Academy Continuation SCSp	Royalton Partners S.A.	Luxembourg
742	Art. 30a	Conversus StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Ireland
743	AIFMD Art.32;#ELTIF	Convictions IV ELTIF (Edmond de Rothschild Private Equity Solutions SICAV)	Edmond de Rothschild Private Equity France	France
744	Art. 30a	Copenhagen Infrastructure Credit Fund I	Copenhagen Infrastructure Partners P/S	Denmark
745	AIFMD Art.32	Copenhagen Infrastructure Credit Opportunities Fund QFPF SCSp	Copenhagen Infrastructure Partners P/S	Denmark
746	AIFMD Art.32	Copenhagen Infrastructure Credit Opportunities Fund SCSp	Copenhagen Infrastructure Partners P/S	Denmark
747	AIFMD Art.32	Copenhagen Infrastructure Green Credit Fund II SCSp	Copenhagen Infrastructure Partners P/S	Denmark
748	AIFMD Art.32	Copenhagen Infrastructure Growth Markets Fund II Feeder SCSp	Copenhagen Infrastructure Partners P/S	Denmark
749	AIFMD Art.32	Copenhagen Infrastructure VI Europe SCSp	Copenhagen Infrastructure Partners P/S	Denmark
750	Art. 30a	Core Fund (Pemberton NAV Financing Fund II SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
751	Art. 30a	Corebridge U.S. Real Estate Fund V (B), LP	Langham Hall Management S.à. r.l.	Luxembourg
752	AIFMD Art.32;#EuVeca	Corinthian 6 AS	Corinthian Venture Partners AS	Norway
753	Art. 30a	Corporate (All-Weather) Credit	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
754	AIFMD Art.32	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
755	AIFMD Art.32	Corporate Opportunities 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
756	Art. 30a	Corporates Germany Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
757	Art. 30a	Cortland Enhanced Value Fund VII SCSp	Langham Hall Management S.à r.l.	Luxembourg
758	Art. 30a	Cortland Growth & Income, SCSp	Langham Hall Management S.à r.l.	Luxembourg
759	AIFMD Art.32	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
760	Art. 30a	CRE Enhanced Debt Fund	AXA Real Estate Investment Managers SGP	France
761	Art. 30a	CRE Senior 17	AXA Real Estate Investment Managers SGP	France
762	AIFMD Art.32;#EuVeca	Creandum Select Fund II (D) AB	Creandum Fund Manager AB	Sweden
763	AIFMD Art.32;#EuVeca	Creandum Select Fund II (E) AB	Creandum Fund Manager AB	Sweden
764	AIFMD Art.32;#EuVeca	Creandum VI (E) AB	Creandum Fund Manager AB	Sweden
765	AIFMD Art.32;#EuVeca	Creandum VII (D) AB	Creandum Fund Manager AB	Sweden
766	AIFMD Art.32;#EuVeca	Creandum VII (E) AB	Creandum Fund Manager AB	Sweden
767	AIFMD Art.32	Credit Dislocation (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
768	AIFMD Art.32	CREDIT MARKETS FUND (JPMorgan Part II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
769	AIFMD Art.32	Credit Opportunities 2024 Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
770	AIFMD Art.32	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
771	Art. 30a	Credit Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
772	AIFMD Art.32	Credit Solutions Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
773	AIFMD Art.32	Credit Suisse Climate Innovation Fund II (Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
774	AIFMD Art.32	Credit Suisse Seasons Global VII (Credit Suisse Private Equity Platform III S.C.A. SICAV-RAIF)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
775	Art. 30a	Crescent CLO equity fund	Carne Global Fund Managers (Ireland) Limited	Ireland
776	Art. 30a	Crescent CLO Equity Fund II	Carne Global Fund Managers (Ireland) Limited	Ireland
777	Art. 30a	Crescent Credit Risk Sharing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
778	AIFMD Art.32	Crescent Credit Risk Sharing Levered SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
779	AIFMD Art.32	Crescent Credit Risk Sharing Unlevered SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
780	Art. 30a	Crescent Credit Solutions IX	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

781	AIFMD Art.32	Crescent Credit Solutions IXB, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
782	AIFMD Art.32	Crescent Credit Solutions IXC (Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
783	AIFMD Art.32	Crescent Credit Solutions IXD (Senior Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
784	AIFMD Art.32	Crescent Credit Solutions IXE (Senior Levered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
785	AIFMD Art.32	Crescent GP Financing Solutions (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
786	Art. 30a	Crescent GP Financing Solutions Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
787	AIFMD Art.32	CRESCENT PRIVATE LENDING EVERGREEN FUND (LUXEMBOURG) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
788	AIFMD Art.32	CRESCENT PRIVATE LENDING EVERGREEN LEVERED FUND (LUXEMBOURG) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
789	Art. 30a	Crescent Private Lending Evergreen Strategy	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
790	AIFMD Art.32	Crescent Syndicated Credit Solutions (Lux) Fund (Crescent Global Credit SCSp SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
791	Art. 30a	Crescent Syndicated Credit Solutions strategy	Carne Global Fund Managers (Ireland) Limited	Ireland
792	Art. 30a	Cross Ocean ESS Master Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
793	Art. 30a	Cross Ocean EUR ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
794	Art. 30a	Cross Ocean EUR ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
795	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
796	Art. 30a	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
797	Art. 30a	Cross Ocean USD ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
798	AIFMD Art.32	Crown Asia-Pacific Private Equity VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
799	AIFMD Art.32	Crown Co-Investment Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
800	AIFMD Art.32	Crown Global Oppportunities VIII Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
801	AIFMD Art.32	Crown Global Secondaries VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
802	AIFMD Art.32	Crown Strategic Secondary Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
803	Art. 30a;#EuVeca	CS II	Calm Storm Management GmbH	Austria
804	AIFMD Art.32;#EuVeca	CS II EuVECA GmbH & Co KG	Calm Storm Management GmbH	Austria
805	Art. 30a	Cube Infrastructure Fund IV	Cube Infrastructure Managers	Luxembourg
806	AIFMD Art.32;#EuVeca	Cusp Capital Fund 2026 GmbH & Co. KG	Cusp Capital Partners GmbH	
807	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
808	AIFMD Art.32	CVC Capital Partners IX (B) Associates SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
809	Art. 30a	CVC Capital Partners X (B) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
810	AIFMD Art.32	CVC Capital Partners X (Luxembourg) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
811	AIFMD Art.32	CVC Capital Partners X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
812	AIFMD Art.32	CVC Capital Partners X Associates SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
813	AIFMD Art.32	CVC Credit Capital Solutions III (Offshore-E) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
814	AIFMD Art.32	CVC Credit Capital Solutions IV (Offshore-D) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
815	AIFMD Art.32	CVC Credit Capital Solutions IV (Offshore-E) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
816	AIFMD Art.32	CVC Credit Capital Solutions IV (Onshore-D) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
817	Art. 30a	CVC Credit Continuation Vehicle	CVC Europe Fund Management S.à.r.l	Luxembourg
818	Art. 30a	CVC Credit Partners European Direct Lending Fund V	CVC Europe Fund Management S.à.r.l	Luxembourg
819	AIFMD Art.32	CVC Credit Partners Global Yield SCA SICAV-RAIF - Compartment 1	CVC Europe Fund Management S.à.r.l	Luxembourg
820	AIFMD Art.32	CVC Credit Partners Private Credit 2026-N Feeder Fund (EL) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
821	AIFMD Art.32	CVC Credit Partners Private Credit 2026-N Fund (EL) SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
822	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
823	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
824	AIFMD Art.32;#ELTIF	CVC Private Equity Strategies Funds S.A. SICAV - CVC-INFRA Global Private Infrastructure ELTIF	CVC Europe Fund Management S.à.r.l	Luxembourg
825	AIFMD Art.32;#ELTIF	CVC Private Equity Strategies Funds S.A. SICAV - CVC-PE Global Private Equity ELTIF	CVC Europe Fund Management S.à.r.l	Luxembourg
826	Art. 30a	CVC X Flagship Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
827	AIFMD Art.32	CVC–CRED European Private Credit (CVC PRIVATE CREDIT FUND S.A. SICAV)	CVC Europe Fund Management S.à.r.l	Luxembourg
828	Art. 30a;#ELTIF	CVC-PE ELTIF (CVC Private Equity Strategies Funds S.A. SICAV)	CVC Europe Fund Management S.à.r.l	Luxembourg
829	Art. 30a	CVI Private Debt Fund II	Alter Domus Management Company S.A.	Luxembourg
830	Art. 30a	CX Energy Lux Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
831	Art. 30a	Davos CV SCSp	Triton Investments Management SARL	Luxembourg
832	AIFMD Art.32	Dawson Portfiolio Finance (Lux) SICAV (Dawson (Lux) S.A. SICAV-UCI Part II)	ONE FUND MANAGEMENT S.A.	Luxembourg
833	Art. 30a	Dawson Portfolio Finance (Lux) 7 SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
834	AIFMD Art.32	DAWSON PORTFOLIO FINANCE (LUX) SCSP-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
835	Art. 30a	DAWSON PORTFOLIO FINANCE SICAV (DAWSON S.A. SICAV-UCI PART II)	ONE FUND MANAGEMENT S.A.	Luxembourg
836	Art. 30a	Dawson Private Markets (Lux) SICAV (Dawson (Lux) S.A. SICAV-UCI Part II)	ONE FUND MANAGEMENT S.A.	Luxembourg
837	AIFMD Art.32	DECARBONIZATION PARTNERS I LUXEMBOURG FEEDER D SCSP	BLACKROCK FRANCE S.A.S.	France

838	AIFMD Art.32	Decarbonization Partners I Luxembourg Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
839	AIFMD Art.32	Decarbonization Partners I Master SCSp	BLACKROCK FRANCE S.A.S.	France
840	Art. 30a	Defiant	Fundcraft Management S.àr.l.	Luxembourg
841	AIFMD Art.32	Delta Fund (Arroba Capital SICAV p.l.c.)	AKJ FMG Limited (ex FMG (Malta) Ltd)	Malta
842	Art. 30a	Dermot Multifamily Dislocation Lux Fund, SCSp	Langham Hall Management S.à r.l.	Luxembourg
843	Art. 30a	Dermot Multifamily Lux Fund I, SCSp	Langham Hall Management S.à r.l.	Luxembourg
844	AIFMD Art.32	Deutsche Bank Private Markets SICAV – Diversified SAA Fund	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MANAGEMENT IN	Luxembourg
845	AIFMD Art.32	DIF Infrastructure VIII Coöperatief U.A.	DIF Management B.V.	Netherlands
846	AIFMD Art.32	DIF Infrastructure VIII Feeder SCS	DIF Management B.V.	Netherlands
847	AIFMD Art.32	DIF Infrastructure VIII SCSp	DIF Management B.V.	Netherlands
848	Art. 30a	DIF Value Add Infra IV	DIF Management B.V.	Netherlands
849	AIFMD Art.32	DIF Value-Add IV Co-Invest C.V.	DIF Management B.V.	Netherlands
850	AIFMD Art.32	DIF Value-Add IV Coöperatief U.A.	DIF Management B.V.	Netherlands
851	AIFMD Art.32	DIF Value-Add IV Feeder SCS	DIF Management B.V.	Netherlands
852	AIFMD Art.32	DIF Value-Add IV SCSp	DIF Management B.V.	Netherlands
853	AIFMD Art.32	DIF VI Co-Invest Project 4 C.V.	DIF Management B.V.	Netherlands
854	Art. 30a	DIF VIII	DIF Management B.V.	Netherlands
855	AIFMD Art.32	DIF VIII Co-Invest C.V.	DIF Management B.V.	Netherlands
856	AIFMD Art.32;#EuVeca	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
857	Art. 30a	Digital Infrastructure Vehicle III SCSp SICAV- RAIF	Langham Hall Management S.à r.l.	Luxembourg
858	Art. 30a	Digitally Enabled COVID Response Compartment (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
859	AIFMD Art.32	Distressed & Special Situations (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
860	AIFMD Art.32	Diversified Private Credit (PIMCO Credit S.C.A. SICAV)	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
861	AIFMD Art.32	Diversified Hedge Fund (KEY ALTERNATIVE PLATFORM ICAV)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
862	AIFMD Art.32	Diversified Private Equity Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
863	AIFMD Art.32	Dover Street Fund XII Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
864	AIFMD Art.32	Dover Street XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
865	Art. 30a	Downing European Energy Fund	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
866	AIFMD Art.32	DROMEUS REAL ESTATE FUND II, SLP-RAIF	Alter Domus Management Company S.A.	Luxembourg
867	Art. 30a	DTCP Growth Equity IV SCSp	Langham Hall Management S.à r.l.	Luxembourg
868	Art. 30a	DWS Capital Solutions Fund sub-fund I	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENTS S.A., DWS Investment S.A.)	Luxembourg
869	AIFMD Art.32	DWS Growth Debt Fund S.C.A. SICAV-RAIF	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENTS S.A., DWS Investment S.A.)	Luxembourg
870	Art. 30a	Dynamis Capital Fund II LP	Alter Domus Management Company S.A.	Luxembourg
871	AIFMD Art.32	E3 Life Capital Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
872	AIFMD Art.32;#EuVeca	Early Game Ventures Fund II Coöperatief U.A.	Early Game Partners B.V.	Netherlands
873	AIFMD Art.32;#EuVeca	Earlybird DWES Fund VII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
874	AIFMD Art.32;#EuVeca	Earlybird DWES Fund VIII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
875	AIFMD Art.32;#EuVeca	Earlybird Growth Fund VI GmbH & Co. geschl. InvKG	Earlybird GmbH & Co. KG	Germany
876	AIFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund I GmbH & Co. KG (former name: Earlybird Growth	Earlybird Growth Management GmbH & Co. KG,	Germany
877	AIFMD Art.32;#EuVeca	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
878	Art. 30a;#EuVeca	Earlybird Growth Opportunities Fund VI GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
879	AIFMD Art.32;#EuVeca	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
880	AIFMD Art.32;#EuVeca	Earlybird Opportunities GmbH & Co. geschl. InvKG	Earlybird GmbH & Co. KG	Germany
881	AIFMD Art.32	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
882	AIFMD Art.32;#EuVeca	Earlybird UNI-X Seed Fund I GmbH & Co. KG	Earlybird UNI-X Management GmbH & Co. KG	Germany
883	Art. 30a	Eaton Vance Management CLO Equity Fund I	MSIM Fund Management Ireland Limited	Ireland
884	Art. 30a	EBA SRATEGIC BATTERY MATERIALS FUND	DEMETER INVESTMENT MANAGERS	France
885	AIFMD Art.32;#EuVeca	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
886	Art. 30a	Eclairion Project	AEW S.à r.l.	Luxembourg
887	AIFMD Art.32	ECRED Feeder SICAV–I (Blackstone European Private Credit Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
888	AIFMD Art.32	ECRED Master FCP–I (Blackstone European Private Credit Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
889	Art. 30a	EHP Pan Euro Fund	Langham Hall Management S.à r.l.	Luxembourg
890	Art. 30a	EIC Fund - Scaleup Europe Fund	Alter Domus Management Company S.A.	Luxembourg
891	Art. 30a	Eiffel Energy Transition Fund IV	EIFFEL INVESTMENT GROUP	France
892	Art. 30a	Eiffel Essentials II	EIFFEL INVESTMENT GROUP	France

893	Art. 30a	Eiffel Green Molecules II – Central & Eastern Europe compartment project	EIFFEL INVESTMENT GROUP	France
894	AIFMD Art.32	Eighth Cinven Fund SCSp	CINVEN FUND MANAGEMENT S.à R.L.	Luxembourg
895	Art. 30a	EIP Energy-Transition Infrastructure 2022 SICAV-SIF	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
896	Art. 30a	EIP Frontier Fund II	Ocorian Fund Management S.à r.l.	Luxembourg
897	Art. 30a	EIP Frontier Fund II (Lux Feeder) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
898	Art. 30a	EIP Frontier Fund II (Lux) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
899	Art. 30a	Elements Special Opportunities I (ESO I) RAIF	ECM Fund Management Ltd	Cyprus
900	AIFMD Art.32	Elements Special Opportunities I RAIF F.C.I.C. LTD	ECM Fund Management Ltd	Cyprus
901	AIFMD Art.32;#EuVeca	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
902	AIFMD Art.32;#EuVeca	Eleven Fund IV Coöperatief U.A.	Eleven Fund Manager B.V.	Netherlands
903	Art. 30a	Elifinity S.C.A., SICAV-RAIF	Vault-AM S.à r.l.	Luxembourg
904	AIFMD Art.32	ELLIPSIS TREASURY NAVIGATOR DECEMBER 2024	ELLIPSIS ASSET MANAGEMENT	France
905	AIFMD Art.32;#EuVeca	embedded capital Venture Fund I GmbH & Co.KG	embedded capital Management GmbH	Germany
906	AIFMD Art.32;#EuVeca	EMEA SELECT FUND I, FCRE	PLUG AND PLAY EMEA FUND MANAGEMENT, S.G.E.I.C., S.A.,	Spain
907	AIFMD Art.32	EMPIRA Clubdeal Build-to-Rent Germany SCSp (ex EMPIRA Build-to-Rent SCSp SICAV-RAIF)	EMPIRA Investment Solutions S.A.	Luxembourg
908	AIFMD Art.32	EMPIRA German Living SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
909	Art. 30a	EMPIRA Pan European Living SCSp SICAV-RAIF [ex Pan-European Living Strategy (EMPIRA Pan European Living SCSp SICAV-RAIF)]	EMPIRA Investment Solutions S.A.	Luxembourg
910	AIFMD Art.32	EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
911	Art. 30a	EMPIRA Transition-to-Green 2 SCSp SICAV-RAIF [ex Transition-to-Green 2 Strategy (EMPIRA Pan European Living SCSp SICAV-RAIF)]	EMPIRA Investment Solutions S.A.	Luxembourg
912	AIFMD Art.32	EMPIRA Transition-to-Green SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
913	AIFMD Art.32	EMPIRA US Clubdeal Coral Gables Regency SCSp	EMPIRA Investment Solutions S.A.	Luxembourg
914	Art. 30a	Energy Impact Fund III Feeder SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
915	Art. 30a	Energy Transition Infrastructure Fund SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
916	AIFMD Art.32	ENIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
917	Art. 30a	Enterprise Land Student Accommodation Fund (ELSAF)	Alter Domus Management Company S.A.	Luxembourg
918	AIFMD Art.32	Entrepreneur Capital I (Pictet Private Equity Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
919	AIFMD Art.32	Environment Co-Investment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
920	AIFMD Art.32;#ELTIF	Environment Co-Investment Fund I ELTIF (Pictet Private Assets SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
921	AIFMD Art.32	ENXF SICAV - I (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
922	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
923	AIFMD Art.32	EQT Active Core Infrastructure (No.3) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
924	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
925	AIFMD Art.32	EQT Active Core Infrastructure Feeder (No.3) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
926	AIFMD Art.32	EQT AI Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
927	AIFMD Art.32	EQT AI Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
928	AIFMD Art.32	EQT Future II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
929	AIFMD Art.32	EQT Future II (No.2) SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
930	AIFMD Art.32	EQT Growth II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
931	AIFMD Art.32	EQT Growth II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
932	AIFMD Art.32;#EuVeca	EQT Health Economics 3 Coöperatief U.A.	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
933	AIFMD Art.32	EQT Infrastructure VI (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
934	AIFMD Art.32	EQT Infrastructure VI (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
935	AIFMD Art.32	EQT INFRASTRUCTURE VI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
936	AIFMD Art.32	EQT Infrastructure VI (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
937	AIFMD Art.32	EQT Infrastructure VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
938	AIFMD Art.32	EQT Infrastructure VII (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
939	AIFMD Art.32	EQT Infrastructure VII (No.1) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
940	AIFMD Art.32	EQT Infrastructure VII (No.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
941	AIFMD Art.32	EQT Infrastructure VII (No.2) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
942	AIFMD Art.32	EQT Infrastructure VII (No.3) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
943	AIFMD Art.32	EQT NEXUS ASIA (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
944	Art. 30a	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
945	AIFMD Art.32	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
946	AIFMD Art.32	EQT Transition Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
947	AIFMD Art.32	EQT Transition Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
948	AIFMD Art.32	EQT Ventures IV (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
949	AIFMD Art.32	EQT Ventures IV (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

