

S/N	Notification AIF	AIF Manager	M/S
1	Private Credit Managers (Europe) Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
2	Petershill Private Equity Seeding Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
3	Petershill IV Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
4	EUR Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
5	Invesco Real Estate-European Fund	INVESCO REAL ESTATE MANAGEMENT S.A R.L	Luxembourg
6	Signature EUR	BNP PARIBAS ASSET MANAGEMENT Luxembo	Luxembourg
7	BREEGA CAPITAL VENTURE ONE	BREEGA CAPITAL	France
8	venturecapital.de VC GmbH & Co. KGaA	VCDE Venture Partners GmbH & Co. KG	Germany
9	MOJO DIGITAL ONE S.C.SP	MOJO.CAPITAL	Luxembourg
10	ACT V Venture Capital Limited Partnership	ACT Venture Capital Limited	Ireland
11	SHS V Medtech Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement	Germany
12	Goldcup 9877 AB	Goldcup 9929 AB	Sweden
13	MVI Fund I AB	MVI Fund I AB	Sweden
14	Seroba Life Sciences Fund III Limited Partnership	Seroba Life Sciences Management Limited	Ireland
15	Round2 Capital Partners (EuVECA) GmbH & Co KG	Round2 Capital GmbH	Austria
16	Altus Nordic Ventures Fund I AB	Altus Nordic Ventures AB	Sweden
17	LSP Health Economics Fund 2	LSP Advisory B.V.	Netherlands
18	Spirit Ventures ScSP	Oralad Management AB	Sweden
19	BX Growth I Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Euro)	Luxembourg
20	Digitally Enabled COVID Response Compartment (Sustainable Dev	Alter Domus Management Company S.A.	Luxembourg
21	Commodity Fund	SCHRODER INVESTMENT MANAGEMENT (EUR)	Luxembourg
22	Global Senior Corporate Loans	BNP PARIBAS ASSET MANAGEMENT Luxembo	Luxembourg
23	FIVE ARROWS PRINCIPAL INVESTMENTS II SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg

24	Hines Real Estate Master FCP-FIS	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
25	Hines Pan-European Core Fund	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
26	Discovery Capital Holdings	The Capital Holdings Funds plc	Ireland
27	Invesco Real Estate Asia Fund	INVESCO REAL ESTATE MANAGEMENT S.A R.L	Luxembourg
28	Value Discovery	ARECA SICAV SIF	Luxembourg
29	Term Liquidity Fund	Link Fund Manager Solutions (Ireland) Limited	Ireland
30	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	AlpInvest Partners B.V.	Netherlands
31	Oberon Credit Investment Fund III S.C.A. SICAV-SIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
32	Schroder GAIA II	SCHRODER INVESTMENT MANAGEMENT (EUR	Luxembourg
33	EQT Infrastructure III (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
34	EQT Infrastructure III (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
35	ACE Credit Allocation Fund I	Carne Global Fund Managers (Ireland) Limited	Ireland
36	AlpInvest Co-Investment Fund (Lux Euro Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
37	AlpInvest Co-Investment Fund (Lux Feeder) VII, SCSp	AlpInvest Partners B.V.	Netherlands
38	AlpInvest Co-Investment Fund (Lux Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
39	AlpInvest Co-Investment Fund (Lux Euro Master) VII, SCSp	AlpInvest Partners B.V.	Netherlands
40	Commodity Total Return Fund	SCHRODER INVESTMENT MANAGEMENT (EUR	Luxembourg
41	Talanto Capital Markets Global FX Fund	Fortified Capital Ltd	Cyprus
42	Asian Capital Holdings	The Capital Holdings Funds plc	Ireland

43	European Senior Corporate Loans	BNP PARIBAS ASSET MANAGEMENT Luxembo	Luxembourg
44	Pemberton Payables & Receivables Opportunity Fund - Global Tra	PEMBERTON ASSET MANAGEMENT S.A.	Luxembourg
45	EQT VIII (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
46	EQT VIII (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
47	Credit Opportunities Fund	Capital Four AIFM A/S	Denmark
48	European Loan & Bond Fund	Capital Four AIFM A/S	Denmark
49	PERE COLLECTION I OFFSHORE FUND, S.C.SP.	DMS Investment Management Services (Euro	Ireland
50	Multi-Vintage Private Equity Fund 2	DMS Investment Management Services (Euro	Ireland
51	STRIPE 38	DMS Investment Management Services (Euro	Ireland
52	Lansdowne European Structural Recovery Fund	MPMF Fund Management (Ireland) Limited	Ireland
53	BREP Asia II Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Euro	Luxembourg
54	7Seas One	FUCHS ASSET MANAGEMENT S.A.	Luxembourg
55	Vintage 2018 Private Investments Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Euro	Luxembourg
56	STRIPE 50 (EUR)	DMS Investment Management Services (Euro	Ireland
57	STRIPE 50 (USD)	DMS Investment Management Services (Euro	Ireland
58	The Baring Asia Private Equity Fund VII, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
59	BPEA Real Estate Fund II, SCSp	VISTRA FUND MANAGEMENT S.A.	Luxembourg
60	Ares EF V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Euro	Luxembourg
61	LaSalle Canada Property Fund (Europe)	LASALLE AIFM EUROPE S.A R.L.	Luxembourg
62	AccorInvest Colony Fund S.C.A.	COLONY CAPITAL SAS	France
63	Delta Fund	FMG (Malta) Ltd	Malta
64	KKR Global Impact Fund SCSp	KKR Alternative Investment Management Unl	Ireland

