

S/N	Notification AIF	AIF Manager	M/S
1	(None)	Allianz Global Investors GmbH	Germany
2	(None)	SCOR INVESTMENT PARTNERS SE	France
3	SMERemediumCap	SMEREMEDIUMCAP LIMITED	Cyprus
4	1869 Private Opportunities Partners I Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
5	2150 Urban Tech Sustainability Fund II SCSp	NREP AB	Sweden
6	270 Direct Lending Fund (Levered) SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
7	270 Direct Lending Fund SCSp SICAV-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
8	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
9	2bx Urban Fund I GmbH & Co. KG	2bX Urban Fund Management GmbH	Germany
10	415 Capital Fund I GmbH & Co. KG	415 Capital Management GmbH	Germany
11	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
12	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
13	560 Climate Tech and Transition Fund I (Lux) SCSp-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
14	560 Climate Technology Growth Equity Fund I SCSp-RAIF	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
15	7Seas One	Hanseatic Capital Management Ltd	Cyprus
16	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
17	ACE Credit Allocation Fund I	Carne Global Fund Managers (Ireland) Limited	Ireland
18	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
19	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
20	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
21	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
22	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
23	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
24	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
25	AEW ECR Feeder SCS, SICAV-RAIF	Institutional Investment Partners S.a.r.l.	Luxembourg
26	Africanorrsken Fund I AB	Africanorrsken Management AB	Sweden
27	AI Co-Investment I SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
28	AI Co-Investment I-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.À R.L.	Luxembourg
29	AIF50_1 Finance Participation Fund(AIF:LC London Credit AIF V.C.I.C. Public Ltd – Sub Fund: Finance Participation Fund)	Consulco Capital Ltd	Cyprus
30	Alder III (D) AB	Alder III (D) AB	Sweden
31	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBOURG BRANCH	Luxembourg

32	Alpha Private Equity Fund 8-SCA RAIF	Alpha Private Equity Funds Management Company	Luxembourg
33	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
34	AlpInvest Co-Investment Fund (Lux Euro Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
35	AlpInvest Co-Investment Fund (Lux Euro Feeder) VIII SCSp	AlpInvest Partners B.V.	Netherlands
36	AlpInvest Co-Investment Fund (Lux Euro Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
37	AlpInvest Co-Investment Fund (Lux Euro Master) VIII SCSp	AlpInvest Partners B.V.	Netherlands
38	AlpInvest Co-Investment Fund (Lux Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
39	AlpInvest Co-Investment Fund (Lux Feeder) VIII SCSp	AlpInvest Partners B.V.	Netherlands
40	AlpInvest Co-Investment Fund (Lux Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
41	AlpInvest Co-Investment Fund (Lux Master) VIII SCSp	AlpInvest Partners B.V.	Netherlands
42	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Netherlands
43	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
44	Amadeus APEX Technology EuVECA GmbH & Co KG	APEX Ventures GmbH	Austria
45	American Landmark IV Luxembourg SCSp	Langham Hall Management S.à r.l.	Luxembourg
46	Amethis MENA II Sub-Fund (EDR PRIVATE EQUITY SELECT ACCESS FUND S.A., SICAV-SIF)	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
47	AP Impact Offshore Fund SCSp SICAV-RAIF	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
48	AP XI Private Investors Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
49	Apax Global Impact SCSp	Sanne LIS S.A	Luxembourg
50	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
51	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
52	Apollo Aligned Alternatives	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
53	Apollo Climate Overseas Partners (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
54	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
55	Apollo European Principal Finance Fund IV (Lux Master Euro B2), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
56	Apollo Infrastructure Opportunities Fund III (Lux), SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg
57	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxembourg) S.à r.l.	Luxembourg

58	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland))	Goldman Sachs Asset Management Fund Services Limited	Ireland
59	Aptitude Part-ners (Levered) Ireland (sub-fund of Multi-Manager (Ireland) ICAV	Goldman Sachs Asset Management Fund Services Limited	Ireland
60	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CREDIT	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
61	Archmore International Infrastructure Fund III - Fund A (USD) SCSP	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
62	Archmore International Infrastructure Fund III - Fund B (USD) SCSP	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
63	Archmore International Infrastructure Fund III - Fund C (USD) SCSP	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
64	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
65	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
66	Ares Capital Europe VI (E) Levered	Ares Management Luxembourg	Luxembourg
67	Ares Capital Europe VI (E) Unlevered	Ares Management Luxembourg	Luxembourg
68	ARES COMMITTED CAPITAL SOLUTION	Ares Management Luxembourg	Luxembourg
69	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
70	ASP 2022 Global Fund Private Investors Offshore SICAV - RAIF	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
71	Asset Management Umbrella Fund – European Life Sciences Venture Capital II	Alter Domus Management Company S.A.	Luxembourg
72	Asset Management Umbrella Fund – European Private Debt	Alter Domus Management Company S.A.	Luxembourg
73	Asset Management Umbrella Fund – European Private Equity II	Alter Domus Management Company S.A.	Luxembourg
74	Asset Management Umbrella Fund – European Secondaries Compartment	Alter Domus Management Company S.A.	Luxembourg
75	Asset Management Umbrella Fund – European Technology Venture Capital II	Alter Domus Management Company S.A.	Luxembourg
76	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg
77	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
78	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Services Limited	Ireland

79	B&B Investors Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
80	BC Partners Fund XII	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
81	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
82	BC Partners XI LE- 1 SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
83	BC Partners XI LE- 2 SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
84	BDT Capital Partners Fund 4, L.P.	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
85	Beacon Capital Strategic Partners Fund 9 SCSp	Langham Hall Management S.à r.l.	Luxembourg
86	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
87	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
88	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.A., SICAV-RAIF)	Universal-Investment-Luxembourg S.A.	Luxembourg
89	Below One Fund I GmbH & Co.KG	Planet A GmbH	Germany
90	BEPIF Feeder SICAV – I (Blackstone European Property Income Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
91	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE ASSETS FUND II S.A., SICAV-RAIF)	BayernInvest Luxembourg S.A.	Luxembourg
92	BEX Fund IV Feeder S.L.P.	BEX Capital	France
93	BEX Fund IV S.L.P.	BEX Capital	France
94	BGIF IV Alternative Charlie Feeder, SCSp	BLACKROCK FRANCE S.A.S.	France
95	BIF IV Renewable Sidecar (ER) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
96	BlackRock Global Infrastructure Fund IV B, SCSp	BLACKROCK FRANCE S.A.S.	France
97	BlackRock Global Infrastructure Fund IV C, SCSp	BLACKROCK FRANCE S.A.S.	France
98	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
99	BLACKROCK PRIVATE EQUITY CO-INVESTMENTS 2020 (LUX) SCSP	BlackRock Fund Managers Limited	UK
100	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
101	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
102	BLACKROCK PRIVATE EQUITY IMPACT OPPORTUNITIE S ELTIF (BLACKROCK ALTERNATIVE FUNDS S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France