950	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
951	AIFMD Art.32	EQT XI (NO.1) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
952	AIFMD Art.32	EQT XI (NO.1) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
953	AIFMD Art.32	EQT XI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
954	AIFMD Art.32	EQT XI (NO.2) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
955	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
956	AIFMD Art.32;#EuVeca	ERIC Opportunities I GmbH & Co. KG	ERIC Fund Management GmbH	Germany
957	AIFMD Art.32;#EuVeca	ERIC Opportunities II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
958	AIFMD Art.32;#EuVeca	ERIC Opportunities III GmbH & Co. KG	ERIC Fund Management GmbH	Germany
959	AIFMD Art.32;#EuVeca	ERIC Opportunities IV GmbH & Co. KG	ERIC Fund Management GmbH	Germany
960	Art. 30a	ESR APAC Co-Invest Fund I Lux SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
961	AIFMD Art.32	Essential Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
962	AIFMD Art.32	ETNA Fund I K/S	ETNA Management ApS	Denmark
963	Art. 30a	EU Compass Fund	IQ EQ Fund Management (Ireland) Limited	Ireland
964	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
965	Art. 30a	Eurazeo Capital V	Eurazeo Funds Management Luxembourg	Luxembourg
966	AIFMD Art.32	Eurazeo Growth Fund IV – Compartment I (Eurazeo Growth Fund IV)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
967	Art. 30a	Eurazeo Maritime Upgrade Fund	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
968	Art. 30a	Eurazeo Private Debt Next Generation Fund	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
969	AIFMD Art.32	Eurazeo Secondary Fund V	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
970	AIFMD Art.32	Eurazeo Transition Infrastructure Fund II SLPS	Eurazeo Infrastructure Partners	France
971	AIFMD Art.32	Euro Tech 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
972	Art. 30a	Europe Direct IV Access (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
973	Art. 30a	European Compartment (Quilvest Capital Partners Buyout Fund IV)	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
974	Art. 30a	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL CREDIT OPPORTUNITIES)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
975	Art. 30a	European Capital Solutions Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
976	Art. 30a	European Catalytic Impact Investing Fund II SCSp SICAV-RAIF	Innpact Fund Management S.A.	Luxembourg
977	AIFMD Art.32	European Credit (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
978	Art. 30a	European Credit (Unlevered) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
979	AIFMD Art.32	European Credit Company Platform SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
980	Art. 30a;#ELTIF	EUROPEAN CREDIT GROWTH FUND I ELTIF (TETRACTYS INVESTMENTS S.A., SICAV)	ONE FUND MANAGEMENT S.A.	Luxembourg
981	Art. 30a	European Direct Lending and Infrastructure Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
982	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
983	Art. 30a	European Infrastructure Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
984	AIFMD Art.32	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
985	AIFMD Art.32	European Loans (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
986	Art. 30a	European Middle Market Private Debt Fund IV	BLACKROCK FRANCE S.A.S.	France
987	Art. 30a	European Net Lease Fund SCSp	MSIM Fund Management Ireland Limited	Ireland
988	AIFMD Art.32	European Opportunistic Property Fund VI RAIF SICAV-S.A.	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
989	AIFMD Art.32	European Opportunistic Property Fund VI SCSp	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
990	Art. 30a	European PBSA Income Core+	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
991	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
992	AIFMD Art.32	European Real Estate III Feeder Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
993	AIFMD Art.32	European Senior Corporate Loans (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
994	Art. 30a	European Special Situation Fund I [SCSp/SCA] [RAIF]	AManco S.A.	Luxembourg
995	Art. 30a	European Super Senior Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
996	Art. 30a	European Tech Champions Initiative 2.0	Alter Domus Management Company S.A.	Luxembourg
997	Art. 30a	Event Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
998	AIFMD Art.32	EVERGREEN PRIVATE EQUITY FUND (INDOSUEZ ALTERNATIVES INVESTMENTS S.A., SICAV-RAIF)	CA INDOSUEZ FUND SOLUTIONS S.A.	Luxembourg
999	Art. 30a	Evergreen Credit Solutions Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
1000	AIFMD Art.32;#ELTIF	EVERGREEN PRIVATE CREDIT FUND EUR (TIERA CAPITAL ELTIF II SICAV, S.A.)	CA INDOSUEZ FUND SOLUTIONS S.A.	Luxembourg
1001	AIFMD Art.32	EVERGREEN PRIVATE CREDIT FUND USD (INDOSUEZ ALTERNATIVES INVESTMENTS S.A. SICAV-RAIF)	CA INDOSUEZ FUND SOLUTIONS S.A.	Luxembourg
1002	Art. 30a	ExCorde Capital European Industrial II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1003	Art. 30a	Exor Alternative Investments Feeder Fund ICAV – Lingotto Innovation Feeder Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
1004	AIFMD Art.32;#EuVeca	Extantia Climate Flagship II GmbH & Co. KG	Extantia Capital Management GmbH	Germany
1005	AIFMD Art.32;#EuVeca	Extantia Flagship III GmbH & Co. KG	Extantia Capital Management GmbH	Germany
1006	AIFMD Art.32	F2i Infrastructure Equity Fund VII Eurozone Compartment (F2i Infrastructure Equity Platform-SCSp SICAV-RAIF)	F2i SGR S.p.A.	Italy

1007	AIFMD Art.32	F2i Infrastructure Equity Fund VII Italy Compartment (F2i Infrastructure Equity Platform-SCSp SICAV-RAIF)	F2i SGR S.p.A.	Italy
1008	AIFMD Art.32;#EuVeca	Failup Fund II Ky	Failup Ventures Management Oy	Finland
1009	Art. 30a	Faropoint Industrial SLB Club (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg
1010	AIFMD Art.32	FASANARA - F-ONE (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
1011	AIFMD Art.32	FASANARA TACTICAL PRIVATE CREDIT FUND (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
1012	Art. 30a	FCP Realty Fund VI EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
1013	AIFMD Art.32	Fearnley Energy Alpha Fund (Fearnley Asset Management ICAV)	Universal-Investment Ireland Fund Management Limited	Ireland
1014	Art. 30a	FI Institutional Global Equity Long/Short Master Fund (FI Institutional Alternative Funds ICAV)	Carne Global Fund Managers (Ireland) Limited	Ireland
1015	Art. 30a	FI Institutional Global Equity Market Neutral Master Fund (FI Institutional Alternative Funds ICAV)	Carne Global Fund Managers (Ireland) Limited	Ireland
1016	Art. 30a	Fidemo Alta Fund	IRE AIFM Hub (A00002782)	Luxembourg
1017	AIFMD Art.32	FIDERA VECTA FEEDER FUND II SCA SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1018	AIFMD Art.32	FIDERA VECTA FUND II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1019	AIFMD Art.32	Finance Participation Fund (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
1020	AIFMD Art.32	Finance Participation Fund 2 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
1021	AIFMD Art.32	Finance Participation Fund 3 (LC London Credit AIF V.C.I.C. Public Ltd)	Consulco Capital Ltd	Cyprus
1022	AIFMD Art.32;#EuVeca	First Node Ventures Fund AB	First Node Ventures AB	Sweden
1023	AIFMD Art.32	Five Arrows Boreal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1024	AIFMD Art.32	Five Arrows Brunel Co-Invest SCSp SICAV-RAIF (ex Five Arrows Brunel Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1025	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
1026	AIFMD Art.32	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1027	AIFMD Art.32	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1028	AIFMD Art.32	Five Arrows Co-Investments III SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1029	AIFMD Art.32	Five Arrows Elixir FAPI III Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1030	AIFMD Art.32	Five Arrows Florence Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1031	AIFMD Art.32	Five Arrows Galliera Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1032	AIFMD Art.32	Five Arrows Growth Partners II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1033	AIFMD Art.32	Five Arrows Growth Partners II Staff Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1034	AIFMD Art.32	Five Arrows Iconic Co-Invest SCSp SICAV-RAIF (ex Five Arrows Iconic Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1035	AIFMD Art.32	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1036	AIFMD Art.32	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1037	AIFMD Art.32	Five Arrows Minerva Feeder Continuation Fund	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1038	AIFMD Art.32	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1039	AIFMD Art.32	Five Arrows Neutron FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1040	AIFMD Art.32	Five Arrows North Star 2025 FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1041	AIFMD Art.32	Five Arrows Obelix Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1042	AIFMD Art.32	Five Arrows Orion FAGP II Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1043	AIFMD Art.32	Five Arrows Principal Investments II Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1044	AIFMD Art.32	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1045	AIFMD Art.32	Five Arrows Principal Investments V (USD) SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1046	AIFMD Art.32	Five Arrows Principal Investments V SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1047	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 SCS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1048	Art. 30a	Five Arrows Royal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1049	Art. 30a	Five Arrows Secondary Opportunities VII	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1050	AIFMD Art.32	Five Arrows Spark Co-Invest SCSp SICAV-RAIF (ex Five Arrows Spark Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1051	AIFMD Art.32	Five Arrows Strategic Assets IV SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1052	AIFMD Art.32	Five Arrows Supernova FALT Co-Invest SCSp (ex Five Arrows Nile FALT Co-Invest SCSp)	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1053	Art. 30a	FiveT Power Infrastructure Fund SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1054	AIFMD Art.32	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
1055	AIFMD Art.32;#EuVeca	FMV Fund II Annex GmbH & Co. KG	FMV First Momentum Ventures Management GmbH	Germany
1056	AIFMD Art.32;#EuVeca	FMV Fund III GmbH & Co. KG	FMV First Momentum Ventures Management GmbH	Germany
1057	AIFMD Art.32;#EuVeca	FoodLabs Fund III GmbH & Co. KG	Atlantic Food Labs Manager GmbH	
1058	AIFMD Art.32	Forbion Growth Opportunities Fund IV Coöperatief U.A	FCPM III Services B.V.	Netherlands
1059	AIFMD Art.32	Forbion Ventures Fund VIII Coöperatief U.A	FCPM III Services B.V.	Netherlands
1060	AIFMD Art.32	Foresight Energy Infrastructure Partners II SCSp	Foresight Group Luxembourg S.A.	Luxembourg
1061	Art. 30a	Foresight European Security & Resilience Fund	Ocorian Fund Management S.à r.l.	Luxembourg
1062	Art. 30a	Foresight Natural Capital II	Ocorian Fund Management S.à r.l.	Luxembourg
1063	Art. 30a	Fortress Credit Opportunities Fund VII	Carne Global Fund Managers (Ireland) Limited	Ireland

1064	Art. 30a	Fortress Lending Fund V (U)	Carne Global Fund Managers (Ireland) Limited	Ireland
1065	Art. 30a	Fortress Lending Fund V (U-A) I.L.P.	Carne Global Fund Managers (Ireland) Limited	Ireland
1066	Art. 30a	Fortress Lending Fund V (U-B) I.L.P.	Carne Global Fund Managers (Ireland) Limited	Ireland
1067	AIFMD Art.32;#EuVeca	FORWARD.one Fund III Coöperatief U.A.	FORWARD.ONE Management B.V.	Netherlands
1068	Art. 30a	FPCI Racine	Serena Capital	
1069	AIFMD Art.32;#EuVeca	Framheim Capital Fund I D AB	Framheim Capital Management AB	
1070	AIFMD Art.32;#EuVeca	Framheim Capital Fund I E AB	Framheim Capital Management AB	
1071	AIFMD Art.32	Franklin BSP Real Estate Debt Fund (Franklin BSP Private Markets Fund SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
1072	Art. 30a	Franklin Clarion Partners European Sale-Leaseback Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
1073	AIFMD Art.32;#ELTIF	Franklin Infrastructure Solutions ELTIF (Franklin Templeton Private Markets Fund SCA-SICAV)	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
1074	AIFMD Art.32	Franklin Lexington PE Secondaries Fund (FRANKLIN LEXINGTON PRIVATE MARKETS FUND SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
1075	Art. 30a	Franklin Lexington Venture & Growth Fund	FRANKLIN TEMPLETON INTERNATIONAL SERVICES S.A R.L.	Luxembourg
1076	AIFMD Art.32	Franklin Lexington Venture and Growth Fund (Franklin Lexington Private Markets Fund SICAV SA)	Waystone Management Company (Lux) S.A	Luxembourg
1077	Art. 30a	Franklin Templeton Infrastructure Fund	Franklin Templeton International Services S.à r.l.	Luxembourg
1078	AIFMD Art.32;#EuVeca	Friends Capital Fund AB	Kompisarna Portföljförvaltning AB	Sweden
1079	AIFMD Art.32;#EuVeca	Frontline EMEA Expan-sion Fund III Limited Partnership	Frontline Ventures Management Company Limited	Ireland
1080	AIFMD Art.32;#EuVeca	FRØYA VENTURES FUND I AS	Frøya Ventures AS	Norway
1081	Art. 30a	FS Tactical Opportunities Fund II, L.P.	Alter Domus Management Company S.A.	Luxembourg
1082	AIFMD Art.32	FSRU Co-Invest (Infrastructure (Lux) III S.C.A. SICAV- RAIF)	First Sentier Investors (Ireland) Limited	Ireland
1083	Art. 30a;#EuVeca	Fund CS A1	Calm Storm Management GmbH	Austria
1084	AIFMD Art.32;#EuVeca	Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria
1085	Art. 30a;#EuVeca	Fund F II EuVECA GmbH & Co KG	Fund F GmbH	Austria
1086	Art. 30a	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
1087	Art. 30a	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
1088	AIFMD Art.32;#EuVeca	Future Champions byWiT Fond 1 AB	byWiT Fund Management AB	Sweden
1089	AIFMD Art.32;#EuVeca	Futury Sustainable Transformation GmbH & Co.KG	Futury Capital GmbH	Germany
1090	AIFMD Art.32	G Squared VII	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1091	Art. 30a	GA Senior Direct Lending Lux SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1092	AIFMD Art.32;#EuVeca	GapMinder Fund II Coöperatief U.A.	GapMinder Ventures B.V.	Netherlands
1093	AIFMD Art.32	GCM Grosvenor CIS IV Feeder Fund SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1094	AIFMD Art.32	GCM Grosvenor Critical Infrastructure Solutions IV SCSp	Waystone Management Company (Lux) S.A	Luxembourg
1095	Art. 30a	GCM Grosvenor Customized Infrastructure Strategies IV EU	Waystone Management Company (Lux) S.A	Luxembourg
1096	AIFMD Art.32	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
1097	AIFMD Art.32	General Atlantic BnZ Companion Fund II (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1098	AIFMD Art.32	General Catalyst XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1099	Art. 30a	Generali Private Credit Secondaries S.C.A. SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
1100	Art. 30a	Generali Real Estate Debt Investment Fund III	Generali Investments Luxembourg S.A.	Luxembourg
1101	AIFMD Art.32	Generation IM Asia Fund (Generation IM Fund plc)	Carne Global Fund Managers (Ireland) Limited	Ireland
1102	AIFMD Art.32	Generation IM Global Equity Fund (Generation IM Fund plc)	Carne Global Fund Managers (Ireland) Limited	Ireland
1103	AIFMD Art.32;#EuVeca	GET Fund I GmbH & Co. KG	MVP III Management GmbH	Germany
1104	AIFMD Art.32;#ELTIF	G-European Credit ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1105	AIFMD Art.32;#EuVeca	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
1106	Art. 30a	GH Luxembourg Feeder (HSBC Hedge Fund SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1107	Art. 30a	GID Mainstay Fund SCSp SICAV RAIF 1	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1108	Art. 30a	GID Mainstay Fund SCSp SICAV-RAIF 2	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1109	AIFMD Art.32;#EuVeca	Giesecke+Devrient TrustTech Fund I GmbH & Co. KG	Giesecke+Devrient Ventures Management GmbH	Germany
1110	AIFMD Art.32	G-INFRA (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1111	AIFMD Art.32	GIP Mid-Market Fund V B-2, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1112	Art. 30a	GIP Mid-Market Fund V	BlackRock (Luxembourg) S.A	Luxembourg
1113	AIFMD Art.32	GIP Mid-Market Fund V C, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1114	AIFMD Art.32	GIP Mid-Market Fund V B-1, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1115	Art. 30a	GIS 5 Co-investment Opportunities Sidecar SCSp	BLACKROCK FRANCE S.A.S.	France
1116	AIFMD Art.32	GLE Investors, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1117	AIFMD Art.32	Glendower Capital Secondary Opportunities VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1118	AIFMD Art.32	Global (UBS (Lux) Real Estate Funds Selection)	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
1119	AIFMD Art.32	Global Buyout XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1120	Art. 30a	Global Carbon Fund	Mirova	France

1121	AIFMD Art.32	GLOBAL CONSUMER LOANS FUND (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
1122	AIFMD Art.32	Global Defense and Security Select Fund Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
1123	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
1124	AIFMD Art.32	GLOBAL DIVERSIFIED ALTERNATIVE DEBT FUND (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
1125	AIFMD Art.32	Global Energy Infrastructure (Schroders Capital Semi-Liquid) [ex Energy Transition (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1126	AIFMD Art.32	Global Equity Market Neutral Fund (Goldman Sachs Institutional Funds Plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1127	AIFMD Art.32	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
1128	AIFMD Art.32	Global Green Energy Fund (Milevaco Fund AIF V.C.I.C. Plc)	GMM Global Money Managers AIFM Ltd	Cyprus
1129	Art. 30a	Global Growth & Credit Sub-Fund (Cresvia Sports Capital Fund SCSp, SICAV-RAIF)	Cresvia Capital Fund Management	Luxembourg
1130	AIFMD Art.32	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1131	AIFMD Art.32	Global Impact II (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1132	AIFMD Art.32	Global Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
1133	AIFMD Art.32	Global Infrastructure Debt EUR (HSBC Global Infrastructure Debt Fund Feeder SCA SICAV-RAIF)	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1134	AIFMD Art.32	Global Infrastructure Debt Fund II Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
1135	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Feeder Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
1136	AIFMD Art.32	Global Infrastructure Partners Emerging Markets Fund (Lux) II, L.P.	BlackRock (Luxembourg) S.A	Luxembourg
1137	AIFMD Art.32	Global Infrastructure Partners Transition Fund-C2 Intermediate, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1138	AIFMD Art.32	Global Infrastructure Partners Transition Fund-C2, SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1139	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Balanced Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
1140	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
1141	AIFMD Art.32	Global Infrastructure Solutions 5 Feeder (Secondaries) SCSp	BLACKROCK FRANCE S.A.S.	France
1142	AIFMD Art.32	Global Infrastructure Solutions 5 Master (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
1143	Art. 30a	Global Junior Capital Fund	MSIM Fund Management Ireland Limited	Ireland
1144	AIFMD Art.32	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1145	AIFMD Art.32	Global Private Equity (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
1146	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
1147	AIFMD Art.32;#ELTIF	Global Private Equity ELTIF (Schroders Capital Semi-Liquid) [ex Circular Economy Private Plus (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1148	AIFMD Art.32	GLOBAL REAL ESTATE TOTAL RETURN (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1149	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (B), SCSp	BLACKROCK FRANCE S.A.S.	France
1150	AIFMD Art.32	Global Renewable Power Infrastructure Fund IV (C), SCSp	BLACKROCK FRANCE S.A.S.	France
1151	AIFMD Art.32	Global Senior Corporate Loans (ex Global Senior Corporate Loans Fund) (BNP PARIBAS FLEXI III)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
1152	Art. 30a	Global Trade Receivables Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
1153	Art. 30a	GLP Europe Development Partners III	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
1154	Art. 30a	GLP EUROPE INCOME PARTNERS III SCSp	GCP Europe Management S.à.r.l. (ex GLP Europe Management S.à.r.l.)	Luxembourg
1155	AIFMD Art.32;#EuVeca	Gngnir Investment AB	Gngnir Capital AB	Sweden
1156	AIFMD Art.32;#EuVeca	Goldcup 100911 AB	Goldcup 100910 AB	Sweden
1157	AIFMD Art.32;#EuVeca	Goldcup 101162 AB	Goldcup 101161 AB	Sweden
1158	AIFMD Art.32;#EuVeca	Goldcup 101163 AB	Goldcup 101161 AB	Sweden
1159	AIFMD Art.32;#EuVeca	Goldcup 101371 AB	Kale Fund Manager AB	Sweden
1160	AIFMD Art.32;#EuVeca	Goldcup 101391 AB	Stockholmsnorrskenet Management AB	Sweden
1161	AIFMD Art.32;#EuVeca	Goldcup 101392 AB	Stockholmsnorrskenet Management AB	Sweden
1162	AIFMD Art.32;#EuVeca	Goldcup 101478 AB (under name change to Pale blue dot Satellite I (E) AB)	Pale blue dot Manager AB	Sweden
1163	AIFMD Art.32;#EuVeca	Goldcup 101479 AB (under name change to Pale blue dot Satellite I (D) AB)	Pale blue dot Manager AB	Sweden
1164	AIFMD Art.32;#EuVeca	Goldcup 101558 AB (under name change to Stockholmslauncher Fund II AB)	Stockholmslauncher AB	Sweden
1165	AIFMD Art.32;#EuVeca	Goldcup 101735 AB	Björk Ventures Management AB	Sweden
1166	AIFMD Art.32;#EuVeca	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB	Sweden
1167	AIFMD Art.32;#EuVeca	Goldcup 29325 AB	J12 Partners AB	Sweden
1168	AIFMD Art.32;#EuVeca	Goldcup 32599 AB	Goldcup 32617 AB	Sweden
1169	AIFMD Art.32;#EuVeca	Goldcup 36640 AB	Goldcup 36639 AB	Sweden
1170	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
1171	AIFMD Art.32;#EuVeca	Goldcup 40096 AB	ZNG Management AB	
1172	AIFMD Art.32;#EuVeca	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
1173	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
1174	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
1175	Art. 30a	Goldman Sachs Infrastructure Fund (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1176	Art. 30a	Goldman Sachs Private Equity (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1177	Art. 30a;#ELTIF	Goldman Sachs Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland

