

S/N	Notification AIF (Art 32, 30a AIFMD, 31 ELTIF, 16(1)EuVECA)	AIF Manager	M/S
1	1 GT Fund (Lux) SCSp	MSIM Fund Management Ireland Limited	Ireland
2	10x Founders Fund GmbH & Co. KG	10x Founders GmbH	Germany
3	1869 Private Opportunities Partners I Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
4	2150 Urban Tech Sustainability Fund II SCSp	Urban Partners Management Company S.A. (ex NREP Manager)	Luxembourg
5	2150 Urban Tech Sustainability Fund Opp I SCSp	Urban Partners Management Company S.A. (ex NREP Manager)	Luxembourg
6	AI Co-Investment I SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
7	23LBFS Co-Investment SCSp (ex AI Co-Investment III-A SCSp)	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
8	24FBFS SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
9	25RIND Co-Investment SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
10	270 Direct Lending Fund (Levered) SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
11	270 Direct Lending Fund SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
12	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
13	270 HEALTHCARE TRANSFORMATION GROWTH FUND I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
14	270 Healthcare Transformation Growth Master Fund I SCA-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
15	270 Life Sciences Private Capital Fund I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
16	270 Life Sciences Private Capital Growth Fund I LP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
17	270 Life Sciences Private Capital Growth Fund I SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
18	2bx Urban Fund I GmbH & Co. KG	2bX Urban Fund Management GmbH	Germany
19	415 Capital Fund I GmbH & Co. KG	415 Capital Management GmbH	Germany
20	415 Capital Fund II GmbH & Co. KG	415 Capital Management GmbH	Germany
21	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
22	42Cap IV GmbH & Co. KG	42CAP Manager GmbH	Germany
23	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
24	468 Scale GmbH & Co. KG	468 Management GmbH	Germany
25	560 Climate Technology Growth Equity Fund I SCSp-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
26	A&Q (IRL) SPECIAL OPPORTUNITIES FUND (SELECT ALTERNATIVE STRATEGIES I)	UBS Fund Management (Ireland) Limited	Ireland
27	A&Q Asia Focused Opportunities (SELECT ALTERNATIVE STRATEGIES II)	UBS Fund Management (Ireland) Limited	Ireland
28	A.P. Møller Capital - Emerging Markets Infrastructure Fund II K/S	A.P. Møller Capital P/S	Denmark
29	Abingworth Clinical Co-Development Fund 3	CIM EUROPE S.À R.L.	Luxembourg
30	ABV 9 - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
31	Access A68 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
32	Access A86 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg

33	Access Feeder A100 SCSp	fundcraft Management S.à.r.l.	Luxembourg
34	Access Feeder A99 SCSp	fundcraft Management S.à.r.l.	Luxembourg
35	Access Feeder A71 SCSp	fundcraft Management S.à.r.l.	Luxembourg
36	Access Feeder A72 SCSp	fundcraft Management S.à.r.l.	Luxembourg
37	Access Feeder A74 SCSp	fundcraft Management S.à.r.l.	Luxembourg
38	Access Feeder A75 SCSp	fundcraft Management S.à.r.l.	Luxembourg
39	Access Feeder A76 SCSp	fundcraft Management S.à.r.l.	Luxembourg
40	Access Feeder A77 SCSp	fundcraft Management S.à.r.l.	Luxembourg
41	Access Feeder A78 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
42	Access Feeder A79 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
43	Access Feeder A80 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
44	Access Feeder A82 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
45	Access Feeder A84 SCSp	fundcraft Management S.à.r.l.	Luxembourg
46	Access Feeder A85 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
47	Access Feeder A87 SCSp	fundcraft Management S.à.r.l.	Luxembourg
48	Access Feeder A90 SCSp	fundcraft Management S.à.r.l.	Luxembourg
49	Access Feeder A91 SCSp	fundcraft Management S.à.r.l.	Luxembourg
50	Access Feeder A92 SCSp	fundcraft Management S.à.r.l.	Luxembourg
51	Access Feeder A95 SCSp	fundcraft Management S.à.r.l.	Luxembourg
52	Access Feeder A96 SCSp	fundcraft Management S.à.r.l.	Luxembourg
53	Access Feeder A98 SCSp	fundcraft Management S.à.r.l.	Luxembourg
54	Access Infrastructure Select SCSp	fundcraft Management S.à.r.l.	Luxembourg
55	Accessum I EuVECA GmbH & Co. KG	The Allocator One Management GmbH	Austria
56	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
57	ACE Credit Allocation Fund I	Carne Global Fund Managers (Ireland) Limited	Ireland
58	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
59	Advent International GPE XI SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
60	Advent Asia Private Equity Fund SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
61	Advent Global Technology III-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
62	Advent Global Technology III SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
63	Advent Global Technology III-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
64	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
65	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg

66	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
67	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
68	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
69	Advent International GPE XI-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
70	Advent International GPE XI-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
71	Advent International GPE XI-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
72	Advent International GPE XI-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
73	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
74	Advent Latin American Private Equity Fund VIII SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
75	Advent Latin American Private Equity Fund VIII-B SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
76	Advent Latin American Private Equity Fund VIII-C SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
77	Advent Mid-Market Private Equity Fund	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
78	Advent Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
79	Adventus Capital AG	Alter Domus Management Company S.A.	Luxembourg
80	AEW ECR Feeder SCS, SICAV-RAIF	Institutional Investment Partners S.a.r.l.	Luxembourg
81	AEW EHF Lux Parallel, LP	Royalton Partners S.A.	Luxembourg
82	Africanorrsken Fund I AB	Africanorrsken Management AB	Sweden
83	AI Co-Investment I-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
84	AI Co-Investment IV-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
85	AI Co-Investment IV-A-1 SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
86	AI Infrastructure Partnership	BlackRock (Luxembourg) S.A	Luxembourg
87	Park Lane Absolute Return Fund - Europe	Partners Capital Europe	France
88	Aither Global Carbon Fund – I SICAV-RAIF	Royalton Partners S.A.	Luxembourg
89	Aksia Private Credit Fund	Ocorian Fund Management S.à r.l.	Luxembourg
90	Alcentra European Loan Fund (Alcentra Fund SCA SICAV-SIF)	Waystone Management Company (Lux) S.A	Luxembourg
91	ALFASTAR CAPITAL KDA	Alfastar Ventures AD	Bulgaria
92	Algarve Partners Blue Transformation Fund SCSp	Lemanik Asset Management S.A.	Luxembourg
93	Allianz Asia Pacific Infrastructure and New Energy Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
94	Allianz Core Private Markets Fund (Allianz Private Markets Solutions F	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
95	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAIF	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg
96	Allianz Global Infrastructure ELTIF (Allianz ELTIF Umbrella S.C.A. SICAV	Allianz Capital Partners GmbH	Germany
97	Allianz Private Debt Secondaries EUR Feeder Fund II (Germany) (Allian	Allianz Global Investors GmbH	Germany
98	Allianz Private Debt Secondaries Fund II SCSp, SICAV-RAIF	Allianz Global Investors GmbH	Germany

99	Allianz Private Debt Secondary EUR Feeder Fund I (Germany) (Allianz	Allianz Global Investors GmbH	Germany
100	Alpha Private Equity Fund 8-SCA RAIF	Alpha Private Equity Funds Management Company	Luxembourg
101	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
102	AlpInvest Secondaries Fund (Lux Euro Feeder) VIII, SCSp	AlpInvest Partners B.V.	Netherlands
103	AlpInvest Secondaries Fund (Lux Euro Master) VIII, SCSp	AlpInvest Partners B.V.	Netherlands
104	AlpInvest Secondaries Fund (Lux Feeder) VIII, SCSp	AlpInvest Partners B.V.	Netherlands
105	AlpInvest Secondaries Fund (Lux Master) VIII, SCSp	AlpInvest Partners B.V.	Netherlands
106	AlpInvest Atom Fund (Lux Euro Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
107	AlpInvest Atom Fund (Lux Euro Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
108	AlpInvest Atom Fund (Lux Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
109	AlpInvest Atom Fund (Lux Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
110	AlpInvest Co-Investment Fund (Lux Euro Feeder) IX, SCSp	AlpInvest Partners B.V.	Netherlands
111	AlpInvest Co-Investment Fund (Lux Euro Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
112	AlpInvest Co-Investment Fund (Lux Euro Feeder) VIII SCSp	AlpInvest Partners B.V.	Netherlands
113	AlpInvest Co-Investment Fund (Lux Euro Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
114	AlpInvest Co-Investment Fund (Lux Euro Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
115	AlpInvest Co-Investment Fund (Lux Master) VIII SCSp	AlpInvest Partners B.V.	Netherlands
116	AlpInvest Co-Investment Fund (Lux Feeder) IX	AlpInvest Partners B.V.	Netherlands
117	AlpInvest Co-Investment Fund (Lux Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
118	AlpInvest Co-Investment Fund (Lux Feeder) VIII SCSp	AlpInvest Partners B.V.	Netherlands
119	AlpInvest Co-Investment Fund (Lux Master) IX, SCSp	AlpInvest Partners B.V.	Netherlands
120	AlpInvest Co-Investment Fund (Lux Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
121	AlpInvest Co-Investment Fund (Lux Euro Master) VIII SCSp	AlpInvest Partners B.V.	Netherlands
122	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Netherlands
123	AlpInvest Secondaries VIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
124	AlpInvest Strategic Portfolio Finance Fund (Lux Feeder) II, SCSp	AlpInvest Partners B.V.	Netherlands
125	AlpInvest Strategic Portfolio Finance Fund (Lux Master) II, SCSp	AlpInvest Partners B.V.	Netherlands
126	Alti-Yuma Growth Fund I SCSp	Langham Hall Management S.à r.l.	Luxembourg
127	Altor ACT I (No. 1) AB	Altor Fund Manager AB	Sweden
128	Altor ACT I (No. 2) AB	Altor Fund Manager AB	Sweden
129	Altor ACT I (No. 3) AB	Altor Fund Manager AB	Sweden
130	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
131	Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria

132	Amber Economic Infrastructure Fund SCSp	Langham Hall Management S.à r.l.	Luxembourg
133	Ambrosia	Savills Investment Management – Società di Gestione del Rispa	Italy
134	American Landmark IV Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
135	Amethis MENA II Sub-Fund (EDR PRIVATE EQUITY SELECT ACCESS FUN	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COM	Luxembourg
136	Amundi Private Markets ELTIF (PI Solutions)	Amundi Luxembourg S.A.	Luxembourg
137	AnaCap IV SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
138	ANCORA INNOVATION FUND I (ANCORA INNOVATION FUND SCS SICA	European Capital Partners (Luxembourg) S.A.	Luxembourg
139	Angel Invest Continuity Fund I GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
140	Angel Invest Fund III GmbH & Co. KG	Angel Invest Fund Management GmbH	Germany
141	Angelini Lumira BioInnovators Fund II	Alter Domus Management Company S.A.	Luxembourg
142	Antares Senior Loan Fund III EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
143	ANTLER IBERIA FUND I, FUNDO DE CAPITAL DE RISCO FECHADO, EUV	The Antler Iberia, SCR, S.A.	Portugal
144	AP Impact Offshore Fund SCSp SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
145	Apax Global Impact SCSp	APAX MANAGEMENT LUXEMBOURG S.A R.L.	Luxembourg
146	Apax XII	fundcraft Management S.à r.l.	Luxembourg
147	Apis Global Growth Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
148	Apis Growth Markets Fund III SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
149	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
150	Apollo Accord Fund VI (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
151	Apollo Accord Fund VII (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
152	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
153	Apollo Accord+ II Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
154	Apollo Aligned Alternatives (E1) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
155	Apollo Aligned Alternatives	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
156	Apollo Asset Backed Credit (Lux) (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
157	Apollo Asset-Backed Finance Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
158	APOLLO CLEAN TRANSITION EQUITY ELTIF (Apollo Private Markets SI	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
159	Apollo Clean Transition Equity Overseas Partners II (Lux), SCSp (ex Ap	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
160	Apollo Climate Overseas Partners (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
161	Apollo European Core Plus Real Estate	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
162	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
163	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
164	Apollo European Private Credit - Sub-Fund I (Apollo Private Markets S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg

165	Apollo European Private Credit ELTIF (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
166	Apollo European Real Estate Debt (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
167	Apollo Hybrid Value Overseas Partners (Lux) III, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
168	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
169	Apollo Origination Partnership – Europe (Levered USD), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
170	Apollo Origination Partnership – Europe (Unlevered EUR), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
171	Apollo Origination Partnership – Europe (Unlevered GBP), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
172	Apollo Origination Partnership – Europe SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
173	Apollo Origination Partnership II (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
174	Apollo Origination Perpetual Partnership (Lux), SCSp	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
175	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
176	Apollo Overseas Partners (Lux) XI, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
177	Apollo European Commercial Real Estate Credit Fund I SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
178	Apollo Real Estate Debt Fund I (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
179	Apollo Realty Income Solutions Europe – Sub-Fund I (Apollo Private	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
180	Apollo S3 Private Markets (APOLLO PRIVATE MARKETS SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
181	Apollo S3 Credit Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
182	Apollo S3 Equity & Hybrid Solutions Offshore Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
183	Apollo S3 Private Markets (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
184	Apollo Total Return Fund – Investment Grade (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
185	Apollo U.S. Private Credit Fund (Apollo Private Markets SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
186	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
187	Aptitude Part-ners (Levered) Ireland (sub-fund of Multi-Manager (Irela	Goldman Sachs Asset Management Fund Services Limited	Ireland
188	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CREDIT	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
189	Archmore International Infrastructure Fund III - Fund B (USD) SCSP	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
190	Archmore International Infrastructure Fund III - Fund C (USD) SCSP	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
191	ARDIAN Access Infrastructure (ARDIAN Access Series S.C.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
192	Ardian Expansion Fund VI	Goldman Sachs Asset Management Fund Services Limited	Ireland
193	Ardian Expansion VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
194	ARDIAN Infrastructure Fund VI S.C.S., SICAV-RAIF	ARDIAN France	France
195	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
196	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
197	Ares Capital Europe VI (E) Levered	Ares Management Luxembourg	Luxembourg

198	Ares Capital Europe VI (E) Unlevered	Ares Management Luxembourg	Luxembourg
199	Ares Capital Europe VI Levered Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
200	ARES COMMITTED CAPITAL SOLUTION	Ares Management Luxembourg	Luxembourg
201	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux B	Luxembourg
202	Ares European Property Enhancement Partners IV SCSp	Ares Management Luxembourg	Luxembourg
203	Ares European Real Estate Enhanced Debt Fund SCSp	Ares Management Luxembourg	Luxembourg
204	Ares European Real Estate Secured Debt Fund SCSp	Ares Management Luxembourg	Luxembourg
205	Ares European Strategic Income Fund (Ares European Credit Solutions)	Maples Fund Management Ireland Limited (former MPMF Fund)	Ireland
206	Ares Industrial Real Estate Fund (Lux) SCSp	Ares Management Luxembourg	Luxembourg
207	Ares Special Opportunities Fund III Offshore (L) SCSp	Ares Management Luxembourg	Luxembourg
208	Ares Special Opportunities III Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
209	Aria Africa Energy Transition Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
210	Aria Ocean Economy Fund (Aria RAIF Luxembourg)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
211	Armen GP Stakes Fund I	Armen	France
212	Art de Vivre SCA SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
213	Asana Partners Fund IV, SCSp	Langham Hall Management S.à r.l.	Luxembourg
214	ASF IX Infrastructure Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
215	Ashbridge Private Equity Secondaries ELTIF	MSIM Fund Management Ireland Limited	Ireland
216	Ashbridge Transformational Secondaries Fund III	MSIM Fund Management Ireland Limited	Ireland
217	Asia Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
218	Asset Management Umbrella Fund – European Private Equity II	Alter Domus Management Company S.A.	Luxembourg
219	GP EQUITY SOLUTIONS	ASTORG ASSET MANAGEMENT	Luxembourg
220	ASTORG IX	ASTORG ASSET MANAGEMENT	Luxembourg
221	ASTORG NORMEC FUND	ASTORG ASSET MANAGEMENT	Luxembourg
222	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg
223	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
224	Atlantic Park Strategic Capital Fund III Lux, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
225	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Services Limited	Ireland
226	AXA EUROPEAN INFRASTRUCTURE FEEDER S.C.A., SICAV-RAIF	AXA Real Estate Investment Managers SGP	France
227	AXA IM PRIME CO-INVESTMENTS INFRASTRUCTURE SUB-FUND II (AXA	AXA IM PRIME	France
228	AXA IM PRIME DIVERSIFIED INFRASTRUCTURE SUB-FUND I (AXA IM PR	AXA IM PRIME	France
229	AXA IM Prime European Private Debt Fund – Project Fund	AXA IM PRIME	France
230	AXA IM Prime Genesis PE Secondaries Fund – Project Fund	AXA IM PRIME	France