103	BlackRock Private Equity Impact Opportunities ELTIF	BLACKROCK FRANCE S.A.S.	France
104	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alternative Funds S.C.A., SICAV-RAIF)	BLACKROCK FRANCE S.A.S.	France
105	BlackRock Private Equity Primaries 2021 (Lux) SCSp (ex BlackRock Private Equity Primaries 2020 (Lux) SCSp)	BLACKROCK FRANCE S.A.S.	France
106	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
107	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
108	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
109	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
110	BlackRock Secondaries & Liquidity Solutions II (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
111	Blackstone Access Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
112	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
113	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
114	Blackstone Capital Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
115	Blackstone Energy Partners IV (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
116	Blackstone European Property Income Fund (Master) FCP	Blackstone Europe Fund Management S.à r.l.	Luxembourg
117	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
118	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
119	Blackstone Infrastructure Partners Europe (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
120	Blackstone Property Partners Europe (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
121	Blackstone Real Estate Debt Strategies V (Feeder Fund) (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
122	Blackstone Real Estate Debt Strategies V (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
123	Blackstone Real Estate Partners X (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
124	Blackstone Strategic Alliance Fund IV (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
125	Blue Horizon Growth II (Titanbay Master Fund SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
126	Blue Horizon Growth II (Titanbay Master Fund SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
127	Blue Ocean Fund	EnTrust Global SAS	France

128	BNP PARIBAS DIVERSIPIERRE	BNP Paribas Real Estate Investment Management France	France
129	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT	BNP PARIBAS ASSET MANAGEMENT FRANCE	France
130	BPAP-08-22- Brookfield Opportunistic Real Estate Feeder (BPM Fund Solutions S.C.A. SICAV-RAIF)	FundRock France AM	France
131	BPEA Real Estate Fund II, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
132	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure Feeder	FundRock France AM	France
133	BREEGA CAPITAL VENTURE ONE	BREEGA CAPITAL	France
134	BREP X PRIVATE INVESTORS OFFSHORE SICAV-RAIF S.C.Sp.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
135	Brightlands Venture Partners Fund IV B.V.	Brightlands Venture Partners B.V.	Netherlands
136	Broad Street Real Estate Investment Partners Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
137	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
138	Brookfield Global Transition Fund (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
139	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
140	Brookfield Infrastructure Fund V (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
141	Brookfield Strategic Real Estate Partners IV-C (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
142	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
143	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
144	BSOF PARALLEL EUROPE FEEDER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
145	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
146	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
147	BX Growth II Private Investors Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
148	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
149	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
150	Capital Dynamics Global Secondaries VI (Feeder) SCSp	Alter Domus Management Company S.A.	Luxembourg
151	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
152	Capital Dynamics Global Secondaries VI (Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg

153	Capital Dynamics Global Secondaries VI. (Capital Dynamics Global Secondaries SCA SICAV RAIF)	Alter Domus Management Company S.A.	Luxembourg
154	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	Alter Domus Management Company S.A.	Luxembourg
155	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
156	Carlyle Asia Partners VI - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
157	Carlyle Europe Partners VI	CIM EUROPE S.À R.L.	Luxembourg
158	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
159	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
160	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
161	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
162	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
163	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
164	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
165	Castlelake VI European Opportunities, SCSp	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
166	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
167	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
168	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
169	Cavalry Ventures III Entrepreneurs Feeder GmbH & Co.KG	Cavalry Ventures Management GmbH	Germany
170	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
171	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
172	CBRE Logistics Venture S.C.A. SICAV-SIF	CBRE INVESTMENT MANAGEMENT LUXEMBOURG AIFM S.A R.L	Luxembourg
173	CD (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
174	CG FCSF II LUX EUR HEDGED SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
175	Chenavari Greek Recovery Opportunities Fund I SCS	CHENAVARI INVESTMENT MANAGERS (LUXEMBOURG) S.A R.L.	
176	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
177	Cheyne Dynamic Credit Fund	Cheyne Capital SMC Limited	Ireland
178	Cheyne European Strategic Value Credit Fund II (sub-fund of Cheyne European Strategic Value Credit RAIF	Cheyne Capital SMC Limited	Ireland

179	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
180	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
181	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
182	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
183	China-U.S. Industrial Cooperation European Partnership, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
184	Chrysalix Carbon Neutrality Fund Coöperatief U.A.	Chrysalix Netherlands B.V.	Netherlands
185	CK (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
186	CLARION EUROPE LOGISTICS V SCA, SICAV-RAIF	Langham Hall Management S.à. r.l.	Luxembourg
187	Clean Energy Infrastructure IX (Capital Dynamics S.C.A.)	Alter Domus Management Company S.A.	Luxembourg
188	Coller International Partners IX Luxembourg, SLP	Sanne LIS S.A	Luxembourg
189	Commodity Fund	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
190	Commodity Total Return Fund	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
191	Commonfund Capital Global Private Equity Partners IV Lux SCSp	Langham Hall Management S.à r.l.	Luxembourg
192	Conversus StepStone Private Venture and Growth Fund	StepStone Group Europe Alternative Investments Limited	Ireland
193	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
194	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
195	Creandum Select Fund II (D) AB	Creandum Select Fund Manager AB	Sweden
196	Creandum Select Fund II (E) AB	Creandum Select Fund Manager AB	Sweden
197	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
198	Credit Opportunity Fund (PSquared Master SICAV Ltd)		
199	Credit Suisse (Lux) European Core Property Fund Plus Feeder	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
200	Credit Suisse (Lux) IRIS Balanced Fund	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
201	Credit Suisse Climate Innovation Fund (Feeder) (AIF:Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
202	Credit Suisse Private Equity Platform II (Access) S.A. SICAV-	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
203	Credit Suisse Private Equity Platform II (Access) S.A. SICAV-	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg

204	Credit Suisse Seasons Global III (Feeder)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
205	Credit Suisse Seasons Global VI (Feeder) (Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
206	Crown Small Cap Real Estate III Global Feeder S.A. SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Ireland
207	CS ILS SICAV-SIF	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
208	CS Real Estate SICAV - SIF I	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
209	Decarbonization Partners I Luxembourg Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
210	Decarbonization Partners I Master SCSp	BLACKROCK FRANCE S.A.S.	France
211	Dedicated Investment Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
212	Delta Fund	FMG (Malta) Ltd	Malta
213	Deposit EURO	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
214	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
215	Digitally Enabled COVID Response Compartment (Sustainable Development Umbrella Fund)	Alter Domus Management Company S.A.	Luxembourg
216	Diverseified Hedge Fund	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
217	Dromeus Real Estate Fund II SLP-RAIF A (DROMEUS REAL ESTATE FUND II, SLP-RAIF)	Alter Domus Management Company S.A.	Luxembourg
218	Dromeus Real Estate Fund II SLP-RAIF B (DROMEUS REAL ESTATE FUND II, SLP-RAIF )	Alter Domus Management Company S.A.	Luxembourg
219	DROMEUS REAL ESTATE FUND II, SLP-RAIF	Alter Domus Management Company S.A.	Luxembourg
220	Dynamic Credit Diversified Loan Fund (Dynamic Credit Funds	KBA CONSULTING MANAGEMENT LIMITED	Ireland
221	Earlybird DWES Fund	Earlybird DWES Management GmbH & Co. KG	Germany
222	Earlybird Growth Opportunities Fund I GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
223	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. KG,	Germany
224	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
225	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
226	Earlybird UNI-X Seed Fund I GmbH & Co. KG	Earlybird UNI-X Management GmbH & Co. KG	Germany
227	EB Seed Feeder I GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
228	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
229	ECRED Feeder SICAV-I (Blackstone European Private Credit Fund SICAV)	Blackstone Europe Fund Management S.à r.l.	Luxembourg
230	ECRED Master FCP-I (Blackstone European Private Credit Fund (Master) FCP)	Blackstone Europe Fund Management S.à r.l.	Luxembourg

231	EDR PRIVATE EQUITY SELECT ACCESS FUND S.A, SICAV-SIF	Edmond de Rothschild Private Equity Luxembourg S.A. (ex COMPAGNIE BENJAMIN DE ROTHSCHILD MANAGEMENT (LUXEMBOURG) S.A.)	Luxembourg
232	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
233	embedded capital Venture Fund I GmbH & Co.KG	embedded capital Management GmbH	Germany
234	EQT Core Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
235	EQT Core Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
236	EQT Future (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
237	EQT Future (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
238	EQT Future Network SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
239	EQT Growth (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
240	EQT Growth (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
241	EQT Health Economics 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
242	EQT Infrastructure III (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
243	EQT Infrastructure III (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
244	EQT Infrastructure IV (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
245	EQT Infrastructure IV (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
246	EQT Infrastructure IV IA (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
247	EQT Infrastructure IV IA (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
248	EQT Infrastructure IV PIV (B) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
249	EQT Infrastructure IV PIV SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
250	EQT Infrastructure V (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
251	EQT Infrastructure V (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
252	EQT Infrastructure V (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
253	EQT Infrastructure V (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
254	EQT Infrastructure VI (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
255	EQT INFRASTRUCTURE VI (NO.2) EUR SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
256	EQT Infrastructure VI (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
257	EQT Infrastructure VI(No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
258	EQT IX (No. 1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
259	EQT IX (No. 1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
260	EQT IX (No. 2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
261	EQT IX Co-Investment (C) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

262	EQT IX Co-Investment (D) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
263	EQT IX Co-Investment (E) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
264	EQT IX Co-Investment (F) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
265	EQT IX Co-Investment (G) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
266	EQT IX Co-Investment (J) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
267	EQT IX Co-Investment (K) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
268	EQT IX Network SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
269	EQT Life Sciences Growth (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
270	EQT Life Sciences Growth (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
271	EQT Opportunities Access SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
272	EQT Opportunities Access SCSp(the "Fund")	Goldman Sachs Asset Management Fund Services Limited	Ireland
273	EQT Real Estate II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
274	EQT Real Estate II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
275	EQT Real Estate II IA SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
276	EQT Ventures II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
277	EQT Ventures II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
278	EQT Ventures II IA SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
279	EQT Ventures III (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
280	EQT Ventures III (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
281	EQT Ventures III (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
282	EQT Ventures III Network SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
283	EQT VIII (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
284	EQT VIII (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
285	EQT X (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
286	EQT X (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
287	EQT X Co-Investment (A) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
288	EQT X Co-Investment (B) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
289	EQT X Co-Investment (C) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
290	Equitix European Infrastructure II SCSp	Sanne LIS S.A	Luxembourg
291	EUR Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
292	Eurazeo Capital V	Eurazeo Funds Management Luxembourg	Luxembourg
293	Eurazeo Growth Fund IV – Compartment I (Eurazeo Growth Fund IV)	Eurazeo Investment Manager	France

294	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL CREDIT OPPORTUNITIES)	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
295	European Credit (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
296	European Infrastructure Senior 4	AXA Real Estate Investment Managers SGP	France
297	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
298	European Senior Corporate Loans	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg
299	Event Opportunity Fund (PSquared Master SICAV Ltd)		
300	Extantia Climate Flagship II GmbH & Co. KG	Extantia Capital Management GmbH	Germany
301	Faropoint Industrial Value Fund III SCSp	Langham Hall Management S.à r.l.	Luxembourg
302	First Node Ventures AB	First Node Ventures AB	Sweden
303	Five Arrows BJ Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
304	Five Arrows Brunel Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
305	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
306	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
307	Five Arrows Co-Investments IV SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
308	Five Arrows Florence Continuation Fund SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
309	Five Arrows Galliera Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
310	Five Arrows Iconic Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
311	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
312	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
313	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
314	Five Arrows Obelix Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
315	Five Arrows Ocean Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
316	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
317	Five Arrows Spark Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
318	Five Arrows Wizard Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
319	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
320	Focus European Tech 2022 (Feeder) (Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
321	Focus Life Sciences 2021 (Feeder)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
322	Focus Secondaries 2020 (Feeder)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg

323	Focus Secondaries 2022 (Feeder) (Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
324	Focus Thematic Growth 2022 (Feeder) (Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
325	Foresight Energy Infrastructure Partners SCSp	Foresight Group Luxembourg S.A.	Luxembourg
326	France 2i S.L.P.	RAISE Conseil SAS	France
327	Friends Capital Fund	Kompisarna Portföljförvaltning AB	Sweden
328	Fund CS A1	Calm Storm Management GmbH	Austria
329	Fund F EuVECA GmbH & Co KG	Fund F GmbH	Austria
330	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
331	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
332	Futory Sustainable Transformation GmbH & Co.KG	Futory Capital GmbH	Germany
333	GA 2021 Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
334	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
335	General Atlantic BnZ Companion Fund (Lux) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
336	General Atlantic Investment Partners SCSp SICAV-RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
337	Generation IM Asia Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
338	Generation IM Global Equity Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
339	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
340	Global (AIF: UBS (Lux) Real Estate Funds Selection)		
341	GLOBAL DISRUPTOR FUND SCA SICAV-RAIF – DECISIVE DIRECT TECH FUND (GLOBAL DISRUPTOR FUND SCA SICAV-RAIF)	AManco S.A.	Luxembourg
342	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
343	Global Green Energy Fund (Milevaco Fund AIF V.C.I.C. Plc)	GMM Global Money Managers AIFM Ltd	Cyprus
344	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Services Limited	Ireland
345	GLOBAL INNOVATION PRIVATE PLUS (SCHRODER GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A	Luxembourg
346	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
347	Global Senior Corporate Loans	BNP PARIBAS ASSET MANAGEMENT Luxembourg	Luxembourg