1178	Art. 30a	Goldman Sachs Senior Asset Backed Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
1179	Art. 30a	GP Bullhound Credit Solutions	GP Bullhound Luxembourg S.à r.l.	Luxembourg
1180	AIFMD Art.32	GP BULLHOUND FUND VI FEEDER SCSP	GP Bullhound Luxembourg S.à r.l.	Luxembourg
1181	AIFMD Art.32	GP Bullhound Fund VI SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
1182	Art. 30a;#ELTIF	G-Private Credit ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
1183	AIFMD Art.32	G-Private Equity (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1184	AIFMD Art.32;#ELTIF	G-Private Equity ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1185	Art. 30a	Great Hill Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1186	AIFMD Art.32	Great Hill Equity Partners IX Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1187	AIFMD Art.32	Great Hill Equity Partners IX Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1188	AIFMD Art.32	Great Hill Equity Partners IX-Pref Lux, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1189	Art. 30a	Greek Sustainable Energy Fund SCSp SICAV-RAIF	Ocorian Fund Management S.à r.l.	Luxembourg
1190	AIFMD Art.32	Green Equity Investors (Lux) X, S.C.Sp	ONE FUND MANAGEMENT S.A.	Luxembourg
1191	Art. 30a	Green Private Credit (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
1192	Art. 30a	Green Private Credit Feeder Fund	Alter Domus Management Company S.A.	Luxembourg
1193	Art. 30a;#EuVeca	Greencode II Ky	Greencode Ventures Oy	
1194	Art. 30a	Group RMC Real Income Fund RAIF	Lemanik Asset Management S.A.	Luxembourg
1195	Art. 30a	Growing Europe Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
1196	Art. 30a	Growth Continuation Fund Coöperatief U.A.	Avedon Capital Partners B.V.	Netherlands
1197	Art. 30a	Growth Credit Partners I SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1198	Art. 30a;#ELTIF	GS Private Markets Evergreen ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
1199	Art. 30a	GSEU SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1200	Art. 30a	GSF B SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1201	Art. 30a	GSF C SCSp	BlackRock (Luxembourg) S.A	Luxembourg
1202	Art. 30a	GSO V E-1 (G Squared Opportunities ICAV)	Crossroads Capital Management Limited	Ireland
1203	AIFMD Art.32	GSO VI F-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1204	AIFMD Art.32	GSO VI G-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1205	AIFMD Art.32	GSO VI H-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1206	AIFMD Art.32	GSO VI I-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1207	AIFMD Art.32	GSO VI J-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
1208	AIFMD Art.32	GSQ VII Access Fund (ROYC SCA SICAV-RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
1209	Art. 30a	GT Capital Fund 1	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1210	AIFMD Art.32	GTCR XV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1211	AIFMD Art.32	GTCR XV PRIVATE INVESTORS OFFSHORE SICAV-RAIF S.C.SP.	Waystone Management Company (Lux) S.A	Luxembourg
1212	AIFMD Art.32	GTIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
1213	Art. 30a	G-X Private Equity (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1214	Art. 30a	G-X Private Markets (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1215	Art. 30a	G-X Venture Capital and Growth	Goldman Sachs Asset Management Fund Services Limited	Ireland
1216	AIFMD Art.32	H.I.G. Total Access Middle Market Europe (H.I.G. Private Market Solutions SCA-SICAV)	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1217	AIFMD Art.32;#EuVeca	H.V.A. Agricultural Development Fund Coöperatief U.A.	H.V.A. Capital Management B.V.	Netherlands
1218	Art. 30a	Hambro Perks Access Fund IV	Ocorian Fund Management S.à r.l.	Luxembourg
1219	AIFMD Art.32;#ELTIF	Hamilton Lane Private Markets Access ELTIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1220	Art. 30a	Hamilton Lane Equity Opportunities Fund VII	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1221	AIFMD Art.32	Hamilton Lane Global Private Assets Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1222	AIFMD Art.32	Hamilton Lane Global Private Infrastructure Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1223	AIFMD Art.32	Hamilton Lane Global Private Secondary Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1224	AIFMD Art.32	Hamilton Lane Global Venture Capital and Growth Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1225	AIFMD Art.32	Hamilton Lane GP-Led Feeder Fund SCA, SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1226	AIFMD Art.32	Hamilton Lane GP-Led Fund SCSp, RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1227	Art. 30a	Hamilton Lane GP-Led Secondaries Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1228	Art. 30a	Hamilton Lane Infrastructure Opportunities Fund III SCSp SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1229	Art. 30a;#ELTIF	Hamilton Lane Open-Ended ELTIF 2.0	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1230	Art. 30a	Hamilton Lane Opportunistic Credit Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1231	AIFMD Art.32	Hamilton Lane Secondary Feeder Fund VII SCA, SICAV-RAIF (ex Secondary Fund VII-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN INVESTORS SCA SICAV-RAIF))	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1232	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
1233	AIFMD Art.32	Hamilton Lane Senior Credit Opportunities Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg

1234	Art. 30a	Hamilton Lane Venture Access Fund II SCSp SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1235	Art. 30a	Hampden Insurance Partners Fund XIV	Langham Hall Management S.à r.l.	Luxembourg
1236	AIFMD Art.32	HarbourVest 2026 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1237	AIFMD Art.32	HarbourVest 2026 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1238	Art. 30a	HarbourVest 2027 Global AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1239	Art. 30a	HarbourVest 2027 Global Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1240	Art. 30a	HarbourVest Co-Investment VIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1241	Art. 30a	HarbourVest Co-Investment VIII Combined AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1242	AIFMD Art.32	HarbourVest Credit Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1243	Art. 30a	HarbourVest Credit Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1244	Art. 30a	HarbourVest Dover Street XII - iCapital Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1245	AIFMD Art.32	HarbourVest Infrastructure Income AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1246	Art. 30a	HarbourVest Infrastructure Opportunities IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1247	Art. 30a	HarbourVest Infrastructure Opportunities IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1248	Art. 30a	HarbourVest Opportunistic Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
1249	AIFMD Art.32	HarbourVest Partners Stewardship II AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1250	AIFMD Art.32	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1251	AIFMD Art.32	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1252	AIFMD Art.32	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1253	AIFMD Art.32	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1254	AIFMD Art.32	HarbourVest Partners XIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1255	AIFMD Art.32	HarbourVest Partners XIII Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1256	AIFMD Art.32	HarbourVest Partners XIII US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1257	AIFMD Art.32	HarbourVest Partners XIII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1258	Art. 30a	HarbourVest Partners XIV Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1259	Art. 30a	HarbourVest Partners XIV Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1260	Art. 30a	HarbourVest Partners XIV US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1261	Art. 30a	HarbourVest Partners XIV Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1262	Art. 30a	HarbourVest Private Equity Continuation Solutions II AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1263	Art. 30a	HarbourVest Private Equity Continuation Solutions II Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
1264	Art. 30a	HarbourVest Senior Credit Secondaries Fund Scsp	HarbourVest Partners (Ireland) Limited	IrelandUK
1265	AIFMD Art.32	Haveli Investments Software Fund I Luxembourg SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1266	AIFMD Art.32	Haveli Investments Software I Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1267	AIFMD Art.32	Health Fund II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1268	AIFMD Art.32;#EuVeca	Healthspan Fund I AB	Altea Capital Partners AB	Sweden
1269	AIFMD Art.32;#EuVeca	Heartfelt APX GmbH & Co. KG	Heartfelt Capital Management GmbH	Germany
1270	AIFMD Art.32	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1271	AIFMD Art.32	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1272	AIFMD Art.32	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1273	Art. 30a	Henderson Park Real Estate Fund III SCSp	Royalton Partners S.A.	Luxembourg
1274	Art. 30a	HEREF VI Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1275	AIFMD Art.32	Heritage AIF EU SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1276	AIFMD Art.32	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1277	AIFMD Art.32	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1278	AIFMD Art.32	HF Core (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1279	AIFMD Art.32	HF Dedicated 6 (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1280	AIFMD Art.32	HF Fundamental Trading (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
1281	AIFMD Art.32	Hg Fusion Private Capital Fund (S64 ALTOFLEX VI PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1282	AIFMD Art.32	Hg Saturn 3 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1283	AIFMD Art.32	Hg Saturn 3 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1284	AIFMD Art.32	Hg Saturn 4 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1285	AIFMD Art.32	Hg Saturn 4 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1286	AIFMD Art.32;#ELTIF	High Income Credit (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1287	Art. 30a	High Street Combined Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
1288	Art. 30a	High Street Value I Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
1289	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
1290	Art. 30a	HILLHOUSE RAVA RAOF II, SCSp	Langham Hall Management S.à r.l.	Luxembourg

1291	AIFMD Art.32	Hines Asia Property Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1292	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
1293	Art. 30a	Hines Asia Value Fund FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1294	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
1295	AIFMD Art.32	Hines European Property Partners Feeder FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1296	AIFMD Art.32	Hines European Property Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1297	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
1298	AIFMD Art.32	Hines European Real Estate Partners III SCSp (ex HEVF 3 SCSp)	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1299	AIFMD Art.32	Hines European Real Estate Partners IV Feeder A, RAIF SICAV-S.A. – Sub-Fund A	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1300	AIFMD Art.32	Hines European Real Estate Partners IV Feeder A, RAIF SICAV-S.A. – Sub-Fund B	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1301	AIFMD Art.32	Hines European Real Estate Partners IV SCSp-RAIF – Sub-Fund A	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1302	AIFMD Art.32	Hines European Real Estate Partners IV SCSp-RAIF – Sub-Fund B	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1303	Art. 30a	Hines Rialto Credit Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1304	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS II LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1305	AIFMD Art.32	HINES U.S. PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1306	Art. 30a	Hines U.S. Real Estate Partners II Lux SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1307	AIFMD Art.32	Hines U.S. Real Estate Partners II-C SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1308	Art. 30a	Hines U.S. Real Estate Partners II-D SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
1309	AIFMD Art.32	HIP VI INTERNATIONAL SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1310	AIFMD Art.32	HIP VI SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1311	AIFMD Art.32;#EuVeca	Hiro Capital II SCSp	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
1312	Art. 30a	Hollyport GP-Led Opportunities II Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1313	Art. 30a	Hollyport GP-Led Opportunities II Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1314	Art. 30a	Hollyport Secondary Opportunities IX Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1315	Art. 30a	Hollyport Secondary Opportunities IX Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
1316	Art. 30a	Horizon Credit Solutions I	Goldman Sachs Asset Management Fund Services Limited	Ireland
1317	AIFMD Art.32	Horizon Energy Storage Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1318	Art. 30a	Horizon Environment & Climate Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1319	AIFMD Art.32	Horizon Environment & Climate Solutions Partners I Europe SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1320	Art. 30a	Horizon Inclusive Growth Fund I	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1321	AIFMD Art.32	Horizon Inclusive Growth Partners I Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1322	AIFMD Art.32	Horizon Private Equity Sub-Fund (Private Markets Evergreen Funds S.A. SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1323	AIFMD Art.32	HPS Core Senior Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1324	AIFMD Art.32	HPS Core Senior Lending International Fund (EUR) III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1325	AIFMD Art.32	HPS Core Senior Lending International Fund III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1326	AIFMD Art.32	HPS European Corporate Lending Fund (HPS Credit Solutions SICAV SA)	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1327	AIFMD Art.32	HPS Offshore Strategic Investment Partners VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1328	AIFMD Art.32	HPS Offshore Strategic Solutions Partners, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1329	AIFMD Art.32	HPS OFFSHORE SUSTAINABILITY AND ENERGY TRANSITION FUND, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1330	Art. 30a	HPS Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1331	AIFMD Art.32	HPS Specialty Loan Fund VII, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1332	AIFMD Art.32	HPS Specialty Loan Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1333	AIFMD Art.32	HPS Specialty Loan International Fund (EUR) VII, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1334	AIFMD Art.32	HPS Specialty Loan International Fund VII , SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1335	AIFMD Art.32	HPS Specialty Loan International Fund VII-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1336	Art. 30a	HPS Specialty Loan VII, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1337	AIFMD Art.32	HPS Strategic CLO Opportunities Fund, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1338	AIFMD Art.32	HSBC GH Luxembourg Fund (HSBC HEDGE FUND SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1339	AIFMD Art.32	HSBC GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1340	AIFMD Art.32	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
1341	AIFMD Art.32	HSBC Venture Capital II Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1342	AIFMD Art.32	HSBC Venture Capital II Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1343	Art. 30a	HUSREF VIII Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
1344	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1345	AIFMD Art.32;#EuVeca	HV Capital Angel Entrepreneur IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1346	AIFMD Art.32;#EuVeca	HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany

1347	AIFMD Art.32;#EuVeca	HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1348	AIFMD Art.32;#EuVeca	HV Capital Fund X Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1349	AIFMD Art.32;#EuVeca	HV Capital Fund X Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
1350	AIFMD Art.32	HWIC Property Fund II (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1351	AIFMD Art.32	HWIC Value Opportunities Fund (HWIC QIAIF CCF)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1352	Art. 30a	Hyperion Hellenic Investment Fund SCA SICAV RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1353	Art. 30a	I&S PBSA SCS	Alter Domus Management Company S.A.	Luxembourg
1354	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
1355	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
1356	AIFMD Art.32	iCapital – Lexington Capital Partners XI Luxembourg Access Fund (iCapital Luxembourg Strategies SCA, SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1357	AIFMD Art.32	iCapital – Permira IX EUR – Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1358	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
1359	Art. 30a	ICG Asia Pacific Fund V	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1360	Art. 30a	ICG Core Private Equity Fund	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1361	Art. 30a	ICG Data Centre Credit Opportunities	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1362	AIFMD Art.32	ICG EUROPE FUND IX FEEDER SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1363	AIFMD Art.32	ICG EUROPE FUND IX SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1364	Art. 30a	ICG Europe Mid-Market Fund III SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1365	Art. 30a;#ELTIF	ICG European Credit ELTIF (Subject to change)	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1366	Art. 30a	ICG MXV 2024 Co-Investment SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1367	Art. 30a	ICG Project 10	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1368	Art. 30a	ICG Project Kao Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1369	Art. 30a	ICG Project Soar Co-Investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1370	Art. 30a	ICG Project Tessenderlo Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1371	Art. 30a	ICG Real Estate Debt UKDC I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1372	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
1373	AIFMD Art.32	ICG Real Estate Debt VII (GBP) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1374	AIFMD Art.32	ICG Real Estate Debt VII (USD) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1375	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
1376	AIFMD Art.32	ICG SRE III (EUR) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1377	AIFMD Art.32	ICG SRE III (USD) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1378	AIFMD Art.32	ICG SRE III Co-Invest (USD) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1379	Art. 30a	ICG WINSTON co-invest SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1380	Art. 30a	ICGSE Mid-Market Fund I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1381	AIFMD Art.32;#EuVeca	Identity Fund I GmbH & Co. KG	ECONA Management GmbH	Germany
1382	AIFMD Art.32;#EuVeca	identity.vc Co-Invest 1 GmbH & Co. KG	ECONA Management GmbH	Germany
1383	AIFMD Art.32	IG Replacement Plus (Capital Efficient) Fund (ex ACE Credit Allocation Fund I)	Carne Global Fund Managers (Ireland) Limited	Ireland
1384	AIFMD Art.32	IIF Luxembourg 1 Hedged SCSp (related to Infrastructure Invesments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1385	AIFMD Art.32	IIF Luxembourg 1 SCSp (related to Infrastructure Investments Fund)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1386	AIFMD Art.32	IIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1387	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
1388	Art. 30a	ImpacTa Global Partners I SCSp	Lemanik Asset Management S.A.	Luxembourg
1389	AIFMD Art.32	Imprint Land-Based Opportunities Offshore SCSp (ex Imprint Nature-Based Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1390	Art. 30a	INCHARGE FUND I SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1391	Art. 30a	Inflexion Buyout Fund VII (No. 3) SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1392	Art. 30a	Infrastructure Debt SCA SICAV-RAIF – European Infra Senior 4 (ex European Infrastructure Senior 4)	AXA Real Estate Investment Managers SGP	France
1393	Art. 30a	INFRASTRUCTURE LOANS IV (SCORLUX SICAV RAIF)	SCOR INVESTMENT PARTNERS SE	France
1394	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
1395	AIFMD Art.32	InfraVia Critical Metals Fund SCSp (ex InfraVia FMC SCSp)	Infravia Capital Partners	France
1396	Art. 30a	Infravia Growth Fund II SLP	Infravia Capital Partners	France
1397	AIFMD Art.32;#EuVeca	INKEF Venture Capital Coöperatief U.A.	INKEF Capital B.V.	Netherlands
1398	Art. 30a	Innova/6 Continuation Fund	Alter Domus Management Company S.A.	Luxembourg
1399	AIFMD Art.32	INNOVA/8 SCA SICAV-RAIF	Alter Domus Management Company S.A.	Luxembourg
1400	Art. 30a	Innovation Nest III-Fund 1 (Innovation Nest III SCA SICAV-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1401	Art. 30a	Inovo Fund IV	IRE AIFM Hub (A00002782)	Luxembourg
1402	Art. 30a	Insurtech Strategy (FPCI)	Serena Capital	
1403	AIFMD Art.32	Integrum Capital Partners II – EU SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg

1404	AIFMD Art.32	Invel Eudora Fund 2 SCS, SICAV-RAIF	Alter Domus Management Company S.A.	Luxembourg
1405	AIFMD Art.32	Invesco Credit Partners II LGT Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1406	AIFMD Art.32	INVESCO GLOBAL PROPERTY PLUS FUND (INVESCO GLOBAL REAL ASSETS FUND FCP-RAIF)	Invesco Management S.A.	Luxembourg
1407	AIFMD Art.32	Invesco Real Estate Asia Fund FCP-SIF	Invesco Management S.A.	Luxembourg
1408	AIFMD Art.32	Invesco Real Estate-European Fund	Invesco Management S.A.	Luxembourg
1409	AIFMD Art.32	Invesco US Senior Loan Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
1410	Art. 30a	Investcorp EPE COSMIC, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1411	AIFMD Art.32	Investindustrial Evergreen – I (Investindustrial Evergreen SICAV SA)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1412	AIFMD Art.32	Investindustrial Lower Mid-Market IV SCSp	BI-Invest Endowment Management S.a r.l.	Luxembourg
1413	AIFMD Art.32	INVESTINDUSTRIAL VIII SCSP (ex Co-investment Holdings SCSp)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1414	Art. 30a	Investment Grade Private Asset Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
1415	AIFMD Art.32	ISQ Global Infrastructure Credit Fund II (EU), SCSp	Langham Hall Management S.à r.l.	Luxembourg
1416	Art. 30a	ISQ GLOBAL INFRATECH FUND II (EU) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1417	AIFMD Art.32	ISQ OPEN Infrastructure Feeder – I (ISQ OPEN Infrastructure Fund Feeder SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1418	AIFMD Art.32	ISQ OPEN Infrastructure Master – I (ISQ OPEN Infrastructure Fund Master SCSp)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1419	AIFMD Art.32	IXI Grow (IXI ICAV)	IXI Fund Managers Ltd	Cyprus
1420	Art. 30a	Japan Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
1421	Art. 30a	JB Capital Management Principal Investments Opportunities II SCA, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1422	Art. 30a	Jefferies Levered European Direct Lending (JEFFERIES CREDIT PARTNERS (LUXEMBOURG) S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1423	Art. 30a	Jefferies Unlevered European Direct Lending Fund (JEFFERIES CREDIT PARTNERS (LUXEMBOURG) S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1424	AIFMD Art.32;#EuVeca	Join Capital Fund II GmbH & Co. KG	Join Capital GmbH	Germany
1425	AIFMD Art.32;#EuVeca	Join Capital Global Strategic Technologies Fund III GmbH & Co. KG	Join Capital GmbH	Germany
1426	AIFMD Art.32	Jolt Capital V	Jolt Capital	France
1427	Art. 30a	JPMorgan Private Credit Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1428	Art. 30a	JPMorgan Private Equity Evergreen SICAV II (JPMorgan SICAV II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1429	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
1430	AIFMD Art.32	KAF III C1 (Kartesia Asset Finance III S.C.A. SICAV-RAIF)	Kartesia Management	Luxembourg
1431	AIFMD Art.32	Kedge Capital Principal Opportunities VI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1432	AIFMD Art.32	Kedge Capital Private Equity XI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
1433	AIFMD Art.32;#EuVeca	Keen European Defence and Security Tech Fund Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1434	AIFMD Art.32;#EuVeca	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
1435	Art. 30a	Keensight Nova VII, SCSp	Keensight Capital	France
1436	AIFMD Art.32	Keensight Nova VII, SCSp	Keensight Capital	France
1437	Art. 30a	Keensight Nova VII SLP	Keensight Capital	France
1438	AIFMD Art.32	Keensight Nova VII SLP	Keensight Capital	France
1439	Art. 30a	Keensight Spark II SCSp	Keensight Capital	France
1440	AIFMD Art.32	Keensight Spark II SCSp	Keensight Capital	France
1441	Art. 30a	Keensight Spark II SLP	Keensight Capital	France
1442	AIFMD Art.32	Keensight Spark II SLP	Keensight Capital	France
1443	Art. 30a	Kennedy Wilson Europe Real Estate III SCSp	Langham Hall Management S.à r.l.	Luxembourg
1444	AIFMD Art.32	KIF Feeder – I (KKR Infrastructure Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1445	AIFMD Art.32	KIF Master – I (KKR Infrastructure Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1446	Art. 30a	Kimmik Feeder Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1447	AIFMD Art.32;#EuVeca	KKA LMM Fund III GmbH & Co. KG	KKA Management GmbH	Germany
1448	AIFMD Art.32	KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1449	Art. 30a	KKR Alps Financing SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1450	AIFMD Art.32	KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1451	Art. 30a	KKR Alps Overseas SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1452	AIFMD Art.32	KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1453	AIFMD Art.32	KKR Asia Credit Opportunities Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1454	AIFMD Art.32	KKR Asia Credit Opportunities Fund II Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1455	AIFMD Art.32	KKR Asia Credit Opportunities Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1456	AIFMD Art.32	KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1457	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1458	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III (Danish Access) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1459	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1460	AIFMD Art.32	KKR Asia Pacific Infrastructure Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