231	Azzurra Capital Fund I (Azzurra Capital Investments SCSp, SICAV-RAIF)	JTC GLOBAL AIFM SOLUTIONS S.A.	Luxembourg
232	B&B Investors Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
233	Bain Capital Fund (Lux) XIV, SCSp	Bain Capital Investments (Ireland) Limited	Ireland
234	Bain Capital Special Situations Europe II SCSp	Bain Capital Investments (Ireland) Limited	Ireland
235	Bain Capital Asia Direct Lending Fund (B), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
236	Bain Capital Global Direct Lending Fund (Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
237	Bain Capital Global Direct Lending Fund (U Offshore), L.P.	Bain Capital Investments (Ireland) Limited	Ireland
238	Bain Capital XIV Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
239	BaMi Invest III AB	BackingMinds Management AB	Sweden
240	BARCLAYS MULTI-VINTAGE PRIVATE EQUITY FUND – SERIES 1 (BPM)	FundPartner AM	France
241	BC Partners European Real Estate II	BC Partners Management Lux S.À R.L.	Luxembourg
242	BC Partners Fund XII	BC Partners Management Lux S.À R.L.	Luxembourg
243	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
244	BC Partners XI LE- 1 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
245	BC Partners XI LE- 2 SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
246	BC XIV Private Investors (Lux), SCSp	Bain Capital Investments (Ireland) Limited	Ireland
247	BCP Asia III Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
248	BCP Special Opportunities Feeder Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
249	BCP Special Opportunities Fund III (Lux) SCSp	BC Partners Management Lux S.À R.L.	Luxembourg
250	BDT Capital Partners Fund 4, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
251	BDT Europe Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
252	Beacon Capital Strategic Partners Fund 9 SCSp	Langham Hall Management S.à r.l.	Luxembourg
253	BeGo Corporate Direct Lending Debt Fund IX (BeGo Alternative Assets)	Universal-Investment-Luxembourg S.A.	Luxembourg
254	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative Assets)	Universal-Investment-Luxembourg S.A.	Luxembourg
255	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S.A., S)	Universal-Investment-Luxembourg S.A.	Luxembourg
256	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.A., S)	Universal-Investment-Luxembourg S.A.	Luxembourg
257	Below One Fund II GmbH & Co. KG	Planet A GmbH	Germany
258	BEPIF Feeder SICAV – I (Blackstone European Property Income Fund S)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
259	Berenberg Green Energy & Infrastructure Debt Fund VII (BERENBERG)	BayernInvest Luxembourg S.A.	Luxembourg
260	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE ASS)	BayernInvest Luxembourg S.A.	Luxembourg
261	Berkshire Fund XI-LUX, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
262	Bestinver Infra II Feeder (Bestinver Alternative Investments S.C.A. SIC)	Waystone Management Company (Lux) S.A	Luxembourg
263	BEX Fund IV Feeder S.L.P.	BEX Capital SARL	France

264	BEX Fund IV S.L.P.	BEX Capital SARL	France
265	BGIF IV Alternative Charlie Feeder, SCSp	BLACKROCK FRANCE S.A.S.	France
266	BIF IV Renewable Sidecar (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
267	BioGeneration Capital Fund V Coöperatief U.A.	BioGeneration III Services B.V.	Netherlands
268	BIP Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
269	BLACKROCK PRIVATE EQUITY IMPACT OPPORTUNITIE S ELTIF (BLACKR	BLACKROCK FRANCE S.A.S.	France
270	BlackRock Global Infrastructure Fund IV B, SCSp	BLACKROCK FRANCE S.A.S.	France
271	BlackRock Global Infrastructure Fund IV C, SCSp	BLACKROCK FRANCE S.A.S.	France
272	BlackRock Growth Equity - VC Sidecar (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
273	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
274	BlackRock Long Term Private Capital II SCSp	BlackRock (Luxembourg) S.A	Luxembourg
275	BlackRock Multi Alternatives Growth Fund (BlackRock Private Markets	BlackRock (Luxembourg) S.A	Luxembourg
276	BLACKROCK PRIVATE EQUITY CO-INVESTMENTS 2020 (LUX) SCSP	BlackRock Fund Managers Limited	France(ex UK
277	BlackRock Private Equity Co-Investments 2024 (Lux) SCSp	BlackRock (Luxembourg) S.A	Luxembourg
278	BLACKROCK PRIVATE EQUITY ELTIF (BLACKROCK ALTERNATIVE FUNDS	BLACKROCK FRANCE S.A.S.	France
279	BlackRock Private Equity Fund (BlackRock Private Markets)	BlackRock (Luxembourg) S.A	Luxembourg
280	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
281	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
282	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alternativ	BLACKROCK FRANCE S.A.S.	France
283	BlackRock Private Equity Primaries 2021 (Lux) SCSp (ex BlackRock Priv	BLACKROCK FRANCE S.A.S.	France
284	Blackrock Private Equity Primaries 2023 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
285	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
286	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
287	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
288	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
289	BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
290	Blackstone Access Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
291	Blackstone Americas Logistics (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
292	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
293	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
294	Blackstone Asset Based Finance Partners (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
295	Blackstone Asset Based Finance Partners Feeder (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
296	Blackstone Capital Opportunities Feeder Fund V Co-Investment Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg

297	Blackstone Capital Opportunities Fund V (LUX) Feeder	Blackstone Europe Fund Management S.à r.l.	Luxembourg
298	Blackstone Capital Opportunities Fund V (LUX)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
299	Blackstone Capital Opportunities Fund V Co-Investment Fund (Lux) SC	Blackstone Europe Fund Management S.à r.l.	Luxembourg
300	Blackstone Capital Partners Asia III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
301	Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
302	Blackstone COF V Co-Investment Feeder Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
303	Blackstone COF V Co-Investment Fund (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
304	Blackstone Energy Partners IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
305	Blackstone European Property Income Fund (Master) FCP	Blackstone Europe Fund Management S.à r.l.	Luxembourg
306	Blackstone European Senior Debt Fund III Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
307	Blackstone European Senior Debt Fund III Levered Feeder SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
308	Blackstone European Senior Debt Fund III Levered SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
309	Blackstone European Senior Debt Fund III SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
310	Blackstone European Senior Direct Lending Feeder Fund SICAV-RAIF S	Blackstone Europe Fund Management S.à r.l.	Luxembourg
311	Blackstone European Senior Direct Lending Feeder Fund SICAV-RAIF S	Blackstone Europe Fund Management S.à r.l.	Luxembourg
312	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IL	Blackstone Europe Fund Management S.à r.l.	Luxembourg
313	Blackstone European Senior Direct Lending Fund SICAV-RAIF SCSp-IU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
314	Blackstone Global Credit ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
315	Blackstone Global Infrastructure ELTIF	Blackstone Europe Fund Management S.à r.l.	Luxembourg
316	Blackstone Strategic Capital Holdings III (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
317	Blackstone Green III Feeder Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
318	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
319	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
320	Blackstone Infrastructure Partners Europe (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
321	Blackstone Infrastructure Partners F.3 (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
322	Blackstone Life Sciences VI (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
323	Blackstone Multi-Asset Credit Fund (LUX) 1-A SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
324	Blackstone Multi-Asset Credit Fund (LUX) 1-B SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
325	Blackstone Partners OS Fund (Blackstone Partners Feeder Fund ICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
326	Blackstone Partners OS Master ICAV	Blackstone Europe Fund Management S.à r.l.	Luxembourg
327	Blackstone Property Partners Europe (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
328	Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
329	Blackstone Real Estate Debt Strategies V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg

330	Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
331	Blackstone Strategic Alliance Fund IV (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
332	Blackstone Tactical Opportunities Fund V – (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
333	Blackstone Vehicle 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
334	Blue Ocean Fund	EnTrust Global SAS	France
335	Blue Owl GP Stakes VI EU Investors SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
336	BNP Paribas Agility Co-Invest Fund 2 S.L.P.	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS)	France
337	BNP Paribas Alternative Strategies – Diversified Private Credit	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS)	France
338	BNP PARIBAS DIVERSIPIERRE	BNP Paribas Real Estate Investment Management France	France
339	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT	BNP PARIBAS ASSET MANAGEMENT EUROPE (ex BNP PARIBAS)	France
340	BO Opportunistic Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
341	BO Senior Secured Fund (EnTrust Global Lux SCSp SICAV-RAIF)	EnTrust Global SAS	France
342	Bonaccord Capital Partners II	fundcraft Management S.à r.l.	Luxembourg
343	EDR PRIVATE EQUITY SELECT ACCESS FUND S.A, SICAV-SIF	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COM)	Luxembourg
344	BPAP - 12 - 24 - TDO - Debt Opportunities Feeder (BPM FUND SOLUTIONS)	FundPartner AM	France
345	BPAP-08-22- Brookfield Opportunistic Real Estate Feeder (BPM Fund S)	FundRock France AM	France
346	BPM FUND SOLUTIONS S.C.A. SICAV-RAIF -BPAP-09-23-BC Partners	FundRock France AM	France
347	BPAP-10-23-StepStone VC Secondaries Feeder (BPM Fund Solutions S)	FundRock France AM	France
348	BPAP-13-24- ICG Strategic Equity Feeder (BPM FUND SOLUTIONS S.C.A)	FundPartner AM	France
349	The Baring Asia Private Equity Fund VII, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
350	BPEA Real Estate Fund II, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
351	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure Fe	FundRock France AM	France
352	BREAKTHROUGH PROPERTIES GROWTH PORTFOLIO II, L.P.	Tishman Speyer Europe S.à r.l.	Luxembourg
353	BREEGA CAPITAL VENTURE ONE	BREEGA CAPITAL	France
354	Brighteye Venture Capital III SCA, SICAV-RAIF	Gestron Asset Managemet S.A.	Luxembourg
355	Brightlands Venture Partners Fund IV B.V.	Brightlands Venture Partners B.V.	Netherlands
356	Brookfield Infrastructure Debt Fund IV-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
357	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
358	Brookfield Global Transition Fund (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
359	Brookfield Global Transition Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
360	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
361	Brookfield Infrastructure Fund V (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
362	BII SICAV – I (BII Fund S.A. SICAV-RAIF)	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg

363	Brookfield Real Estate Finance Fund VII-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
364	Brookfield Special Investments Fund II-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
365	Brookfield Strategic Real Estate Partners Europe SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
366	Brookfield Strategic Real Estate Partners IV-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
367	Brookfield Strategic Real Estate Partners V-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
368	Brookfield Strategic Real Estate Partners V-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
369	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
370	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
371	BSOF PARALLEL EUROPE FEEDER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
372	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
373	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
374	BX Real Estate Partners X Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
375	BXPE Feeder SICAV – I (Blackstone Private Equity Strategies Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
376	BXPE Master FCP – I (Blackstone Private Equity Strategies Fund (Master))	Blackstone Europe Fund Management S.à r.l.	Luxembourg
377	C3 Tech VC II GmbH & Co. KG	C3 Management GmbH	Germany
378	Cabot European Logistics Partners II, SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
379	Caesar Ventures Fund I GmbH & Co. KG	Caesar Ventures Management GmbH	Germany
380	Calumet Capital Fund I, SCSp	Royalton Partners S.A.	Luxembourg
381	Capital Dynamics Clean Energy Europe, SCSp	Alter Domus Management Company S.A.	Luxembourg
382	CAPITAL DYNAMICS CLEAN ENERGY UK, SCSP	Alter Domus Management Company S.A.	Luxembourg
383	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
384	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
385	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
386	CAPITAL DYNAMICS MID-MARKET DIRECT VI (FEEDER) SCSP	Alter Domus Management Company S.A.	Luxembourg
387	CAPITAL DYNAMICS MID-MARKET DIRECT VI (LUX) SCSP	Alter Domus Management Company S.A.	Luxembourg
388	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	Alter Domus Management Company S.A.	Luxembourg
389	Carlyle European Direct Lending Fund (Lev) (Carlyle European Credit)	CIM EUROPE S.À R.L.	Luxembourg
390	Carlyle European Direct Lending Fund (Lev) (Carlyle Private Credit S.	CIM EUROPE S.À R.L.	Luxembourg
391	Carlyle AlInvest Private Markets Secondaries (Carlyle AlInvest Private)	AlInvest Partners B.V.	Netherlands
392	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
393	Carlyle Asia Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
394	Carlyle Asia Partners VI India Side Car	CIM EUROPE S.À R.L.	Luxembourg
395	Carlyle Europe Partners VI-EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg

396	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
397	Carlyle Europe Realty Fund III – EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
398	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
399	Carlyle European Direct Lending Fund (Carlyle European Credit Fund)	CIM EUROPE S.À R.L.	Luxembourg
400	Carlyle European Direct Lending Fund (Carlyle Private Credit S.C.A. SICAV-SIF)	CIM EUROPE S.À R.L.	Luxembourg
401	Carlyle Global Infrastructure Opportunity Fund II, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
402	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
403	Carlyle Japan International Partners V - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
404	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
405	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
406	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
407	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
408	CARLYLE REALTY FOREIGN INVESTORS X, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
409	CARLYLE REALTY FOREIGN INVESTORS X-B, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
410	CARLYLE REALTY FOREIGN INVESTORS X-C, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
411	Castlelake VI European Opportunities, SCSp	Waystone Management Company (Lux) S.A	Luxembourg
412	Catalytic Transition Fund-ER SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
413	Cavalry Growth Opportunity Fund II Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
414	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
415	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
416	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
417	Cavalry Ventures III Entrepreneurs Feeder GmbH & Co.KG	Cavalry Ventures Management GmbH	Germany
418	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
419	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
420	CBRE Logistics Venture S.C.A. SICAV-SIF	CBRE INVESTMENT MANAGEMENT LUXEMBOURG AIFM S.A R.L.	Luxembourg
421	Centerbridge Special Credit Partners V, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
422	Cerberus - All Weather Credit Opportunities Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
423	Ceres I (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
424	Ceres II (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
425	Ceres III (New Capital Private Markets SCSp SICAV-RAIF)	Waystone Management Company (Lux) S.A	Luxembourg
426	Certares Holdings II, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
427	CF24XB SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
428	CG FCSF II LUX EUR HEDGED SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg

429	CG FCSF II LUX EUR HEDGED SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
430	CG FCSF II LUX EUR SCA-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
431	CG FCSF II LUX EUR SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
432	CG FCSF II LUX USD A SCSP	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
433	CG FCSF II LUX USD SCA-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
434	CG FCSF II LUX USD SCSP-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
435	CGIOF II Feeder, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
436	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
437	Cherry Ventures Fund V Entrepreneurs GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
438	Cherry Ventures Fund V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
439	Cherry Ventures Select V GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
440	Cheyne European Strategic Value Credit Fund II (sub-fund of Cheyne E	Cheyne Capital SMC Limited	Ireland
441	Cheyne European Strategic Value Credit Fund III (Cheyne European St	Cheyne Capital SMC Limited	Ireland
442	Cheyne European Strategic Value Credit Fund III (Luxembourg Feeder)	Cheyne Capital SMC Limited	Ireland
443	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
444	Cheyne Real Estate Credit Holdings (Crech) IX – Capital Solutions Fund	Cheyne Capital SMC Limited	Ireland
445	Cheyne Real Estate Credit Holdings (CRECH) VIII – Senior Loan Fund SC	Cheyne Capital SMC Limited	Ireland
446	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
447	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
448	Cheyne Risk Transfer Fund (Cheyne Corporate Credit SCSp RAIF)	Cheyne Capital SMC Limited	Ireland
449	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
450	Cheyne Total Return Credit Fund December 2025 (Cheyne Select Feed	Cheyne Capital SMC Limited	Ireland
451	China-U.S. Industrial Cooperation European Partnership, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
452	Chrysalix Carbon Neutrality Fund Coöperatief U.A.	Chrysalix Netherlands B.V.	Netherlands
453	CIF IV	DIF Management B.V.	Netherlands
454	Schroder GAIA II Circular Economy Private Plus (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
455	CLARION EUROPE LOGISTICS V SCA, SICAV-RAIF	Langham Hall Management S.à. r.l.	Luxembourg
456	Clarion Europe Sale-Leaseback Fund III SCSp	Langham Hall Management S.à r.l.	Luxembourg
457	Clarion Logistics UK Fund	Langham Hall Management S.à r.l.	Luxembourg
458	(None)	Alter Domus Management Company S.A.	Luxembourg
459	CLEANCAP - COMPARTMENT 2 (Ancora Innovation Fund SCS SICAV-RA	European Capital Partners (Luxembourg) S.A.	Luxembourg
460	Cleverage VC Fund I Coöperatief U.A.	Cleverage B.V.	Netherlands
461	Climate Innovation Fund 3 (Key Closed-Ended Alternative Platform	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland

462	Climate Finance Partnership II (CFP II)	BlackRock (Luxembourg) S.A	Luxembourg
463	Climate Transition-oriented Private Debt Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
464	Clipway Secondary Fund A SCSp	Langham Hall Management S.à r.l.	Luxembourg
465	Clipway Secondary Fund B SCSp	Langham Hall Management S.à r.l.	Luxembourg
466	CN Eighth Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
467	COF IV OFFSHORE FEEDER FUND SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
468	COIMA CARBON FOREST FUND	COIMA SGR S.p.A.	Italy
469	Coller Credit Secondaries - Opportunities Fund II - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
470	Coller GP-led and Direct Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
471	Coller International Partners IX-C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
472	Coller LP Secondaries - C, SLP	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
473	Coller Private Credit Secondaries (Coller Secondaries SICAV SA)	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
474	I Feeder (Coller International Secondaries Private Equity Fund SICAV S	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L..	Luxembourg
475	Committed Advisors GP Strategies Fund II - EUR	Committed Advisors SAS	France
476	Committed Advisors GP Strategies Fund II - USD	Committed Advisors SAS	France
477	Commodity Fund	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
478	Commodity Total Return Fund	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
479	Commonfund Capital Global Private Equity Partners IV Lux SCSp	Langham Hall Management S.à r.l.	Luxembourg
480	Compartment 1 (FruX Fund III SCSp RAIF)	Royalton Partners S.A.	Luxembourg
481	Compartment B (Opera Small-Cap Value Fund II)	Royalton Partners S.A.	Luxembourg
482	Concentrated Long Fund ((EXOR Financial Investments SICAV-RAIF)	Luxcellence Management Company S.A.	Luxembourg
483	Conversus StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Ireland
484	Copenhagen Infrastructure Growth Markets Fund II Feeder SCSp	Copenhagen Infrastructure Partners P/S	Denmark
485	Copenhagen Infrastructure Growth Markets Fund II SCSp	Copenhagen Infrastructure Partners P/S	Denmark
486	Copenhagen VC Fund II K/S	IDC Management Denmark ApS	Denmark
487	Corebridge U.S. Real Estate Fund V (B)	Langham Hall Management S.à. r.l.	Luxembourg
488	Corinthian 6 AS	Corinthian Venture Partners AS	Norway
489	Corporate (All-Weather) Credit	Cerberus Capital Luxembourg S.à r.l.	Luxembourg
490	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
491	Corporate Opportunities 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
492	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
493	CRE Enhanced Debt Fund	AXA Real Estate Investment Managers SGP	France
494	CRE Senior 17	AXA Real Estate Investment Managers SGP	France

495	Creandum Select Fund II (D) AB	Creandum Select Fund Manager AB	Sweden
496	Creandum Select Fund II (E) AB	Creandum Select Fund Manager AB	Sweden
497	Credit Dislocation (PICTET ALT)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
498	Credit Opportunities 2024 Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
499	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
500	Credit Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd	Malta
501	Credit Suisse (Lux) IRIS Balanced Fund	CREDIT SUISSE FUND MANAGEMENT S.A. (merged into UBS Ass	Luxembourg
502	Credit Suisse Climate Innovation Fund II (Credit Suisse Private Equity	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
503	Credit Suisse Seasons Global VII (Credit Suisse Private Equity Platform	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
504	Crescent CLO equity fund	Carne Global Fund Managers (Ireland) Limited	Ireland
505	Crescent CLO Equity Fund II	Carne Global Fund Managers (Ireland) Limited	Ireland
506	Crescent Credit Solutions IX	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
507	Crescent Credit Solutions IXB, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
508	Crescent Credit Solutions IXC (Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
509	Crescent Credit Solutions IXD (Senior Unlevered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
510	Crescent Credit Solutions IXE (Senior Levered), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
511	Crescent Syndicated Credit Solutions strategy	Carne Global Fund Managers (Ireland) Limited	Ireland
512	Cross Ocean ESS Master Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
513	Cross Ocean EUR ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
514	Cross Ocean EUR ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
515	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
516	Cross Ocean USD ESS Fund V Closed SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
517	Cross Ocean USD ESS Fund V SCSP	Carne Global Fund Managers (Ireland) Limited	Ireland
518	Crown Co-Investment Opportunities IV Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
519	Crown Global Oppportunities VIII Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
520	Crown Global Secondaries VI Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
521	Crown Small Cap Real Estate III Global Feeder S.A. SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Ireland
522	CS II	Calm Storm Management GmbH	Austria
523	CS II EuVECA GmbH & Co KG	Calm Storm Management GmbH	Austria
524	Custom Alternative Risk Premia Portfolio (Lux) (GOLDMAN SACHS LUX)	Goldman Sachs Asset Management B.V. (ex NN Investment Par	Netherlands
525	CVC Capital Partners IX (B) Associates SCSp	CVC Europe Fund Management S.à.r.l	Luxembourg
526	CVC Credit Capital Solutions III (Offshore-E) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
527	CVC Credit Partners Global Yield SCA SICAV-RAIF - Compartment 1	CVC Europe Fund Management S.à.r.l	Luxembourg

528	CVC Private Equity Strategies Funds S.A. SICAV - CVC-PE Global Privat	CVC Europe Fund Management S.à.r.l	Luxembourg
529	CVC-CRED European Private Credit (CVC PRIVATE CREDIT FUND S.A.	CVC Europe Fund Management S.à.r.l	Luxembourg
530	CVI Private Debt Fund II	Alter Domus Management Company S.A.	Luxembourg
531	DAWSON PORTFOLIO FINANCE SICAV (DAWSON S.A. SICAV-UCI PART	ONE FUND MANAGEMENT S.A.	Luxembourg
532	DECARBONIZATION PARTNERS I LUXEMBOURG FEEDER D SCSP	BLACKROCK FRANCE S.A.S.	France
533	Decarbonization Partners I Luxembourg Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
534	Decarbonization Partners I Master SCSp	BLACKROCK FRANCE S.A.S.	France
535	Defiant	fundcraft Management S.à.r.l.	Luxembourg
536	Delta Fund	AKJ FMG Limited (ex FMG (Malta) Ltd)	Malta
537	Dermot Multifamily Dislocation Lux Fund, SCSp	Langham Hall Management S.à r.l.	Luxembourg
538	DIF Infrastructure VIII Coöperatief U.A.	DIF Management B.V.	Netherlands
539	DIF Infrastructure VIII Feeder SCS	DIF Management B.V.	Netherlands
540	DIF Infrastructure VIII SCSp	DIF Management B.V.	Netherlands
541	DIF Value Add Infra IV	DIF Management B.V.	Netherlands
542	DIF Value-Add IV Coöperatief U.A.	DIF Management B.V.	Netherlands
543	DIF Value-Add IV Feeder SCS	DIF Management B.V.	Netherlands
544	DIF Value-Add IV SCSp	DIF Management B.V.	Netherlands
545	DIF VI Co-Invest Project 4 C.V.	DIF Management B.V.	Netherlands
546	DIF VIII	DIF Management B.V.	Netherlands
547	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
548	Digital Infrastructure Vehicle III SCSp SICAV- RAIF	Langham Hall Management S.à r.l.	Luxembourg
549	Digitally Enabled COVID Response Compartment (Sustainable Develop	Alter Domus Management Company S.A.	Luxembourg
550	PICTET ALT	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
551	Distressed Real Estate 13 (PrivAccess XIX)	GLOBAL GENERAL PARTNER	Luxembourg
552	Diverseified Hedge Fund	UBS Fund Management (Ireland) Limited	Ireland
553	Diversified Private Equity Fund (HarbourVest Global Private Solution S	HarbourVest Partners (Ireland) Limited	IrelandUK
554	Dromeus Real Estate Fund II SLP-RAIF A (DROMEUS REAL ESTATE FUN	Alter Domus Management Company S.A.	Luxembourg
555	DROMEUS REAL ESTATE FUND II, SLP-RAIF	Alter Domus Management Company S.A.	Luxembourg
556	DWS Capital Solutions Fund sub-fund I	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A)	Luxembourg
557	E3 Life Capital Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
558	Early Game Ventures Fund II Coöperatief U.A.	Early Game Partners B.V.	Netherlands
559	Earlybird DWES Fund	Earlybird DWES Management GmbH & Co. KG	Germany
560	Earlybird DWES Fund VIII GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany

561	Earlybird Growth Opportunities Fund I GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
562	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
563	Earlybird Growth Opportunities Fund VI GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
564	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
565	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
566	Earlybird UNI-X Seed Fund I GmbH & Co. KG	Earlybird UNI-X Management GmbH & Co. KG	Germany
567	EB Seed Feeder I GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
568	EBA SRATEGIC BATTERY MATERIALS FUND	DEMETER INVESTMENT MANAGERS	France
569	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
570	Eclairion Project	AEW S.à r.l.	Luxembourg
571	ECRED Feeder SICAV-I (Blackstone European Private Credit Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
572	ECRED Master FCP-I (Blackstone European Private Credit Fund (Master))	Blackstone Europe Fund Management S.à r.l.	Luxembourg
573	Eighth Cinven Fund SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
574	EIP Energy-Transition Infrastructure 2022 SICAV-SIF	Energy Infrastructure Partners Luxembourg SARL	Luxembourg
575	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
576	Eleven Fund IV Coöperatief U.A.	Eleven Fund Manager B.V.	Netherlands
577	embedded capital Venture Fund I GmbH & Co.KG	embedded capital Management GmbH	Germany
578	EMEA SELECT FUND I, FCRE	PLUG AND PLAY EMEA FUND MANAGEMENT, S.G.E.I.C., S.A.,	Spain
579	EMPIRA Build-to-Rent SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
580	EMPIRA European Credit Opportunities SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
581	EMPIRA Real Estate Finance Fund 6 SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
582	EMPIRA Residential Invest U.S. SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
583	EMPIRA Transition-to-Green SCSp SICAV-RAIF	EMPIRA Investment Solutions S.A.	Luxembourg
584	Energy Impact Fund III Feeder SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
585	Energy Transition (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
586	Entrepreneur Capital I (Pictet Private Equity Feeder Fund, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
587	Environment Co-Investment Fund I (Pictet Thematic Private Equity SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
588	Environment Co-Investment Fund I ELTIF (Pictet Private Assets SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
589	ENXF SICAV - I (EQT Nexus Fund SICAV)	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
590	EQT Core Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
591	EQT Core Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
592	EQT Active Core Infrastructure II (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
593	EQT Active Core Infrastructure II (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

594	EQT Future II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
595	EQT Future II (No.2) SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
596	EQT Growth II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
597	EQT Growth II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
598	EQT Health Economics 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
599	EQT Life Sciences Growth (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
600	EQT Life Sciences Growth (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
601	EQT Infrastructure VI(No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
602	EQT Infrastructure VI (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
603	EQT INFRASTRUCTURE VI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
604	EQT Infrastructure VI (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
605	EQT Infrastructure VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
606	EQT Life Sciences 8 (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
607	EQT Life Sciences 8 (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
608	EQT Life Sciences 8- Dementia (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
609	EQT Life Sciences 8- Dementia (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
610	EQT NEXUS FUND SICAV – ENIF	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
611	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
612	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
613	EQT Transition Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
614	EQT Transition Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
615	EQT Ventures IV (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
616	EQT Ventures IV (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
617	EQT XI (NO.1) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
618	EQT XI (NO.1) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
619	EQT XI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
620	EQT XI (NO.2) USD SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
621	Equity Opportunities Fund VI-C Parallel Sub-Fund (Hamilton Lane Equi	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
622	ERIC Opportunities I GmbH & Co. KG	ERIC Fund Management GmbH	Germany
623	ERIC Opportunities II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
624	ERIC Opportunities III GmbH & Co. KG	ERIC Fund Management GmbH	Germany
625	ERIC Opportunities IV GmbH & Co. K	ERIC Fund Management GmbH	Germany
626	Essential Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg

627	EU Compass Fund	IQ EQ Fund Management (Ireland) Limited	Ireland
628	EUR Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
629	Eurazeo Capital V	Eurazeo Funds Management Luxembourg	Luxembourg
630	Eurazeo Growth Fund IV – Compartment I (Eurazeo Growth Fund IV)	Eurazeo Global Investor (formerly Eurazeo Investment Manage	France
631	Eurazeo Maritime Upgrade Fund	Eurazeo Global Investor (formerly Eurazeo Investment Manage	France
632	Eurazeo Secondary Fund V	Eurazeo Global Investor (formerly Eurazeo Investment Manage	France
633	Euro Tech 7 (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
634	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL CRED	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
635	European Capital Solutions Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
636	European Catalytic Impact Investing Fund II SCSp SICAV-RAIF	Innpact Fund Management S.A.	Luxembourg
637	European Credit (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
638	European Credit (Unlevered) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
639	European Future Media Investment Fund – Fundo Europeu de Capital	Alpac Capital – Sociedade de Capital de Risco, S.A.	Portugal
640	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
641	European Loans (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
642	European Middle Market Private Debt Fund IV	BLACKROCK FRANCE S.A.S.	France
643	European Properties Investment Fund S.C.A. SICAV-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbrid	Luxembourg
644	European Real Estate III Feeder Fund (S64 ALTOFLEX VI PRIVATE MAR	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
645	European Senior Corporate Loans	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
646	European Tech Champions Initiative 2.0	Alter Domus Management Company S.A.	Luxembourg
647	Event Opportunity Fund (PSquared Master SICAV Ltd)	PSquared Master SICAV Ltd,	Malta
648	Exor Alternative Investments Feeder Fund ICAV – Lingotto Innovation	Carne Global Fund Managers (Ireland) Limited	Ireland
649	Extantia Climate Flagship II GmbH & Co. KG	Extantia Capital Management GmbH	Germany
650	Faropoint Industrial SLB Club (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg
651	FCP Realty Fund VI EU SCSp	Langham Hall Management S.à r.l.	Luxembourg
652	Federated Hermes GPE Innovation Fund II (Direct) SCSp	Hermes Fund Managers Ireland Limited	Ireland
653	Federated Hermes GPE Innovation Fund II (Funds) SCSp	Hermes Fund Managers Ireland Limited	Ireland
654	Fidemo Alta Fund	IRE AIFM Hub (A00002782)	Luxembourg
655	FiM Renewables Growth Fund SCSp	Finance in Motion Asset Management S. à. r. l.	Luxembourg
656	AIF50_1 Finance Participation Fund(AIF:LC London Credit AIF V.C.I.C. P	Consulco Capital Ltd	Cyprus
657	First Node Ventures AB	First Node Ventures AB	Sweden
658	Five Arrows Brunel Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
659	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg

660	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
661	Five Arrows Elixir FAPI III Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
662	Five Arrows Florence Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
663	Five Arrows Galliera Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
664	Five Arrows Growth Partners II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
665	Five Arrows Iconic Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
666	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
667	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
668	Five Arrows Minerva Feeder Continuation Fund	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
669	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
670	Five Arrows Nile FALT Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
671	Five Arrows Obelix Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
672	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
673	Five Arrows Crown FALT Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
674	Five Arrows Royal FAPI IV Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
675	Five Arrows Spark Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
676	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
677	Forbion Growth Opportunities Fund III Coöperatief U.A.	FCPM III Services B.V.	Netherlands
678	Forbion Ventures Fund VII Coöperatief U.A.	FCPM III Services B.V.	Netherlands
679	Foresight Energy Infrastructure Partners II SCSp	Foresight Group Luxembourg S.A.	Luxembourg
680	Foresight Energy Infrastructure Partners SCSp	Foresight Group Luxembourg S.A.	Luxembourg
681	Foresight Hydrogen Infrastructure Fund	Foresight Group Luxembourg S.A.	Luxembourg
682	Foresight Natural Capital II	Foresight Group Luxembourg S.A.	Luxembourg
683	FORWARD.one Fund III Coöperatief U.A.	FORWARD.ONE Management B.V.	Netherlands
684	Franklin Lexington PE Secondaries Fund (FRANKLIN LEXINGTON PRIV	Waystone Management Company (Lux) S.A	Luxembourg
685	Friends Capital Fund	Kompisarna Portföljförvaltning AB	Sweden
686	FS Tactical Opportunities Fund II, L.P.	Alter Domus Management Company S.A.	Luxembourg
687	Fund CS A1	Calm Storm Management GmbH	Austria
688	Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria
689	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
690	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
691	Fundo Fechado de Capital de Risco Armilar Venture Partners IV	Armilar Venture Partners – SCR, S.A.	Portugal
692	Future Champions byWiT Fond 1 AB	byWiT Fund Management AB	Sweden