65	EarlyBird S.C.A.	COLONY CAPITAL SAS	France
66	The Currency Exchange Fund N.V.	TCX Investment Management Company B.V.	Netherlands
67	STRIPE 51	DMS Investment Management Services (Euro)	Ireland
68	EQT Infrastructure IV (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
69	EQT Infrastructure IV (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
70	BLACKROCK SECONDARIES & LIQUIDITY SOLUTIONS (LUX) SCSp	BLACKROCK FRANCE S.A.S.	France
71	Astorg VII	ASTORG ASSET MANAGEMENT	Luxembourg
72	EQT Real Estate II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
73	EQT Real Estate II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
74	Vintage Healthcare Opportunity Fund II Offshore SICAV-RAIF S	DMS Investment Management Services (Euro)	Luxembourg
75	Brookfield Infrastructure Fund IV (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
76	BIF IV Renewable Sidecar (ER) SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
77	EQT Real Estate II IA SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
78	MONTE ROSA REAL ESTATE III (AIF:MONTE ROSA FUNDS II, SICAV-	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxembourg
79	MONTE ROSA V	FUNDPARTNER SOLUTIONS (EUROPE) S.A.	Luxembourg
80	EQT Infrastructure IV IA (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
81	EQT Infrastructure IV IA (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
82	PERE COLLECTION II OFFSHORE FUND, S.C.SP.	DMS Investment Management Services	Ireland
83	HWIC Value Opportunities Fund	Carne Global Fund Managers (Ireland) Limited	Ireland

84	MML Partnership Capital VII SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
85	KKR Real Estate Partners Europe II (USD) SCSp	KKR Alternative Investment Management Unl	Ireland
86	KKR Real Estate Partners Europe II (EUR) SCSp	KKR Alternative Investment Management Unl	Ireland
87	Launch Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
88	Vintage VIII B Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
89	Private Equity Managers (2019) Offshore SCp	Goldman Sachs Asset Management Fund Serv	Ireland
90	StepStone Secondary Opportunities Fund IV Europe	Swiss Capital Invest Holding (Dublin) Limited	Ireland
91	Dedicated Investment Fund	Goldman Sachs Asset Management Fund Serv	Ireland
92	Corporate Credit Investment Fund	Goldman Sachs Asset Management Fund Serv	Ireland
93	Floating Rate Loan Fund	Goldman Sachs Asset Management Fund Serv	Ireland
94	Kokusai Equity Master Fund	Goldman Sachs Asset Management Fund Serv	Ireland
95	Australia Enhanced Income Fund II	Goldman Sachs Asset Management Fund Serv	Ireland
96	Global High Yield Portfolio II	Goldman Sachs Asset Management Fund Serv	Ireland
97	Global Equity Volatility Fund	Goldman Sachs Asset Management Fund Serv	Ireland
98	Alternative Risk Premia Portfolio (Lux)	Goldman Sachs Asset Management Fund Serv	Ireland
99	Tactical Exposure Portfolio (Lux)	Goldman Sachs Asset Management Fund Serv	Ireland
100	High Yield Floating Rate Portfolio (Lux)	Goldman Sachs Asset Management Fund Serv	Ireland
101	Global Multi-Sector Credit Portfolio (Lux)	Goldman Sachs Asset Management Fund Serv	Ireland
102	CS ILS SICAV-SIF	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
103	Credit Suisse (Lux) IRIS Balanced Fund	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
104	Pictet Real Estate Capital - Elevation Fund I SCSp	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
105	BlackRock Private Opportunities Fund IV Feeder SCSp	BLACKROCK FRANCE S.A.S.	France
106	BlackRock Private Equity Opportunities ELTIF (AIF BlackRock Alter	BLACKROCK FRANCE S.A.S.	France
107	Generation IM Global Equity Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
108	Generation IM Asia Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
109	HarbourVest Real Assets IV Feeder AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
110	HarbourVest Real Assets IV AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK

111	STRIPE 58	DMS Investment Management Services (Euro)	Ireland
112	Carlyle Japan International Partners IV - EU, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
113	Advent International GPE IX-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.A	Luxembourg
114	Advent International GPE IX-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.A	Luxembourg
115	Advent Latin American Private Equity Fund VII-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.A	Luxembourg
116	EQT Ventures II (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
117	EQT Ventures II (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
118	Cheyne Dynamic Credit Fund	Cheyne Capital SMC Limited	Ireland
119	Cheyne Thematic Long Short Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
120	Cheyne Total Return Credit Fund Gold (exCheyne Fixed Maturity F	Cheyne Capital SMC Limited	Ireland
121	EQT Ventures II IA SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
122	STRIPE 60	DMS Investment Management Services (Euro)	Ireland
123	HPS Offshore Mezzanine Partners 2019 Europe, SCSp	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
124	Diverseified Hedge Fund	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	Luxembourg
125	Long Term Themes Alternative Fund	UBS FUND MANAGEMENT (LUXEMBOURG) S.A	Luxembourg
126	Oaktree European Principal Fund V, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
127	Five Arrows Co-Investments II SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
128	IXI Alternative Investment Fund V.C.I.C. Plc	IXI Fund Managers Ltd	Cyprus
129	Credit Suisse Seasons Global III (Feeder)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
130	B&B Investors Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
131	STRIPE 65	DMS Investment Management Services (Euro)	Luxembourg
132	HEVF 2 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg

133	PIMCO Corporate Opportunities Fund III Lux Feeder, SCSp	PIMCO GLOBAL ADVISORS (LUXEMBOURG) S.A.	Luxembourg
134	KKR Core Investments Partnership SCSp	KKR Alternative Investment Management Unl	Ireland
135	SUN HILL REAL ESTATE FUNDS SICAV PLC	Sun Hill Investment Management (Malta) Limi	Malta
136	BC Partners XI LE- 1 SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
137	BC Partners XI LE- 2 SCSp	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
138	Private Equity Managers (2020) Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
139	STRIPE 67	DMS Investment Management Services (Euro	Ireland
140	Private Equity Co-Investment Partners II Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
141	Private Equity Managers (2016) Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
142	Private Equity Managers (2017) Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
143	HEVF 2 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
144	WEST STREET CAPITAL PARTNERS VIII EUROPE, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
145	EQT IX (No. 1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
146	EQT IX (No. 2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
147	EQT IX (No. 1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
148	CS Real Estate SICAV - SIF I	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
149	Credit Suisse (Lux) European Core Property Fund Plus Feeder	CREDIT SUISSE FUND MANAGEMENT S.A.	Luxembourg
150	STRIPE 68	DMS Investment Management Services (Euro	Ireland
151	Multi-Vintage Private Equity Fund 3	DMS Investment Management Services (Euro	Ireland
152	Broad Street Real Estate Investment Partners Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
153	Broad Street Real Estate Investment Partners Europe (QFPF), SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg

154	Riverstone Investments Europe, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
155	Stafford Infrastructure Secondaries Fund IV SCSp, SICAV-RAIF	HAUCK & AUFHÄUSER FUND SERVICES S.A.	Luxembourg
156	EDR PRIVATE EQUITY SELECT ACCESS FUND S.A, SICAV-SIF	COMPAGNIE BENJAMIN DE ROTHSCHILD MAN	Luxembourg
157	Three Seas Initiative Investment Fund S.A. SICAV-RAIF	FUCHS ASSET MANAGEMENT S.A.	Luxembourg
158	Chenavari Greek Recovery Opportunities Fund I SCS	CHENAVARI INVESTMENT MANAGERS (LUXEM	Luxembourg
159	SMERemediumCap	Alter Domus Management Company S.A.	Luxembourg
160	AlpInvest Co-Investment Fund (Lux Feeder) VIII SCSp	AlpInvest Partners B.V.	Netherlands
161	Cheyne Global Equity Feeder Fund	Cheyne Capital SMC Limited	Ireland
162	KKR Real Estate Partners Americas III SCSp	KKR Alternative Investment Management Unl	Ireland
163	KKR REAL ESTATE PARTNERS	KKR Alternative Investment Management Unl	Ireland
164	"Select Alternative Strategies ICAV COMPARTMENT: A&Q Asia Fo	UBS FUND MANAGEMENT (LUXEMBOURG) S.	Luxembourg
165	Stafford Infrastructure Secondaries Fund IV Feeder SCA, SICAV-RA	HAUCK & AUFHÄUSER FUND SERVICES S.A.	Luxembourg
166	Foresight Energy Infrastructure Partners SCSp	Foresight Group Luxembourg S.A.	Luxembourg
167	Cheyne Real Estate Credit Holdings VI (CRECHE VI)	Cheyne Capital SMC Limited	Ireland
168	Cheyne Real Estate Credit Holdings VII (CRECH VII)	Cheyne Capital SMC Limited	Ireland
169	KKR Asia IV Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Euro	Luxembourg
170	EQT Infrastructure IV PIV (B) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
171	EQT Infrastructure IV PIV SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
172	Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
173	AlpInvest Co-Investment Fund (Lux Euro Feeder) VIII SCSp	AlpInvest Partners B.V.	Netherlands