1461	AIFMD Art.32	KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1462	AIFMD Art.32	KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1463	AIFMD Art.32	KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1464	AIFMD Art.32	KKR Asia Tactical Credit (Overseas) Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1465	AIFMD Art.32	KKR Asia Tactical Credit Master Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1466	AIFMD Art.32	KKR ASIA V PRIVATE INVESTORS OFFSHORE SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
1467	AIFMD Art.32	KKR Asian Fund V SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1468	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
1469	AIFMD Art.32	KKR Asset-Based Finance Partners II (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1470	AIFMD Art.32	KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1471	AIFMD Art.32	KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1472	Art. 30a	KKR CLO Equity Fund IV	KKR Alternative Investment Management Unlimited Company	Ireland
1473	AIFMD Art.32	KKR CLO Equity Fund IV – Employee Vehicle Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1474	AIFMD Art.32	KKR CLO Equity Fund IV – Offshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1475	AIFMD Art.32	KKR CLO Equity Fund IV – Onshore Sub-Fund (Ireland) (KKR Ireland Platform ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1476	AIFMD Art.32	KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1477	AIFMD Art.32	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1478	Art. 30a	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1479	AIFMD Art.32	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1480	AIFMD Art.32	KKR DCIF Co-Invest Sidecar Feeder A SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1481	AIFMD Art.32	KKR DCIF Co-Invest Sidecar Feeder B SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1482	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1483	Art. 30a	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1484	AIFMD Art.32	KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1485	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1486	AIFMD Art.32	KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1487	AIFMD Art.32	KKR Diversified Core Infrastructure Co-Invest Sidecar SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1488	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1489	AIFMD Art.32	KKR Diversified Core Infrastructure EUR Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1490	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1491	AIFMD Art.32	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1492	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1493	AIFMD Art.32	KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1494	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1495	AIFMD Art.32	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1496	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1497	AIFMD Art.32	KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1498	AIFMD Art.32	KKR Enhanced European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1499	AIFMD Art.32	KKR Enhanced European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1500	Art. 30a	KKR ESG Accelerator Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1501	AIFMD Art.32	KKR EU Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1502	Art. 30a	KKR European Core Asset-Based Finance Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1503	Art. 30a	KKR European Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1504	AIFMD Art.32	KKR European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1505	AIFMD Art.32	KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1506	Art. 30a	KKR European Fund VII SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1507	AIFMD Art.32	KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1508	Art. 30a	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1509	Art. 30a	KKR Global Climate Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1510	AIFMD Art.32	KKR Global Climate Transition Fund (EUR) SCSp (ex KKR Global Climate Fund (EUR) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1511	AIFMD Art.32	KKR Global Climate Transition Fund (USD) SCSp (ex KKR Global Climate Fund (USD) SCSp)	KKR Alternative Investment Management Unlimited Company	Ireland
1512	AIFMD Art.32	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1513	AIFMD Art.32	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1514	AIFMD Art.32	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1515	Art. 30a	KKR Global Impact Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1516	AIFMD Art.32	KKR Global Infrastructure Investors V (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1517	AIFMD Art.32	KKR Global Infrastructure Investors V (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

1518	AIFMD Art.32	KKR Global Infrastructure Investors V (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1519	Art. 30a	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1520	AIFMD Art.32	KKR Global Structured Credit Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1521	AIFMD Art.32	KKR Health Care Strategic Growth Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1522	AIFMD Art.32	KKR Health Care Strategic Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1523	AIFMD Art.32	KKR Helix A SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1524	AIFMD Art.32	KKR Helix B SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1525	AIFMD Art.32	KKR Infrastructure Fund ELTIF (KKR K-Series SCA-SICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1526	Art. 30a	KKR Infrastructure SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
1527	Art. 30a	KKR Kodiak Fund I	KKR Alternative Investment Management Unlimited Company	Ireland
1528	Art. 30a	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1529	AIFMD Art.32	KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1530	Art. 30a	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1531	Art. 30a	KKR Lending Partners IV (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1532	AIFMD Art.32	KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1533	Art. 30a	KKR Meridian Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1534	Art. 30a	KKR Multi-Asset Class Credit Fund (ex KKR MAC Fund) (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1535	AIFMD Art.32	KKR Multi-Asset Class Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1536	AIFMD Art.32	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1537	AIFMD Art.32	KKR Next Generation Technology Growth Fund IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1538	AIFMD Art.32	KKR North America Fund XIV (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1539	AIFMD Art.32	KKR North America Fund XIV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1540	AIFMD Art.32	KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1541	AIFMD Art.32	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1542	AIFMD Art.32	KKR Opportunities (EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1543	AIFMD Art.32	KKR Opportunities (EEA) Fund Private Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1544	AIFMD Art.32	KKR Opportunities (EUR EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1545	AIFMD Art.32;#ELTIF	KKR Private Markets Equity Fund ELTIF (KKR K-Series SCA-SICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1546	AIFMD Art.32	KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1547	AIFMD Art.32	KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1548	AIFMD Art.32	KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1549	Art. 30a	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1550	AIFMD Art.32	KKR Real Estat Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1551	AIFMD Art.32;#EuVeca	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
1552	AIFMD Art.32	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unlimited Company	Ireland
1553	AIFMD Art.32	KKR Real Estate Partners Americas III Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1554	AIFMD Art.32	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1555	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder 2 SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1556	AIFMD Art.32	KKR Real Estate Partners Americas IV Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1557	AIFMD Art.32	KKR Real Estate Partners Americas IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1558	AIFMD Art.32	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1559	AIFMD Art.32	KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1560	AIFMD Art.32	KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1561	Art. 30a	KKR Real Estate Partners Europe III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1562	AIFMD Art.32	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1563	AIFMD Art.32	KKR Solutions Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1564	Art. 30a	KKR Tecta Invest IG SC Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1565	AIFMD Art.32	KKR US Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1566	AIFMD Art.32	KKR US Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1567	AIFMD Art.32	KKR US Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1568	Art. 30a	KKR US Direct Lending SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1569	AIFMD Art.32	KKR-Income Trust I (KKR-Income Trust SCA SICAV-RAIF)	KKR Alternative Investment Management Unlimited Company	Ireland
1570	AIFMD Art.32	K-PRIME Feeder - I (KKR Private Markets Equity Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
1571	AIFMD Art.32	K-PRIME Master – I (KKR Private Markets Equity Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1572	AIFMD Art.32	KSL Capital Partners VI (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1573	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
1574	AIFMD Art.32	L Catterton XI Offshore (Europe) Feeder Fund (S64 AltoFlex IV S.C.A., SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

1575	Art. 30a	L&G Digital Infrastructure Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1576	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
1577	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
1578	Art. 30a	La Nonna Fund	Resolute Investment Management (Cyprus) Ltd	Cyprus
1579	Art. 30a	Landfair European Dislocated Opportunities II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1580	Art. 30a	Landmark Properties Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
1581	Art. 30a	Large Cap Private Credit Fund L.P.	PGIM Private Capital (Ireland) Limited	Ireland
1582	Art. 30a	LaSalle Affordable Housing Strategy	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1583	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
1584	AIFMD Art.32	LASALLE REAL ESTATE DEBT STRATEGIES V SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1585	AIFMD Art.32	LaSalle Real Estate Investment Strategies SCSp, SICAV-FIAR - LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1586	Art. 30a	LaSalle Senior Secured Fund	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1587	Art. 30a	LaSalle Value Partners Europe III, SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1588	AIFMD Art.32	LASALLE VALUE PARTNERS EUROPE III SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1589	AIFMD Art.32	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1590	Art. 30a	LCN European Fund V SLP	Royalton Partners S.A.	Luxembourg
1591	Art. 30a	LCN North American Fund IV GRI SLP	Royalton Partners S.A.	Luxembourg
1592	AIFMD Art.32	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1593	AIFMD Art.32	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1594	AIFMD Art.32	LCP XI (Luxembourg) Euro Feeder SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1595	AIFMD Art.32	LCP XI (Luxembourg) Euro Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1596	AIFMD Art.32	LCP XI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1597	AIFMD Art.32	LCP XI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1598	AIFMD Art.32	LCVI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1599	AIFMD Art.32	LCVI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1600	AIFMD Art.32;#EuVeca	Leap435 Fund GmbH & Co. KG	Leap435 Management GmbH	Germany
1601	Art. 30a	LEC Fund 1	Lazad Elaia Capital	
1602	Art. 30a	Lendable Sustainable Finance Fund (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1603	Art. 30a	Lendable Opportunities Fund SICAV-RAIF	Royalton Partners S.A.	Luxembourg
1604	Art. 30a	Lendable Opportunities Fund SICAV-RAIF (Lendable S.A.,SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1605	AIFMD Art.32	Levered Compartment (Eurazeo Private Debt VIII SCSp SICAV-RAIF)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
1606	AIFMD Art.32	Lexington CIP VI (Lux) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1607	AIFMD Art.32	Lexington CIP VI (Lux) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1608	Art. 30a	Lexington CIP VII (Lux) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1609	Art. 30a	Lexington CIP VII (Lux) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1610	AIFMD Art.32	Lexington Continuation Vehicle Investors Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1611	Art. 30a	Lexington Continuation Vehicle Investors Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1612	AIFMD Art.32	L-GAM Strategic Value Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1613	AIFMD Art.32	LGP Equity Investors X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1614	AIFMD Art.32	LGT Global Private Credit Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1615	AIFMD Art.32	LGT Global Private Equity Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1616	AIFMD Art.32	LGT Multi-Alternatives Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1617	AIFMD Art.32	LGT PB Private Markets Strategies Feeder ELTIF (LGT PB Private Markets Funds)	LGT PB Fund Solutions Ltd	Liechtenstein
1618	AIFMD Art.32	LGT Premium Strategy GIM (LGT Portfolio Management SICAV)	LGT PB Fund Solutions Ltd	Liechtenstein
1619	Art. 30a	Liberty Infrastructure Debt Fund	Société Générale Investment Solutions (Europe)	Luxembourg
1620	Art. 30a	Life Insurance Linked IV (Schroder Investment Fund)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1621	Art. 30a	Lightrock CleanTech Credit Solutions Fund SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1622	AIFMD Art.32	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
1623	AIFMD Art.32	Lightrock Growth II Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1624	Art. 30a	Lingotto Opportunity Fund (USD Feeder) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1625	Art. 30a	Lingotto Opportunity Fund ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1626	Art. 30a	Liquid Natural Gas Storage & Regasification Strategy	First Sentier Investors (Ireland) Limited	Ireland
1627	Art. 30a	LMFCF2 (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1628	AIFMD Art.32	LMMI V (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1629	AIFMD Art.32	LMMI V (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1630	Art. 30a	Long/Short Fund (LINGOTTO FINANCIAL INVESTMENTS SICAV-RAIF))	Luxcellence Management Company S.A.	Luxembourg
1631	AIFMD Art.32;#EuVeca	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands

1632	Art. 30a	LSP HEF 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
1633	Art. 30a	Luma Equity Urban Transition Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1634	AIFMD Art.32;#EuVeca	LV II Conopus AB (ex Grundbulten 40358 AB)	Luminar Ventures Management Company AB	Sweden
1635	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.1) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1636	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.2) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1637	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.3) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1638	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.4) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1639	AIFMD Art.32	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.5) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1640	AIFMD Art.32	LYNSTONE SPECIAL SITUATIONS FUND III (NO.3) SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1641	AIFMD Art.32	LYNSTONE SPECIAL SITUATIONS FUND III (NO.4) SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1642	Art. 30a	Lynstone Special Situations III	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1643	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
1644	Art. 30a	M&G (LUX) FUTURE+ CAUTIOUS (EURO) FEEDER FUND S2 (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1645	Art. 30a	M&G (LUX) FUTURE+ CAUTIOUS (EURO) FEEDER FUND S3 (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1646	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
1647	Art. 30a	M&G (LUX) FUTURE+ CAUTIOUS (EURO) HOLDING ACCOUNT FUND S2 (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1648	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
1649	Art. 30a	M&G (LUX) FUTURE+ GROWTH (EURO) FEEDER FUND S2 (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1650	Art. 30a	M&G (LUX) FUTURE+ GROWTH (EURO) FEEDER FUND S3 (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1651	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
1652	Art. 30a	M&G (LUX) FUTURE+ GROWTH (EURO) HOLDING ACCOUNT FUND S2 (M&G (Lux) Reserved Investment Funds (2), SCA SICAV-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1653	Art. 30a	M&G (Lux) Managed Fund Cautious (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1654	Art. 30a	M&G (Lux) Managed Fund Growth (M&G (Lux) Reserved Investment Funds (1), FCP-RAIF)	M&G LUXEMBOURG S.A.	Luxembourg
1655	AIFMD Art.32;#ELTIF	M&G Corporate Credit Opportunities ELTIF (LUXEMBOURG SPECIALIST INVESTMENT FUNDS (3) SICAV)	M&G LUXEMBOURG S.A.	Luxembourg
1656	Art. 30a	Macquarie AirFinance Fund (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1657	AIFMD Art.32	Macquarie Alliance Partners Infrastructure Fund II SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1658	Art. 30a	Macquarie Alliance Partners Infrastructure Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1659	AIFMD Art.32	Macquarie Climate Investments Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1660	Art. 30a	Macquarie Climate Solutions Credit Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1661	Art. 30a	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1662	Art. 30a	Macquarie Direct Lending Europe Levered SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1663	AIFMD Art.32	Macquarie Direct Lending Europe SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1664	AIFMD Art.32	MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MACQUARIE S.C.A., SICAV) [ex MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MAM S.C.A., SICAV-RAIF)]	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1665	Art. 30a	Macquarie European Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1666	Art. 30a	Macquarie European Infrastructure Debt Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1667	AIFMD Art.32	Macquarie European Infrastructure Debt Fund (Macquarie Private Debt Funds ICAV)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1668	AIFMD Art.32	Macquarie European Infrastructure Fund 8 SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1669	Art. 30a	Macquarie Green Energy Transition Solutions II	Marguerite Investment Management S.A.	
1670	AIFMD Art.32	MACQUARIE INFRASTRUCTURE FUND (MACQUARIE PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1671	AIFMD Art.32;#ELTIF	Macquarie Infrastructure Fund ELTIF (Macquarie Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1672	AIFMD Art.32	Macquarie Infrastructure Partners VII SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1673	Art. 30a	Macquarie Real Estate Data Center Fund(Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1674	Art. 30a	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1675	Art. 30a	Macquarie Specialised Infrastructure Debt Fund 3	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1676	Art. 30a	Macquarie US Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1677	AIFMD Art.32;#EuVeca	Magnetic Core III GmbH & Co. KG	Magnetic Management GmbH	Germany
1678	Art. 30a	MAM Credit Aviation Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1679	Art. 30a	Marathon Direct Lending Offshore, SCSp	Maples Fund Management Ireland Limited	Ireland
1680	Art. 30a	Marguerite IV SCSp	Marguerite Investment Management S.A.	
1681	Art. 30a;#EuVeca	Marondo Small Cap Growth Fund II	Marondo Capital GmbH	Germany
1682	AIFMD Art.32;#EuVeca	Mätch.vc Fund I GmbH & Co. KG	Mätch.vc Management GmbH	Germany
1683	Art. 30a	Mätch.vc Fund II GmbH & Co. KG	Mätch.vc Management GmbH	Germany
1684	Art. 30a	MBV Pathfinder Fund I	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
1685	Art. 30a	Mclaren Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1686	Art. 30a	mcp Opportunity Secondary Program VI SCSp	PGIM LUXEMBOURG S.A. (ex PGIM REAL ESTATE LUXEMBOURG S.A.)	Luxembourg
1687	Art. 30a	MDF EVG (LEV) (Pemberton Evergreen Solutions SCSP SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg

1688	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
1689	AIFMD Art.32	MED IV Feeder (EUR) SCSp	ARCHIMED SAS	France
1690	AIFMD Art.32	MED IV Feeder (USD) SCSp	ARCHIMED SAS	France
1691	AIFMD Art.32	MED IV SCSp	ARCHIMED SAS	France
1692	AIFMD Art.32	MED Platform III Feeder (EUR) SCSp	ARCHIMED SAS	France
1693	AIFMD Art.32	MED Platform III Feeder (USD) SCSp	ARCHIMED SAS	France
1694	AIFMD Art.32	MED Platform III SCSp	ARCHIMED SAS	France
1695	AIFMD Art.32	MEIF 7 Virtus Holdings SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1696	AIFMD Art.32	MEIF 8 CO-INVEST SCSP	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1697	Art. 30a	Merieux Participations 5	Mérieux Equity Partners	France
1698	Art. 30a	MET5 Phaeton Co-Invest S.L.P.	Mirova	France
1699	Art. 30a	MET6 co-investment Fund	Mirova	France
1700	Art. 30a	Metl Ventures Fund I	Fundcraft Management S.àr.l.	Luxembourg
1701	AIFMD Art.32	Mid-Market Direct VI (Capital Dynamics Mid-Market Direct SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
1702	AIFMD Art.32	MIO Evergreen Fund ICAV	FundRock Management Company S.A.	Luxembourg
1703	AIFMD Art.32	MIO Private Investments 2026 Sub-Fund (MIO Private Investments ICAV)	FundRock Management Company S.A.	Luxembourg
1704	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
1705	AIFMD Art.32	MIO Private Investments ICAV - MIO Venture Fund II Sub-Fund	FundRock Management Company S.A.	Luxembourg
1706	Art. 30a	Mirova Blue Economy 2	Mirova	France
1707	Art. 30a	Mirova Energy Transition 6	Mirova	France
1708	Art. 30a	Mirova Energy Transition Emerging Asia Fund (ex Mirova Gigaton Emerging Markets Asia Fund)	Mirova	France
1709	Art. 30a	Mirova Impact Life Essentials	Mirova	France
1710	Art. 30a	Mirova Sustainable Land Fund 2 Project Fund	Mirova	France
1711	AIFMD Art.32	MML Partnership Capital VII SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1712	AIFMD Art.32;#EuVeca	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
1713	Art. 30a	Molins Loan Extension	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
1714	Art. 30a	MOLTEN VENTURES GROWTH FUND I SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1715	Art. 30a	Monarch Special Opportunities II Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1716	AIFMD Art.32	Monarch VI Select Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1717	AIFMD Art.32	MONTAGU VII (A) SCSP	MPE Manager Lux S.àr.l.	Luxembourg
1718	AIFMD Art.32	MONTAGU VII (B) SCSP	MPE Manager Lux S.àr.l.	Luxembourg
1719	Art. 30a	Montagu VII (Feeder) SCSp	MPE Manager Lux S.àr.l.	Luxembourg
1720	AIFMD Art.32	MONTAGU VII F&F SCSP	MPE Manager Lux S.àr.l.	Luxembourg
1721	Art. 30a	Montagu VII SCSp	MPE Manager Lux S.àr.l.	Luxembourg
1722	AIFMD Art.32	MONTE ROSA SECONDARY SPECIAL OPPORTUNITIES II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1723	AIFMD Art.32	MONTE ROSA CO-INVESTMENTS V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1724	AIFMD Art.32	Monte Rosa Co-Investments VI (Monte Rosa Funds II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1725	AIFMD Art.32	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1726	AIFMD Art.32	Monte Rosa Real Estate IV (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1727	AIFMD Art.32	MONTE ROSA REAL ESTATE III (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1728	AIFMD Art.32	MONTE ROSA V (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1729	AIFMD Art.32	MONTE ROSA VI (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1730	AIFMD Art.32	Monte Rosa VII (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1731	AIFMD Art.32	Monte Rosa VIII (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1732	AIFMD Art.32	MOONFARE A48 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1733	AIFMD Art.32	MOONFARE A59 S.C.Sp	Fundcraft Management S.àr.l.	Luxembourg
1734	AIFMD Art.32	MOONFARE A60 S.C.Sp	Fundcraft Management S.àr.l.	Luxembourg
1735	AIFMD Art.32	MOONFARE CO-INVESTMENT FUND I SCSp	Fundcraft Management S.àr.l.	Luxembourg
1736	Art. 30a	Moonfare Co-Investment Fund II	Fundcraft Management S.àr.l.	Luxembourg
1737	AIFMD Art.32	Moonfare Co-Investment Fund II (USD) SCSp	Fundcraft Management S.àr.l.	Luxembourg
1738	AIFMD Art.32	Moonfare Co-Investment II Fund (EUR) SCSp	Fundcraft Management S.àr.l.	Luxembourg
1739	AIFMD Art.32	MOONFARE CORE PORTFOLIO II S.C.SP	Fundcraft Management S.àr.l.	Luxembourg
1740	AIFMD Art.32	Moonfare Core Portfolio III S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1741	AIFMD Art.32	MOONFARE FEEDER A39 S.C.SP	Fundcraft Management S.àr.l.	Luxembourg
1742	AIFMD Art.32	MOONFARE FEEDER A40 S.C.SP	Fundcraft Management S.àr.l.	Luxembourg
1743	AIFMD Art.32	MOONFARE FEEDER A41 SCSP	Fundcraft Management S.àr.l.	Luxembourg