693	Futory Sustainable Transformation GmbH & Co.KG	Futory Capital GmbH	Germany
694	GA 2025 Private Investors Offshore SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
695	GapMinder Fund II Coöperatief U.A.	GapMinder Ventures B.V.	Netherlands
696	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
697	General Atlantic BnZ Companion Fund II (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
698	General Catalyst XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
699	Generation IM Asia Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
700	Generation IM Global Equity Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
701	GENUI III GmbH & Co. geschl. InvKG	GENUI III GmbH & Co. geschl. InvKG	Germany
702	GET Fund I GmbH & Co. KG	MVP III Management GmbH	Germany
703	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
704	GH Luxembourg Feeder (HSBC Hedge Fund SA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
705	GI Partners Partners VII	fundcraft Management S.à.r.l.	Luxembourg
706	GID Mainstay Fund SCSp SICAV RAIF 1	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
707	GID Mainstay Fund SCSp SICAV-RAIF 2	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
708	Giesecke+Devrient TrustTech Fund I GmbH & Co. KG	Giesecke+Devrient Ventures Management GmbH	Germany
709	G-INFRA (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
710	GIP Mid-Market Fund V	BlackRock (Luxembourg) S.A	Luxembourg
711	GLE Investors, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
712	Glendower Capital Secondary Opportunities VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
713	Global (AIF: UBS (Lux) Real Estate Funds Selection)	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
714	Global Buyout XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
715	Global Compartment (Leon Global Hedge Fund RAIF V.C.I.C. Plc)	Leon MFO Investments Limited	Cyprus
716	Global compartment (QUILVEST CAPITAL PARTNERS BUYOUT FUND III)	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex Qu	Luxembourg
717	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
718	Global Green Energy Fund (Milevaco Fund AIF V.C.I.C. Plc)	GMM Global Money Managers AIFM Ltd	Cyprus
719	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Services Limited	Ireland
720	PrivAccess XV - Global Impact II (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
721	Global Infrastructure 6 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
722	Global Infrastructure Debt EUR (HSBC Global Infrastructure Debt Fund)	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
723	Global Infrastructure Solutions 5 Feeder (Balanced Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
724	Global Infrastructure Solutions 5 Feeder (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
725	Global Infrastructure Solutions 5 Feeder (Secondaries) SCSp	BLACKROCK FRANCE S.A.S.	France

726	Global Infrastructure Solutions 5 Master (EUR Co-Invest) SCSp	BLACKROCK FRANCE S.A.S.	France
727	GLOBAL INNOVATION PRIVATE PLUS (SCHRODER GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
728	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
729	Schroder GAIA II	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
730	Global Private Equity Direct (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
731	GLOBAL REAL ESTATE TOTAL RETURN (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
732	Global Renewable Power Infrastructure Fund IV (B), SCSp	BLACKROCK FRANCE S.A.S.	France
733	Global Renewable Power Infrastructure Fund IV (C), SCSp	BLACKROCK FRANCE S.A.S.	France
734	Global Senior Corporate Loans	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
735	Global Trade Receivables Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
736	GLP Europe Development Partners III	GCP Europe Management S.à.r.l. (ex GLP Europe Management)	Luxembourg
737	GLP EUROPE INCOME PARTNERS III SCSp	GCP Europe Management S.à.r.l. (ex GLP Europe Management)	Luxembourg
738	Goldcup 100620 AB (unt Creandum VI (D) AB)	Creandum Select Fund Manager AB	Sweden
739	Goldcup 100680 AB (unt Creandum VI (E) AB)	Creandum Select Fund Manager AB	Sweden
740	Goldcup 100714 AB	Goldcup 100718 AB	Sweden
741	Goldcup 100715 AB	Goldcup 100718 AB	Sweden
742	Goldcup 100911 AB	Goldcup 100910 AB	Sweden
743	Goldcup 101162 AB	Goldcup 101161 AB	Sweden
744	Goldcup 101163 AB	Goldcup 101161 AB	Sweden
745	Goldcup 101371 AB	Kale Fund Manager AB	Sweden
746	Goldcup 101391 AB	Stockholmsnorrskenet Management AB	Sweden
747	Goldcup 101392 AB	Stockholmsnorrskenet Management AB	Sweden
748	Goldcup 27400 AB (unt Spintop Investment Partners IV AB)	Goldcup 27399 AB	Sweden
749	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB	Sweden
750	Goldcup 29325 AB	J12 Partners AB	Sweden
751	Goldcup 32599 AB	Goldcup 32617 AB	Sweden
752	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
753	NN Dutch Residential Mortgage Fund	Goldman Sachs Asset Management B.V. (ex NN Investment Par	Netherlands
754	NN Dutch Residential Mortgage Fund NHG	Goldman Sachs Asset Management B.V. (ex NN Investment Par	Netherlands
755	NN Dutch Residential Mortgage Fund NON-NHG	Goldman Sachs Asset Management B.V. (ex NN Investment Par	Netherlands
756	Goldman Sachs Infrastructure Fund (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
757	Goldman Sachs Private Equity (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
758	Goldman Sachs Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland

759	GP Bullhound Credit Solutions	GP Bullhound Luxembourg S.à r.l.	Luxembourg
760	GP BULLHOUND FUND VI FEEDER SCSP	GP Bullhound Luxembourg S.à r.l.	Luxembourg
761	GP Bullhound Fund VI SCSp	GP Bullhound Luxembourg S.à r.l.	Luxembourg
762	G-Private Equity (Lux) (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
763	Great Hill Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
764	Greek Sustainable Energy Fund SCSp SICAV-RAIF	Ocorian Fund Management S.à r.l.	Luxembourg
765	Luxembourg Earth Impact Fund	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
766	Green Private Credit (Asset Management Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
767	Green Private Credit (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
768	Greenpower Europa	BIZ CAPITAL SGOIC	Portugal
769	Group RMC Real Income Fund RAIF	Lemanik Asset Management S.A.	Luxembourg
770	Growth Continuation Fund Coöperatief U.A.	Avedon Capital Partners B.V.	Netherlands
771	Growth Credit Partners I SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
772	GSEU SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
773	GSO V E-1 (G Squared Opportunities ICAV)	Crossroads Capital Management Limited	Ireland
774	GSO VI F-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
775	GSO VI G-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
776	GSO VI H-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
777	GSO VI I-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
778	GSO VI J-1 (G Squared Opportunities ICAV)	HAL Fund Services Ireland Limited	Ireland
779	GTIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (Lux) S.A	Luxembourg
780	H.I.G. Mid-Market Europe II	fundcraft Management S.à r.l.	Luxembourg
781	Hambro Perks Access Fund IV	Ocorian Fund Management S.à r.l.	Luxembourg
782	Hamilton Lane Global Private Assets Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
783	Hamilton Lane Global Private Infrastructure Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
784	Hamilton Lane Global Venture Capital and Growth Fund	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
785	Hamilton Lane Open-Ended ELTIF 2.0	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
786	Hamilton Lane Secondary Fund VII-D SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
787	HarbourVest Global Private Solution SICAV S.A.	HarbourVest Partners (Ireland) Limited	IrelandUK
788	HarbourVest Infrastructure Income AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
789	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
790	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
791	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK

792	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
793	HarbourVest Partners XIII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
794	HarbourVest Partners XIII Small Cap AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
795	HarbourVest Partners XIII US Flagship AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
796	HarbourVest Partners XIII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
797	Haveli Investments Software Fund I Luxembourg SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
798	Haveli Investments Software I Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
799	Health Fund II (Pictet Thematic Private Equity SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
800	Healthspan Fund I AB	Altea Capital Partners AB	Sweden
801	Heartfelt APX GmbH & Co. KG	Heartfelt Capital Management GmbH	Germany
802	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
803	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
804	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
805	HEREF VI Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
806	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
807	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
808	HF Core (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
809	HF Dedicated 6 (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
810	HF Diversifiers (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
811	HF Fundamental Trading (Hedgeforum Portfolios)	Waystone Management Company (Lux) S.A	Luxembourg
812	S64 ALTOFLEX VI PRIVATE MARKETS SICAV	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
813	Hg Saturn 3 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
814	Hg Saturn 3 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
815	Hg Saturn 4 (Lux) SCSp	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
816	Hg Saturn 4 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
817	Hg Saturn IV	fundcraft Management S.à r.l.	Luxembourg
818	High Income Credit (Schroders Capital Semi-Liquid)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
819	High Street Combined Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
820	High Street Value I Lux SCS	Langham Hall Management S.à r.l.	Luxembourg
821	High Yield Floating Rate Portfolio (Lux)	Goldman Sachs Asset Management B.V. (ex NN Investment Par	Netherlands
822	Hines Asia Property Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
823	Hines Asia Real Estate Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
824	Hines Asia Value Fund FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg

825	Hines Pan-European Core Fund	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
826	Hines European Property Partners Feeder FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
827	Hines European Property Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
828	HEVF 3 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
829	HEVF 3 Feeder B SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
830	HEVF 3 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
831	Hines Real Estate Master FCP-FIS	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
832	Hines Rialto Credit Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
833	HINES U.S PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
834	Hines U.S. Real Estate Partners II Lux SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
835	Hines U.S. Real Estate Partners II-C SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
836	Hines U.S. Real Estate Partners II-D SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
837	Hiro Capital II SCSp	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
838	HitecVision New Energy Fund 2	HitecVision Advisory AS	Norway
839	Hollyport GP-Led Opportunities II Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
840	Hollyport GP-Led Opportunities II Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
841	Hollyport Secondary Opportunities IX Feeder SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
842	Hollyport Secondary Opportunities IX Fund SCSp	AZTEC AIFM SERVICES S.A.	Luxembourg
843	Horizon Credit Solutions I	Goldman Sachs Asset Management Fund Services Limited	Ireland
844	Horizon Energy Storage Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
845	Horizon Environment & Climate Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
846	Horizon Environment & Climate Solutions Partners I Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
847	Horizon Environment & Climate Solutions Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
848	Horizon Inclusive Growth Fund I	VISTRA FUND MANAGEMENT S.A.	Luxembourg
849	Horizon Inclusive Growth Partners I Luxembourg, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
850	HPS Core Senior Lending Fund III, SCS	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
851	HPS Core Senior Lending International Fund (EUR) III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
852	HPS Core Senior Lending International Fund III Feeder, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
853	HPS Offshore Mezzanine Partners 2019 Europe, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
854	HPS Offshore Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
855	HPS OFFSHORE STRATEGIC INVESTMENT PARTNERS V EUROPE, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
856	HPS Offshore Strategic Investment Partners VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
857	HPS OFFSHORE SUSTAINABILITY AND ENERGY TRANSITION FUND, SCS	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg

858	HPS Real Estate Lending Fund III, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
859	HPS SIP VI Private Investors Offshore I SICAV-RAIF SCSp	Waystone Management Company (Lux) S.A	Luxembourg
860	HPS Specialty Loan Fund VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
861	HPS Specialty Loan Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
862	HPS Specialty Loan International Fund (Eur) VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
863	HPS SPECIALTY LOAN INTERNATIONAL FUND V, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
864	HPS SPECIALTY LOAN INTERNATIONAL FUND VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
865	HPS Specialty Loan International Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
866	HPS Strategic CLO Opportunities Fund, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
867	HSBC GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
868	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
869	HSBC Venture Capital Feeder Sub-Fund (HSBC Private Markets Feeder	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
870	HSBC Venture Capital Master Sub-Fund (HSBC Private Markets SCSp S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
871	HUSREF VIII Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
872	HV Capital Angel Entrepreneur IX Growth GmbH & Co. geschlossene	HV Capital Manager GmbH	Germany
873	HV Capital Angel Entrepreneur IX Ventures GmbH & Co. geschlossene	HV Capital Manager GmbH	Germany
874	HV Capital Fund IX Growth GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
875	HV Capital Fund IX Ventures GmbH & Co. geschlossene Investment KG	HV Capital Manager GmbH	Germany
876	HWIC Property Fund II (sub-fund of HWIC QIAIF CCF)	Carne Global Fund Managers (Ireland) Limited	Ireland
877	HWIC Value Opportunities Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
878	Hyperion Hellenic Investment Fund SCA SICAV RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
879	I&S PBSA SCS	Alter Domus Management Company S.A.	Luxembourg
880	iCapital – EQT Healthcare Growth – iCapital Lux Access Fund (iCapital	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
881	iCapital-PIMCO Corporate Opportunities Fund IV LUX Access Fund (iCa	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
882	ICG EUROPE FUND IX FEEDER SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
883	ICG EUROPE FUND IX SCSP	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
884	ICG Minimax 2024 Co-Investment I (Feeder) SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
885	ICG Minimax 2024 Co-Investment I SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
886	ICG MXV 2024 Co-Investment SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
887	ICG Project Kao Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
888	ICG Project Tessenderlo Co-investment	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
889	ICG Real Estate Debt UKDC I	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
890	ICG Real Estate Debt VII Feeder SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg

891	ICG Real Estate Debt VII SCSp	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg
892	Identity Fund I GmbH & Co. KG	ECONA Management GmbH	Germany
893	IIF Luxembourg 1 Hedged SCSp	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
894	IIF Luxembourg 1 SCSp	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
895	IIF Private Investors Offshore SICAV-RAIF S.A.	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
896	Impact III-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN INVESTOR	FundRock LIS S.A. (ex Sanne LIS S.A.)	Luxembourg
897	ImpacTa Global Partners I SCSp	Lemanik Asset Management S.A.	Luxembourg
898	Imprint Co-Investment Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
899	Imprint Nature-Based Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
900	Imprint Thematic Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
901	INCHARGE FUND I SCSp SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
902	Income Compartment (Leon Income Fund RAIF V.C.I.C PLC)	Leon MFO Investments Limited	Cyprus
903	Inflexion Enterprise Fund VI	fundcraft Management S.à r.l.	Luxembourg
904	Inflexion Flagship VIII	fundcraft Management S.à r.l.	Luxembourg
905	European Infrastructure Senior 4	AXA Real Estate Investment Managers SGP	France
906	INFRASTRUCTURE LOANS IV (SCORLUX SICAV RAIF)	SCOR INVESTMENT PARTNERS SE	France
907	Infrastructure Opportunities Fund (UBS (LUX) PRIVATE MARKETS)	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
908	InfraVia Critical Metals Fund SCSp (ex InfraVia FMC SCSp)	Infravia Capital Partners	France
909	Infravia Growth Fund II SLP	Infravia Capital Partners	France
910	Innovation Nest III-Fund 1 (Innovation Nest III SCA SICAV-RAIF)	IRE AIFM Hub (A00002782)	Luxembourg
911	Integrum Capital Partners II – EU SCSp	Gen II Management Company (Luxembourg) SARL (ex Crestbrid	Luxembourg
912	Integrum Fund II	fundcraft Management S.à r.l.	Luxembourg
913	Invel Eudora Fund 2 SCS RAIF SICAV	Alter Domus Management Company S.A.	Luxembourg
914	Invesco Credit Partners II LGT Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
915	INVESCO GLOBAL PROPERTY PLUS FUND(AIF: INVESCO GLOBAL REAL	Invesco Management S.A.	Luxembourg
916	Invesco Real Estate Asia Fund	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	Luxembourg
917	Invesco Real Estate-European Fund	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	Luxembourg
918	Invesco US Senior Loan ESG Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
919	Invesco US Senior Loan Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
920	Co-investment Holdings SCSp	BI-Invest Endowment Management S.a r.l.	Luxembourg
921	Investment Grade Private Asset Finance	Goldman Sachs Asset Management Fund Services Limited	Ireland
922	ISQ Global Infrastructure Credit Fund II (EU), SCSp	Langham Hall Management S.à r.l.	Luxembourg
923	IXI Grow (IXI ICAV)	IXI Fund Managers Ltd	Cyprus