348	GLP Europe Development Partners III	GLP Europe Management S.à.r.l.	Luxembourg
349	GLP EUROPE INCOME PARTNERS III SCSp	GLP Europe Management S.à.r.l.	Luxembourg
350	Goldcup 100620 AB (unt Creandum VI (D) AB)	Creandum Select Fund Manager AB	Sweden
351	Goldcup 100680 AB (unt Creandum VI (E) AB)	Creandum Select Fund Manager AB	Sweden
352	Goldcup 100714 AB	Goldcup 100718 AB	Sweden
353	Goldcup 100715 AB	Goldcup 100718 AB	Sweden
354	Goldcup 100911 AB	Goldcup 100910 AB	Sweden
355	Goldcup 26090 AB	Standout Capital II Management AB	Sweden
356	Goldcup 27400 AB (unt Spintop Investment Partners IV AB)	Goldcup 27399 AB	Sweden
357	Goldcup 29325 AB	J12 Partners AB	Sweden
358	Goldcup 29676 AB	Goldcup 29676 AB	Sweden
359	Goldcup 30118 AB	Goldcup 30119 AB	Sweden
360	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
361	Goldman Sachs Private Markets ELTIF (Goldman Sachs Alternatives SICAV)	Goldman Sachs Asset Management Fund Services Limited	Ireland
362	GP Bullhound Credit Solutions	GP Bullhound Luxembourg S.à r.l.	Luxembourg
363	GP BULLHOUND FUND VI FEEDER SCSP	GP Bullhound Luxembourg S.à r.l.	Luxembourg
364	GP Bullhound Fund VI SCSp	GP Bullhound Luxembourg S.à r.l.	Luxembourg
365	Greek Sustainable Energy Fund SCSp SICAV-RAIF	Ocorian Fund Management S.à r.l.	Luxembourg
366	Growth Continuation Fund Coöperatief U.A.	Avedon Capital Partners B.V.	Netherlands
367	Grundbulten 40358 AB	Luminar Ventures Management Company AB	Sweden
368	GSO V E-1 (G Squared Opportunities ICAV)	Crossroads Capital Management Limited	Ireland
369	Hamilton Lane Global Private Assets Fund	LRI Invest S.A	Luxembourg
370	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
371	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
372	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
373	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
374	HEALTHCARE INNOVATION FUND IV OFFSHORE SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
375	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
376	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
377	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg

378	Helix Kapital 3.1 AB	Helix Kapital 3.1 AB	Sweden
379	HEREF VI Parallel (Harbert European Parallel Platform)	Royalton Partners S.A.	Luxembourg
380	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
381	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
382	HEVF 3 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
383	HEVF 3 Feeder B SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
384	HEVF 3 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
385	Hg Saturn 3 (Lux) SCSp	LRI Invest S.A	Luxembourg
386	Hg Saturn 3 Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
387	High Yield Floating Rate Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
388	Hines Asia Property Partners FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
389	Hines European Property Partners Feeder FCP-RAIF	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
390	Hines European Property Partners SCSp	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
391	Hines Pan-European Core Fund	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
392	Hines Real Estate Master FCP-FIS	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
393	HINES U.S PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEMENT S.A R.L.	Luxembourg
394	Hiro Capital II SCSp	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
395	Horizon Energy Storage Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
396	Horizon Environment & Climate Solutions Partners I Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
397	HPS Offshore Mezzanine Partners 2019 Europe, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
398	HPS OFFSHORE STRATEGIC INVESTMENT PARTNERS V EUROPE, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
399	HPS SIP V Private Investors Offshore I SICAV-RAIF S.C.Sp.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
400	HPS Specialty Loan Fund (EUR) VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
401	HPS Specialty Loan Fund VI, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
402	HPS Specialty Loan Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
403	HPS SPECIALTY LOAN INTERNATIONAL FUND V, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
404	HPS SPECIALTY LOAN INTERNATIONAL FUND VI, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
405	HPS Specialty Loan International Fund VI-L, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
406	HSBC GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg

407	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
408	HWIC Property Fund II (sub-fund of HWIC QIAIF CCF)	Carne Global Fund Managers (Ireland) Limited	Ireland
409	HWIC Value Opportunities Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
410	Hyperion Hellenic Investment Fund SCA SICAV RAIF	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
411	iCapital-Apollo Investment Fund X Lux Access Fund (iCapital Luxembourg Strategies SCA,SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
412	Imprint Co-Investment Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
413	Imprint Nature-Based Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
414	Imprint Thematic Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
415	Innovation Nest III-Fund 1 (Innovation Nest III SCA SICAV-	IRE AIFM Hub (A00002782)	Luxembourg
416	Invel Eudora Fund 2 SCS RAIF SICAV	Alter Domus Management Company S.A.	Luxembourg
417	INVESCO GLOBAL PROPERTY PLUS FUND(AIF: INVESCO GLOBAL REAL ASSETS FUND FCP-RAIF	Invesco Management S.A.	Luxembourg
418	Invesco Real Estate Asia Fund	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	Luxembourg
419	Invesco Real Estate-European Fund	INVESCO REAL ESTATE MANAGEMENT S.A R.L.	Luxembourg
420	Invesco US Senior Loan ESG Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
421	Investindustrial VIII SCSp	BI-Invest Endowment Management S.a r.l.	Luxembourg
422	IST cube EuVECA GmbH & Co KG	IST cube Management GmbH	Austria
423	IXI Alternative Investment Fund V.C.I.C. Plc	IXI Fund Managers Ltd	Cyprus
424	J.C. FLOWERS V EUROPE SCSP	Alter Domus Management Company S.A.	Luxembourg
425	Join Capital Fund II GmbH & Co. KG	Join Capital GmbH	Germany
426	Kedge Capital Principal Opportunities VI ILP	B-FLEXION Fund Management (Ireland) Limited	Ireland
427	Kedge Capital Private Equity XI ILP	B-FLEXION Fund Management (Ireland) Limited	Ireland
428	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
429	KKR Alps Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
430	KKR Alps Financing SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
431	KKR Alps Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
432	KKR Alps Overseas SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

433	KKR Ascendant Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
434	KKR Asia Credit Opportunities Fund	KKR Alternative Investment Management Unlimited Company	Ireland
435	KKR Asia Next Generation Technology Growth Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
436	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
437	KKR Asia Property Partners GER SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
438	KKR Asia Property Partners SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
439	KKR Asia Real Estate Partners II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
440	KKR Capital Partners (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
441	KKR Capital Partners (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
442	KKR Core Investments Fund II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
443	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
444	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
445	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
446	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
447	KKR Diversified Core Infrastructure AUD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
448	KKR Diversified Core Infrastructure AUD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