174	AlpInvest Co-Investment Fund (Lux Euro Master) VIII SCSp	AlpInvest Partners B.V.	Netherlands
175	AlpInvest Co-Investment Fund (Lux Master) VIII SCSp	AlpInvest Partners B.V.	Netherlands
176	Verdane Edda II (D) AB	Verdane Fund Manager Future AB	Sweden
177	Verdane Edda II (E) AB	Verdane Fund Manager Future AB	Sweden
178	EQT IX Network SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
179	Ares Capital Europe V (E) Levered	Ares Management Luxembourg	Luxembourg
180	Ares Capital Europe V (E) Unlevered	Ares Management Luxembourg	Luxembourg
181	Newtrition Fund, subfund of Peakbridge Ventures SICAV plc	Peakbridge Partners Ltd.	Malta
182	Credit Suisse Private Equity Platform II (Access) S.A. SICAV-RAIF	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
183	42CAP Manager GmbH	Speedinvest Industry EuVECA GmbH & Co KG	Austria
184	AEW ECR Feeder SCSp, SICAV-RAIF	Institutional Investment Partners S.a.r.l.	Luxembourg
185	West Street Strategic Solutions Europe Fund I SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
186	West Street Strategic Solutions Treaty Fund I SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
187	West Street Strategic Solutions Europe Fund I SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
188	THREADNEEDLE UK PROPERTY SELECT III FEEDER SCSP	THREADNEEDLE MANAGEMENT LUXEMBOUR	Luxembourg
189	THREADNEEDLE UK PROPERTY SELECT III FEEDER SA SICAV-RAIF	THREADNEEDLE MANAGEMENT LUXEMBOUR	Luxembourg
190	Asset Management Umbrella Fund – European Secondaries Comp	Alter Domus Management Company S.A.	Luxembourg
191	Asset Management Umbrella Fund – European Private Debt	Alter Domus Management Company S.A.	Luxembourg
192	EQT Infrastructure V (No.1) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

193	EQT Infrastructure V (No.1) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
194	EQT Infrastructure V (No.2) EUR SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
195	EQT Infrastructure V (No.2) USD SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
196	US Mortgage Real Estate Income Fund	Goldman Sachs Asset Management Fund Serv	Ireland
197	HECF Feeder C RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
198	HECF Feeder B RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
199	HECF Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
200	Earlybird DWES Fund	Earlybird DWES Management GmbH & Co. KG	Germany
201	EB Seed Feeder I GmbH & Co. KG	Earlybird DWES Management GmbH & Co. KG	Germany
202	KKR Asia Credit Opportunities Fund	KKR Alternative Investment Management Unl	Ireland
203	Multi-Vintage Private Equity Fund 5	DMS Investment Management Services (Euro	Ireland
204	Crown Direct – Andromeda S.C.Sp.	LGT Capital Partners (Ireland) Limited	Ireland
205	Rheingau Venture Club II GmbH & Co. KG	Rheingau Management GmbH	Germany
206	Rheingau Venture Club III GmbH & Co. KG	Rheingau Management GmbH	Germany
207	BSOF PARALLEL EUROPE MASTER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
208	BSOF PARALLEL EUROPE MASTER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
209	BSOF PARALLEL EUROPE FEEDER SUB-FUND 1	Blackstone Europe Fund Management S.à r.l.	Luxembourg
210	BSOF PARALLEL EUROPE FEEDER SUB-FUND 2	Blackstone Europe Fund Management S.à r.l.	Luxembourg
211	PERE Collection III Offshore Fund S.C.SP.	DMS Investment Management Services (Euro	Luxembourg
212	MPEP FUND IV EUROPE SCS	MPEP LUXEMBOURG MANAGEMENT SARL	Luxembourg
213	MPEP FUND IV NORTH AMERICA SCS	MPEP LUXEMBOURG MANAGEMENT SARL	Luxembourg
214	Crown Small Cap Real Estate III Global Feeder S.A. SICAV-RAIF	LGT Capital Partners (Ireland) Limited	Ireland
215	KKR Health Care Strategic Growth Fund II	KKR Alternative Investment Management Unl	Ireland
216	KKR Private Credit Opportunities Partners III (EEA)	KKR Alternative Investment Management Unl	Ireland

217	HSBC SENIOR GLOBAL INFRASTRUCTURE DEBT FUND SCSP	HSBC Investment Funds (Luxembourg) S.A.	Luxembourg
218	Quadrum Investment Fund III Coöperatief U.A.	Quadrum Beheer B.V.	Netherlands
219	KKR REAL ESTATE PARTNERS AMERICAS III FEEDER SCSP	KKR Alternative Investment Management Unl	Ireland
220	MOSAIC LONG TERM –OPPORTUNITIES I	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
221	QUILVEST REAL ESTATE OPPORTUNITIES (EUROPE) SLP	Quamvest S.A.	Luxembourg
222	QUILVEST REAL ESTATE OPPORTUNITIES (US) SLP	Quamvest S.A.	Luxembourg
223	Global Impact Fund SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Euro	Luxembourg
224	Earlybird Growth Opportunities Fund I GmbH & Co. KG	Earlybird Growth Management GmbH & Co. K	Germany
225	Multi-Vintage Private Equity Fully-Funded	DMS Investment Management Services (Euro	Ireland
226	Blackstone Aqua Master Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
227	Blackstone Aqua Feeder Sub-Fund	Blackstone Europe Fund Management S.à r.l.	Luxembourg
228	J.C. FLOWERS V EUROPE SCSP	Alter Domus Management Company S.A.	Luxembourg
229	FIVE ARROWS CAPITAL PARTNERS CO-INVESTMENTS	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
230	KKR Diversified Core Infrastructure Fund (B) SCSp	KKR Alternative Investment Management Unl	Ireland
231	KKR Diversified Core Infrastructure Fund (A) SCSp	KKR Alternative Investment Management Unl	Ireland
232	STRIPE 78	DMS Investment Management Services (Euro	Ireland
233	Healthcare Innovation Fund III Offshore SICAV-RAIF S.C.Sp.	DMS Investment Management Services (Euro	Luxembourg
234	HPS SPECIALTY LOAN INTERNATIONAL FUND V, SCSP	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
235	HarbourVest Partners XII Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
236	HarbourVest Partners XII Micro Buyout AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
237	HarbourVest Partners XII Venture AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK

238	HarbourVest Partners XII AIF SCSp	HarbourVest Partners (Ireland) Limited	IrelandUK
239	KKR PCOP III (Offshore) Private Investors SCSp	KKR Alternative Investment Management Unl	Ireland
240	New Mountain Partners VI Access Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
241	Speedinvest x II EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
242	EQT IX Co-Investment (C) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
243	KEEN Venture Partners Fund II Coöperatief U.A.	Keen Venture Partners B.V.	Netherlands
244	CARLYLE ASIA PARTNERS GROWTH II - EU, S.C.SP.	CIM EUROPE S.À R.L.	Luxembourg
245	TCV XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
246	CARLYLE REALTY FOREIGN INVESTORS IX-C, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
247	CARLYLE REALTY FOREIGN INVESTORS IX, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
248	CARLYLE REALTY FOREIGN INVESTORS IX-B, S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
249	Focus Secondaries 2020 (Feeder)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
250	Aptitude Part-ners (Levered) Ireland (sub-fund of Multi-Manager	Goldman Sachs Asset Management Fund Serv	Ireland
251	PureTerra Ventures I Coöperatief U.A.	PureTerra Management Coöperatief U.A.	Netherlands
252	TCV XI (Lux) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
253	Digital Growth Fund II GmbH & Co. KG	Digitalplus GmbH	Germany
254	Aptitude Part-ners (Levered) Ireland (sub-fund of Multi-Manager	Goldman Sachs Asset Management Fund Serv	Ireland
255	Speedinvest II Co-Invest EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
256	Private Equity Managers (2021) Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
257	Park Lane Absolute Return Fund - Europe	Partners Capital Europe	France
258	France 2i S.L.P.	RAISE Conseil SAS	France
259	HWIC Property Fund II (sub-fund of HWIC QIAIF CCF)	Carne Global Fund Managers (Ireland) Limited	Ireland
260	eCAPITAL Heliatek SPV GmbH & Co. KG	eCAPITAL Entrepreneurial Partners AG	Germany
261	Cheyne European Strategic Value Credit Fund II (sub-fund of Chey	Cheyne Capital SMC Limited	Ireland
262	IST cube EuVECA GmbH & Co KG	IST cube Management GmbH	Austria
263	FIVE ARROWS MULTI STRATEGIES CO-INVESTMENT SCSP SICAV	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
264	PICTET ALT	PICTET ASSET MANAGEMENT (EUROPE) S.A.	Luxembourg

265	Blue Ocean Fund	EnTrust Global SAS	France
266	HINES U.S PROPERTY PARTNERS LUX SCSP	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
267	Goldcup 26090 AB	Standout Capital II Management AB	Sweden
268	NOVELTY FIXED INCOME FLEXI-STRATEGY SUB-FUND (AIF:PRIVATE)	BIL MANAGE INVEST S.A	Luxembourg
269	Credit Suisse Climate Innovation Fund (Feeder) (AIF:Credit Suisse)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
270	LSP Dementia Fund Coöperatief U.A.	LSP Advisory B.V.	Netherlands
271	LSP Dementia Fund Feeder Coöperatief U.A.	LSP Advisory B.V.	Netherlands
272	Brookfield Strategic Real Estate Partners IV-C (ER) SCSP	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
273	CARLYLE EUROPE REALTY FUND II - EU S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
274	EQT Growth (No.1) SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
275	EQT Growth (No.2) SCSP	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
276	Unternehmertum VC Fonds III GmbH & Co. KG	Unternehmertum Venture Capital Partners Gr	Germany
277	KKR Asia Credit Opportunities Private Investors SCSP	KKR Alternative Investment Management Unl	Ireland
278	Prime Ventures VI C.V.	Prime Technology Investment Management B	Netherlands
279	EQT Infrastructure V Private Investors Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Euro)	Luxembourg
280	Prime Ventures V	Prime Technology Investment Management B	Netherlands
281	Vintage 2021 Private Investments Offshore SICAV-RAIF S.C.Sp	DMS Investment Management Services (Euro)	Luxembourg
282	Blackstone Strategic Alliance Fund IV (Lux) SCSP	Blackstone Europe Fund Management S.à r.l.	Luxembourg
283	NN Dutch Residential Mortgage Fund	NN Investment Partners B.V.	Netherlands
284	NN Dutch Residential Mortgage Fund NHG	NN Investment Partners B.V.	Netherlands