924	Japan Sub-Fund (AXA IM Prime Paradigm Project Fund)	AXA IM PRIME	France
925	JB Capital Management Principal Investments Opportunities II SCA, S	Langham Hall Management S.à r.l.	Luxembourg
926	Join Capital Fund II GmbH & Co. KG	Join Capital GmbH	Germany
927	Jolt Capital IV	Jolt Capital	France
928	Jolt Capital V	Jolt Capital	France
929	KAF III C1 (Kartesia Asset Finance III S.C.A. SICAV-RAIF)	Kartesia Management	Luxembourg
930	Kedge Capital Principal Opportunities VI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
931	Kedge Capital Private Equity XI, I.L.P.	B-FLEXION Fund Management (Ireland) Limited	Ireland
932	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
933	Keensight Nova VII, SCSp	Keensight Capital	France
934	Keensight Nova VII, SCSp	Keensight Capital	France
935	Keensight Nova VII SLP	Keensight Capital	France
936	Keensight Nova VII SLP	Keensight Capital	France
937	Keensight Spark II SCSp	Keensight Capital	France
938	Keensight Spark II SCSp	Keensight Capital	France
939	Keensight Spark II SLP	Keensight Capital	France
940	Keensight Spark II SLP	Keensight Capital	France
941	Kennedy Wilson Europe Real Estate III SCSp	Langham Hall Management S.à r.l.	Luxembourg
942	Khosla Ventures IX	fundcraft Management S.à.r.l.	Luxembourg
943	KIF Feeder – I (KKR Infrastructure Fund SICAV SA)	KKR Alternative Investment Management Unlimited Company	Ireland
944	KIF Master – I (KKR Infrastructure Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
945	KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
946	KKR Alps Financing SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
947	KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
948	KKR Alps Overseas SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
949	KKR Americas XIV	fundcraft Management S.à.r.l.	Luxembourg
950	KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
951	KKR Asia Credit Opportunities Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
952	KKR Asia Credit Opportunities Fund II Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
953	KKR Asia Credit Opportunities Fund	KKR Alternative Investment Management Unlimited Company	Ireland
954	KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
955	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
956	KKR Asia Pacific Infrastructure Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

957	KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
958	KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
959	KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
960	KKR Asia Tactical Credit (Overseas) Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
961	KKR Asia Tactical Credit Master Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
962	KKR Asian Fund V SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
963	KKR Private Credit Opportunities Partners III (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
964	KKR Asset-Based Finance Partners II (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
965	KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
966	KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
967	KKR CLO Equity Fund IV	KKR Alternative Investment Management Unlimited Company	Ireland
968	KKR CLO Equity Fund IV – Employee Vehicle Sub-Fund (Ireland) (KKR Ir	KKR Alternative Investment Management Unlimited Company	Ireland
969	KKR CLO Equity Fund IV – Offshore Sub-Fund (Ireland) (KKR Ireland Pla	KKR Alternative Investment Management Unlimited Company	Ireland
970	KKR CLO Equity Fund IV – Onshore Sub-Fund (Ireland) (KKR Ireland Pla	KKR Alternative Investment Management Unlimited Company	Ireland
971	KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
972	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
973	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
974	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
975	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
976	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
977	KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
978	KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
979	KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
980	KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
981	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
982	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
983	KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
984	KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
985	KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
986	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
987	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
988	KKR Diversified Core Infrastructure Unhedged Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
989	KKR Diversified Core Infrastructure Unhedged Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

990	KKR Enhanced European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
991	KKR Enhanced European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
992	KKR ESG Accelerator Fund	KKR Alternative Investment Management Unlimited Company	Ireland
993	KKR EU Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
994	KKR European Core Asset-Based Finance Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
995	KKR European Credit Fund	KKR Alternative Investment Management Unlimited Company	Ireland
996	KKR European Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
997	KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
998	KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
999	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1000	KKR Global Climate Fund (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1001	KKR Global Climate Fund (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1002	KKR Global Climate Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1003	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1004	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1005	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1006	KKR Global Infrastructure Investors V (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1007	KKR Global Infrastructure Investors V (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1008	KKR Global Infrastructure Investors V (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1009	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1010	KKR Global Structured Credit Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1011	KKR Health Care Strategic Growth Fund II	KKR Alternative Investment Management Unlimited Company	Ireland
1012	KKR Health Care Strategic Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1013	KKR Infrastructure Fund ELTIF	KKR Alternative Investment Management Unlimited Company	Ireland
1014	KKR Infrastructure SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
1015	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1016	KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1017	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1018	KKR Lending Partners IV (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1019	KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1020	KKR Meridian Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1021	KKR MAC Fund (sub-fund of KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1022	KKR Multi-Asset Class Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland

1023	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1024	KKR North America Fund XIV (GRI) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1025	KKR North America Fund XIV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1026	KKR North America XIV Private Investors Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
1027	KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1028	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1029	KKR Opportunities (EEA) Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1030	KKR Opportunities (EEA) Fund Private Investors III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1031	KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1032	KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1033	KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1034	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1035	KKR Real Estate Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1036	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
1037	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unlimited Company	Ireland
1038	KKR REAL ESTATE PARTNERS AMERICAS III FEEDER SCSP	KKR Alternative Investment Management Unlimited Company	Ireland
1039	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1040	KKR Real Estate Partners Americas IV Feeder 2 SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1041	KKR Real Estate Partners Americas IV Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1042	KKR Real Estate Partners Americas IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1043	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1044	KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1045	KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1046	KKR Real Estate Partners Europe III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1047	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1048	KKR Solutions Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1049	KKR Tecta Invest IG SC Fund	KKR Alternative Investment Management Unlimited Company	Ireland
1050	KKR US Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
1051	KKR US Direct Lending (EEA) Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1052	KKR US Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1053	KKR US Direct Lending SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
1054	KKR Income Trust	KKR Alternative Investment Management Unlimited Company	Ireland
1055	Kokusai Equity Master Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland

1056	KKR Private Markets Equity SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
1057	K-PRIME Master – I (KKR Private Markets Equity Fund (Master) FCP)	KKR Alternative Investment Management Unlimited Company	Ireland
1058	KSL Capital Partners VI (Lux), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1059	L Catterton Europe V Feeder Fund (S64 ALTOFLEX IV S.C.A. SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1060	L&G Digital Infrastructure Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1061	L&G NTR Clean Power (Europe) SCSp RAIF	LGIM Managers (Europe) Limited	Ireland
1062	L&G Short Term Alternative Finance Fund II (Legal & General SCA SICAV)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1063	La Nonna Fund	Resolute Investment Management (Cyprus) Ltd	Cyprus
1064	LaSalle Affordable Housing Strategy	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1065	LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1066	LaSalle p3 Fund SCSp SICAV-RAIF (ex LaSalle Global Net Zero Carbon P)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1067	LASALLE REAL ESTATE DEBT STRATEGIES V SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1068	LaSalle Senior Secured Fund	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1069	LaSalle Value Partners Europe III, SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1070	LASALLE VALUE PARTNERS EUROPE III SCSP	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1071	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1072	LCN North American Fund IV GRI SLP	Royalton Partners S.A.	Luxembourg
1073	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1074	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1075	LCVI (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1076	LCVI (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1077	Lendable Sustainable Finance Fund (Lendable Master Impact Funds)	Royalton Partners S.A.	Luxembourg
1078	Lendable Opportunities Fund SICAV-RAIF	Royalton Partners S.A.	Luxembourg
1079	Lendable MSME Fintech Credit Fund 2 (Lendable S.A.,SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1080	Lexington CIP VI (Lux) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1081	Lexington CIP VI (Lux) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1082	Lexington Middle Market Investors V	fundcraft Management S.à r.l.	Luxembourg
1083	Lexington Secondaries XI	fundcraft Management S.à r.l.	Luxembourg
1084	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1085	L-GAM Strategic Value Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1086	LGT Global Private Credit Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1087	LGT Global Private Equity Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1088	LGT Multi-Alternatives Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein

1089	LGT Premium Strategy GIM (LGT Portfolio Management SICAV)	LGT PB Fund Solutions Ltd	Liechtenstein
1090	Life Insurance Linked IV (Schroder Investment Fund)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1091	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
1092	Lightrock Growth II Feeder Fund (LGT PB AIF SICAV)	LGT Fund Management Company Ltd	Liechtenstein
1093	Lingotto Opportunity Fund (USD Feeder) ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1094	Lingotto Opportunity Fund ILP	Carne Global Fund Managers (Ireland) Limited	Ireland
1095	Liquid Natural Gas Storage & Regasification Strategy	First Sentier Investors (Ireland) Limited	Ireland
1096	LMFCF2 (Lendable Master Impact Funds SCSp SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
1097	LMMI V (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1098	LMMI V (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
1099	Long Term Themes Alternative Fund	UBS Fund Management (Ireland) Limited	Ireland
1100	Long/Short Fund (EXOR Financial Investments SICAV-RAIF)	Luxcellence Management Company S.A.	Luxembourg
1101	LSP Dementia Fund Coöperatief U.A.	LSP Advisory B.V.	Netherlands
1102	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands
1103	LSP HEF 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
1104	Luma Equity Luma Transition Fund	Urban Partners Management Company S.A. (ex NREP Management)	Luxembourg
1105	Grundbulten 40358 AB	Luminar Ventures Management Company AB	Sweden
1106	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.1) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1107	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.2) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1108	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.3) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1109	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.4) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1110	LYNSTONE CAPITAL OPPORTUNITIES FUND (NO.5) SCSP	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
1111	Lynstone Capital Opportunities SICAV RAIF SCSp (Lux)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1112	Lynstone Special Situations III	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1113	M&G (Lux) Future+ Cautious (Euro) Feeder Fund (M&G (Lux) Reserved)	M&G LUXEMBOURG S.A.	Luxembourg
1114	M&G (Lux) Future+ Cautious (Euro) Holding Account Fund (M&G (Lux) Reserved)	M&G LUXEMBOURG S.A.	Luxembourg
1115	M&G (Lux) Future+ Growth (Euro) Feeder Fund (M&G (Lux) Reserved)	M&G LUXEMBOURG S.A.	Luxembourg
1116	M&G (Lux) Future+ Growth (Euro) Holding Account Fund (M&G (Lux) Reserved)	M&G LUXEMBOURG S.A.	Luxembourg
1117	M&G (Lux) Managed Fund Cautious (M&G (Lux) Reserved Investment)	M&G LUXEMBOURG S.A.	Luxembourg
1118	M&G (Lux) Managed Fund Growth (M&G (Lux) Reserved Investment)	M&G LUXEMBOURG S.A.	Luxembourg
1119	M&G Corporate Credit Opportunities ELTIF (LUXEMBOURG SPECIALIS)	M&G LUXEMBOURG S.A.	Luxembourg
1120	MACQUARIE ENERGY TRANSITION INFRASTRUCTURE FUND (MAM S)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1121	Macquarie AirFinance Fund (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg

1122	Macquarie Alliance Partners Infrastructure Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1123	Macquarie Climate Investments Debt Fund (Macquarie Private Debt	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1124	Macquarie Climate Solutions Credit Fund (Macquarie Private Debt Fur	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1125	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1126	Macquarie Direct Lending Europe SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1127	Macquarie European Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1128	Macquarie European Infrastructure Debt Fund (Macquarie Private Del	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1129	MACQUARIE INFRASTRUCTURE FUND (MACQUARIE PRIVATE MARKET	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1130	Macquarie Real Estate Data Center Fund(Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1131	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1132	Macquarie Specialised Infrastructure Debt Fund 3	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1133	Macquarie US Direct Lending Fund	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1134	Magnetic Core III GmbH & Co. KG	Magnetic Management GmbH	Germany
1135	MAM Credit Aviation Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1136	Marathon Direct Lending Offshore, SCSp	Maples Fund Management Ireland Limited	Ireland
1137	Marondo Small Cap Growth Fund II	Marondo Capital GmbH	Germany
1138	Mätch.vc Fund I GmbH & Co. KG	Mätch.vc Management GmbH	Germany
1139	mcp Opportunity Secondary Program VI SCSp (OSP VI)	PGIM LUXEMBOURG S.A. (ex PGIM REAL ESTATE LUXEMBOURG	Luxembourg
1140	MEIF 7 Virtus Holdings SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
1141	MET6 co-investment Fund	Mirova	France
1142	Mid-Market Direct VI (Capital Dynamics Mid-Market Direct SCA SICAV	Alter Domus Management Company S.A.	Luxembourg
1143	MIO Evergreen Fund ICAV	FundRock Management Company S.A.	Luxembourg
1144	Compass Private Investments VII Sub-Fund (Compass Private Investr	FundRock Management Company S.A.	Luxembourg
1145	MIO Private Investments ICAV - MIO Venture Fund II Sub-Fund	FundRock Management Company S.A.	Luxembourg
1146	MIP SeaD – Comparto Cliffs	Milano Investment Partners S.G.R. S.p.A.	Italy
1147	MIP SeaD – Comparto Waves	Milano Investment Partners S.G.R. S.p.A.	Italy
1148	Mirova Blue Economy 2	Mirova	France
1149	Mirova Energy Transition 6	Mirova	France
1150	Mirova Impact Life Essentials	Mirova	France
1151	Mirova Sustainable Land Fund 2 Project Fund	Mirova	France
1152	MML Partnership Capital VII SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1153	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
1154	Molins Loan Extension	ICG Europe SARL (ex ICG Luxembourg SARL)	Luxembourg

1155	Molpus Woodlands Nature Based Solutions Fund VI (Lux), L.P.	Langham Hall Management S.à r.l.	Luxembourg
1156	MOLTEN VENTURES GROWTH FUND I SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1157	Monarch Special Opportunities II Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1158	MONTAGU VII (A) SCSP	MPE Manager Lux S.à.r.l.	Luxembourg
1159	MONTAGU VII (A) SCSP	MPE Manager Lux S.à.r.l.	Luxembourg
1160	Montagu VII (Feeder) SCSp	MPE Manager Lux S.à.r.l.	Luxembourg
1161	MONTAGU VII F&F SCSP	MPE Manager Lux S.à.r.l.	Luxembourg
1162	Montagu VII SCSp	MPE Manager Lux S.à.r.l.	Luxembourg
1163	MONTE ROSA CO-INVESTMENTS V (AIF MONTE ROSA FUNDS II, SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1164	Monte Rosa Co-Investments VI (Monte Rosa Funds II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1165	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1166	Monte Rosa Real Estate IV (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1167	MONTE ROSA REAL ESTATE III (AIF:MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1168	MONTE ROSA V	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1169	MONTE ROSA VI (AIF: MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1170	Monte Rosa VII (MONTE ROSA FUNDS II, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1171	Moonfare Private Markets Portfolio I (Access Private Market Opport	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1172	MOONFARE A48 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1173	MOONFARE A59 S.C.Sp	fundcraft Management S.à.r.l.	Luxembourg
1174	MOONFARE A60 S.C.Sp	fundcraft Management S.à.r.l.	Luxembourg
1175	MOONFARE CO-INVESTMENT FUND I SCSp	fundcraft Management S.à.r.l.	Luxembourg
1176	Moonfare Co-Investment Fund II	fundcraft Management S.à.r.l.	Luxembourg
1177	Moonfare Co-Investment Fund II (USD) SCSp	fundcraft Management S.à.r.l.	Luxembourg
1178	Moonfare Co-Investment II Fund (EUR) SCSp	fundcraft Management S.à.r.l.	Luxembourg
1179	MOONFARE CORE PORTFOLIO II S.C.SP	fundcraft Management S.à.r.l.	Luxembourg
1180	Moonfare Core Portfolio III S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1181	MOONFARE FEEDER A39 S.C.SP	fundcraft Management S.à.r.l.	Luxembourg
1182	MOONFARE FEEDER A40 S.C.SP	fundcraft Management S.à.r.l.	Luxembourg
1183	MOONFARE FEEDER A41 SCSP	fundcraft Management S.à.r.l.	Luxembourg
1184	MOONFARE FEEDER A42 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1185	MOONFARE FEEDER A43 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1186	MOONFARE FEEDER A44 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1187	MOONFARE FEEDER A45 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg

1188	MOONFARE FEEDER A49 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1189	MOONFARE FEEDER A50 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1190	MOONFARE FEEDER A51 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1191	MOONFARE FEEDER A52 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1192	MOONFARE FEEDER A53 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1193	MOONFARE FEEDER A54 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1194	MOONFARE FEEDER A57 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1195	MOONFARE FEEDER A58 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1196	MOONFARE FEEDER A64 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1197	MOONFARE FEEDER A65 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1198	MOONFARE FEEDER A67 S.C.Sp.	fundcraft Management S.à.r.l.	Luxembourg
1199	Moonfare Feeder investing in 17Capital Strategic Lending VI	fundcraft Management S.à.r.l.	Luxembourg
1200	Moonfare Feeder investing in Antin Infrastructure Partners Flagship F	fundcraft Management S.à.r.l.	Luxembourg
1201	Moonfare Feeder investing in Ardian Secondaries Fund IX	fundcraft Management S.à.r.l.	Luxembourg
1202	Moonfare Feeder investing in Ares COF VII	fundcraft Management S.à.r.l.	Luxembourg
1203	Moonfare Feeder investing in Blackstone Capital Partners IX	fundcraft Management S.à.r.l.	Luxembourg
1204	Moonfare Feeder investing in Bregal Unternehmerkapital IV	fundcraft Management S.à.r.l.	Luxembourg
1205	Moonfare Feeder investing in Brookfield Infrastructure Fund V	fundcraft Management S.à.r.l.	Luxembourg
1206	Moonfare Feeder investing in Carlyle Credit Opportunities III	fundcraft Management S.à.r.l.	Luxembourg
1207	Moonfare Feeder investing in Clayton, Dubilier & Rice	fundcraft Management S.à.r.l.	Luxembourg
1208	Moonfare Feeder investing in Clearlake Capital Partners VII	fundcraft Management S.à.r.l.	Luxembourg
1209	Moonfare Feeder investing in CVC Growth III	fundcraft Management S.à.r.l.	Luxembourg
1210	Moonfare Feeder investing in CVC IX	fundcraft Management S.à.r.l.	Luxembourg
1211	Moonfare Feeder investing in EQT Infrastructure Fund VI	fundcraft Management S.à.r.l.	Luxembourg
1212	Moonfare Feeder investing in EQT X	fundcraft Management S.à.r.l.	Luxembourg
1213	Moonfare Feeder investing in Eurazeo Private Value Europe 3	fundcraft Management S.à.r.l.	Luxembourg
1214	Moonfare Feeder investing in Gamut Capital II	fundcraft Management S.à.r.l.	Luxembourg
1215	Moonfare Feeder investing in General Catalyst XII	fundcraft Management S.à.r.l.	Luxembourg
1216	Moonfare Feeder investing in Genstar XI	fundcraft Management S.à.r.l.	Luxembourg
1217	Moonfare Feeder investing in Glendower SOF VI	fundcraft Management S.à.r.l.	Luxembourg
1218	Moonfare Feeder investing in Global Infrastructure Partners Fund V	fundcraft Management S.à.r.l.	Luxembourg
1219	Moonfare Feeder investing in HIG Middle Market LBO Fund IV	fundcraft Management S.à.r.l.	Luxembourg
1220	Moonfare Feeder investing in IVP XVIII	fundcraft Management S.à.r.l.	Luxembourg

1221	Moonfare Feeder investing in Khosla Ventures	fundcraft Management S.à.r.l.	Luxembourg
1222	Moonfare Feeder investing in Kohlberg	fundcraft Management S.à.r.l.	Luxembourg
1223	Moonfare Feeder investing in Montana Capital Partners VI	fundcraft Management S.à.r.l.	Luxembourg
1224	Moonfare Feeder investing in Moonfare Infrastructure Basket	fundcraft Management S.à.r.l.	Luxembourg
1225	Moonfare Feeder investing in New Mountain Capital VII	fundcraft Management S.à.r.l.	Luxembourg
1226	Moonfare Feeder investing in Permira Strategic Opportunities I	fundcraft Management S.à.r.l.	Luxembourg
1227	Moonfare Feeder investing in Q Energy Fund	fundcraft Management S.à.r.l.	Luxembourg
1228	Moonfare Feeder investing in Q Energy V	fundcraft Management S.à.r.l.	Luxembourg
1229	Moonfare Feeder investing in RedBird {X}	fundcraft Management S.à.r.l.	Luxembourg
1230	Moonfare Feeder investing in SKYY Partners Fund I	fundcraft Management S.à.r.l.	Luxembourg
1231	Moonfare Feeder investing in Stonepeak Flagship Fund V	fundcraft Management S.à.r.l.	Luxembourg
1232	Moonfare Feeder investing in Tiger Global	fundcraft Management S.à.r.l.	Luxembourg
1233	Moonfare Feeder investing in Vista Flagship Fund VIII	fundcraft Management S.à.r.l.	Luxembourg
1234	Moonfare Feeder investing in Vitruvian V	fundcraft Management S.à.r.l.	Luxembourg
1235	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.à.r.l.	Luxembourg
1236	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.à.r.l.	Luxembourg
1237	Moonfare Feeder investing in Warburg Pincus Capital Solutions	fundcraft Management S.à.r.l.	Luxembourg
1238	Moonfare Feeder investing in Whitehorse Fund	fundcraft Management S.à.r.l.	Luxembourg
1239	MOONFARE GROWTH PORTFOLIO I SCSP	fundcraft Management S.à.r.l.	Luxembourg
1240	MOONFARE GROWTH PORTFOLIO II SCSP	fundcraft Management S.à.r.l.	Luxembourg
1241	Moonfare Infrastructure Basket	fundcraft Management S.à.r.l.	Luxembourg
1242	Moonfare Secondary Fund SCSp	fundcraft Management S.à.r.l.	Luxembourg
1243	MOONFARE VENTURE PORTFOLIO I SCSp	fundcraft Management S.à.r.l.	Luxembourg
1244	European Asset Based Finance Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1245	MORGAN STANLEY EUROPEAN PRIVATE INCOME FUND (Cabot S.A.)	MSIM Fund Management Ireland Limited	Ireland
1246	Morgan Stanley European Direct Lending Part II SICAV	MSIM Fund Management Ireland Limited	Ireland
1247	Mount Everest S.A. SICAV-RAIF	FundRock LIS S.A. (ex Sanne LIS S.A.)	Luxembourg
1248	Mouro Capital II SCSp	Kroll (Luxembourg) Management Company, S.a.r.l.	Luxembourg
1249	MS Beauclerc Global Income Fund (MS Fund S.C.A.,SICAV-SIF)	FundRock Management Company S.A.	Luxembourg
1250	MTIP Fund III, SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1251	Mudcake Fund II AB	MC Fund Management AB	Sweden
1252	Multi-Alternatives Fund (JPMorgan ELTIFs)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1253	MULTI-STRATEGY COMPARTMENT (EQUES SA SICAV-RAIF)	European Capital Partners (Luxembourg) S.A.	Luxembourg

1254	Multi-Vintage Direct (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1255	Multi-Vintage Direct 2 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1256	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Altern	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1257	Multi-Vintage Private Equity Fund 2	DMS Investment Management Services (Europe) Limited	Ireland
1258	Multi-Vintage Private Equity Fund 3	DMS Investment Management Services (Europe) Limited	Ireland
1259	Multi-Vintage Private Equity Fund 5	DMS Investment Management Services (Europe) Limited	Ireland
1260	Multi-Vintage Private Equity Fund 6 (MVPE 6 SCSp)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1261	Multi-Vintage Private Equity Fund 7 (Key Closed-Ended Alternative Pla	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1262	Multi-Vintage Private Equity Fund 8 (Key Closed-Ended Alternative Pla	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1263	Multi-Vintage Private Equity Fund 9 (Key Closed-Ended Alternative Pla	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1264	MV2	Mérieux Equity Partners	France
1265	MVI Fund I AB	MVI Advisors AB	Sweden
1266	NATIONAL DATA CENTER EURO FUND SCSP	Langham Hall Management S.à r.l.	Luxembourg
1267	NATIVE CARBON FUND SICAV RAIF	ONE FUND MANAGEMENT S.A.	Luxembourg
1268	Navigium Fund I (Navigium Capital RAIF V.C.I.C Plc)	AIFCAP Managers Ltd	Cyprus
1269	NB Direct Private Equity Fund 2023 ELTIF (NB Alternative Funds SICAV	Neuberger Berman AIFM S.à r.l.	Luxembourg
1270	NB Private Equity Open Access Fund (NB Alternative Funds SICAV S.A.)	Neuberger Berman AIFM S.à r.l.	Luxembourg
1271	NB Secondary Opportunities Fund VI	Neuberger Berman AIFM S.à r.l.	Luxembourg
1272	Neuberger Berman European Private Loans Fund II (Neuberger Berma	Neuberger Berman Asset Management Ireland Limited	Ireland
1273	Never Eat Alone Invest III AB	Never Eat Alone General Partners III AB	Sweden
1274	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1275	New Mountain Partners VI Access Offshore SCSp	Langham Hall Management S.à r.l.	Luxembourg
1276	New Mountain Partners VII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1277	New Mountain Partners VII Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
1278	Future HROS GmbH & Co KG	AIFM GmbH	Austria
1279	Newport Logistics Fund II SCA SICAR-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1280	Newport Logistics Fund III S.C.A. SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1281	Newtrition Fund, subfund of Peakbridge Ventures SICAV plc	Abalone Asset Management Limited	Malta
1282	Nexta Renewable Fund S.C.A. SICAV-RAIF	Gen II Management Company (Luxembourg) SARL (ex Crestbrid	Luxembourg
1283	NFT.VC Fund I Ky	Nordic Food Tech Venture Capital Oy	Finland
1284	NFT.VC Fund II Feeder Ky	Nordic Food Tech Venture Capital Oy	Finland
1285	NFT.VC Fund II Ky	Nordic Food Tech Venture Capital Oy	Finland
1286	NGT III Offshore Feeder Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg

1287	Nineteen01 Private Investments Core III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1288	Nineteen01 Private Investments Growth III Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1289	Njord SCSp	Triton Investments Management SARL	Luxembourg
1290	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden
1291	Nordic Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1292	Norrlandsgatan 10 CE II (D) AB	Norrlandsgatan 10 CE II (D) AB	Sweden
1293	North America Private Equity II ScSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1294	North Haven Capital Partners VIII	MSIM Fund Management Ireland Limited	Ireland
1295	North Haven Credit Partners IV Fund	MSIM Fund Management Ireland Limited	Ireland
1296	North Haven European Direct Lending Fund I	MSIM Fund Management Ireland Limited	Ireland
1297	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland
1298	North Haven Mortgage and Consumer Credit Opportunities Fund	MSIM Fund Management Ireland Limited	Ireland
1299	Private Equity Co-Investment Opportunities Fund III	MSIM Fund Management Ireland Limited	Ireland
1300	North Haven Real Estate Fund XI Global-L, SCSp	MSIM Fund Management Ireland Limited	Ireland
1301	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
1302	North Haven VII	fundcraft Management S.à.r.l.	Luxembourg
1303	Noteus Partners Centaur SLP	Noteus Partners SAS	France
1304	Noteus Partners Fund I SLP	Noteus Partners SAS	France
1305	NREP Nordic Credit I	NREP AB	Sweden
1306	NREP NORDIC STRATEGIES FUND VI	Urban Partners Management Company S.A. (ex NREP Manager)	Luxembourg
1307	NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Sweden
1308	NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden
1309	Oakely VI	fundcraft Management S.à.r.l.	Luxembourg
1310	Oakley Capital VI-A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1311	Oakley Capital VI-B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1312	Oakley Capital VI-B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1313	Oakley Touring Venture A SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1314	Oakley Touring Venture B1 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1315	Oakley Touring Venture B2 SCSp	OAKLEY CAPITAL MANAGER S.À R.L.	Luxembourg
1316	Oaktree European Principal Fund V Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L. (ex OAKTREE CAP)	Luxembourg
1317	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1318	Oaktree Opportunities Fund XII Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1319	Oaktree Platinum Continuation Fund, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg

1320	Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1321	Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1322	Oaktree Strategic Credit Fund (Brookfield Oaktree Wealth Solutions A	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
1323	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
1324	Ode Growth I (D) AB	Ode Growth Partners AB	Sweden
1325	Ode Growth I (E) AB	Ode Growth Partners AB	Sweden
1326	OGCI Climate Investments Decarbonization Acceleration Fund (Luxem	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1327	OHA Senior Private Lending Fund, SCSp SICAV-RAIF	BKN Capital S.A	Luxembourg
1328	Onsight Ventures (EuVECA) GmbH & Co KG	Onsight Ventures Management GmbH	Austria
1329	Onsight Ventures Fund II (EuVECA) GmbH & Co. KG	Onsight Ventures Management GmbH	Austria
1330	Ophelia Private Equity IV	Gestron Asset Managemet S.A.	Luxembourg
1331	MOSAIC LONG TERM –OPPORTUNITIES I	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1332	OPPORTUNITIES II (MONTE ROSA CREDIT, SICAV-RAIF)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1333	Oyster Bay Venture Capital II GmbH & Co. KG	Oyster Bay Management GmbH	Germany
1334	PAI Mid Market II	fundcraft Management S.à.r.l.	Luxembourg
1335	Pan European Real Estate 3 (PrivAccess XVIII)	GLOBAL GENERAL PARTNER	Luxembourg
1336	Panattoni Income Fund S.C.A, SICAV-RAIF	IRE AIFM Hub (A00002782)	Luxembourg
1337	Pan-European Infrastructure Fund IV	DWS INVESTMENT S.A. (ex DEUTCHE ASSET MANAGEMENT S.A)	Luxembourg
1338	Partners Group Direct Infrastructure IV (EUR) LP SCSp SICAV RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1339	Partners Group Direct Infrastructure IV (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1340	Partners Group European Real Estate Opportunities II (EUR) S.C.A., SIC	Partners Group (Luxembourg) S.A.	Luxembourg
1341	Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1342	Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1343	PARTNERS GROUP GLOBAL VALUE VII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1344	Partners Group Private Equity (Partners Group Private Markets Oppo	Partners Group (Luxembourg) S.A.	Luxembourg
1345	Partners Group Private Markets ELTIF SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1346	PARTNERS GROUP PRIVATE MARKETS II SICAV	Partners Group (Luxembourg) S.A.	Luxembourg
1347	Partners Group Real Estate Opportunities II (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1348	Partners Group Secondary VIII (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1349	Partners Group Secondary VIII ANX (EUR) L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
1350	PARTNERS GROUP US REAL ESTATE OPPORTUNITIES II (USD) S.C.A., SIC	Partners Group (Luxembourg) S.A.	Luxembourg
1351	Pathway Co-investment Fund II SCSp	Alter Domus Management Company S.A.	Luxembourg
1352	Pathway Fund SCSp	Alter Domus Management Company S.A.	Luxembourg

1353	Pathway Private Equity Fund Investors 12 (Luxembourg) SCSp	Alter Domus Management Company S.A.	Luxembourg
1354	Pathway Select Secondaries Fund II (Luxembourg)	Alter Domus Management Company S.A.	Luxembourg
1355	PE B Energy Transition Feeder IV (PERE Portfolios S.C.A. SICAV RAIF)	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1356	PE Berk XI Offshore Feeder Fund SCSP SICAV-RAIF	Waystone Management Company (Lux) S.A	Luxembourg
1357	PE CVCP Growth Technology III Offshore Feeder Fund (PERE Portfolios	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1358	peach ventures I fund GmbH & Co. KG	peach ventures management GmbH	Germany
1359	Peakbridge Foodsparks SCSp	Abalone Asset Management Limited	Malta
1360	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
1361	PEG Global Private Equity XII SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1362	PEG Secondary Portfolio SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1363	Pemberton Payables & Receivables Opportunity Fund - Global Trade S	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
1364	Peppermint LIIDO Fund GmbH & Co. KG	Peppermint VenturePartners GmbH	Germany
1365	PERE COLLECTION I OFFSHORE FUND, S.C.SP.	DMS Investment Management Services (Europe) Limited	Ireland
1366	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland
1367	PERE Collection III Offshore Fund S.C.SP.	DMS Investment Management Services (Europe) Limited, Lux B	Luxembourg
1368	PERE Collection IV Offshore Fund (PERE PORTFOLIOS S.C.A. SICAV-RAI	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1369	PERE Collection V Offshore Fund (PERE Portfolios S.C.A. SICAV RAIF)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1370	PERE Collection VI Offshore Fund (PERE Portfolios S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1371	Permira IX	fundcraft Management S.à.r.l.	Luxembourg
1372	Permira Strategic Opportunities I	fundcraft Management S.à.r.l.	Luxembourg
1373	Perpetual Growth Fund II GmbH & Co. KG	Perpetual Growth Management GmbH	Germany
1374	Petershill IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1375	Petershill PES II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1376	Petershill Private Equity Seeding II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1377	Petershill Private Equity Seeding Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1378	PETRUS ADVISERS ACTIVE VALUE FEEDER FUND (Petrus Advisers Feed	FundRock Management Company S.A.	Luxembourg
1379	PGIM Private Capital–PLSO II,L.P(the “Fund”)	PGIM Private Capital (Ireland) Limited	Ireland
1380	Phanar Electrum Umbrella AIF Funds (Phanar Electrum Gold Fund)	CAIAC Fund Management AG	Liechtenstein
1381	Phoenix Asia Real Estate Investments VII Luxembourg (A) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1382	Phoenix Asia Real Estate Investments VII Luxembourg (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1383	PICTET EUROPEAN DIRECT LENDING I (PICTET PRIVATE MARKETS SA S	Alter Domus Management Company S.A.	Luxembourg
1384	PICTET EUROPEAN DIRECT LENDING I SCSp	Alter Domus Management Company S.A.	Luxembourg
1385	Pictet Private Equity Entrepreneur Capital I SCSp	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