449	KKR Diversified Core Infrastructure CAD Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
450	KKR Diversified Core Infrastructure CAD Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
451	KKR Diversified Core Infrastructure EUR Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
452	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
453	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
454	KKR Diversified Core Infrastructure GBP Feeder Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
455	KKR Diversified Core Infrastructure GBP Feeder Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
456	KKR Diversified Core Infrastructure Master Fund (A) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
457	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
458	KKR Diversified Core Infrastructure Master Fund (B) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
459	KKR Diversified Core Infrastructure Unhedged Feeder Fund (A)	KKR Alternative Investment Management Unlimited Company	Ireland
460	KKR Diversified Core Infrastructure Unhedged Feeder Fund (B)	KKR Alternative Investment Management Unlimited Company	Ireland
461	KKR ESG Accelerator Fund	KKR Alternative Investment Management Unlimited Company	Ireland
462	KKR EU Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
463	KKR European Direct Lending Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
464	KKR European Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland

465	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unlimited Company	Ireland
466	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
467	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
468	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
469	KKR Global Impact Fund SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
470	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unlimited Company	Ireland
471	KKR Global Structured Credit Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
472	KKR Health Care Strategic Growth Fund II	KKR Alternative Investment Management Unlimited Company	Ireland
473	KKR Income Trust	KKR Alternative Investment Management Unlimited Company	Ireland
474	KKR Infrastructure SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
475	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
476	KKR Lending Partners Europe III (Euro) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
477	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
478	KKR Lending Partners IV (EEA) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
479	KKR Lending Partners IV (EEA) Unlevered SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
480	KKR MAC Fund (sub-fund of KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland

481	KKR Meridian Fund	KKR Alternative Investment Management Unlimited Company	Ireland
482	KKR Multi-Asset Class Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
483	KKR Multi-Asset Class ICAV	KKR Alternative Investment Management Unlimited Company	Ireland
484	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
485	KKR Opportunistic Real Estate Credit Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
486	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
487	KKR Opportunities (EEA) Fund Private Investors II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
488	KKR Private Credit Opportunities Partners III (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
489	KKR Private Markets Equity SICAV SA	KKR Alternative Investment Management Unlimited Company	Ireland
490	KKR Property Partners Europe (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
491	KKR Property Partners Europe (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
492	KKR Property Partners Europe GER (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
493	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
494	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unlimited Company	Ireland
495	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unlimited Company	Ireland
496	KKR REAL ESTATE PARTNERS AMERICAS III FEEDER SCSP	KKR Alternative Investment Management Unlimited Company	Ireland

497	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
498	KKR Real Estate Partners Americas IV SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
499	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
500	KKR Real Estate Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
501	KKR Real Estate Partners Europe III (EUR) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
502	KKR Real Estate Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
503	KKR Real Estate Partners Europe III SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
504	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
505	KKR US Broadly Syndicated Loan Fund (KKR Multi-Asset Class ICAV)	KKR Alternative Investment Management Unlimited Company	Ireland
506	KKR US Direct Lending SCSp	KKR Alternative Investment Management Unlimited Company	Ireland
507	Kokusai Equity Master Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
508	Lansdowne European Structural Recovery Fund	MPMF Fund Management (Ireland) Limited	Ireland
509	LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
510	LaSalle Global Net Zero Carbon Pathways Fund	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
511	LaSalle Value Partners Europe III, SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
512	LaSalle Value Partners U.S. IX-B SCSp	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
513	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
514	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
515	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
516	Lendable MSME Fintech Credit Fund 2 (Lendable S.A.,SICAV-RAIF)	Royalton Partners S.A.	Luxembourg
517	Lendable Opportunities Fund SICAV-RAIF	Royalton Partners S.A.	Luxembourg

518	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
519	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
520	Long Arc Capital Fund I (Lux) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
521	Long Term Themes Alternative Fund	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
522	LSP Dementia Fund Coöperatief U.A.	LSP Advisory B.V.	Netherlands
523	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands
524	LSP HEF 3 Coöperatief U.A.	LSP Advisory B.V.	Netherlands
525	Lynstone Capital Opportunities Fund	JPMorgan Asset Management (Europe) S.à r.l.	Luxembourg
526	Macquarie Alliance Partners Infrastructure Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
527	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
528	Macquarie Real Estate Data Center Fund(Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
529	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
530	Marondo Small Cap Growth Fund II	Marondo Capital GmbH	Germany
531	Mid-Market Direct V	Capital Dynamics Limited	UK
532	MIP SeaD – Comparto Cliffs	Milano Investment Partners S.G.R. S.p.A.	Italy
533	MIP SeaD – Comparto Waves	Milano Investment Partners S.G.R. S.p.A.	Italy
534	MML Partnership Capital VII SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
535	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
536	MOLTEN VENTURES GROWTH FUND I SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
537	Montagu VII (Feeder) SCSp	MPE Manager Lux S.à r.l.	Luxembourg
538	Montagu VII SCSp	MPE Manager Lux S.à r.l.	Luxembourg
539	MONTE ROSA CO-INVESTMENTS V (AIF MONTE ROSA FUNDS II, SICAV-RAIF	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
540	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
541	MONTE ROSA REAL ESTATE III (AIF:MONTE ROSA FUNDS II,	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxembourg
542	MONTE ROSA V	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxembourg
543	MONTE ROSA VI (AIF: MONTE ROSA FUNDS II, SICAV-RAIF	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
544	MOONFARE A48 S.C.Sp.	Pancura	Luxembourg
545	MOONFARE A59 S.C.Sp	Pancura	Luxembourg
546	MOONFARE A60 S.C.Sp	Pancura	Luxembourg
547	MOONFARE CO-INVESTMENT FUND I SCSp	Pancura	Luxembourg
548	MOONFARE CORE PORTFOLIO II S.C.SP	Pancura	Luxembourg