1744	AIFMD Art.32	MOONFARE FEEDER A42 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1745	AIFMD Art.32	MOONFARE FEEDER A43 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1746	AIFMD Art.32	MOONFARE FEEDER A44 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1747	AIFMD Art.32	MOONFARE FEEDER A45 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1748	AIFMD Art.32	MOONFARE FEEDER A49 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1749	AIFMD Art.32	MOONFARE FEEDER A50 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1750	AIFMD Art.32	MOONFARE FEEDER A51 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1751	AIFMD Art.32	MOONFARE FEEDER A52 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1752	AIFMD Art.32	MOONFARE FEEDER A53 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1753	AIFMD Art.32	MOONFARE FEEDER A54 S.C.Sp	Fundcraft Management S.àr.l.	Luxembourg
1754	AIFMD Art.32	MOONFARE FEEDER A57 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1755	AIFMD Art.32	MOONFARE FEEDER A58 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1756	AIFMD Art.32	MOONFARE FEEDER A64 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1757	AIFMD Art.32	MOONFARE FEEDER A65 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1758	AIFMD Art.32	MOONFARE FEEDER A67 S.C.Sp.	Fundcraft Management S.àr.l.	Luxembourg
1759	Art. 30a	Moonfare Feeder Chicago Pacific Founders Fund IV	Fundcraft Management S.àr.l.	Luxembourg
1760	Art. 30a	Moonfare Feeder CVC Private Credit Fund	Fundcraft Management S.àr.l.	Luxembourg
1761	Art. 30a	Moonfare Feeder General Atlantic Partners 2025	Fundcraft Management S.àr.l.	Luxembourg
1762	Art. 30a	Moonfare Feeder investing in 17Capital Strategic Lending VI	Fundcraft Management S.àr.l.	Luxembourg
1763	Art. 30a	Moonfare Feeder investing in Accel Leaders 5	Fundcraft Management S.àr.l.	Luxembourg
1764	Art. 30a	Moonfare Feeder investing in Advent Flagship Fund	Fundcraft Management S.àr.l.	Luxembourg
1765	Art. 30a	Moonfare Feeder investing in Alpine 9	Fundcraft Management S.àr.l.	Luxembourg
1766	Art. 30a	Moonfare Feeder investing in Alpine Heroes Fund I	Fundcraft Management S.àr.l.	Luxembourg
1767	Art. 30a	Moonfare Feeder investing in Alpine X	Fundcraft Management S.àr.l.	Luxembourg
1768	Art. 30a	Moonfare Feeder investing in Antin Infrastructure Partners Flagship Fund V	Fundcraft Management S.àr.l.	Luxembourg
1769	Art. 30a	Moonfare Feeder investing in Apax XII	Fundcraft Management S.àr.l.	Luxembourg
1770	Art. 30a	Moonfare Feeder investing in Ardian Secondaries Fund IX	Fundcraft Management S.àr.l.	Luxembourg
1771	Art. 30a	Moonfare Feeder investing in Ares COF VII	Fundcraft Management S.àr.l.	Luxembourg
1772	Art. 30a	Moonfare Feeder investing in Blackstone Capital Partners IX	Fundcraft Management S.àr.l.	Luxembourg
1773	Art. 30a	Moonfare feeder investing in Bonaccord III	Fundcraft Management S.àr.l.	Luxembourg
1774	Art. 30a	Moonfare Feeder investing in Bregal Unternehmerkapital IV	Fundcraft Management S.àr.l.	Luxembourg
1775	Art. 30a	Moonfare Feeder investing in Bregal V	Fundcraft Management S.àr.l.	Luxembourg
1776	Art. 30a	Moonfare Feeder investing in Brookfield Infrastructure Fund V	Fundcraft Management S.àr.l.	Luxembourg
1777	Art. 30a	Moonfare Feeder investing in Carlyle Credit Opportunities III	Fundcraft Management S.àr.l.	Luxembourg
1778	Art. 30a	Moonfare Feeder investing in Clayton, Dubilier & Rice	Fundcraft Management S.àr.l.	Luxembourg
1779	Art. 30a	Moonfare Feeder investing in Clearlake Capital Partners VII	Fundcraft Management S.àr.l.	Luxembourg
1780	Art. 30a	Moonfare Feeder investing in Coatue Ctek	Fundcraft Management S.àr.l.	Luxembourg
1781	Art. 30a	Moonfare Feeder investing in CVC Growth III	Fundcraft Management S.àr.l.	Luxembourg
1782	Art. 30a	Moonfare Feeder investing in CVC IX	Fundcraft Management S.àr.l.	Luxembourg
1783	Art. 30a	Moonfare Feeder investing in DPE V	Fundcraft Management S.àr.l.	Luxembourg
1784	Art. 30a	Moonfare Feeder investing in EQT Infrastructure Fund VI	Fundcraft Management S.àr.l.	Luxembourg
1785	Art. 30a	Moonfare Feeder investing in EQT X	Fundcraft Management S.àr.l.	Luxembourg
1786	Art. 30a	Moonfare Feeder investing in Eurazeo Private Value Europe 3	Fundcraft Management S.àr.l.	Luxembourg
1787	Art. 30a	Moonfare feeder investing in Francisco Partners VIII	Fundcraft Management S.àr.l.	Luxembourg
1788	Art. 30a	Moonfare Feeder investing in Gamut Capital II	Fundcraft Management S.àr.l.	Luxembourg
1789	Art. 30a	Moonfare Feeder investing in General Catalyst XII	Fundcraft Management S.àr.l.	Luxembourg
1790	Art. 30a	Moonfare Feeder investing in General Catalyst XIII	Fundcraft Management S.àr.l.	Luxembourg
1791	Art. 30a	Moonfare Feeder investing in Genstar XI	Fundcraft Management S.àr.l.	Luxembourg
1792	Art. 30a	Moonfare feeder investing in GI Partners Partners VII	Fundcraft Management S.àr.l.	Luxembourg
1793	Art. 30a	Moonfare Feeder investing in Glendower SOF VI	Fundcraft Management S.àr.l.	Luxembourg
1794	Art. 30a	Moonfare Feeder investing in Global Infrastructure Partners Fund V	Fundcraft Management S.àr.l.	Luxembourg
1795	Art. 30a	Moonfare Feeder investing in H.I.G. Mid-Market Europe II	Fundcraft Management S.àr.l.	Luxembourg
1796	Art. 30a	Moonfare Feeder investing in Hg Saturn IV	Fundcraft Management S.àr.l.	Luxembourg
1797	Art. 30a	Moonfare Feeder investing in HIG Middle Market LBO Fund IV	Fundcraft Management S.àr.l.	Luxembourg
1798	Art. 30a	Moonfare Feeder investing in Inflexion Enterprise Fund VI	Fundcraft Management S.àr.l.	Luxembourg
1799	Art. 30a	Moonfare feeder investing in Inflexion Flagship VIII	Fundcraft Management S.àr.l.	Luxembourg
1800	Art. 30a	Moonfare feeder investing in Integrum Fund II	Fundcraft Management S.àr.l.	Luxembourg

1801	Art. 30a	Moonfare Feeder investing in IVP XVIII	Fundcraft Management S.àr.l.	Luxembourg
1802	Art. 30a	Moonfare Feeder investing in Khosla Opportunities III	Fundcraft Management S.àr.l.	Luxembourg
1803	Art. 30a	Moonfare Feeder investing in Khosla Ventures	Fundcraft Management S.àr.l.	Luxembourg
1804	Art. 30a	Moonfare Feeder investing in Khosla Ventures IX	Fundcraft Management S.àr.l.	Luxembourg
1805	Art. 30a	Moonfare Feeder investing in Khosla Ventures X and/or Khosla Ventures Opportunity IV and/or Khosla Ventures Seed H	Fundcraft Management S.àr.l.	Luxembourg
1806	Art. 30a	Moonfare Feeder investing in Khosla X	Fundcraft Management S.àr.l.	Luxembourg
1807	Art. 30a	Moonfare Feeder investing in Kingswood Capital IV	Fundcraft Management S.àr.l.	Luxembourg
1808	Art. 30a	Moonfare feeder investing in KKR Americas XIV	Fundcraft Management S.àr.l.	Luxembourg
1809	Art. 30a	Moonfare Feeder investing in KKR Asia V	Fundcraft Management S.àr.l.	Luxembourg
1810	Art. 30a	Moonfare Feeder investing in Kohlberg	Fundcraft Management S.àr.l.	Luxembourg
1811	Art. 30a	Moonfare Feeder investing in Leonard Green X	Fundcraft Management S.àr.l.	Luxembourg
1812	Art. 30a	Moonfare Feeder investing in Lexington Middle Market Investors V	Fundcraft Management S.àr.l.	Luxembourg
1813	Art. 30a	Moonfare Feeder investing in Lexington Secondaries XI	Fundcraft Management S.àr.l.	Luxembourg
1814	Art. 30a	Moonfare Feeder investing in Lightspeed Opportunities IV and/or Lightspeed Co-Invest II	Fundcraft Management S.àr.l.	Luxembourg
1815	Art. 30a	Moonfare Feeder investing in Lorient Healthcare IV	Fundcraft Management S.àr.l.	Luxembourg
1816	Art. 30a	Moonfare Feeder investing in Montana Capital Partners VI	Fundcraft Management S.àr.l.	Luxembourg
1817	Art. 30a	Moonfare Feeder investing in Moonfare Infrastructure Basket	Fundcraft Management S.àr.l.	Luxembourg
1818	Art. 30a	Moonfare Feeder investing in New Mountain Capital VII	Fundcraft Management S.àr.l.	Luxembourg
1819	Art. 30a	Moonfare feeder investing in North Haven VII	Fundcraft Management S.àr.l.	Luxembourg
1820	Art. 30a	Moonfare feeder investing in Oakely VI	Fundcraft Management S.àr.l.	Luxembourg
1821	Art. 30a	Moonfare Feeder investing in Oakley Origin III	Fundcraft Management S.àr.l.	Luxembourg
1822	Art. 30a	Moonfare Feeder investing in Overbay Capital Partners Multi-Year Fund	Fundcraft Management S.àr.l.	Luxembourg
1823	Art. 30a	Moonfare feeder investing in PAI Mid Market II	Fundcraft Management S.àr.l.	Luxembourg
1824	Art. 30a	Moonfare Feeder investing in Permira IX	Fundcraft Management S.àr.l.	Luxembourg
1825	Art. 30a	Moonfare Feeder investing in Permira Strategic Opportunities I	Fundcraft Management S.àr.l.	Luxembourg
1826	Art. 30a	Moonfare Feeder investing in Q Energy Fund	Fundcraft Management S.àr.l.	Luxembourg
1827	Art. 30a	Moonfare Feeder investing in Q Energy V	Fundcraft Management S.àr.l.	Luxembourg
1828	Art. 30a	Moonfare Feeder investing in Qualitas Energy VI	Fundcraft Management S.àr.l.	Luxembourg
1829	Art. 30a	Moonfare Feeder investing in RedBird {X}	Fundcraft Management S.àr.l.	Luxembourg
1830	Art. 30a	Moonfare Feeder investing in SKYY Partners Fund I	Fundcraft Management S.àr.l.	Luxembourg
1831	Art. 30a	Moonfare Feeder investing in Stonepeak Flagship Fund V	Fundcraft Management S.àr.l.	Luxembourg
1832	Art. 30a	Moonfare Feeder investing in Tenzing IV	Fundcraft Management S.àr.l.	Luxembourg
1833	Art. 30a	Moonfare feeder investing in Thoma Bravo	Fundcraft Management S.àr.l.	Luxembourg
1834	Art. 30a	Moonfare Feeder investing in Tiger Global	Fundcraft Management S.àr.l.	Luxembourg
1835	Art. 30a	Moonfare Feeder investing in Verdane Freya XII	Fundcraft Management S.àr.l.	Luxembourg
1836	Art. 30a	Moonfare feeder investing in Veritas Capital Fund IX	Fundcraft Management S.àr.l.	Luxembourg
1837	Art. 30a	Moonfare Feeder investing in Veritas Vantage II	Fundcraft Management S.àr.l.	Luxembourg
1838	Art. 30a	Moonfare Feeder investing in Vista Flagship Fund VIII	Fundcraft Management S.àr.l.	Luxembourg
1839	Art. 30a	Moonfare Feeder investing in Vista Foundation V	Fundcraft Management S.àr.l.	Luxembourg
1840	Art. 30a	Moonfare Feeder investing in Vitruvian V	Fundcraft Management S.àr.l.	Luxembourg
1841	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	Fundcraft Management S.àr.l.	Luxembourg
1842	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	Fundcraft Management S.àr.l.	Luxembourg
1843	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions	Fundcraft Management S.àr.l.	Luxembourg
1844	Art. 30a	Moonfare Feeder investing in Warburg Pincus Capital Solutions Secondary Fund	Fundcraft Management S.àr.l.	Luxembourg
1845	Art. 30a	Moonfare Feeder investing in Warburg Pincus Global Growth XV	Fundcraft Management S.àr.l.	Luxembourg
1846	Art. 30a	Moonfare Feeder investing in Whitehorse Fund	Fundcraft Management S.àr.l.	Luxembourg
1847	Art. 30a	Moonfare Feeder investing into EQT XI	Fundcraft Management S.àr.l.	Luxembourg
1848	Art. 30a	Moonfare Feeder investing into KKR NGT IV	Fundcraft Management S.àr.l.	Luxembourg
1849	Art. 30a	Moonfare Feeder investing into Leonard Green GEI XI	Fundcraft Management S.àr.l.	Luxembourg
1850	Art. 30a	Moonfare Feeder investing into Lexington Capital Partners XI	Fundcraft Management S.àr.l.	Luxembourg
1851	Art. 30a	Moonfare Feeder investing into Lightspeed XV & Select VI	Fundcraft Management S.àr.l.	Luxembourg
1852	Art. 30a	Moonfare Feeder Waterland Fund X	Fundcraft Management S.àr.l.	Luxembourg
1853	Art. 30a	Moonfare Fund investing in American Industrial Partners IX	Fundcraft Management S.àr.l.	Luxembourg
1854	Art. 30a	Moonfare Fund investing in CVC Private Equity (Semi-Liquid)	Fundcraft Management S.àr.l.	Luxembourg
1855	Art. 30a	Moonfare Fund investing in Founders Fund Growth IV	Fundcraft Management S.àr.l.	Luxembourg
1856	Art. 30a	Moonfare Fund investing in Francisco Partners VIII	Fundcraft Management S.àr.l.	Luxembourg
1857	Art. 30a	Moonfare Fund investing in General Atlantic 2025	Fundcraft Management S.àr.l.	Luxembourg

1858	Art. 30a	Moonfare Fund investing in Main Capital VII and Foundation III	Fundcraft Management S.àr.l.	Luxembourg
1859	Art. 30a	Moonfare Fund investing in Norvestor X	Fundcraft Management S.àr.l.	Luxembourg
1860	Art. 30a	Moonfare Fund investing in Permira 9	Fundcraft Management S.àr.l.	Luxembourg
1861	Art. 30a	Moonfare Fund investing in Spark Capital Fund 9 and Growth 6	Fundcraft Management S.àr.l.	Luxembourg
1862	Art. 30a	Moonfare Fund investing in Summa Equity VI	Fundcraft Management S.àr.l.	Luxembourg
1863	Art. 30a	Moonfare Fund investing into Andreessen Horowitz LSV Fund V and Andreessen Horowitz Multiplexer II	Fundcraft Management S.àr.l.	Luxembourg
1864	Art. 30a	Moonfare Fund investing into Lightspeed Select IV and Opportunity III	Fundcraft Management S.àr.l.	Luxembourg
1865	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO I SCSP	Fundcraft Management S.àr.l.	Luxembourg
1866	AIFMD Art.32	MOONFARE GROWTH PORTFOLIO II SCSP	Fundcraft Management S.àr.l.	Luxembourg
1867	Art. 30a	Moonfare Infrastructure Basket	Fundcraft Management S.àr.l.	Luxembourg
1868	Art. 30a	Moonfare Mid-Market Fund SCSp	Fundcraft Management S.àr.l.	Luxembourg
1869	AIFMD Art.32	Moonfare Secondary Fund SCSp	Fundcraft Management S.àr.l.	Luxembourg
1870	AIFMD Art.32	Moonfare Technology Fund SCSp	Fundcraft Management S.àr.l.	Luxembourg
1871	AIFMD Art.32	MOONFARE VENTURE PORTFOLIO I SCSp	Fundcraft Management S.àr.l.	Luxembourg
1872	Art. 30a	Moorfields Asset Based Credit Fund (ex European Asset Based Credit Fund, ex European Asset Based Finance Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1873	AIFMD Art.32	MORGAN STANLEY EUROPEAN PRIVATE INCOME FUND (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1874	AIFMD Art.32	Morgan Stanley Private Markets ELTIF (Cabot S.A. SICAV)	MSIM Fund Management Ireland Limited	Ireland
1875	Art. 30a	Morgan Stanley European Direct Lending Fund 2	MSIM Fund Management Ireland Limited	Ireland
1876	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
1877	AIFMD Art.32	Mount Everest S.A. SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1878	AIFMD Art.32	Mount Everest II S.A. SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1879	Art. 30a	Move Capital Fund II	Move Capital Invest SAS	France
1880	AIFMD Art.32;#EuVeca	MPA Learning Fund	MPA Learning Fund	Belgium
1881	AIFMD Art.32;#EuVeca	MSCG Fund II KRITIS GmbH & Co. KG	Marondo Capital GmbH	Germany
1882	Art. 30a	MTIP Fund III, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1883	AIFMD Art.32;#ELTIF	Multi-Alternatives Fund (JPMorgan ELTIFs)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1884	Art. 30a	Multi-Asset Strategies – Private Equity Offshore Europe 2027 SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1885	Art. 30a	Multi-Private Opportunities Fund (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1886	AIFMD Art.32	MULTI-STRATEGY COMPARTMENT (EQUES SA SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg
1887	AIFMD Art.32	Multi-Vintage Direct (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1888	AIFMD Art.32	Multi-Vintage Direct 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1889	AIFMD Art.32	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1890	AIFMD Art.32	Multi-Vintage Private Equity Fund 10 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1891	AIFMD Art.32	Multi-Vintage Private Equity Fund 2	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1892	AIFMD Art.32	Multi-Vintage Private Equity Fund 3	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1893	AIFMD Art.32	Multi-Vintage Private Equity Fund 5 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1894	AIFMD Art.32	Multi-Vintage Private Equity Fund 6 (MVPE 6 SCSp)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1895	AIFMD Art.32	Multi-Vintage Private Equity Fund 7 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1896	AIFMD Art.32	Multi-Vintage Private Equity Fund 8 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1897	AIFMD Art.32	Multi-Vintage Private Equity Fund 9 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
1898	Art. 30a	MV2	Mérieux Equity Partners	France
1899	AIFMD Art.32;#EuVeca	MVI Fund I AB	MVI Advisors AB	Sweden
1900	AIFMD Art.32;#EuVeca	NAP4 GmbH & Co. KG	NAP Investment Management GmbH	Germany
1901	Art. 30a	NATIONAL DATA CENTER EURO FUND SCSP	Langham Hall Management S.à r.l.	Luxembourg
1902	Art. 30a	NATIVE CARBON FUND SICAV RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
1903	Art. 30a	Natural Capital Forest & Climate Solutions Perpetual Fund	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1904	AIFMD Art.32;#ELTIF	NB Direct Private Equity Fund 2024 (NB Alternative Funds SICAV S.A.) [ex NB Direct Private Equity Fund 2023 ELTIF (NB Alternative Funds SICAV S.A.)]	Neuberger Berman AIFM S.à r.l.	Luxembourg
1905	AIFMD Art.32	NB Global Private Equity Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1906	AIFMD Art.32;#ELTIF	NB Private Equity Open Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1907	AIFMD Art.32	NB Secondary Opportunities EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1908	Art. 30a	NB Secondary Opportunities Fund VI	Neuberger Berman AIFM S.à r.l.	Luxembourg
1909	AIFMD Art.32	NB Secondary Opportunities Offshore EU Fund VI SCSp	Neuberger Berman AIFM S.à r.l.	Luxembourg
1910	AIFMD Art.32	NB SECONDARY OPPORTUNITIES OFFSHORE EU FUND VI-EURO SCSP	Neuberger Berman AIFM S.à r.l.	Luxembourg
1911	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
1912	AIFMD Art.32	Neuberger Berman European Private Loans Fund II (Neuberger Berman Investment Funds II plc)	Neuberger Berman Asset Management Ireland Limited	Ireland
1913	Art. 30a	Neuberger Private Equity Impact Fund III	Neuberger Berman AIFM S.à r.l.	Luxembourg