1386	Pictet Real Estate Capital - Elevation Fund I SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
1387	Pictet Real Estate Capital - Elevation Fund II SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
1388	Pictet Real Estate Capital (Feeder) - Elevation Fund I (Pictet Real Estate)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1389	Pictet Real Estate Capital (Feeder) Elevation Fund II (Pictet Real Estate)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1390	CK (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1391	CD (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1392	PICTET THEMATIC PRIVATE EQUITY - HEALTH FUND I (Pictet Thematic)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1393	PICTET THEMATIC PRIVATE EQUITY - TECHNOLOGY FUND I (Pictet Thematic)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1394	PICTET THEMATIC PRIVATE EQUITY-Environment Fund I (Pictet Thematic)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1395	PICTET THEMATIC PRIVATE EQUITY-TECHNOLOGY FUND II (Pictet Thematic)	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
1396	Picus Venture Fund II GmbH & Co. KG	Picus Capital Management GmbH	Germany
1397	PIMCO Commercial Real Estate Lending Europe Fund Euro Feeder SCS	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1398	PIMCO Commercial Real Estate Lending Europe Fund Non-Euro Feeder	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1399	PIMCO Corporate Opportunities	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1400	PIMCO Corporate Opportunities Fund III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1401	PIMCO Corporate Opportunities Fund IV Lux Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1402	PIMCO European Data Centre Fund	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1403	PIMCO European Data Centre Opportunity Fund Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1404	PIMCO Private Corporate Lending Fund Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1405	PIMCO Private Corporate Lending Fund Lux Feeder II, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1406	Pineal Capital Fund 1 (Global Horizons ICAV)	W&W Asset Management Ireland DAC	Ireland
1407	Ping An Global Infrastructure Fund III (Lux) SPSc	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1408	Pioneer Infrastructure Partners II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1409	Planven Fund IV SCSp RAIF	Royalton Partners S.A.	Luxembourg
1410	Platino Fund I (Laurion I ICAV)	Maples Fund Management Ireland Limited (former MPMF Fund)	Ireland
1411	POLUS LOAN INVESTMENTS III (PLI III)	Carne Global Fund Managers (Ireland) Limited	Ireland
1412	Poseidon Yacht Fund Private Equity I (Odyssey and Poseidon Yachts RAIF)	MEGA PLOUTOS FUND MANAGEMENT LTD	Cyprus
1413	PPDP PSDE III Feeder (Lux) SCSP	Pantheon Ventures (Ireland) DAC	Ireland
1414	pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1415	Pre-marketing	BDF-Gestion	France
1416	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1417	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1418	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg

1419	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1420	Pre-marketing	COLLER INVESTMENT MANAGEMENT (LUXEMBOURG) S.À R.L.	Luxembourg
1421	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1422	Pre-marketing	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1423	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1424	Pre-marketing	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1425	Pre-marketing	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
1426	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1427	Pre-marketing	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
1428	Pre-marketing	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
1429	Pre-marketing	MSIM Fund Management Ireland Limited	Ireland
1430	Pre-marketing	Baillie Gifford Investment Management (Europe) Limited	Ireland
1431	Pre-marketing	Lexington Partners Luxembourg S.à r.l	Luxembourg
1432	Pre-marketing	PGIM Private Capital (Ireland) Limited	Ireland
1433	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1434	Pre-marketing	BLACKROCK FRANCE S.A.S.	France
1435	Pre-marketing	ACURIO VENTURES PARTNERS, SGEIC, S.A.	Spain
1436	Premium Maritime Fund 2024 AS	NRP Maritime Asset Management AS	Norway
1437	PREMIUM MARITIME FUND II AS	NRP Maritime Asset Management AS	Norway
1438	Pretium Single-Family Rental Fund III (Lux),SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1439	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
1440	Prime Ventures V	Prime Technology Investment Management B.V	Netherlands
1441	Prime Ventures VI C.V.	Prime Technology Investment Management B.V	Netherlands
1442	Princeton Fund (Ireland) (Multi-Manager (Ireland) ICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1443	Princeville Climate Tech SCSp, SICAV-RAIF	Langham Hall Management S.à r.l.	Luxembourg
1444	Principal European Core Feeder Fund C2 S.C.A., SICAV-RAIF	Principal Real Estate	France
1445	PrivAccess VI - Europe LBO VIII (PrivAccess VI)	GLOBAL GENERAL PARTNER	Luxembourg
1446	PrivAccess XV – Climate Opportunities 2 (PrivAccess XV)	Ocorian Fund Management S.à r.l.	Luxembourg
1447	PrivAccess XV - Nothern Europe X (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1448	PrivAccess XVII - Cross Atlantic Infratructure 5 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
1449	PrivAccess XVI–Real Estate Global 10 (PrivAccess XVI)	GLOBAL GENERAL PARTNER	Luxembourg
1450	PrivAccess XX – Europe Mid Cap X-2	GLOBAL GENERAL PARTNER	Luxembourg
1451	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland

1452	Private Credit Secondaries 23 Fund (Luxembourg), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1453	Private Equity Managers (2019) Offshore SCp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1454	Private Equity – Vintage Program 2023 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1455	Vintage 2024 Private Investments Offshore SICAV-RAIF S.C.Sp.	Three Rock Capital Management Limited	Ireland
1456	Private Equity – Vintage Program 2025 (Premium Selection QIAIF ICAV)	Three Rock Capital Management Limited	Ireland
1457	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1458	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1459	Private Equity Co-Investment Partners IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1460	Private Equity ELTIF 2023 (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1461	Private Equity Global Direct IV Access (Schroders Capital)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
1462	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1463	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1464	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1465	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1466	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1467	Private Equity Managers (2023) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1468	Private Equity Managers (2024) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1469	Private Equity Managers (2025) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1470	Private Equity Managers Imprint II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1471	Private Markets ELTIF	Goldman Sachs Asset Management Fund Services Limited	Ireland
1472	Private Markets ELTIF II (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1473	Private Markets ELTIF III (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1474	Project A Ventures Blocker GmbH & Co. KG	Project A Ventures Management GmbH	Germany
1475	Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	Germany
1476	Project A Ventures V GmbH & Co. KG	Project A Ventures Management GmbH	Germany
1477	Project A Ventures V International Feeder SCSp	Langham Hall Management S.à r.l.	Luxembourg
1478	Project Liberty SCSp	Langham Hall Management S.à r.l.	Luxembourg
1479	Proxy Renewable L/S Energy (ProxyP SICAV-SIF)	Proxy P Management AB	Sweden
1480	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1481	PSC CREDIT III (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1482	PT1 Early-Stage Fund II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
1483	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands
1484	PUSH VC EuVECA GmbH & Co KG	PUSH VC GmbH	Austria

1485	QS Herod – Greek Logistics Strategy	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QU)	Luxembourg
1486	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
1487	Quadrum Investment Fund IV Coöperatie U.A.	Quadrum Beheer B.V.	Netherlands
1488	Qualitas Energy VI	fundcraft Management S.à.r.l.	Luxembourg
1489	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QU)	Luxembourg
1490	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QU)	Luxembourg
1491	RCP Fund XIX (EU) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1492	RCP Secondary Opportunity Fund V (EU), SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1493	RCPDIRECT V (EU), SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1494	RE ICG METROPOLITAN II (EUROPEAN INDUSTRIALS) FEEDER FUND SC	Waystone Management Company (Lux) S.A	Luxembourg
1495	PrivAccess V - Real Estate Asia 3 (PrivAccess V)	GLOBAL GENERAL PARTNER	Luxembourg
1496	Realterm Logistics Fund V	ONE FUND MANAGEMENT S.A.	Luxembourg
1497	Realyze Ventures Capital GmbH & Co. KG	Realyze Ventures Management GmbH	Germany
1498	RED DOT CAPITAL PARTNERS 3 EU L.P.	Royalton Partners S.A.	Luxembourg
1499	Redevco European Retail Parks SCSp	Alter Domus Management Company S.A.	Luxembourg
1500	Related Real Estate Debt Fund IV SCSp	Langham Hall Management S.à r.l.	Luxembourg
1501	Related Real Estate Fund IV, (Luxembourg) SCSp	Langham Hall Management S.à r.l.	Luxembourg
1502	responsAbility Asia Climate Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1503	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
1504	responsAbility Next Billion Digital Growth Fund, SLP	Alter Domus Management Company S.A.	Luxembourg
1505	responsAbility Sustainable Agriculture and Food II, SLP	Alter Domus Management Company S.A.	Luxembourg
1506	responsAbility Sustainable Food-Latam I, SLP	Alter Domus Management Company S.A.	Luxembourg
1507	RFM RELI Lux	Langham Hall Management S.à r.l.	Luxembourg
1508	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
1509	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
1510	Riverside Europe Fund VII, SCSp	Riverside Europe Partners S.à r.l.	Luxembourg
1511	Riverstone Investments Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1512	Goldcup 100971 AB	Rockton Vision AB	Sweden
1513	Round2 Capital Partners (EuVECA) GmbH & Co KG	Round2 Capital GmbH	Austria
1514	Rubio Impact Fund III Coöperatief U.A.	Rubio Fund Management B.V.	Netherlands
1515	Rymdkapital Fond I AB	Rymdkapital AB	Sweden
1516	SAIL Climate Alpha Fund (SAIL Master Fund SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1517	Salica Leaders Fund II SCSp	Ocorian Fund Management S.à r.l.	Luxembourg

1518	Scale-up growth byWiT Fond 1 AB	byWiT Fund Management AB	Sweden
1519	SCap European Hospitality I S.C.S.	PANDOO Management	Luxembourg
1520	Scape Europe SA	Alter Domus Management Company S.A.	Luxembourg
1521	School Infrastructure International Fund SCSp	Royalton Partners S.A.	Luxembourg
1522	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1523	Schroders Capital Private EquityContinuation Opportunities III EUR S.C	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
1524	Schroders Capital Real Estate Debt Opportunities	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
1525	Searchlight IV	fundcraft Management S.à.r.l.	Luxembourg
1526	Seasons Global 8 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1527	Secondary Opportunities XI (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1528	Secondary Fund VII-C Parallel Sub-Fund (HAMILTON LANE EUROPEAN	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1529	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
1530	Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany
1531	Series II-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1532	Series II-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1533	Series II-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1534	Series II-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICA	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1535	Series I-Levered (Blackstone Senior Direct Lending Feeder Fund (LUX)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1536	Series I-Levered (Blackstone Senior Direct Lending Fund (LUX) SICAV-R	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1537	Series I-Unlevered (Blackstone Senior Direct Lending Feeder Fund (LU	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1538	Series I-Unlevered (Blackstone Senior Direct Lending Fund (LUX) SICAV	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1539	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
1540	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
1541	SFP Next Gen Stays (SFP RE Investments SCSp, SICAV-RAIF)	Engelwood Asset Management S.A.	Luxembourg
1542	Shapers Fund I SCSp	fundcraft Management S.à.r.l.	Luxembourg
1543	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
1544	SIERA Impact Growth Fund (SIERA Impact Fund S.C.S)	Royalton Partners S.A.	Luxembourg
1545	Sierra Co-Invest Fund	Alter Domus Management Company (Ireland) DAC	Ireland
1546	Signature Ventures Fund I GmbH & Co. KG	Signature Ventures GmbH	Germany
1547	SLP idiCo Expansion 4	idiCo	France
1548	Smålandsgatan 20 ASP I (D) AB	Smålandsgatan 20 ASP I (D) AB	Sweden
1549	Smålandsgatan 20 ASP I (E) AB	Smålandsgatan 20 ASP I (E) AB	Sweden
1550	SMERemediumCap	SMEREMEDIUMCAP LIMITED	Cyprus

1551	SOFINNOVA CAPITAL XI SCSP	SOFINNOVA PARTNERS SAS	France
1552	Software Buyout V (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1553	Soho Square Fund II Master SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1554	Solas Sustainable Energy Fund II ICAV	Alter Domus Management Company (Ireland) DAC	Ireland
1555	Chenavari Solstice Fund	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	Luxembourg
1556	Sosteneo Energy Transition SubFund 1 (SOSTENEO ENERGY TRANSITION)	Generali Investments Luxembourg S.A.	Luxembourg
1557	Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Sweden
1558	Southeastern Europe Climate Impact Fund SCSp	Foresight Group Luxembourg S.A.	Luxembourg
1559	Sparring Capital Alpha GmbH & Co KG	Sparring Capital Management GmbH	Austria
1560	Sparring Capital Beta GmbH & Co KG	Sparring Capital Management GmbH	Austria
1561	Sparring Capital Gamma GmbH & Co KG	Sparring Capital Management GmbH	Austria
1562	Speedinvest Continuation Fund	Speedinvest GmbH	Austria
1563	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
1564	Speedinvest Emerging Markets Fund	Speedinvest GmbH	Austria
1565	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1566	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1567	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
1568	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1569	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1570	Speedinvest IV EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1571	Speedinvest Opportunity I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1572	Speedinvest Opportunity II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1573	Speedinvest Uni Fund	Speedinvest GmbH	Austria
1574	Speedinvest V EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1575	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
1576	Spirit Ventures ScSP	Oralad Management AB	Sweden
1577	Square one (AMBERFIELD FUND S.C.A SICAV-RAIF)	ADEPA ASSET MANAGEMENT S.A.	Luxembourg
1578	SSG Private Credit Platform SCA SICAV RAIF – StepStone Private Credit	StepStone Group Europe Alternative Investments Limited	Ireland
1579	SSV I SCSp	Alter Domus Management Company S.A.	Luxembourg
1580	Stableton Unicorn Fund SCA - SICAV RAIF	fundcraft Management S.à r.l.	Luxembourg
1581	Stafford Infrastructure Secondaries Fund IV Feeder SCA, SICAV-RAIF	HAUCK & AUFHÄUSER FUND SERVICES S.A.	Luxembourg
1582	Stafford Infrastructure Secondaries Fund IV SCSp, SICAV-RAIF	HAUCK & AUFHÄUSER FUND SERVICES S.A.	Luxembourg
1583	Stafford Infrastructure Secondaries Fund V S.C.A., SICAV-RAIF	IQ EQ Fund Management (Ireland) Limited	Ireland

1584	Stafford Infrastructure Secondaries Fund V SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1585	Stafford International Timberland X Fund (USD) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1586	Goldcup 26090 AB	Standout Capital II Management AB	Sweden
1587	Stellus Credit Fund IV	Alter Domus Management Company S.A.	Luxembourg
1588	Stepstone Secondaries Infrastructure Fund Europe, SCSP SICAV-RAIF	StepStone Group Europe Alternative Investments Limited	Ireland
1589	StepStone Capital Partners VI Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1590	StepStone Capital Partners VI	StepStone Group Europe Alternative Investments Limited	Ireland
1591	StepStone Capital Partners VI-E Europe, SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1592	StepStone Climate Fund	StepStone Group Europe Alternative Investments Limited	Ireland
1593	StepStone Real Estate Fund V	StepStone Group Europe Alternative Investments Limited	Ireland
1594	StepStone Secondaries Infrastructure Fund Europe (Euro Feeder), SCS	StepStone Group Europe Alternative Investments Limited	Ireland
1595	StepStone Secondary Opportunities Fund V Europe	StepStone Group Europe Alternative Investments Limited	Ireland
1596	Stepstone Secondary Opportunities Fund VI Europe SCSp	StepStone Group Europe Alternative Investments Limited	Ireland
1597	StepStone Tactical Growth Fund IV Europe	StepStone Group Europe Alternative Investments Limited	Ireland
1598	Stockholmsnorrskenet Impact Accelerator Fund II AB	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1599	Goldcup 30118 AB	Stockholmsnorrskenet Impact Accelerator Management AB	Sweden
1600	Stonepeak Zeno Holdings (Lux) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1601	Strategic Opportunities Fund IX-C Parallel Sub-Fund (Hamilton Lane Eu	FundRock LIS S.A. (ex Sanne LIS S.A)	Luxembourg
1602	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1603	Strategic Partners Feeder Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1604	Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1605	Strategic Partners GP Solutions II (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1606	Strategic Partners Infrastructure Feeder IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1607	Strategic Partners Infrastructure IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1608	Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1609	Strategic Partners Real Estate IX (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1610	Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1611	Strategic Partners X (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
1612	STRIPE 100 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1613	STRIPE 102 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1614	STRIPE 105 (Key closed-ended alternative platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1615	STRIPE 106 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg br	Luxembourg
1616	STRIPE 109 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland

1617	STRIPE 110 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1618	STRIPE 112 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1619	STRIPE 119 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1620	STRIPE 120 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1621	STRIPE 121 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1622	STRIPE 126 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1623	STRIPE 127 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1624	STRIPE 128 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1625	STRIPE 130 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1626	STRIPE 132 (RE) (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1627	STRIPE 133 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1628	STRIPE 38	DMS Investment Management Services (Europe) Limited	Ireland
1629	STRIPE 50 (EUR)	DMS Investment Management Services (Europe) Limited	Ireland
1630	STRIPE 50 (USD)	DMS Investment Management Services (Europe) Limited	Ireland
1631	STRIPE 51	DMS Investment Management Services (Europe) Limited	Ireland
1632	STRIPE 58	DMS Investment Management Services (Europe) Limited	Ireland
1633	STRIPE 60	DMS Investment Management Services (Europe) Limited	Ireland
1634	STRIPE 65	DMS Investment Management Services (Europe) Limited, Lux B	Luxembourg
1635	STRIPE 67	DMS Investment Management Services (Europe) Limited	Ireland
1636	STRIPE 68	DMS Investment Management Services (Europe) Limited	Ireland
1637	STRIPE 78	DMS Investment Management Services (Europe) Limited	Ireland
1638	STRIPE 85 (sub-fund of Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1639	STRIPE 86 (AIF: Key Closed-Ended Alterna-tive Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1640	STRIPE 87	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1641	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1642	STRIPE 97 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investrn	Ireland
1643	STRWD Distressed Opportunities XIII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1644	General Atlantic Investment Partners SCSp SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1645	Sub-fund 2024 (General Atlantic Investment Partners SCSp SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1646	Sub-fund A (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1647	Sub-fund B (Lynstone Capital Opportunities SICAV-RAIF SCSp)	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
1648	Summa Equity Fund III (No. 1) AB	Summa Equity AB	Sweden
1649	Summa Equity Fund III (No. 2) AB	Summa Equity AB	Sweden

1650	Summa Equity Fund III (No. 3) AB	Summa Equity AB	Sweden
1651	SUSTAINABLE GROWTH INFRASTRUCTURE ACCESS FUND (S64 ALTOF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1652	Sustainable Economy Fund I GmbH & Co. KG	SEF Ventures Management GmbH	Germany
1653	Sustainable Energy Investment Fund SCSp,SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1654	Tactical Credit Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1655	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
1656	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd	Cyprus
1657	Tallvine Middle Market Infrastructure Fund I	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1658	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1659	TCV XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1660	Tech Venture Growth Feeder SCA SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
1661	Term Liquidity Fund	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1662	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Netherlands
1663	the Emerald Global Energy Transformation Fund (Ireland) (The Emera	TMF Fund Management (Ireland) Limited	Ireland
1664	The Veritas Capital Fund IX-A, SCSp	Langham Hall Management S.à r.l.	Luxembourg
1665	Third Party Growth (Fenice 190 - Generali European Program for Susta	Generali Investments Luxembourg S.A.	Luxembourg
1666	THIRD PARTY INCOME (FENICE 190 - GENERALI EUROPEAN PROGRAM	Generali Investments Luxembourg S.A.	Luxembourg
1667	Thoma Bravo	fundcraft Management S.à r.l.	Luxembourg
1668	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSP	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
1669	THREADNEEDLE UK PROPERTY SELECT III FEEDER SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
1670	Threadneedle UK Property Select IV Feeder SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
1671	Threadneedle UK Property Select IV Feeder SCSp	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A.	Luxembourg
1672	Tishman Speyer Core Plus Partners	Tishman Speyer Europe S.à r.l.	Luxembourg
1673	Tishman Speyer European Core Plus Partners SCSp, SICAV-RAIF	Tishman Speyer Europe S.à r.l.	Luxembourg
1674	Titanbay Armira III International Pool (TITANBAY MASTER FUND SCSp-	Avega Capital Management S.A.	Luxembourg
1675	Titanbay EQT Infrastructure VI (TITANBAY MASTER FUND SCSp-RAIF)	Titanbay Ireland Limited	Ireland
1676	Titanbay GC XII (TITANBAY MASTER FUND SCSp-RAIF)	Titanbay Ireland Limited	Ireland
1677	Blue Horizon Growth II (Titanbay Master Fund SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
1678	Titanbay Main Capital VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
1679	TITANBAY MASTER FUND SCSp-RAIF – Titanbay VC XI D2 (TITANBAY M	Avega Capital Management S.A.	Luxembourg
1680	Titanbay SP Phoenix I (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
1681	Top Tier European Venture Capital II SCSp	Langham Hall Management S.à r.l.	Luxembourg
1682	Torchlight Debt Fund VIII – Distressed Co-Investments (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg

1683	Torchlight Debt Fund VIII (Lux) SCSp	Langham Hall Management S.à r.l.	Luxembourg
1684	TPG Rise Climate II Europe, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1685	Trade Finance Fund (Red Arc Global Investments (Ireland) ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investm	Ireland
1686	Trellis Road I Fund AB	Trellis Road I Fund AB (removed from register)	Sweden
1687	TriSpan Rising Stars Top-UP (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
1688	TriSpan RS 02 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
1689	Trispan RS 03 Investments (UK) LP (TriSpan Investments (EU) ILP)	Carne Global Fund Managers (Ireland) Limited	Ireland
1690	Triton Debt Opportunities Fund III (USD)	Triton Investments Management SARL	Luxembourg
1691	TriWest Capital Partners Parallel Fund SCSp	Ocorian Fund Management S.à r.l.	Luxembourg
1692	Truffle Medeor	Truffle Capital	France
1693	Twelve closed-ended Private ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1694	Twelve Farsight Life ILS Fund (Twelve Capital SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1695	uBIT AIF 1 AB	uBIT Asset Management AB	Sweden
1696	UBS (LUX) GLOBAL LIVING FUND (UBS (Lux) Global Living Fund S.A. SICAV)	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
1697	Credit Suisse Nova (Lux) Global Senior Loan Fund	UBS Asset Management (Europe) S.A. (former UBS FUND MANA	Luxembourg
1698	Ukraine Development Fund	BlackRock (Luxembourg) S.A	Luxembourg
1699	Uncorrelated Hedge Fund Strategies S.A. SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1700	Union Bridge Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1701	Urban Transition Fund I	Urban Partners Management Company S.A. (ex NREP Managem	Luxembourg
1702	Urban X	Urban Partners Management Company S.A. (ex NREP Managem	Luxembourg
1703	US Mortgage Real Estate Income Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
1704	Value Add Fund 1 (Bricksave SCA SICAV RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1705	Value Discovery	FUNDS AVENUE S.A. (ex FUCHS ASSET MANAGEMENT S.A.)	Luxembourg
1706	Vantage Evergreen Private Debt Fund (Klarphos Vantage SCA SICAV-RAIF)	Klarphos	Luxembourg
1707	VC4 FoF I K/S	IDC Management Denmark ApS	Denmark
1708	Veld Credit Opportunities V	Alter Domus Management Company S.A.	Luxembourg
1709	Venture Capital Managers (2023) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1710	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1711	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
1712	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
1713	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
1714	Verdane Freya	fundcraft Management S.à r.l.	Luxembourg
1715	Verdion European Logistics Fund 2 SCSp	Langham Hall Management S.à r.l.	Luxembourg

1716	Veritas Capital Fund IX	fundcraft Management S.à.r.l.	Luxembourg
1717	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux B	Luxembourg
1718	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux B	Luxembourg
1719	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FEEDER)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1720	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SCSp S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1721	Vintage 2021 KKR Feeder Sub-Fund (AIF HSBC PRIVATE MARKETS FEED	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1722	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARKETS S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1723	Vintage 2022 Apollo Feeder Sub-Fund (HSBC Private Markets Feeder S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1724	Vintage 2022 Apollo Master Sub-Fund (HSBC PRIVATE MARKETS SCSp	Carne Global Fund Managers (Ireland) Limited	Ireland
1725	Vintage 2022 BREP Feeder Sub-Fund (HSBC Private Markets Feeder SC	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1726	Vintage 2022 BREP Master Sub-Fund (HSBC Private Markets SCSp SICA	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1727	Vintage 2022 KKR Impact Feeder Sub-Fund (HSBC Private Markets Fee	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1728	Vintage 2022 KKR Impact Master Sub-Fund (HSBC Private Markets SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1729	VINTAGE 2023 CD&R Feeder SUB-FUND (HSBC Private Markets Feede	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1730	VINTAGE 2023 CD&R MASTER SUB-FUND (HSBC Private Markets SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1731	Vintage 2023 HarbourVest Feeder Sub-Fund (HSBC Private Markets Fe	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1732	Vintage 2023 HarbourVest Master Sub-Fund (HSBC Private Markets SC	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1733	Vintage 2024 Brookfield Real Estate Master Sub-Fund (HSBC Private	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1734	Vintage 2024 BPEA EQT Feeder Sub-Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1735	Vintage 2024 BPEA EQT Master Sub-Fund (HSBC Private Markets SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1736	Vintage 2024 Brookfield Real Estate Feeder Sub-Fund (HSBC Private M	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1737	Vintage 2024 Insight Feeder Sub-Fund (HSBC Private Markets Feeder S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1738	Vintage 2024 Insight Master Sub-Fund (HSBC Private Markets SCSp SIC	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1739	Vintage 2025 Private Investments Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (Lux) S.A	Luxembourg
1740	Vintage Continuation Vehicle Opportunities	Goldman Sachs Asset Management Fund Services Limited	Ireland
1741	Vintage Credit Opportunity Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1742	Vintage Infrastructure Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1743	Vintage Infrastructure Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1744	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1745	Vintage IX A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1746	Vintage IX B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1747	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1748	Vintage Real Estate Partners III (International) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland

1749	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1750	Vintage X A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1751	Vintage X B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
1752	Vireo Electrification Fund I GmbH & Co. KG	Vireo Ventures Management GmbH	Germany
1753	Vision Edge One Infrastructure Partnership SCSp	Alter Domus Management Company S.A.	Luxembourg
1754	Vision Private Equity 2024 Feeder Sub-Fund (HSBC Private Markets F	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1755	Vision Private Equity 2024 Master Sub-Fund (HSBC Private Markets S	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1756	VISION PRIVATE EQUITY 2023 Feeder SUB-FUND (HSBC Private Marke	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1757	VISION PRIVATE EQUITY 2023 MASTER SUB-FUND (HSBC Private Mark	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1758	Vision Private Equity 2025 Feeder Sub-Fund (HSBC Private Markets Fe	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1759	Vision Private Equity 2025 Master Sub-Fund	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1760	Visionaries Club Growth Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
1761	Visionaries Club Seed Fund II GmbH & Co. KG	Visionaries Club GmbH	Germany
1762	Visionaries Club Tomorrow Fund I GmbH & Co. KG	Visionaries Club GmbH	Germany
1763	Vista Credit Partners Fund IV	ONE FUND MANAGEMENT S.A.	Luxembourg
1764	Vista Equity Endeavor Fund III-B, SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
1765	VISTA EQUITY PARTNERS FUND VIII-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1766	Vista Foundation Fund V-B, SCSP	ONE FUND MANAGEMENT S.A.	Luxembourg
1767	Vista Foundation V	fundcraft Management S.à.r.l.	Luxembourg
1768	VSS Structured Capital V, L.P.	Alter Domus Management Company (Ireland) DAC	Ireland
1769	w3.fund ventures I GmbH & Co. KG	w3.fund management GmbH	Germany
1770	Warburg Pincus Global Growth XV	fundcraft Management S.à.r.l.	Luxembourg
1771	WCP #4	Weinberg Capital Partners	France
1772	WCP NewCold III, SCSp	Royalton Partners S.A.	Luxembourg
1773	Wellington Climate Innovation Fund (Luxembourg) II SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1774	Wellington Late-Stage Growth Investors (Luxembourg) V SCSp (ex We	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1775	Wellington Partners Life Sciences SPV I GmbH & Co. KG	Wellington Partners Life Science Venture Capital Management	Germany
1776	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
1777	West Street Asia Credit Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
1778	West Street Asia Equity Partners I	Goldman Sachs Asset Management Fund Services Limited	Ireland
1779	West Street Capital Partners Co-Invest A, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1780	West Street Capital Partners IX	Goldman Sachs Asset Management Fund Services Limited	Ireland
1781	West Street Capital Partners IX ELTIF SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland

1782	West Street Capital Partners IX Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1783	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1784	West Street Climate Credit SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1785	West Street Direct Lending European Evergreen Partners SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1786	West Street European Infrastructure Partners III, L.P.	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1787	West Street European Infrastructure Partners IV SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1788	WEST STREET EUROPEAN LOGISTICS PARTNERS, SLP (ex West Street Southern European Logistics Partners, SLP)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1789	West Street European Middle Market Credit Fund Unlevered, SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1790	West Street European Middle Market Credit II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1791	West Street European Middle Market Credit II Runoff	Goldman Sachs Asset Management Fund Services Limited	Ireland
1792	West Street European Real Estate Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
1793	West Street German Housing Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
1794	West Street German Living Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
1795	West Street Global Growth Partners Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1796	West Street Growth Equity Partners II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1797	West Street Growth Equity Partners II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1798	West Street Infrastructure Partners V	Goldman Sachs Asset Management Fund Services Limited	Ireland
1799	West Street Japan Real Estate Partners	Goldman Sachs Asset Management Fund Services Limited	Ireland
1800	West Street Life Sciences I Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1801	West Street Life Sciences II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1802	West Street Loan Partners V - Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1803	WEST STREET LOAN PARTNERS V EUROPE (EUR) UNLEVERED, SLP	Vireo Ventures Management GmbH	Germany
1804	West Street Loan Partners V Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1805	West Street Loan Partners V, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1806	West Street Mezzanine Partners VIII Europe, SLP (former West Street	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1807	West Street Mezzanine Partners VIII Treaty, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1808	West Street Mezzanine Partners VIII Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1809	West Street Private Markets 2022 Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1810	West Street Private Markets 2023 Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1811	West Street Private Markets 2024 Luxembourg, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1812	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1813	West Street Real Estate Credit Partners IV Offshore Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg

1814	West Street Real Estate Credit Partners IV Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1815	Broad Street Real Estate Investment Partners Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1816	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1817	West Street Strategic Solutions Europe Fund I SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
1818	West Street Strategic Solutions II	Goldman Sachs Asset Management Fund Services Limited	Ireland
1819	West Street Strategic Solutions II Luxembourg SLP	Goldman Sachs Asset Management Fund Services Limited	Ireland
1820	WestCap Strategic Operator Fund III	Langham Hall Management S.à r.l.	Luxembourg
1821	Western Buyouts IX (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
1822	WESTWIND EUROPEAN REAL ESTATE PARTNERS I SCSP	Alter Domus Management Company S.A.	Luxembourg
1823	Whitcroft Core Bank Risk Sharing Fund II	IQ EQ Fund Management (Ireland) Limited	Ireland
1824	W-Prime VI-B – Project Fund	AXA IM PRIME	France
1825	WTW Enhanced Private Markets Fund (WTW Core Private Markets F	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1826	WTW Private Equity [Access] Fund (WTW Private Assets SA SICAV-RA	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
1827	IST cube EuVECA GmbH & Co KG	xista science ventures Management GmbH (ex IST cube Manage	Austria
1828	xista science ventures II EuVECA GmbH & Co KG	xista science ventures Management GmbH (ex IST cube Manage	Austria

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