549	MOONFARE FEEDER A39 S.C.SP	Pancura	Luxembourg
550	MOONFARE FEEDER A40 S.C.SP	Pancura	Luxembourg
551	MOONFARE FEEDER A41 SCSP	Pancura	Luxembourg
552	MOONFARE FEEDER A42 S.C.Sp.	Pancura	Luxembourg
553	MOONFARE FEEDER A43 S.C.Sp.	Pancura	Luxembourg
554	MOONFARE FEEDER A44 S.C.Sp.	Pancura	Luxembourg
555	MOONFARE FEEDER A45 S.C.Sp.	Pancura	Luxembourg
556	MOONFARE FEEDER A49 S.C.Sp.	Pancura	Luxembourg
557	MOONFARE FEEDER A50 S.C.Sp.	Pancura	Luxembourg
558	MOONFARE FEEDER A51 S.C.Sp.	Pancura	Luxembourg
559	MOONFARE FEEDER A52 S.C.Sp.	Pancura	Luxembourg
560	MOONFARE FEEDER A53 S.C.Sp.	Pancura	Luxembourg
561	MOONFARE FEEDER A54 S.C.Sp	Pancura	Luxembourg
562	MOONFARE FEEDER A57 S.C.Sp.	Pancura	Luxembourg
563	MOONFARE FEEDER A58 S.C.Sp.	Pancura	Luxembourg
564	MOONFARE FEEDER A65 S.C.Sp.	Pancura	Luxembourg
565	MOONFARE FEEDER A67 S.C.Sp.	Pancura	Luxembourg
566	MOONFARE VENTURE PORTFOLIO I SCSp	Pancura	Luxembourg
567	MOSAIC LONG TERM –OPPORTUNITIES I	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
568	MPEP FUND IV EUROPE SCS	MPEP LUXEMBOURG MANAGEMENT SARL	Luxembourg
569	MPEP FUND IV NORTH AMERICA SCS	MPEP LUXEMBOURG MANAGEMENT SARL	Luxembourg
570	MS Beauclerc Global Income Fund (MS Fund S.C.A.,SICAV-SIF)	MS Management Services S.A	Luxembourg
571	Multi-Vintage Private Equity Fully-Funded	DMS Investment Management Services (Europe) Limited	Ireland
572	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Alternative Platform ICAV )	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
573	Multi-Vintage Private Equity Fully-Funded 2 (Key Closed-Ended Alternative Platform ICAV )	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
574	Multi-Vintage Private Equity Fund 2	DMS Investment Management Services (Europe) Limited	Ireland
575	Multi-Vintage Private Equity Fund 3	DMS Investment Management Services (Europe) Limited	Ireland
576	Multi-Vintage Private Equity Fund 5	DMS Investment Management Services (Europe) Limited	Ireland
577	Multi-Vintage Private Equity Fund 6 (MVPE 6 SCSp)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland

578	Multi-Vintage Private Equity Fund 7 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
579	MVI Fund I AB	MVI Advisors AB	Sweden
580	Neuberger Berman European Private Loans Fund II (Neuberger Berman Investment Funds II)	Neuberger Berman Asset Management Ireland Limited	Ireland
581	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
582	Newtrition Fund, subfund of Peakbridge Ventures SICAV plc	Peakbridge Partners Ltd.	Malta
583	NGT III Offshore Feeder Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
584	NN Dutch Residential Mortgage Fund	NN Investment Partners B.V.	Netherlands
585	NN Dutch Residential Mortgage Fund NHG	NN Investment Partners B.V.	Netherlands
586	NN Dutch Residential Mortgage Fund NON-NHG	NN Investment Partners B.V.	Netherlands
587	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden
588	Nordic Opportunities Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
589	North Haven Credit Partners IV Fund	MSIM Fund Management Ireland Limited	Ireland
590	North Haven European Direct Lending Fund I	MSIM Fund Management Ireland Limited	Ireland
591	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland
592	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
593	NOVELTY FIXED INCOME FLEXI-STRATEGY SUB-FUND (AIF:PRIVATE II WEALTH MANAGEMENT SCA-SIF)	BIL MANAGE INVEST S.A	Luxembourg
594	NVC Fund 2 (D) AB	Stockholmsnorrskenet Management AB	Sweden
595	NVC Fund 2 (E) AB	Stockholmsnorrskenet Management AB	Sweden
596	Oakley Capital V-B1 SCSp	Sanne LIS S.A	Luxembourg
597	Oakley Capital V-B2 SCSp	Sanne LIS S.A	Luxembourg
598	Oaktree European Principal Fund V Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L. (ex OAKTREE CAPITAL MANAGEMENT (LUX.) S.À R.L.)	Luxembourg
599	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L. (ex OAKTREE CAPITAL MANAGEMENT (LUX.) S.À R.L.)	Luxembourg
600	Oaktree Special Situations Fund III (Parallel 2), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
601	Oaktree Special Situations Fund III Feeder (Luxembourg), SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
602	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
603	Onsight Ventures (EuVECA) GmbH & Co KG	Onsight Ventures Management GmbH	Austria

604	Park Lane Absolute Return Fund - Europe	Partners Capital Europe	France
605	Partners Group Global Infrastructure V (EUR) S.C.A., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
606	Partners Group Global Infrastructure V (EUR), L.P. S.C.Sp., SICAV-RAIF	Partners Group (Luxembourg) S.A.	Luxembourg
607	Partners Group Private Markets ELTIF SICAV	Partners Group Finance EUR IC Limited	Luxembourg
608	Pathway Fund SCSp	Alter Domus Management Company S.A.	Luxembourg
609	PD (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
610	Peakbridge Foodsparks SCSp	Peakbridge Partners Ltd.	Malta
611	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxembourg S.A.	Luxembourg
612	Pemberton Payables & Receivables Opportunity Fund - Global Trade Solutions 1	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
613	PERE COLLECTION I OFFSHORE FUND, S.C.SP.	DMS Investment Management Services (Europe) Limited	Ireland
614	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland
615	PERE Collection III Offshore Fund S.C.SP.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
616	PERE Collection IV Offshore Fund (PERE PORTFOLIOS S.C.A. SICAV-RAIF)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
617	Petershill IV Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
618	Petershill Private Equity Seeding Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
619	PGIM Private Capital-PLSO II,L.P(the "Fund")	PGIM Private Capital (Ireland) Limited	Ireland
620	Phanar Electrum Umbrella AIF Funds (Phanar Electrum Gold Fund)	CAIAC Fund Management AG	Liechtenstein
621	PICTET ALT	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg
622	Pictet Real Estate Capital - Elevation Fund I SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
623	Pictet Real Estate Capital - Elevation Fund II SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
624	Pictet Real Estate Capital (Feeder) - Elevation Fund I (Pictet Real Estate Capital Feeder Fund, SICAV-RAIF)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
625	PICTET THEMATIC PRIVATE EQUITY - HEALTH FUND I (Pictet Thematic Private Equity SICAV-RAIF)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
626	PICTET THEMATIC PRIVATE EQUITY - TECHNOLOGY FUND I (Pictet Thematic Private Equity SICAV-RAIF)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg

627	PICTET THEMATIC PRIVATE EQUITY-Environment Fund I (Pictet Thematic Private Equity SICAV-RAIF)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
628	PICTET THEMATIC PRIVATE EQUITY-TECHNOLOGY FUND II (Pictet Thematic Private Equity SICAV-RAIF)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
629	PIMCO Bravo Fund IV Lux Access Fund (iCapital Luxembourg Strategies SCA, SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
630	PIMCO Commercial Real Estate Lending Europe Fund Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
631	PIMCO Commercial Real Estate Lending Europe Fund Non- Euro Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
632	PIMCO Corporate Opportunities	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
633	PIMCO Corporate Opportunities Fund III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
634	PIMCO Corporate Opportunities Fund IV Lux Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
635	PIMCO European Data Centre Fund	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
636	PIMCO European Data Centre Opportunity Fund Feeder SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
637	Ping An Global Infrastructure Fund III (Lux) SPSc	Davy Global Fund Management	Ireland
638	PK (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
639	Platino Fund I (Laurion I ICAV)	MPMF Fund Management (Ireland) Limited	Ireland
640	Portman Square Private Equity IV (Portman Square Private Funds SCSp-RAIF)	STANHOPE CAPITAL SAS	France
641	Premium Maritime Credit Fund, SCA SICAV-RAIF	FundRock Management Company S.A.	Luxembourg
642	Pretium Single-Family Rental Fund III (Lux),SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
643	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
644	Prime Ventures V	Prime Technology Investment Management B.V	Netherlands
645	Prime Ventures VI C.V.	Prime Technology Investment Management B.V	Netherlands
646	Principal European Core Feeder Fund C2 S.C.A., SICAV-RAIF	Principal Real Estate	France
647	PrivAccess V - Real Estate Asia 3 (PrivAccess V)	GLOBAL GENERAL PARTNER	Luxembourg
648	PrivAccess VI - Europe LBO VIII (PrivAccess VI)	GLOBAL GENERAL PARTNER	Luxembourg

649	PrivAccess XV - Global Impact II (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
650	PrivAccess XV - Northern Europe X (PrivAccess XV)	GLOBAL GENERAL PARTNER	Luxembourg
651	PrivAccess XVII - Cross Atlantic Infrastructure 5 (PrivAccess XVII)	GLOBAL GENERAL PARTNER	Luxembourg
652	PrivAccess XVI—Real Estate Global 10 (PrivAccess XVI)	GLOBAL GENERAL PARTNER	Luxembourg
653	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
654	Private Credit Secondaries Capability SCSp	JPMORGAN ASSET MANAGEMENT (EUROPE) S.À R.L	Luxembourg
655	Private Equity Managers (2019) Offshore SCp	Goldman Sachs Asset Management Fund Services Limited	Ireland
656	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
657	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
658	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
659	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
660	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
661	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
662	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
663	Project A Ventures Blocker GmbH & Co. KG	Project A Ventures Management GmbH	Germany
664	Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	Germany
665	Proxy Renewable L/S Energy (ProxyP SICAV-SIF)	Proxy P Management AB	Sweden
666	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
667	PSC CREDIT III (B) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
668	PT1 Early-Stage Fund II GmbH & Co. KG	ERIC Fund Management GmbH	Germany
669	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands
670	PUSH VC EuVECA GmbH & Co KG	PUSH VC GmbH	Austria
671	QS University (QS PDI S.C.A. SICAR)	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
672	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
673	Quadrum Investment Fund IV Coöperatie U.A.	Quadrum Beheer B.V.	Netherlands
674	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
675	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	QUILVEST CAPITAL PARTNERS AM S.A. (ex Quamvest S.A., ex QUILVEST CAPITAL PARTNERS ASSET MANAGEMENT S.A.)	Luxembourg
676	responsAbility Asia Climate Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg

677	responsAbility Climate Smart Agriculture & Food Systems Fund, SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
678	responsAbility Next Billion Digital Growth Fund, SLP	Alter Domus Management Company S.A.	Luxembourg
679	responsAbility Sustainable Agriculture and Food II, SLP	Alter Domus Management Company S.A.	Luxembourg
680	responsAbility Sustainable Food-Latam I, SLP	Alter Domus Management Company S.A.	Luxembourg
681	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
682	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
683	Riverstone Investments Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
684	Round2 Capital Partners (EuVECA) GmbH & Co KG	Round2 Capital GmbH	Austria
685	S4S VENTURES (S4S Ventures SCSp-RAIF)	STANHOPE CAPITAL SAS	France
686	Schroder GAIA II	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
687	Schroder GAIA II Circular Economy Private Plus (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
688	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
689	Schroder GAIA II Global Real Estate Total Return (Schroder GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUROPE) S.A.	Luxembourg
690	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
691	Senovo Capital Fund IV GmbH & Co. KG	Senovo Capital Management GmbH	Germany
692	Senovo SPV I GmbH & Co. KG	Senovo Capital Management GmbH	Germany
693	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
694	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
695	SGT Capital Co-Invest I SCSp	Sanne LIS S.A.	Luxembourg
696	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
697	SHS VI Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement mbH	Germany
698	Sound Bioventures Fund I (D) AB	Sound Bioventures Management AB	Sweden
699	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
700	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
701	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
702	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
703	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co KG	Speedinvest GmbH	Austria

704	Speedinvest IV EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
705	Speedinvest Opportunity I EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
706	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
707	Spirit Ventures ScSP	Oralad Management AB	Sweden
708	Square one (AMBERFIELD FUND S.C.A SICAV-RAIF)	ADEPA ASSET MANAGEMENT S.A.	Luxembourg
709	Stafford Infrastructure Secondaries Fund IV Feeder SCA, SICAV-RAIF	HAUCK & AUFHÄUSER FUND SERVICES S.A.	Luxembourg
710	Stafford Infrastructure Secondaries Fund IV SCSp, SICAV-RAIF	HAUCK & AUFHÄUSER FUND SERVICES S.A.	Luxembourg
711	Stanhope FFT Global Ventures (PORTMAN SQUARE PRIVATE FUNDS SCSp-RAIF)	STANHOPE CAPITAL SAS	France
712	StepStone Climate Fund	StepStone Group Europe Alternative Investments Limited	Ireland
713	StepStone Real Estate Fund V	StepStone Group Europe Alternative Investments Limited	Ireland
714	StepStone Secondary Opportunities Fund V Europe	StepStone Group Europe Alternative Investments Limited	Ireland
715	StepStone Secondary Opportunities Fund IV Europe	Swiss Capital Invest Holding (Dublin) Limited	Ireland
716	StepStone Tactical Growth Fund IV Europe	StepStone Group Europe Alternative Investments Limited	Ireland
717	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
718	Strategic Partners Feeder Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
719	Strategic Partners IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
720	Strategic Partners Real Estate VIII (LUX) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
721	STRIPE 100 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
722	STRIPE 102 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
723	STRIPE 105 (Key closed-ended alternative platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
724	STRIPE 106 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
725	STRIPE 38	DMS Investment Management Services (Europe) Limited	Ireland
726	STRIPE 50 (EUR)	DMS Investment Management Services (Europe) Limited	Ireland
727	STRIPE 50 (USD)	DMS Investment Management Services (Europe) Limited	Ireland
728	STRIPE 51	DMS Investment Management Services (Europe) Limited	Ireland
729	STRIPE 58	DMS Investment Management Services (Europe) Limited	Ireland