285	NN Dutch Residential Mortgage Fund NON-NHG	NN Investment Partners B.V.	Netherlands
286	Friends Capital Fund	Kompisarna Portföljförvaltning AB	Sweden
287	CLARION EUROPE LOGISTICS V SCA, SICAV-RAIF	Langham Hall Management S.à. r.l.	Luxembourg
288	AIF50_1 Finance Participation Fund(AIF:LC London Credit AIF V.C.	Consulco Capital Ltd	Cyprus
289	Long Arc Capital Fund I (Lux) SCSp	ONE FUND MANAGEMENT S.A.	Luxembourg
290	Earlybird Health II Fund GmbH & Co. KG	Earlybird Health Management GmbH & Co. KG	Germany
291	Cavalry Ventures UC I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
292	Cavalry Growth Opportunity Fund I GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
293	Cavalry Growth Opportunity Fund I Entrepreneurs Feeder GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
294	GCM Grosvenor Select Fund	Carne Global Fund Managers (Ireland) Limited	Ireland
295	Asset Management Umbrella Fund – European Life Sciences Ventu	Alter Domus Management Company S.A.	Luxembourg
296	Asset Management Umbrella Fund – European Technology Ventu	Alter Domus Management Company S.A.	Luxembourg
297	EQT IX Co-Investment (E) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
298	EQT IX Co-Investment (F) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
299	EQT IX Co-Investment (G) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
300	EQT IX Co-Investment (D) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
301	CARLYLE PARTNERS VIII – EU, S.C.SP	CIM EUROPE S.À R.L.	Luxembourg
302	Private Equity Co-Investment Partners III Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
303	Asset Management Umbrella Fund – European Private Equity II	Alter Domus Management Company S.A.	Luxembourg
304	West Street Global Growth Partners Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
305	MONTE ROSA VI (AIF: MONTE ROSA FUNDS II, SICAV-RAIF	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
306	Horizon Environment & Climate Solutions Partners I Europe SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
307	LSP 7 Feeder Coöperatief U.A.	LSP Advisory B.V.	Netherlands
308	STRIPE 85 (sub-fund of Key Closed-Ended Alternative Platform ICA	Waystone Management Company (IE) Limited	Ireland

309	West Street European Infrastructure Partners IV SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
310	Strategic Partners Feeder IX (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
311	VINTAGE 2021 KKR MASTER SUB-FUND (AIF HSBC PRIVATE MARK	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
312	EQT Future (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
313	EQT Future (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
314	Wellstreet Fintech Fund I AB	Wellstreet Holding AB	Sweden
315	Vintage 2021 KKR Feeder Sub-Fund (AIF HSBC PRIVATE MARKETS	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
316	Peakbridge Foodsparks SCSp	Peakbridge Partners Ltd.	Malta
317	STRIPE 86 (AIF: Key Closed-Ended Alterna-tive Platform ICAV)	Waystone Management Company (IE) Limited	Ireland
318	HPS OFFSHORE STRATEGIC INVESTMENT PARTNERS V EUROPE, SC	HPS INVESTMENT PARTNERS LUX SARL	Luxembourg
319	Imprint Thematic Opportunities Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
320	Next Gen Real Estate Offshore SICAV-RAIF	Waystone Management Company (IE) Limited	Ireland
321	Lightrock Evergreen Fund SICAV	LGT Fund Management Company Ltd	Liechtenstein
322	MONTE ROSA CO-INVESTMENTS V (AIF MONTE ROSA FUNDS II, SI	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
323	GA 2021 Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited	Ireland
324	BlackRock Growth Equity Fund (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
325	Venture Capital Managers Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
326	AlpInvest Secondaries Fund (Lux Euro Feeder) VI SCSp.	CRESTBRIDGE MANAGEMENT COMPANY S.A.	Luxembourg
327	Global (AIF: UBS (Lux) Real Estate Funds Selection)	UBS FUND MANAGEMENT (LUXEMBOURG) S.	Luxembourg
328	Allianz Global Diversified Private Debt Feeder Fund SA, SICAV-RAI	ALLIANZ GLOBAL INVESTORS GmbH, LUXEMBO	Luxembourg
329	QS GLOBAL MID-MARKET OPPORTUNITIES CBP QUILVEST SLP	Quamvest S.A.	Luxembourg