1914	Art. 30a	Neuberger Strategic Co-Investment Partners VI LP	Neuberger Berman AIFM S.à r.l.	Luxembourg
1915	AIFMD Art.32;#EuVeca	Never Eat Alone Invest III AB	Never Eat Alone General Partners III AB	Sweden
1916	Art. 30a	New Mountain Partners VI Access Offshore SCSp	Langham Hall Management S.à r.l.	Luxembourg
1917	AIFMD Art.32	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1918	AIFMD Art.32	New Mountain Partners VII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1919	Art. 30a	New Mountain Partners VII Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
1920	AIFMD Art.32;#EuVeca	New Renaissance Ventures EuVECA GmbH & Co KG (ex Future HROS GmbH & Co KG)	AIFM GmbH	Austria
1921	Art. 30a	Newbury Bridgepoint Founders Fund (Lux Feeder) SCSp	Bridgepoint Fund Management S.à r.l.	Luxembourg
1922	Art. 30a	Newport Logistics Fund II SCA SICAV-RAIF (ex Newport Logistics Fund II SCA SICAR-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1923	Art. 30a	Newport Logistics Fund III S.C.A. SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1924	AIFMD Art.32	Newtrition Fund (Peakbridge Ventures SICAV plc)	Audentia Capital Management Ltd	
1925	AIFMD Art.32	Nextalia Private Equity II	Nextalia SGR S.p.A.	Italy
1926	AIFMD Art.32;#EuVeca	NFT.VC Fund I Ky	Nordic Food Tech Venture Capital Oy	Finland
1927	Art. 30a;#EuVeca	NFT.VC Fund II Feeder Ky	Nordic Food Tech Venture Capital Oy	Finland
1928	AIFMD Art.32;#EuVeca	NFT.VC Fund II Ky	Nordic Food Tech Venture Capital Oy	Finland
1929	AIFMD Art.32	NGT III Offshore Feeder Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
1930	Art. 30a	Nineteen01 Private Investments Core III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1931	Art. 30a	Nineteen01 Private Investments Growth III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1932	AIFMD Art.32	NIWA Fund (CALMGARD Funds)	VP Fund Solutions (Liechtenstein) AG	Liechtenstein
1933	Art. 30a	Njord SCSp	Triton Investments Management SARL	Luxembourg
1934	AIFMD Art.32;#EuVeca	Noctua Science I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1935	Art. 30a	Nomura Infrastructure & Power Fund	Alter Domus Management Company S.A.	Luxembourg
1936	AIFMD Art.32;#EuVeca	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden
1937	AIFMD Art.32	Nordic Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1938	AIFMD Art.32	Norlantic Fund I (Norlantic ICAV)	JTC Global AIFM Solutions (Ireland) Limited	Ireland
1939	AIFMD Art.32;#EuVeca	Norrlandsgatan 10 CE II (D) AB	Norrlandsgatan 10 CE II (D) AB	Sweden
1940	Art. 30a	North America Private Equity II ScSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1941	Art. 30a	North Haven Asset-Backed European Finance Fund (ex North Haven Mortgage and Consumer Credit Opportunities Fund)	MSIM Fund Management Ireland Limited	Ireland
1942	Art. 30a	North Haven Capital Partners VIII	MSIM Fund Management Ireland Limited	Ireland
1943	Art. 30a	North Haven Credit Partners IV Fund	MSIM Fund Management Ireland Limited	Ireland
1944	Art. 30a	North Haven Credit Partners V Fund (Lux) SCSp	MSIM Fund Management Ireland Limited	Ireland
1945	Art. 30a	North Haven European Direct Lending Fund I	MSIM Fund Management Ireland Limited	Ireland
1946	Art. 30a	North Haven German Residential Fund	MSIM Fund Management Ireland Limited	Ireland
1947	Art. 30a	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland
1948	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
1949	Art. 30a	North Haven Private Equity Co-Investment Opportunities Fund IV	MSIM Fund Management Ireland Limited	Ireland
1950	AIFMD Art.32	North Haven Real Estate Fund XI Global-L, SCSp	MSIM Fund Management Ireland Limited	Ireland
1951	Art. 30a	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
1952	AIFMD Art.32	NORTHBRIDGE SELECT ACCESS I (NORTHBRIDGE PE GLOBAL OPPORTUNITY I S.C.A. SICAV-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
1953	Art. 30a	Northcore Adaptation Opportunities Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
1954	AIFMD Art.32	Northern Europe X (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1955	AIFMD Art.32	Northern Europe XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1956	AIFMD Art.32	Noteus Partners Fund I SLP	Noteus Partners SAS	France
1957	Art. 30a	NREP Nordic Credit I	NREP AB	Sweden
1958	Art. 30a	NREP NORDIC STRATEGIES FUND VI	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
1959	AIFMD Art.32;#ELTIF	NTIF ELTIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1960	AIFMD Art.32	Nuveen Arcmont European Private Credit Fund (Nuveen Luxembourg UCI II SICAV S.A)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1961	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
1962	AIFMD Art.32	NUVEEN U.S. SENIOR LOAN FUND (Nuveen Luxembourg UCI II SICAV S.A.)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1963	AIFMD Art.32;#EuVeca	NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Sweden
1964	AIFMD Art.32;#EuVeca	NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden
1965	AIFMD Art.32;#EuVeca	NVC Fund 3 (D) AB	Stockholmsnorrskenet Management AB	Sweden
1966	AIFMD Art.32;#EuVeca	NVC Fund 3 (E) AB	Stockholmsnorrskenet Management AB	Sweden
1967	AIFMD Art.32	N-Vision Ventures SCSp	Fundcraft Management S.àr.l.	Luxembourg
1968	AIFMD Art.32;#ELTIF	NXTF ELTIF (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
1969	Art. 30a	Oakley Capital North CV SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1970	Art. 30a	Oakley Capital Origin III Aggregator SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg

1971	Art. 30a	Oakley Capital Origin III-A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1972	Art. 30a	Oakley Capital Origin III-B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1973	Art. 30a	Oakley Capital Origin III-B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1974	Art. 30a	Oakley Touring Venture II Aggregator SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1975	Art. 30a	Oakley Touring Venture II-A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1976	Art. 30a	Oakley Touring Venture II-B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1977	Art. 30a	Oakley Touring Venture II-B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1978	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
1979	AIFMD Art.32	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1980	AIFMD Art.32	Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1981	Art. 30a	Oaktree Platinum Continuation Fund, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1982	AIFMD Art.32	Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1983	AIFMD Art.32	Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1984	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
1985	AIFMD Art.32	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1986	Art. 30a	Ocean 14 Capital Fund II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1987	AIFMD Art.32;#EuVeca	Ode Growth I (D) AB	Ode Growth Partners AB	Sweden
1988	AIFMD Art.32;#EuVeca	Ode Growth I (E) AB	Ode Growth Partners AB	Sweden
1989	AIFMD Art.32	OHA European Credit Opportunities Fund (Offshore) (EUR) SCSp	BKN Capital S.A	Luxembourg
1990	AIFMD Art.32	OHA European Credit Opportunities Fund (Offshore) (USD) SCSp	BKN Capital S.A	Luxembourg
1991	AIFMD Art.32	OHA European Credit Opportunities Fund (USD) SCSp	BKN Capital S.A	Luxembourg
1992	Art. 30a	OHA Senior Private Lending Fund, SCSp SICAV-RAIF	BKN Capital S.A	Luxembourg
1993	AIFMD Art.32	OHA Senior Private Lending Fund, SCsp SICAV-RAIF – Series 1 (Unlev Euro)	BKN Capital S.A	Luxembourg
1994	AIFMD Art.32	OHA Senior Private Lending Fund, SCSp SICAV-RAIF – Series 1 (Unlev USD)	BKN Capital S.A	Luxembourg
1995	AIFMD Art.32	Omnia Build-Up SCSp (previously named Investindustrial Odette SCSp)	BI-Invest Endowment Management S.a r.l.	Luxembourg
1996	AIFMD Art.32;#EuVeca	Onsight Ventures (EuVECA) GmbH & Co KG	Onsight Ventures Management GmbH	Austria
1997	AIFMD Art.32;#EuVeca	Onsight Ventures Fund II (EuVECA) GmbH & Co. KG (ex Onsight Ventures Fund II GmbH & Co. KG)	Onsight Ventures Management GmbH	Austria
1998	AIFMD Art.32	Ophelia Private Equity IV	Gestron Asset Managemet S.A.	Luxembourg
1999	AIFMD Art.32	OPPORTUNITIES I (MONTE ROSA CREDIT, SICAV-RAIF) ex MOSAIC LONG TERM	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2000	AIFMD Art.32	OPPORTUNITIES II (MONTE ROSA CREDIT, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2001	AIFMD Art.32	ORCA Fund I (ORCA Funds ICAV)	ORCA ASSET MANAGEMENT AS	Norway
2002	AIFMD Art.32;#EuVeca	Oryx Turnaround byWiT Fond 1 AB	Oryx Turnaround byWiT Fond 1 AB	Sweden
2003	Art. 30a	Outrigger Impact Fund 1 SCA RAIF	Alter Domus Management Company S.A.	Luxembourg
2004	AIFMD Art.32;#EuVeca	Oyster Bay Venture Capital II GmbH & Co. KG	Oyster Bay Management GmbH	Germany
2005	AIFMD Art.32	Pan European Real Estate 3 (PrivAccess XVIII)	GLOBAL GENERAL PARTNER	Luxembourg
2006	Art. 30a	Panattoni Income Fund S.C.A, SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
2007	Art. 30a	Pan-European Infrastructure Fund IV	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A._DAM_DEUTSCHE ASSET & WEALTH MANAGEMENT INVESTMENTS S.A., DWS Investment S.A.)	Luxembourg
2008	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
2009	AIFMD Art.32	Partners Group Direct Infrastructure IV (EUR) LP SCSp SICAV RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2010	AIFMD Art.32	Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2011	AIFMD Art.32	Partners Group Diversified Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
2012	AIFMD Art.32	Partners Group European Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2013	AIFMD Art.32	Partners Group Evergreen Royalties Opportunities (Partners Group Evergreen SICAV)	Partners Group (Luxembourg) S.A.	Luxembourg
2014	AIFMD Art.32	Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2015	AIFMD Art.32	Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2016	AIFMD Art.32	Partners Group Global Infrastructure VI S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2017	AIFMD Art.32	PARTNERS GROUP GLOBAL VALUE VII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2018	AIFMD Art.32	Partners Group Next Generation Infrastructure (Partners Group Evergreen SICAV)	Partners Group (Luxembourg) S.A.	Luxembourg
2019	AIFMD Art.32	Partners Group Place to B Fund (USD) S.C.Sp.	Partners Group (Luxembourg) S.A.	Luxembourg
2020	AIFMD Art.32;#ELTIF	Partners Group Private Equity Opportunities (Partners Group Private Markets Evergreen SICAV) ex Partners Group Private Equity (Partners Group Private Markets Opportunities SICAV)	Partners Group (Luxembourg) S.A.	Luxembourg
2021	AIFMD Art.32;#ELTIF	Partners Group Private Infrastructure Opportunities (Partners Group Private Markets Evergreen SICAV)	Partners Group (Luxembourg) S.A.	Luxembourg
2022	AIFMD Art.32;#ELTIF	Partners Group Private Markets ELTIF SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
2023	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
2024	AIFMD Art.32	Partners Group Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2025	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

2026	AIFMD Art.32	Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2027	AIFMD Art.32	Partners Group Secondary VIII ANX (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2028	AIFMD Art.32	Partners Group Select Royalties Opportunities (Partners Group Institutional Opportunities S.C.A., SICAV-RAIF)	Partners Group (Luxembourg) S.A.	Luxembourg
2029	AIFMD Art.32	PARTNERS GROUP US REAL ESTATE OPPORTUNITIES II (USD) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
2030	Art. 30a	Pathway Co-investment Fund II SCSp	Alter Domus Management Company S.A.	Luxembourg
2031	Art. 30a	Pathway Fund SCSp	Alter Domus Management Company S.A.	Luxembourg
2032	Art. 30a	Pathway Private Equity Fund Investors 12 (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
2033	Art. 30a	Pathway Select Secondaries Fund II (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
2034	AIFMD Art.32;#EuVeca	PBC I EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
2035	AIFMD Art.32	PE B Energy Feeder IV Fund (PERE Portfolios S.C.A. SICAV RAIF) [ex PE B Energy Transition Feeder IV Fund (PERE Portfolios S.C.A. SICAV RAIF)]	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2036	AIFMD Art.32	PE Berk XI Offshore Feeder Fund SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
2037	AIFMD Art.32	PE CVCP Growth Technology III Offshore Feeder Fund (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2038	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
2039	AIFMD Art.32;#EuVeca	peach ventures I fund GmbH & Co. KG	peach ventures management GmbH	Germany
2040	AIFMD Art.32	Peakbridge Foodsparks SCSp	Abalone Asset Management Limited	Malta
2041	Art. 30a	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
2042	AIFMD Art.32	PEG Global Private Equity XII SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2043	AIFMD Art.32	PEG Global Private Equity XIII SCSp SICAV-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
2044	AIFMD Art.32	PEG Secondary Portfolio SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2045	Art. 30a	Pemberton Impact Direct Lending	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
2046	AIFMD Art.32	Pemberton Payables & Receivables Opportunity Fund - Global Trade Solutions 1	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
2047	Art. 30a	Pemberton Senior Loan Fund III (Compartment A) (Pemberton Senior Loan Fund III SCSp, SICAV RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
2048	AIFMD Art.32	Pemberton SLF III (EUR) (Pemberton Direct Lending SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
2049	AIFMD Art.32	PENINSULA INVESTMENTS EUROPE II S.C.A. SICAV RAIF	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
2050	Art. 30a;#EuVeca	Peppermint LIIDO Fund GmbH & Co. KG	Peppermint VenturePartners GmbH	Germany
2051	AIFMD Art.32	PERE COLLECTION I OFFSHORE FUND S.C.SP.	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2052	AIFMD Art.32	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland
2053	AIFMD Art.32	PERE Collection III Offshore Fund S.C.SP.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2054	AIFMD Art.32	PERE Collection IV Offshore Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2055	AIFMD Art.32	PERE Collection V Offshore Fund (PERE Portfolios S.C.A. SICAV RAIF)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2056	AIFMD Art.32	PERE Collection VI Offshore Fund (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2057	AIFMD Art.32	PERE Collection VII Offshore Fund (PERE Portfolios S.C.A. SICAVRAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2058	AIFMD Art.32	Permira IX EUR SCSp	Permira Management S.à.r.l.	Luxembourg
2059	AIFMD Art.32	Permira IX USD SCSp	Permira Management S.à.r.l.	Luxembourg
2060	Art. 30a	Permira Strategic Opportunities I	Fundcraft Management S.àr.l.	Luxembourg
2061	AIFMD Art.32	Petershill IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2062	AIFMD Art.32	Petershill PES II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2063	Art. 30a	Petershill PES III	Goldman Sachs Asset Management Fund Services Limited	Ireland
2064	Art. 30a	Petershill Private Equity Seeding II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2065	AIFMD Art.32	Petershill Private Equity Seeding Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2066	Art. 30a	Petershill V	Goldman Sachs Asset Management Fund Services Limited	Ireland
2067	AIFMD Art.32	Petershill V Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2068	Art. 30a	PETRUS ADVISERS ACTIVE VALUE FEEDER FUND (Petrus Advisers Feeder ICAV)	FundRock Management Company S.A.	Luxembourg
2069	Art. 30a	PGIM Private Capital–PLSO II,L.P(the “Fund”)	PGIM Private Capital (Ireland) Limited	Ireland
2070	AIFMD Art.32	Philotimo Hospitality (Philotimo Ventures SCSp SICAV-RAIF)	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2071	Art. 30a	Phoenix Asia Real Estate Investments VII Luxembourg (A) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2072	Art. 30a	Phoenix Asia Real Estate Investments VII Luxembourg (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2073	AIFMD Art.32	Pictet Private Equity Entrepreneur Capital I SCSp	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2074	AIFMD Art.32	Pictet Real Estate Capital - Elevation Fund I SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
2075	AIFMD Art.32	Pictet Real Estate Capital - Elevation Fund II SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
2076	AIFMD Art.32	Pictet Real Estate Capital (Feeder) - Elevation Fund I (Pictet Real Estate Capital Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2077	AIFMD Art.32	Pictet Real Estate Capital (Feeder) Elevation Fund II (Pictet Real Estate Capital Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2078	AIFMD Art.32;#ELTIF	Pictet Real Estate Capital Elevation Core Plus ELTIF -CK (Pictet Private Assets SICAV) [ex CK (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)]	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2079	AIFMD Art.32;#ELTIF	Pictet Real Estate Capital Elevation Core Plus ELTIF-PD (Pictet Private Assets SICAV) [ex Pictet Real Estate Capital Elevation Core Plus ELTIF-PK (Pictet Private Assets SICAV)]	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

2080	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY - HEALTH FUND I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2081	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY - TECHNOLOGY FUND I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2082	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY-Environment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2083	AIFMD Art.32	PICTET THEMATIC PRIVATE EQUITY–TECHNOLOGY FUND II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2084	AIFMD Art.32;#EuVeca	Picus Venture Fund II GmbH & Co. KG	Picus Capital Management GmbH	Germany
2085	AIFMD Art.32	PIMCO Aviation Income Partners III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2086	AIFMD Art.32	PIMCO Commercial Real Estate Lending Europe Fund Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2087	AIFMD Art.32	PIMCO Commercial Real Estate Lending Europe Fund Non-Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2088	Art. 30a	PIMCO Corporate Opportunities	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2089	AIFMD Art.32	PIMCO Corporate Opportunities Fund III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2090	AIFMD Art.32	PIMCO Corporate Opportunities Fund IV Lux Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2091	Art. 30a	PIMCO European Data Centre Fund	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2092	AIFMD Art.32	PIMCO European Data Centre Opportunity Fund Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2093	Art. 30a	PIMCO Multi-Asset Credit (PIMCO Luxembourg Series S.C.A. SICAV)	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2094	AIFMD Art.32	PIMCO Private Corporate Lending Fund Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2095	AIFMD Art.32	PIMCO Private Corporate Lending Fund Lux Feeder II, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2096	Art. 30a	Pineal Capital Fund 1 (Global Horizons ICAV)	W&W Asset Management Ireland DAC	Ireland
2097	Art. 30a	Ping An Global Infrastructure Fund III (Lux) SPSc	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2098	Art. 30a	Planven Fund IV SCSp RAIF	Royalton Partners S.A.	Luxembourg
2099	Art. 30a	Planven Opportunities Fund SCSp RAIF	Royalton Partners S.A.	Luxembourg
2100	AIFMD Art.32	Platino Fund I (Laurion I ICAV)	Maples Fund Management Ireland Limited (former MPMF Fund Management (Ireland) Limited)	Ireland
2101	AIFMD Art.32	Plural III SCSp	AS Plural Estonia	
2102	AIFMD Art.32	Plural Opportunity I SCSp	AS Plural Estonia	
2103	Art. 30a	POLUS LOAN INVESTMENTS III (PLI III)	Carne Global Fund Managers (Ireland) Limited	Ireland
2104	AIFMD Art.32	Poseidon Yacht Fund Private Equity I (Odyssey and Poseidon Yachts RAIF V.C.I.C. LTD)	MEGA PLOUTOS FUND MANAGEMENT LTD	Cyprus
2105	AIFMD Art.32	PPDP PSDE III Feeder (Lux) SCSP	Pantheon Ventures (Ireland) DAC	Ireland
2106	Art. 30a	Praemia REIM European Healthcare Horizons	Praemia REIM Luxembourg	Luxembourg
2107	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2108	Art. 30a;#EuVeca	Pre-marketing	PM & Partners SGR S.p.A.	Italy
2109	Art. 30a	Pre-marketing	AZTEC AIFM SERVICES S.A.	Luxembourg
2110	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
2111	Art. 30a;#EuVeca	Pre-marketing	Stockholmsnorrskenet Management AB	Sweden
2112	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2113	Art. 30a	Pre-marketing	CEE Equity Partners	Cyprus
2114	Art. 30a	Pre-marketing	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
2115	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2116	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2117	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
2118	Art. 30a	Pre-marketing	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
2119	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
2120	Art. 30a	Pre-marketing	BLACKROCK FRANCE S.A.S.	France
2121	Art. 30a	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
2122	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
2123	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
2124	Art. 30a	Pre-marketing	Baillie Gifford Investment Management (Europe) Limited	Ireland
2125	Art. 30a	Pre-marketing	MSIM Fund Management Ireland Limited	Ireland
2126	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2127	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2128	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
2129	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
2130	Art. 30a;#EuVeca	Pre-marketing	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
2131	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
2132	Art. 30a	Pre-marketing	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2133	Art. 30a	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
2134	Art. 30a	Pre-marketing	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
2135	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2136	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg

2137	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
2138	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2139	Art. 30a	Pre-marketing	BDF-Gestion	France
2140	Art. 30a	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
2141	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2142	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2143	Art. 30a	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
2144	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
2145	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
2146	Art. 30a	Pre-marketing	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
2147	Art. 30a	Pre-marketing	FundRock France AM	France
2148	Art. 30a	Pre-marketing	Macquarie Asset Management Europe S.à r.l.	Luxembourg
2149	Art. 30a	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
2150	Art. 30a	Pre-marketing	Atlante Gestion	France
2151	Art. 30a	Pre-marketing	CEE Equity Partners	Cyprus
2152	Art. 30a	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
2153	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2154	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2155	Art. 30a	Pre-marketing	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2156	AIFMD Art.32	Premium Maritime Fund 2024 AS	NRP Maritime Asset Management AS	Norway
2157	AIFMD Art.32	PREMIUM MARITIME FUND II AS	NRP Maritime Asset Management AS	Norway
2158	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
2159	Art. 30a	Prime Diversified Infrastructure Fund II - Project Fund	BNP PARIBAS ASSET MANAGEMENT Prime	France
2160	AIFMD Art.32	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
2161	Art. 30a	Prime Secondaries Private Equity Opportunity Fund	AXA IM PRIME	France
2162	AIFMD Art.32;#EuVeca	Prime Ventures V	Prime Technology Investment Management B.V.	Netherlands
2163	Art. 30a	Primevest European Mobility Infrastructure Fund I (PEMIF I)	Holland Immo Group beheer B.V.	Netherlands
2164	AIFMD Art.32	Princeton Fund (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2165	Art. 30a	Princeville Climate Tech SCSp, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
2166	Art. 30a	Principal Alternative Credit Institutional Evergreen Fund - Lux	Principal Global Investors Ireland Limited	Ireland
2167	AIFMD Art.32	Principal European Core Feeder Fund C2 S.C.A., SICAV-RAIF	Principal Real Estate	France
2168	AIFMD Art.32	PrivAccess VI - Europe LBO VIII (PrivAccess VI)	GLOBAL GENERAL PARTNER	Luxembourg
2169	AIFMD Art.32	PrivAccess XVII - Cross Atlantic Infrastructure 5 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
2170	AIFMD Art.32	PrivAccess XVI–Real Estate Global 10 (PrivAccess XVI)	GLOBAL GENERAL PARTNER	Luxembourg
2171	AIFMD Art.32	PrivAccess XX – Europe Mid Cap X-2	GLOBAL GENERAL PARTNER	Luxembourg
2172	AIFMD Art.32	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2173	Art. 30a	Private Credit Secondaries 23 Fund (Luxembourg), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2174	AIFMD Art.32	Private Equity Managers (2019) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2175	AIFMD Art.32	Private Equity – Vintage Program 2023 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
2176	AIFMD Art.32	Private Equity – Vintage Program 2024 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
2177	AIFMD Art.32	Private Equity – Vintage Program 2025 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
2178	AIFMD Art.32	Private Equity – Vintage Program 2026 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
2179	Art. 30a	Private Equity Co-Investment Partners (Imprint) II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2180	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
2181	AIFMD Art.32	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2182	AIFMD Art.32	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2183	AIFMD Art.32	Private Equity Co-Investment Partners IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2184	Art. 30a	Private Equity Co-Investment Partners V Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2185	Art. 30a;#ELTIF	Private Equity ELTIF (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
2186	AIFMD Art.32;#ELTIF	Private Equity ELTIF 2023 (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2187	AIFMD Art.32	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2188	AIFMD Art.32	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2189	AIFMD Art.32	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2190	AIFMD Art.32	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2191	AIFMD Art.32	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2192	AIFMD Art.32	Private Equity Managers (2023) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2193	AIFMD Art.32	Private Equity Managers (2024) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland

2194	AIFMD Art.32	Private Equity Managers (2025) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2195	AIFMD Art.32	Private Equity Managers (2026) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2196	AIFMD Art.32	Private Equity Managers (2027) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2197	AIFMD Art.32	Private Equity Managers (Imprint) Offshore SCSp (ex Imprint Thematic Opportunities Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2198	AIFMD Art.32	Private Equity Managers (Lower Middle Market) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2199	AIFMD Art.32	Private Equity Managers Imprint II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2200	Art. 30a	Private Equity Strategic Opportunities Fund VI (Luxembourg), SCSp	Alter Domus Management Company S.A.	Luxembourg
2201	AIFMD Art.32;#ELTIF	Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2202	AIFMD Art.32;#ELTIF	Private Markets ELTIF II (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2203	AIFMD Art.32;#ELTIF	Private Markets ELTIF III (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2204	AIFMD Art.32	PRIVATE MARKETS FUND (JPMorgan Part II)	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
2205	AIFMD Art.32	PRIVATE MARKETS FUND (Key Alternative Platform ICAV)	UBP Asset Management (Europe) S.A.	Luxembourg
2206	AIFMD Art.32	PrivateSight – Health Access 2 (PrivateSight SCA SICAV-RAIF)	ONE FUND MANAGEMENT S.A.	Luxembourg
2207	AIFMD Art.32;#EuVeca	Project A Security Fund I GmbH & Co. geschlossene Investment KG	Project A Ventures Management GmbH	Germany
2208	Art. 30a	Project A Ventures V International Feeder SCSp	Langham Hall Management S.à r.l.	Luxembourg
2209	Art. 30a	Project Liberty SCSp	Langham Hall Management S.à r.l.	Luxembourg
2210	Art. 30a	Project Polaris	Goldman Sachs Asset Management Fund Services Limited	Ireland
2211	Art. 30a	Project Vanguard	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2212	Art. 30a	Project Zelestra	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
2213	AIFMD Art.32;#EuVeca	Prototype III EuVECA GmbH & Co. KG	Infra One AT Management GmbH (ex The Allocator One Management GmbH)	Austria
2214	AIFMD Art.32	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2215	AIFMD Art.32	PSC CREDIT III (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2216	AIFMD Art.32;#EuVeca	PT1 Early-Stage Fund 2026 GmbH & Co. KG	PT1 Fund Management GmbH	Germany
2217	AIFMD Art.32;#EuVeca	PT1 Early-Stage Fund II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
2218	AIFMD Art.32;#EuVeca	PT1 Opportunities V GmbH & Co. KG	PT1 Fund Management GmbH	Germany
2219	AIFMD Art.32;#EuVeca	PT1 Opportunities VI GmbH & Co. KG	PT1 Fund Management GmbH	Germany
2220	AIFMD Art.32;#EuVeca	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands
2221	AIFMD Art.32;#EuVeca	PUSH VC EuVECA GmbH & Co KG	PUSH VC GmbH	Austria
2222	Art. 30a;#EuVeca	PUSH VC II EuVECA GmbH & Co KG	PUSH VC GmbH	Austria
2223	Art. 30a	Pygmalion European Hotel Fund III SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
2224	AIFMD Art.32	Q Opportunities Access Offshore Ireland (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2225	Art. 30a	QAI Luxembourg SCSp	Fundcraft Management S.àr.l.	Luxembourg
2226	AIFMD Art.32;#EuVeca	QM Invest GmbH & Co KG	QM Management GmbH	Austria
2227	Art. 30a	QS Herod – Greek Logistics Strategy	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
2228	AIFMD Art.32	Quadrille Secondary III	Quadrille Capital	France
2229	AIFMD Art.32	Quadrille Sovereignty	Quadrille Capital	France
2230	AIFMD Art.32;#EuVeca	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
2231	AIFMD Art.32;#EuVeca	Quadrum Investment Fund IV Coöperatie U.A.	Quadrum Beheer B.V.	Netherlands
2232	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
2233	AIFMD Art.32	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
2234	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
2235	Art. 30a	Radia Fund I SCSp-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2236	AIFMD Art.32	RCP Fund XXI (EU), SCSp	Alter Domus Management Company S.A.	Luxembourg
2237	AIFMD Art.32	RCP SMALL AND EMERGING FUND IV (EU), SCSp	Alter Domus Management Company S.A.	Luxembourg
2238	AIFMD Art.32	Real Estate Asia 3 (PrivAccess V)	GLOBAL GENERAL PARTNER	Luxembourg
2239	Art. 30a	Real Estate Credit Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
2240	AIFMD Art.32	REAL ESTATE DIGITAL LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
2241	Art. 30a	Realterm Logistics Fund V	ONE FUND MANAGEMENT S.A.	Luxembourg
2242	Art. 30a	Realty Income UK Retail Core Plus Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2243	AIFMD Art.32;#EuVeca	Realyze Ventures Capital GmbH & Co. KG	Realyze Ventures Management GmbH	Germany
2244	Art. 30a	Rebuild Ukraine Fund	Langham Hall Management S.à. r.l.	Luxembourg
2245	Art. 30a	RED DOT CAPITAL PARTNERS 3 EU L.P.	Royalton Partners S.A.	Luxembourg
2246	Art. 30a	Redevco European Retail Parks SCSp	Alter Domus Management Company S.A.	Luxembourg
2247	Art. 30a	Redevco evergreen European retail parks fund	Alter Domus Management Company S.A.	Luxembourg
2248	Art. 30a	Reinova Partners Fund I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2249	Art. 30a	responsAbility Asia Climate Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
2250	Art. 30a	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg

2251	Art. 30a	responsAbility Next Billion Digital Growth Fund, SLP	Alter Domus Management Company S.A.	Luxembourg
2252	Art. 30a	responsAbility Sustainable Agriculture and Food II, SLP	Alter Domus Management Company S.A.	Luxembourg
2253	Art. 30a	responsAbility Sustainable Food-Latam I, SLP	Alter Domus Management Company S.A.	Luxembourg
2254	AIFMD Art.32	Revelstoke Capital Partners Fund IV (LUX), SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
2255	Art. 30a	RFM RELI Lux	Langham Hall Management S.à r.l.	Luxembourg
2256	AIFMD Art.32;#EuVeca	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
2257	AIFMD Art.32;#EuVeca	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
2258	Art. 30a	Riverside Europe Fund VII, SCSp	Riverside Europe Partners S.à r.l.	Luxembourg
2259	AIFMD Art.32	Riverstone Investments Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2260	AIFMD Art.32;#EuVeca	Rockton Vision Aviation Fund I AB (ex Goldcup 100971 AB)	Rockton Vision AB	Sweden
2261	AIFMD Art.32;#EuVeca	Round2 Capital Partners (EuVECA) Gmbh & Co KG	Round2 Capital GmbH	Austria
2262	Art. 30a	Round2 Capital Partners III SCSp RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
2263	Art. 30a	RP1 Capital Fund I - Saturn I	Alter Domus Management Company S.A.	Luxembourg
2264	Art. 30a	RS Fund VI, LP	Alter Domus Management Company S.A.	Luxembourg
2265	Art. 30a	RSI CV1 S.C.S. SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
2266	Art. 30a	RSI Direct Lending Europe S.C.A. SICAV-RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
2267	AIFMD Art.32;#EuVeca	Rubio Impact Fund III Coöperatief U.A.	Rubio Fund Management B.V.	Netherlands
2268	AIFMD Art.32;#EuVeca	Rymdkapital Fond I AB	Rymdkapital AB	Sweden
2269	Art. 30a	Sagard Global Direct Fund VI	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2270	Art. 30a	SAIL Climate Alpha Fund (SAIL Master Fund SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2271	Art. 30a	Salica Leaders Fund II SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
2272	Art. 30a	SCap Levante SCA SICAV-RAIF (TBC)	PANDOO Management	Luxembourg
2273	Art. 30a	SCap Marine Refit SCA SICAV-RAIF	PANDOO Management	Luxembourg
2274	Art. 30a	Scape Europe SA	Alter Domus Management Company S.A.	Luxembourg
2275	Art. 30a	School Infrastructure International Fund SCSp	Royalton Partners S.A.	Luxembourg
2276	AIFMD Art.32	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2277	Art. 30a	Schroders Capital Alternative Credit Income [ex Alternative Credit Income (Schroders Capital Semi-Liquid), ex Global Flexible Secured Income (Schroders Capital Semi-Liquid)]	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2278	Art. 30a	Schroders Capital FOCUS IV (Luxembourg) SCSp	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2279	Art. 30a	Schroders Capital Junior Infrastructure Debt Europe IV SCA SICAV RAIF	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2280	Art. 30a	Schroders Capital Private Equity Asia VII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2281	Art. 30a	Schroders Capital Private Equity Continuation Opportunities III EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2282	Art. 30a	Schroders Capital Private Equity Europe Direct IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2283	Art. 30a	Schroders Capital Private Equity Global Direct IV EUR S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2284	Art. 30a	Schroders Capital Private Equity Global Innovation XII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2285	Art. 30a	Schroders Capital Private Equity Global IV S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2286	Art. 30a	Schroders Capital Private Equity US VII S.C.S.	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2287	Art. 30a	Schroders Capital Real Estate Debt Opportunities	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
2288	Art. 30a	Schroders Capital Real Estate Partners	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
2289	Art. 30a	SDP 4 Continuation Vehicle	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2290	Art. 30a	SDP 6	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2291	Art. 30a	SE MM Strategy	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2292	Art. 30a	Searchlight IV	Fundcraft Management S.àr.l.	Luxembourg
2293	AIFMD Art.32	Seasons Global 10 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2294	AIFMD Art.32	Seasons Global 8 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2295	AIFMD Art.32	Seasons Global 9 (Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2296	AIFMD Art.32	Secondaries Fund (HarbourVest Global Private Solution SICAV S.A.)	HarbourVest Partners (Ireland) Limited	IrelandUK
2297	AIFMD Art.32	Secondary Opportunities XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2298	AIFMD Art.32;#EuVeca	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
2299	AIFMD Art.32;#EuVeca	Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany
2300	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2301	Art. 30a	Series II-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2302	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2303	Art. 30a	Series II-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2304	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2305	Art. 30a	Series I-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2306	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg

2307	Art. 30a	Series I-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV-RAIF SCSp)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2308	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
2309	AIFMD Art.32;#EuVeca	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
2310	AIFMD Art.32	Serone Secondaries Fund I-B SCSp RAIF	Langham Hall Management S.à r.l.	Luxembourg
2311	Art. 30a	SG Tikehau European Direct Lending	Société Générale Investment Solutions (Europe)	Luxembourg
2312	Art. 30a	Shipping Credit Opportunities Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
2313	AIFMD Art.32;#EuVeca	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
2314	AIFMD Art.32;#EuVeca	SHS VII Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
2315	Art. 30a	SIERA Impact Growth Fund (SIERA Impact Fund S.C.S)	Royalton Partners S.A.	Luxembourg
2316	Art. 30a	Sierra Co-Invest Fund	Alter Domus Management Company (Ireland) DAC	Ireland
2317	AIFMD Art.32;#EuVeca	Signature Ventures Fund I GmbH & Co. KG	Signature Ventures GmbH	Germany
2318	AIFMD Art.32	SIXTH STREET TAO PARTNERS (I) AIF, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2319	AIFMD Art.32	SIXTH STREET TAO PARTNERS (I) EUR FEEDER AIF, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2320	AIFMD Art.32	SLF EVG (Pemberton Evergreen Solutions SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
2321	Art. 30a	SLP idiCo Expansion 4	idiCo	France
2322	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (D) AB	Smålandsgatan 20 ASP I (D) AB	Sweden
2323	AIFMD Art.32;#EuVeca	Smålandsgatan 20 ASP I (E) AB	Smålandsgatan 20 ASP I (E) AB	Sweden
2324	AIFMD Art.32	SMERemediumCap	SMEREMEDIUMCAP LIMITED	Cyprus
2325	AIFMD Art.32	SMERemediumCap II GP S.à r.l.	SMEREMEDIUMCAP LIMITED	Cyprus
2326	AIFMD Art.32	SOFINNOVA CAPITAL XI SCSP SICAV-RAIF	SOFINNOVA PARTNERS SAS	France
2327	AIFMD Art.32	Software Buyout V (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2328	Art. 30a	Soho Square Fund II Master SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
2329	Art. 30a	Sol Co-invest Lux, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2330	Art. 30a	Solas Sustainable Energy Fund II ICAV	Alter Domus Management Company (Ireland) DAC	Ireland
2331	Art. 30a	Solstice Suppliers Decarbonisation Fund SCA SICAV-RAIF (ex Chenavari Solstice Fund)	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
2332	AIFMD Art.32	Sosteneo Clean Energy Infrastructure Sub-Fund (Sosteneo Clean Energy Infrastructure Fund SCA SICAV-RAIF) [ex Sosteneo Energy Transition SubFund 1 (SOSTENEO ENERGY TRANSITION FUND SCA SICAV-RAIF)]	Generali Investments Luxembourg S.A.	Luxembourg
2333	AIFMD Art.32	SOSTENEO CLEAN ENERGY INFRASTRUCTURE FUND II SCA SICAV-RAIF	Generali Investments Luxembourg S.A.	Luxembourg
2334	AIFMD Art.32;#EuVeca	Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Sweden
2335	AIFMD Art.32;#EuVeca	Sound Bioventures Fund II AB	Sound Bioventures Management AB	Sweden
2336	AIFMD Art.32;#EuVeca	Sparring Capital Alpha GmbH & Co KG	Sparring Capital Management GmbH	Austria
2337	AIFMD Art.32;#EuVeca	Sparring Capital Beta GmbH & Co KG	Sparring Capital Management GmbH	Austria
2338	AIFMD Art.32;#EuVeca	Sparring Capital Delta GmbH & Co KG	Sparring Capital Management GmbH	Austria
2339	AIFMD Art.32;#EuVeca	Sparring Capital Epsilon GmbH & Co KG	Sparring Capital Management GmbH	Austria
2340	AIFMD Art.32;#EuVeca	Sparring Capital Gamma GmbH & Co KG	Sparring Capital Management GmbH	Austria
2341	Art. 30a	Speedinvest Continuation Fund	Speedinvest GmbH	Austria
2342	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
2343	Art. 30a	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
2344	Art. 30a;#EuVeca	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2345	AIFMD Art.32;#EuVeca	Speedinvest Growth II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2346	AIFMD Art.32;#EuVeca	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2347	Art. 30a;#EuVeca	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
2348	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2349	AIFMD Art.32;#EuVeca	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2350	AIFMD Art.32;#EuVeca	Speedinvest IV EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2351	AIFMD Art.32;#EuVeca	Speedinvest Opportunity I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2352	Art. 30a;#EuVeca	Speedinvest Opportunity II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2353	Art. 30a	Speedinvest Uni Fund	Speedinvest GmbH	Austria
2354	AIFMD Art.32;#EuVeca	Speedinvest V EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2355	AIFMD Art.32;#EuVeca	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
2356	AIFMD Art.32;#EuVeca	Spirit Ventures ScSP	Oralad Management AB	Sweden
2357	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
2358	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
2359	AIFMD Art.32	Square one (AMBERFIELD FUND S.C.A SICAV-RAIF)	ADEPA ASSET MANAGEMENT S.A.	Luxembourg
2360	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
2361	AIFMD Art.32	SSOF VI Overage Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2362	Art. 30a	SSV I SCSp	Alter Domus Management Company S.A.	Luxembourg

2363	Art. 30a	Stableton Unicorn Fund SCA - SICAV RAIF	Fundcraft Management S.àr.l.	Luxembourg
2364	Art. 30a	Stafford International Timberland X Fund (EURO) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2365	Art. 30a	Stafford International Timberland X Fund (USD) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
2366	AIFMD Art.32;#EuVeca	Standout Capital II AB (ex Goldcup 26090 AB)	Standout Capital II Management AB	Sweden
2367	Art. 30a	Stellus Credit Fund IV	Alter Domus Management Company S.A.	Luxembourg
2368	AIFMD Art.32	Stepstone Secondaries Infrastructure Fund Europe, SCSP SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2369	AIFMD Art.32	StepStone Capital Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2370	Art. 30a	StepStone Capital Partners VI	StepStone Group Europe Alternative Investments Limited	Ireland
2371	AIFMD Art.32	StepStone Capital Partners VI-E Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2372	AIFMD Art.32	Stepstone GP Solutions Fund Europe, SCSp SICAV RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2373	AIFMD Art.32	StepStone Infrastructure Co-Investment Partners II Europe, SCSp SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2374	AIFMD Art.32	StepStone Private Markets (StepStone (Luxembourg) SCA SICAV)	StepStone Group Europe Alternative Investments Limited	Ireland
2375	Art. 30a	StepStone Real Estate Fund V	StepStone Group Europe Alternative Investments Limited	Ireland
2376	Art. 30a	StepStone Real Estate Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2377	AIFMD Art.32	StepStone Secondaries Infrastructure Fund Europe (Euro Feeder), SCSp, SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
2378	AIFMD Art.32	Stepstone Secondary Opportunities Fund VI Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2379	AIFMD Art.32	Stepstone Secondary Opportunities Fund VI-E Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
2380	Art. 30a	StepStone Tactical Growth Fund V Europe	StepStone Group Europe Alternative Investments Limited	Ireland
2381	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund II AB	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
2382	AIFMD Art.32;#EuVeca	Stockholmsnorrskenet Impact Accelerator Fund I AB (previous name Goldcup 30118 AB)	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
2383	AIFMD Art.32	Stonepeak Zeno Holdings (Lux) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2384	AIFMD Art.32	STONEPEAK-PLUS INFRASTRUCTURE ELTIF (STONEPEAK-PLUS S.A. SICAV – UCI PART II)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2385	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
2386	Art. 30a	Strategic Fund (Pemberton NAV Financing Fund II SCSp SICAV-RAIF)	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
2387	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
2388	AIFMD Art.32	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2389	AIFMD Art.32	Strategic Partners Feeder Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2390	AIFMD Art.32	Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2391	AIFMD Art.32	Strategic Partners Feeder X (LUX Euro) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2392	AIFMD Art.32	Strategic Partners Feeder X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2393	Art. 30a	Strategic Partners GP Solutions II (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2394	AIFMD Art.32	Strategic Partners Infrastructure Feeder IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2395	AIFMD Art.32	Strategic Partners Infrastructure IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2396	AIFMD Art.32	Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2397	AIFMD Art.32	Strategic Partners Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2398	AIFMD Art.32	Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2399	AIFMD Art.32	Strategic Partners X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
2400	Art. 30a	Strategic Real Estate III	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
2401	AIFMD Art.32	STRATEGIC SPORTS LENDING FUND (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
2402	AIFMD Art.32	STRIPE 100 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2403	AIFMD Art.32	STRIPE 102 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2404	AIFMD Art.32	STRIPE 105 (Key closed-ended alternative platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2405	AIFMD Art.32	STRIPE 106 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
2406	AIFMD Art.32	STRIPE 109 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2407	AIFMD Art.32	STRIPE 110 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2408	AIFMD Art.32	STRIPE 112 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2409	AIFMD Art.32	STRIPE 119 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2410	AIFMD Art.32	STRIPE 120 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2411	AIFMD Art.32	STRIPE 121 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2412	AIFMD Art.32	STRIPE 126 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2413	AIFMD Art.32	STRIPE 127 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2414	AIFMD Art.32	STRIPE 128 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2415	AIFMD Art.32	STRIPE 130 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2416	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
2417	AIFMD Art.32	STRIPE 133 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2418	AIFMD Art.32	STRIPE 138 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2419	AIFMD Art.32	STRIPE 151 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland

2420	AIFMD Art.32	STRIPE 152 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2421	AIFMD Art.32	STRIPE 156 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2422	AIFMD Art.32	STRIPE 157 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2423	AIFMD Art.32	STRIPE 158 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2424	AIFMD Art.32	STRIPE 38	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2425	AIFMD Art.32	STRIPE 50 (EUR)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2426	AIFMD Art.32	STRIPE 50 (USD)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2427	AIFMD Art.32	STRIPE 51	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2428	AIFMD Art.32	STRIPE 58	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2429	AIFMD Art.32	STRIPE 60	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2430	AIFMD Art.32	STRIPE 65	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2431	AIFMD Art.32	STRIPE 67	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2432	AIFMD Art.32	STRIPE 68	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2433	AIFMD Art.32	STRIPE 78 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2434	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
2435	AIFMD Art.32	STRIPE 86 (AIF: Key Closed-Ended Alterna-tive Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2436	AIFMD Art.32	STRIPE 87	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2437	AIFMD Art.32	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2438	AIFMD Art.32	STRIPE 97 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
2439	AIFMD Art.32	STRWD Distressed Opportunities XIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2440	Art. 30a	Sub-Fund 2022 (General Atlantic Investment Partners SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2441	Art. 30a	Sub-Fund 2027 (General Atlantic Investment Partners SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2442	AIFMD Art.32	Sub-fund A (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2443	AIFMD Art.32	Sub-fund B (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2444	Art. 30a	Subscription Line Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
2445	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 1) AB	Summa Equity AB	Sweden
2446	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 2) AB	Summa Equity AB	Sweden
2447	AIFMD Art.32;#EuVeca	Summa Equity Fund III (No. 3) AB	Summa Equity AB	Sweden
2448	Art. 30a	SuperSeed III Lux Access	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
2449	AIFMD Art.32	SUSTAINABLE GROWTH INFRASTRUCTURE ACCESS FUND (S64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2450	AIFMD Art.32;#EuVeca	Sustainable Economy Fund I GmbH & Co. KG	SEF Ventures Management GmbH	Germany
2451	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
2452	Art. 30a	Tactical Credit Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2453	AIFMD Art.32	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2454	AIFMD Art.32	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd	Cyprus
2455	Art. 30a	Tallvine Middle Market Infrastructure Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2456	Art. 30a	TCV Global Growth XIII (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2457	AIFMD Art.32	TCV Global Growth XIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2458	AIFMD Art.32	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2459	AIFMD Art.32	TCV XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2460	Art. 30a	TechEU Scale-Up Fund (EIC Fund)	Alter Domus Management Company S.A.	Luxembourg
2461	AIFMD Art.32	TECHNOLOGY FUND III (PICTET THEMATIC PRIVATE EQUITY, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
2462	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
2463	AIFMD Art.32	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Netherlands
2464	Art. 30a	the Emerald Global Energy Transformation Fund (Ireland) (The Emerald Innovation Fund ILP)	TMF Fund Management (Ireland) Limited	Ireland
2465	Art. 30a	The Veritas Capital Fund IX-A, SCSp	Langham Hall Management S.à r.l.	Luxembourg
2466	AIFMD Art.32	The Veritas Capital Vantage Fund II-A, SCSp	Langham Hall Management S.à r.l.	Luxembourg
2467	AIFMD Art.32	Thematic Opportunities Portfolio S.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2468	Art. 30a	Third Party Growth (Fenice 190 - Generali European Program for Sustainable Economy)	Generali Investments Luxembourg S.A.	Luxembourg
2469	Art. 30a	THIRD PARTY INCOME (FENICE 190 - GENERALI EUROPEAN PROGRAM FOR SUSTAINABLE ECONOMY)	Generali Investments Luxembourg S.A.	Luxembourg
2470	AIFMD Art.32	THOMA BRAVO PRIVATE EQUITY (LUX) SUB-FUND (THOMA BRAVO PRIVATE EQUITY (LUX) FUND SCA-SICAV)	ONE FUND MANAGEMENT S.A.	Luxembourg
2471	AIFMD Art.32	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSP	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2472	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2473	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2474	AIFMD Art.32	Threadneedle UK Property Select IV Feeder SCSp	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
2475	Art. 30a	TIR Europe Sustainable Forestry and Natural Capital Fund 2 SCSp SICAV-RAIF	Engelwood Asset Management S.A.	Luxembourg
2476	Art. 30a	Tishman Speyer Core Plus Partners	Tishman Speyer Europe S.à r.l.	Luxembourg

2477	AIFMD Art.32	Tishman Speyer European Core Plus Partners SCSp, SICAV-RAIF	Tishman Speyer Europe S.à r.l.	Luxembourg
2478	Art. 30a	Tishman Speyer European Real Estate Venture X Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
2479	Art. 30a	Tishman Speyer Made in New York Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
2480	Art. 30a	Tishman Speyer Plus Asia Pacific Fund	Tishman Speyer Europe S.à r.l.	Luxembourg
2481	Art. 30a	Titanbay Armira III International Pool (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2482	Art. 30a	Titanbay EQT Infrastructure VI Feeder (TITANBAY MASTER FUND SCSp-RAIF) [ex Titanbay EQT Infrastructure VI (TITANBAY MASTER FUND SCSp-RAIF)]	Titanbay Ireland Limited	Ireland
2483	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 SCSp-RAIF)]	Titanbay Ireland Limited	Ireland
2484	Art. 30a	Titanbay IC O II (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2485	Art. 30a	Titanbay Main Capital VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2486	Art. 30a	TITANBAY MASTER FUND SCSp-RAIF – Titanbay VC XI D2 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2487	Art. 30a	Titanbay SP Phoenix I (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
2488	Art. 30a	Top Tier European Venture Capital Fund II SCSp	Langham Hall Management S.à r.l.	Luxembourg
2489	AIFMD Art.32	Towerbrook Investors VII (Europe), I.L.P	FundRock Management Company (Ireland) Limited	Ireland
2490	AIFMD Art.32	TPG Real Estate V Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2491	AIFMD Art.32	TPG Rise Climate II Europe, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2492	AIFMD Art.32	TRADE AND RECEIVABLE FINANCE FUND (Fasanara Investments SA, SICAV-RAIF)	ASCENDER FUND PARTNERS LUXEMBOURG (ex MC Square S.A.)	Luxembourg
2493	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
2494	AIFMD Art.32;#EuVeca	Trellis Road I Fund AB	Trellis Road I Fund AB (removed from register)	Sweden
2495	AIFMD Art.32	TriSpan Investments (EU) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
2496	AIFMD Art.32	TriSpan Opportunities III ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
2497	Art. 30a	TriSpan Rising Stars Top-UP (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2498	Art. 30a	TriSpan RS 02 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2499	Art. 30a	Trispan RS 03 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
2500	Art. 30a	Triton Debt Opportunities Fund III (USD)	Triton Investments Management SARL	Luxembourg
2501	Art. 30a	Triton Debt Opportunities Fund IV	Triton Investments Management SARL	Luxembourg
2502	AIFMD Art.32	Triton Smaller Mid-Cap Fund III Feeder SCSp	Triton Investments Management SARL	Luxembourg
2503	AIFMD Art.32	Triton Smaller Mid-Cap Fund III SCSp	Triton Investments Management SARL	Luxembourg
2504	Art. 30a	TriWest Capital Partners Parallel Fund SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
2505	AIFMD Art.32	Truffle Medeor	Truffle Capital	France
2506	Art. 30a	Twelve closed-ended Private ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2507	Art. 30a	Twelve Farsight Life ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2508	Art. 30a	Two Seventy Direct Lending Perpetual Capital Fund	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2509	AIFMD Art.32	Two Seventy Direct Lending Perpetual Capital Fund B (L), SCSp	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2510	AIFMD Art.32	Two Seventy Direct Lending Perpetual Capital Fund B (U), SCSp	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
2511	AIFMD Art.32;#EuVeca	U2V Fund I - Climate Tech GmbH & Co. KG	Motu Ventures Management GmbH	Germany
2512	AIFMD Art.32;#EuVeca	U2V Fund I GmbH & Co. KG	Motu Ventures Management GmbH	Germany
2513	AIFMD Art.32	UBP Five Arrows II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
2514	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
2515	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 Nova (Lux)]	UBS Asset Management (Europe) S.A. (former UBS FUND MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
2516	Art. 30a	Ukraine Development Fund	BlackRock (Luxembourg) S.A	Luxembourg
2517	AIFMD Art.32	Uncorrelated Hedge Fund Strategies S.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2518	Art. 30a	Underground Co-Investment Fund	Alter Domus Management Company (Ireland) DAC	Ireland
2519	Art. 30a	Union Bridge Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2520	AIFMD Art.32	Union Bridge Partners II Lux Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2521	AIFMD Art.32	Unlevered Compartment (Eurazeo Private Debt VIII SCSp SICAV-RAIF)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
2522	AIFMD Art.32	Unlevered Compartment (Eurazeo Sustainable Maritime Infrastructure II SCSp SICAV-RAIF)	Eurazeo Global Investor (formerly Eurazeo Investment Manager)	France
2523	Art. 30a	Urban Partners Regeneration Fund	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2524	Art. 30a	Urban Transition Fund I	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2525	Art. 30a	Urban X	Urban Partners Management Company S.A. (ex NREP Management Company S.A.)	Luxembourg
2526	AIFMD Art.32	US Mortgage Real Estate Income Fund (Goldman Sachs Institutional Funds II plc)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2527	Art. 30a	US Senior Living SMA	KKR Alternative Investment Management Unlimited Company	Ireland
2528	AIFMD Art.32;#EuVeca	UVC Growth Opportunities Fund II GmbH & Co. KG	Unternehmertum Venture Capital Partners GmbH	Germany
2529	Art. 30a	Value Add Fund 1 (Bricksave SCA SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2530	AIFMD Art.32	Value Discovery (Areca SICAV SIF)	FUNDS AVENUE S.A. (ex FUCHS ASSET MANAGEMENT S.A.)	Luxembourg

2531	Art. 30a	Veld Asset-Backed Credit I SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2532	Art. 30a	Veld Credit Opportunities V	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2533	AIFMD Art.32	Venture Capital Managers II Offshore SCSp (ex Venture Capital Managers (2023) Offshore SCSp)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2534	Art. 30a	Venture Capital Managers III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2535	AIFMD Art.32	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2536	AIFMD Art.32	Venture Growth Select II Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (Lux) S.A	Luxembourg
2537	Art. 30a;#EuVeca	Venture Stars VC Fund 2027 GmbH & Co. KG	Venture Stars Kapitalverwaltungsgesell-schaft mbH	
2538	AIFMD Art.32;#EuVeca	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
2539	AIFMD Art.32	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
2540	AIFMD Art.32	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
2541	Art. 30a	Verdane Freya	Fundcraft Management S.àr.l.	Luxembourg
2542	Art. 30a	Verdion European Logistics Fund 2 SCSp	Langham Hall Management S.à r.l.	Luxembourg
2543	Art. 30a	Verium II SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2544	Art. 30a	Verne Capital Fund I SCSp	Fundcraft Management S.àr.l.	Luxembourg
2545	AIFMD Art.32	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2546	AIFMD Art.32	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
2547	AIFMD Art.32	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2548	AIFMD Art.32	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2549	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
2550	AIFMD Art.32	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2551	AIFMD Art.32	Vintage 2022 Apollo Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2552	AIFMD Art.32	Vintage 2022 Apollo Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2553	AIFMD Art.32	Vintage 2022 BREP Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2554	AIFMD Art.32	Vintage 2022 BREP Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAI)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2555	AIFMD Art.32	Vintage 2022 KKR Impact Feeder Sub-Fund (HSBC Private Markets Feeder SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2556	AIFMD Art.32	Vintage 2022 KKR Impact Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2557	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
2558	AIFMD Art.32	VINTAGE 2023 CD&R MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2559	AIFMD Art.32	Vintage 2023 HarbourVest Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2560	AIFMD Art.32	Vintage 2023 HarbourVest Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2561	AIFMD Art.32	Vintage 2024 Insight Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2562	AIFMD Art.32	Vintage 2024 Insight Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2563	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
2564	AIFMD Art.32	Vintage 2026 HarbourVest Dover Street XII Access Fund (S64 AltoFlex IV S.C.A., SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2565	AIFMD Art.32	Vintage 2026 Private Investments Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
2566	Art. 30a	Vintage Continuation Vehicle Opportunities	Goldman Sachs Asset Management Fund Services Limited	Ireland
2567	AIFMD Art.32	Vintage Credit Opportunity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2568	Art. 30a	Vintage Infrastructure Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2569	AIFMD Art.32	Vintage Infrastructure Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2570	AIFMD Art.32	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2571	AIFMD Art.32	Vintage IX A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2572	AIFMD Art.32	Vintage IX B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2573	Art. 30a	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2574	AIFMD Art.32	Vintage Private Equity 2026 Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
2575	AIFMD Art.32	Vintage Real Estate Partners III (International) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2576	Art. 30a	Vintage Real Estate Partners IV	Goldman Sachs Asset Management Fund Services Limited	Ireland
2577	AIFMD Art.32	Vintage Strategic Equity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2578	AIFMD Art.32	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2579	AIFMD Art.32	Vintage X (Flagship) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2580	AIFMD Art.32	Vintage X (Origin) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2581	Art. 30a	Vintage X A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2582	Art. 30a	Vintage X B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2583	AIFMD Art.32;#EuVeca	Vireo Electrification Fund I GmbH & Co. KG	Vireo Ventures Management GmbH	Germany
2584	Art. 30a;#EuVeca	Vireo Ventures Fund II GmbH & Co. KG	Vireo Ventures Management GmbH	Germany
2585	AIFMD Art.32	Vision Apex 2026 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2586	AIFMD Art.32	Vision Apex 2026 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2587	AIFMD Art.32	Vision Apex 2027 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

2588	AIFMD Art.32	Vision Apex 2027 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2589	Art. 30a	Vision Edge One Infrastructure Partnership SCSp	Alter Domus Management Company S.A.	Luxembourg
2590	AIFMD Art.32	VISION IMPACT FEEDER SUB-FUND (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2591	AIFMD Art.32	VISION IMPACT MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2592	AIFMD Art.32	Vision Infrastructure Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2593	AIFMD Art.32	Vision Infrastructure Master sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2594	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
2595	AIFMD Art.32	Vision Private Equity 2024 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2596	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
2597	AIFMD Art.32	VISION PRIVATE EQUITY 2023 MASTER SUB-FUND (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2598	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
2599	AIFMD Art.32	Vision Private Equity 2025 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2600	AIFMD Art.32	Vision Private Equity 2026 Feeder Sub-Fun (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2601	AIFMD Art.32	Vision Private Equity 2026 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2602	AIFMD Art.32	Vision Private Equity 2027 Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2603	AIFMD Art.32	Vision Private Equity 2027 Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2604	AIFMD Art.32;#EuVeca	Visionaries Club Growth Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2605	AIFMD Art.32;#EuVeca	Visionaries Club Seed Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
2606	AIFMD Art.32;#EuVeca	Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany
2607	AIFMD Art.32;#EuVeca	Visionaries Fund III GmbH & Co. KG	Visionaries Club GmbH	Germany
2608	Art. 30a	Vista Credit Partners Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
2609	AIFMD Art.32	Vista Equity Endeavor Fund III-B, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
2610	AIFMD Art.32	VISTA EQUITY PARTNERS FUND VIII-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2611	AIFMD Art.32	Vista Foundation Fund V-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2612	AIFMD Art.32	VistaOne (Lux) Feeder SICAV - I (VistaOne (Lux) Feeder, SICAV SA)	ONE FUND MANAGEMENT S.A.	Luxembourg
2613	AIFMD Art.32;#EuVeca	Vorwerk Ventures V GmbH & Co. KG	MM Venture Management GmbH	Germany
2614	Art. 30a	VSP Fund I SCSp	Fundcraft Management S.àr.l.	Luxembourg
2615	AIFMD Art.32;#EuVeca	Vsquared Ventures III GmbH & Co. KG	Vsquared Ventures Management GmbH	Germany
2616	Art. 30a	VSS Structured Capital V, L.P.	Alter Domus Management Company (Ireland) DAC	Ireland
2617	AIFMD Art.32;#EuVeca	w3.fund ventures I GmbH & Co. KG	w3.fund management GmbH	Germany
2618	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
2619	AIFMD Art.32	Warburg Pincus Access Sub-Fund – I (WARBURG PINCUS ACCESS FUND SA SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2620	AIFMD Art.32	Warburg Pincus Global 15 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
2621	AIFMD Art.32	Warburg Pincus Global Growth 15 International, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2622	Art. 30a	Wavebreak Secondaries Fund I	Langham Hall Management S.à r.l.	Luxembourg
2623	AIFMD Art.32	Wavebreak Secondaries Fund I A SCSp	Langham Hall Management S.à r.l.	Luxembourg
2624	AIFMD Art.32	Wavebreak Secondaries Fund I B SCSp	Langham Hall Management S.à r.l.	Luxembourg
2625	AIFMD Art.32	WCAS XV LUX, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
2626	AIFMD Art.32	WCP #4	Weinberg Capital Partners	France
2627	Art. 30a	WCP NewCold III, SCSp	Royalton Partners S.A.	Luxembourg
2628	AIFMD Art.32	Wellington Climate Innovation Fund (Luxembourg) II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2629	AIFMD Art.32	WELLINGTON LATE-STAGE GROWTH BORDER INVESTORS (LUXEMBOURG) V SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2630	Art. 30a	Wellington Late-Stage Growth Border Investors (Luxembourg) V SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2631	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
2632	AIFMD Art.32;#EuVeca	Wellington Partners Life Sciences SPV II GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management GmbH	Germany
2633	AIFMD Art.32;#EuVeca	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
2634	AIFMD Art.32	West Street Asia Credit (Unlevered) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2635	AIFMD Art.32	West Street Asia Credit (Unlevered) Offshore Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2636	AIFMD Art.32	West Street Asia Credit Offshore Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2637	Art. 30a	West Street Asia Credit Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2638	AIFMD Art.32	West Street Asia Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2639	Art. 30a	West Street Asia Equity Partners I	Goldman Sachs Asset Management Fund Services Limited	Ireland
2640	AIFMD Art.32	West Street Capital Partners Co-Invest A, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2641	Art. 30a	West Street Capital Partners IX	Goldman Sachs Asset Management Fund Services Limited	Ireland
2642	AIFMD Art.32	West Street Capital Partners IX (Europe) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2643	AIFMD Art.32;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2644	Art. 30a;#ELTIF	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland

2645	AIFMD Art.32	West Street Capital Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2646	AIFMD Art.32	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2647	AIFMD Art.32	West Street Climate Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2648	AIFMD Art.32	West Street Climate Credit Treaty SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2649	AIFMD Art.32	West Street Climate Credit Treaty Unlevered SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2650	AIFMD Art.32	West Street Direct Lending European Evergreen Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2651	AIFMD Art.32	West Street European Infrastructure Partners III, L.P.	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2652	AIFMD Art.32	West Street European Infrastructure Partners IV SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2653	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
2654	AIFMD Art.32	West Street European Middle Market Credit (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2655	AIFMD Art.32	West Street European Middle Market Credit Fund Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2656	Art. 30a	West Street European Middle Market Credit II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2657	Art. 30a	West Street European Middle Market Credit II (Unlevered) Co-Investment	Goldman Sachs Asset Management Fund Services Limited	Ireland
2658	Art. 30a	West Street European Middle Market Credit II Runoff	Goldman Sachs Asset Management Fund Services Limited	Ireland
2659	AIFMD Art.32	West Street European Middle Market Credit II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2660	AIFMD Art.32	West Street European Middle Market Credit Secondary (Unlevered) II SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2661	AIFMD Art.32	West Street European Real Estate Partners Feeder SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2662	AIFMD Art.32	West Street European Real Estate Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2663	Art. 30a	West Street German Housing Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2664	Art. 30a	West Street German Living Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2665	AIFMD Art.32	West Street Global Growth Partners Europe SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2666	Art. 30a	West Street Growth Equity Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2667	AIFMD Art.32	West Street Growth Equity Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2668	AIFMD Art.32	West Street Horizon Partners II Luxembourg SLP (ex Horizon Environment & Climate Solutions Partners II Luxembourg SLP)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2669	Art. 30a	West Street Infrastructure Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
2670	AIFMD Art.32	West Street Infrastructure Partners V Luxembourg Parallel (UB) SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2671	AIFMD Art.32	West Street Infrastructure Partners V Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2672	Art. 30a	West Street Japan Real Estate Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
2673	AIFMD Art.32	West Street Life Sciences I Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2674	Art. 30a	West Street Life Sciences II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2675	AIFMD Art.32	West Street Life Sciences II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2676	AIFMD Art.32	West Street Loan Partners V - Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2677	AIFMD Art.32	WEST STREET LOAN PARTNERS V EUROPE (EUR) UNLEVERED, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2678	AIFMD Art.32	West Street Loan Partners V Europe, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2679	AIFMD Art.32	West Street Loan Partners V, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2680	Art. 30a	West Street Loan Partners VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
2681	AIFMD Art.32	West Street Mezzanine Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2682	AIFMD Art.32	West Street Mezzanine Partners IX Treaty SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2683	AIFMD Art.32	West Street Mezzanine Partners IX Unlevered SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2684	AIFMD Art.32	West Street Mezzanine Partners VIII Europe, SLP (former West Street Mezzanine Partners VIII)	Goldman Sachs Asset Management Fund Services Limited	Ireland
2685	AIFMD Art.32	West Street Mezzanine Partners VIII Treaty, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2686	AIFMD Art.32	West Street Mezzanine Partners VIII Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2687	AIFMD Art.32	West Street Private Markets 2022 Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2688	AIFMD Art.32	West Street Private Markets 2023 Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2689	AIFMD Art.32	West Street Private Markets 2024 Luxembourg, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2690	Art. 30a	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2691	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2692	AIFMD Art.32	West Street Real Estate Credit Partners IV Offshore, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2693	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
2694	Art. 30a	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
2695	AIFMD Art.32	West Street Strategic Solutions Europe Fund I SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2696	Art. 30a	West Street Strategic Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
2697	AIFMD Art.32	West Street Strategic Solutions II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
2698	Art. 30a	WestCap Strategic Operator Fund III	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2699	AIFMD Art.32	WestCap Strategic Operator Fund III Lux SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbridge Management Company S.A.)	Luxembourg
2700	AIFMD Art.32	Western Buyouts IX (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
2701	Art. 30a	WESTWIND EUROPEAN REAL ESTATE PARTNERS I SCSP	Alter Domus Management Company S.A.	Luxembourg

2702	AIFMD Art.32;#EuVeca	WF World Fund II Feeder GmbH & Co. KG	WF World Fund Management GmbH	Germany
2703	AIFMD Art.32;#EuVeca	WF World Fund II GmbH & Co. KG	WF World Fund Management GmbH	Germany
2704	Art. 30a	Whitecroft Core Bank Risk Sharing Fund II	IQ EQ Fund Management (Ireland) Limited	Ireland
2705	Art. 30a	W-Prime VI-B – Project Fund	AXA IM PRIME	France
2706	Art. 30a	WTW Enhanced Private Markets Fund (WTW Core Private Markets Fund)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2707	Art. 30a	WTW Private Equity [Access] Fund (WTW Private Assets SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
2708	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
2709	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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