730	STRIPE 60	DMS Investment Management Services (Europe) Limited	Ireland
731	STRIPE 65	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
732	STRIPE 67	DMS Investment Management Services (Europe) Limited	Ireland
733	STRIPE 68	DMS Investment Management Services (Europe) Limited	Ireland
734	STRIPE 78	DMS Investment Management Services (Europe) Limited	Ireland
735	STRIPE 85 (sub-fund of Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
736	STRIPE 86 (AIF: Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
737	STRIPE 87	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
738	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
739	STRIPE 97 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited (ex. DMS Investment Management Services (Europe) Limited)	Ireland
740	Summa Equity Fund III (No. 1) AB	Summa Equity AB	Sweden
741	Summa Equity Fund III (No. 2) AB	Summa Equity AB	Sweden
742	Summa Equity Fund III (No. 3) AB	Summa Equity AB	Sweden
743	Sustainable Energy Investment Fund SCSp,SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
744	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Services Limited	Ireland
745	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd	Cyprus
746	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
747	TCV XII Access Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
748	Tech Venture Growth Feeder SCA SICAV-RAIF	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
749	Techin Capital Investment GmbH & Co KG	Consus Invest GmbH	Austria
750	Term Liquidity Fund	Link Fund Manager Solutions (Ireland) Limited	Ireland
751	The Baring Asia Private Equity Fund VII, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
752	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Netherlands
753	THREADNEEDLE UK PROPERTY SELECT III FEEDER SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A	Luxembourg
754	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSP	THREADNEEDLE MANAGEMENT LUXEMBOURG S.A	Luxembourg
755	Three Seas Initiative Investment Fund S.A. SICAV-RAIF	FUCHS ASSET MANAGEMENT S.A.	Luxembourg
756	Titanbay Astorg VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg

757	Titanbay Co-Investment Opportunity 1 (TITANBAY FOCUSED MASTER FUND SCSp SICAV-RAIF)	Avega Capital Management S.A.	Luxembourg
758	Titanbay Co-Investment Opportunity 2 (TITANBAY FOCUSED MASTER FUND SCSp SICAV-RAIF)	Avega Capital Management S.A.	Luxembourg
759	Titanbay Hg S3 (Titanbay Master Fund SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
760	Titanbay Master Fund SCSp-RAIF - Nordic XI (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
761	TITANBAY MASTER FUND SCSP-RAIF - TITANBAY VC XI ( TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
762	TITANBAY MASTER FUND SCSp-RAIF – Titanbay VC XI D2 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
763	TITANBAY MASTER FUND SCSp-RAIF Blue Horizon Growth II (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
764	TITANBAY MASTER FUND SCSp-RAIF–Titanbay Cinven 8 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
765	Titanbay Master Fund SCSp-RAIF–Titanbay IG III (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
766	Titanbay NEA 18 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
767	Titanbay P8 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
768	Titanbay TCV XII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
769	Top Tier European Venture Capital II SCSp	Langham Hall Management S.à r.l.	Luxembourg
770	Trellis Road I Fund AB	Trellis Road I Fund AB	Sweden
771	Truffle Medeor	Truffle Capital	France
772	UBS (LUX) GLOBAL LIVING FUND (UBS (Lux) Global Living Fund S.A. SICAV-RAIF)	UBS FUND MANAGEMENT (LUXEMBOURG) S.A.	Luxembourg
773	US Mortgage Real Estate Income Fund	Goldman Sachs Asset Management Fund Services Limited	Ireland
774	Value Discovery	ARECA SICAV SIF	Luxembourg
775	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
776	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
777	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
778	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
779	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg

780	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Europe) Limited, Lux Branch	Luxembourg
781	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
782	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
783	Vintage 2021 KKR Feeder Sub-Fund (AIF HSBC PRIVATE MARKETS FEEDER SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
784	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
785	Vintage 2022 Apollo Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
786	Vintage 2022 Apollo Master Sub-Fund (HSBC PRIVATE MARKETS SCSp SICAV-RAIF)	Carne Global Fund Managers (Ireland) Limited	Ireland
787	Vintage 2022 BREP Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
788	Vintage 2022 BREP Master Sub-Fund (HSBC Private Markets SCSp SICAV-RAI)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
789	Vintage 2022 KKR Impact Feeder Sub-Fund (HSBC Private Markets Feeder SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
790	Vintage 2022 KKR Impact Master Sub-Fund (HSBC Private Markets SCSp SCA SICAV-RAIF)	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
791	Vintage 2022 Private Investments Offshore SICAV-RAIF S.C.Sp.	Waystone Management Company (IE) Limited - Luxembourg branch	Luxembourg
792	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
793	Vintage IX A Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
794	Vintage IX B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
795	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
796	Vintage Real Estate Partners III (International) Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
797	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Services Limited	Ireland
798	Vision Edge One Infrastructure Partnership SCSp	Alter Domus Management Company S.A.	Luxembourg

799	WELLINGTON HADLEY HARBOR INVESTORS (LUXEMBOURG) IV SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBOURG) S.A.	Luxembourg
800	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
801	West Street Capital Partners Co-Invest A, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
802	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
803	West Street European Infrastructure Partners III, L.P.	VISTRA FUND MANAGEMENT S.A.	Luxembourg
804	West Street European Infrastructure Partners IV SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
805	WEST STREET EUROPEAN LOGISTICS PARTNERS, SLP (ex West Street Southern European Logistics Partners, SLP)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
806	West Street Global Growth Partners Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
807	West Street Life Sciences I Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
808	West Street Loan Partners V - Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
809	West Street Loan Partners V, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
810	West Street Mezzanine Partners VIII Europe, SLP (former West Street Mezzanine Partners VIII)	VISTRA FUND MANAGEMENT S.A.	Luxembourg
811	West Street Mezzanine Partners VIII Treaty, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
812	West Street Mezzanine Partners VIII Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
813	West Street Private Markets 2022 Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
814	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
815	West Street Real Estate Credit Partners IV Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
816	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
817	West Street Strategic Solutions Europe Fund I SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
818	WESTWIND EUROPEAN REAL ESTATE PARTNERS I SCSP	Alter Domus Management Company S.A.	Luxembourg
819	Whitcroft Core Bank Risk Sharing Fund II	IQ EQ Fund Management (Ireland) Limited	Ireland
820	European Future Media Investment Fund – Fundo Europeu de Capital de Risco / EuVECA	Alpac Capital – Sociedade de Capital de Risco, S.A.	Portugal
821	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Sweden
822	NRP Maritime Asset Management AS	NRP Maritime Asset Management AS	Norway

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