330	Blackstone Horizon I (Lux) SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
331	Blackstone Horizon Fund Europe SCSp	Blackstone Europe Fund Management S.à r.l.	Luxembourg
332	Blackstone European Property Income Fund (Master) FCP	Blackstone Europe Fund Management S.à r.l.	Luxembourg
333	ARCHMORE INFRASTRUCTURE DEBT PLATFORM - HIGH YIELD CRE	UBS FUND MANAGEMENT (LUXEMBOURG) S.	Luxembourg
334	415 Capital Fund I GmbH & Co. KG	415 Capital Management GmbH	Germany
335	Archmore International Infrastructure Fund III - Fund A (USD) SC	UBS FUND MANAGEMENT (LUXEMBOURG) S.	Luxembourg
336	Archmore International Infrastructure Fund III - Fund B (USD) SC	UBS FUND MANAGEMENT (LUXEMBOURG) S.	Luxembourg
337	Archmore International Infrastructure Fund III - Fund C (USD) SC	UBS FUND MANAGEMENT (LUXEMBOURG) S.	Luxembourg
338	Goldcup 100714 AB	Goldcup 100718 AB	Sweden
339	Goldcup 100715 AB	Goldcup 100718 AB	Sweden
340	Goldcup 27400 AB (unt Spintop Investment Partners IV AB)	Goldcup 27399 AB	Sweden
341	STRIPE 87	Waystone Management Company (IE) Limited	Ireland
342	Invesco US Senior Loan ESG Fund (Invesco Zodiac Funds)	Invesco Management S.A.	Luxembourg
343	ASTORG VIII	ASTORG ASSET MANAGEMENT	Luxembourg
344	PSC CREDIT III (A) SCSP	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
345	KKR Global Impact Fund II SCSp	KKR Alternative Investment Management Unl	Ireland
346	PSC CREDIT III (B) SCSp	IQ EQ Fund Management (Luxembourg) S.A	Luxembourg
347	BLACKROCK PRIVATE EQUITY IMPACT CAPITAL 60-40 (LUX) SCSP	BLACKROCK FRANCE S.A.S.	France
348	BlackRock Private Equity Impact Capital 100 (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
349	FIVE ARROWS LONG TERM SCSP	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
350	Vintage Infrastructure Partners Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
351	KKR Revolving Credit Partners Europe II SCSp	KKR Alternative Investment Management Unl	Ireland
352	KKR Opportunities (EEA) Fund II SCSp	KKR Alternative Investment Management Unl	Ireland
353	KKR Opportunities (EEA) Fund Private Investors II SCSp	KKR Alternative Investment Management Unl	Ireland
354	Prime Property Fund Europe SCSp	MSIM Fund Management Ireland Limited	Ireland
355	Stanhope FFT Global Ventures (PORTMAN SQUARE PRIVATE FUN	STANHOPE CAPITAL SAS	France

356	MIP SeaD – Comparto Waves	Milano Investment Partners S.G.R. S.p.A.	Italy
357	MIP SeaD – Comparto Cliffs	Milano Investment Partners S.G.R. S.p.A.	Italy
358	Five Arrows Long Term (PV-B) SCA SICAV-RAIF	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
359	TOBAM BITCOIN CO2 Offset Fund	TOBAM	France
360	STRIPE 89 (Key Closed-Ended Alternative Platform ICAV)	Waystone Management Company (IE) Limited	Ireland
361	Five Arrows Spark Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
362	Five Arrows Brunel Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
363	BSIP Euro Feeder, SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
364	BPM Fund Solutions S.C.A. SICAV-RAIF- BPAP 05-21 – Infrastructure	FundRock France AM	France
365	West Street Real Estate Opportunity Partners	VISTRA FUND MANAGEMENT S.A.	Luxembourg
366	West Street Real Estate Credit Partners IV	VISTRA FUND MANAGEMENT S.A.	Luxembourg
367	Proxy Renewable L/S Energy (ProxyP SICAV-SIF)	Proxy P Management AB	Sweden
368	Apollo European Principal Finance Fund IV (Lux Euro B2), SCSp	Apollo Investment Management Europe (Luxe	Luxembourg
369	Apollo European Principal Finance Fund IV (Lux Master Euro B2), S	Apollo Investment Management Europe (Luxe	Luxembourg
370	Apollo Accord+ Fund (Lux), SCSp	Apollo Investment Management Europe (Luxe	Luxembourg
371	Apollo Overseas Partners (Lux) X, SCSp	Apollo Investment Management Europe (Luxe	Luxembourg
372	MOONFARE FEEDER A40 S.C.SP	Pancura	Luxembourg
373	G-Force Fund, j.s.a.	G-Force, s. r. o.	Slovakia
374	Monte Rosa Properties II (MONTE ROSA FUNDS II, SICAV-RAIF)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
375	Goldcup 100680 AB (unt Creandum VI (E) AB)	Creandum Select Fund Manager AB	Sweden
376	Goldcup 100620 AB (unt Creandum VI (D) AB)	Creandum Select Fund Manager AB	Sweden
377	Earlybird Growth Opportunities Fund V GmbH & Co. KG	Earlybird Growth Management GmbH & Co. K	Germany
378	Focus Life Sciences 2021 (Feeder)	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
379	West Street Capital Partners Co-Invest A, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
380	Speedinvest EMF EuVECA GmbH & Co KG	Speedinvest GmbH	Austria
381	Speedinvest Industry & Climate Opportunity	Speedinvest GmbH	Austria
382	MOONFARE FEEDER A39 S.C.SP	Pancura	Luxembourg
383	Premium Maritime Credit Fund, SCA SICAV-RAIF	FundRock Management Company S.A.	Luxembourg
384	European Capital Credit Opportunities 1 (BNP PARIBAS CAPITAL C	BNP PARIBAS ASSET MANAGEMENT Luxembo	Luxembourg
385	North Haven Tactical Value Fund II SCSp	MSIM Fund Management Ireland Limited	Ireland
386	CAPITALAND OPEN END REAL ESTATE FUND FCP-RAIF	Alter Domus Management Company S.A.	Luxembourg
387	Seroba Life Sciences Fund IV Limited Partnership	Seroba Life Sciences Management Limited	Ireland
388	Five Arrows Florence Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg

389	Atsinaujinančios energetikos investicijos	Lords LB Asset Management	Lithuania
390	StepStone Secondary Opportunities Fund V Europe	StepStone Group Europe Alternative Investme	Ireland
391	Eleven Fund III Coöperatief U.A.	Eleven Fund III Management B.V.	Netherlands
392	MOONFARE FEEDER A41 SCSp	Pancura	Luxembourg
393	Unicusano Global Alternative Investment Fund – V.C.I.C. PLC	Wealth Fund Services Ltd	Cyprus
394	42CAP II Opportunity GmbH & Co. KG	42CAP Manager GmbH	Germany
395	Cherry Ventures Fund IV GmbH & Co. KG	Cherry Ventures Management GmbH	Germany
396	GLOBAL INNOVATION PRIVATE PLUS (SCHRODER GAIA II)	SCHRODER INVESTMENT MANAGEMENT (EUR	Luxembourg
397	Vintage 2021 BPEA Master Sub-Fund (HSBC PRIVATE MARKETS SC	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
398	Vintage 2021 BPEA Feeder Sub-Fund (HSBC PRIVATE MARKETS FE	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
399	Capital Dynamics Global Secondaries VI (Feeder) SCSp	Alter Domus Management Company S.A.	Luxembourg
400	Capital Dynamics Global Secondaries VI (Lux Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
401	Capital Dynamics Global Secondaries VI (Credit Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
402	Fund VI (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
403	Fund VI Overflow (Capital Dynamics Global Secondaries S.C.A RAIF)	Alter Domus Management Company S.A.	Luxembourg
404	Capital Dynamics Global Secondaries VI (Lux) SCSp	Alter Domus Management Company S.A.	Luxembourg
405	Capital Dynamics Global Secondaries VI (Feeder Overflow) SCSp	Alter Domus Management Company S.A.	Luxembourg
406	Lexington X Private Investors Offshore SICAV-RAIF S.C.Sp	Waystone Management Company (IE) Limited	Luxembourg
407	KKR Real Estate Opportunistic Credit Fund II (EEA)	KKR Alternative Investment Management Unl	Ireland
408	Grundbulten 40358 AB	Luminar Ventures Management Company AB	Sweden
409	HEVF 3 SCSp	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
410	Cavalry Ventures III GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
411	BEX Fund IV S.L.P.	BEX Capital	France
412	BEX Fund IV Feeder S.L.P.	BEX Capital	France
413	LCP X (Luxembourg) SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
414	Oakley Capital V-B2 SCSp	Sanne LIS S.A	Luxembourg
415	Alpine Space Ventures Fund I GmbH & Co. KG	Alpine Space Ventures Management GmbH	Germany
416	North Haven Infrastructure Partners IV SCSp	MSIM Fund Management Ireland Limited	Ireland
417	LCP X (Luxembourg) Master SCSp	Lexington Partners Luxembourg S.à r.l	Luxembourg
418	HEVF 3 Feeder A RAIF SICAV-S.A.	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
419	HEVF 3 Feeder B SCSp	HINES LUXEMBOURG INVESTMENT MANAGEN	Luxembourg
420	TARGET HEALTH AND WELLBEING 2021 (FEEDER) (CREDIT SUISSE	MULTICONCEPT FUND MANAGEMENT S.A.	Luxembourg
421	EQT Ventures III (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg

422	Cavalry Growth Opportunity Fund II GmbH & Co. KG	Cavalry Ventures Management GmbH	Germany
423	EQT Ventures III Network SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
424	MOONFARE FEEDER A42 S.C.Sp.	Pancura	Luxembourg
425	SHS VI Healthcare Investments GmbH & Co. KG	SHS Gesellschaft für Beteiligungsmanagement	Germany
426	EQT Ventures III (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
427	KKR Global Mezzanine Fund	KKR Alternative Investment Management Unl	Ireland
428	KKR European Senior Secured Loan Fund	KKR Alternative Investment Management Unl	Ireland
429	Project A Ventures IV GmbH & Co. KG	Project A Ventures Management GmbH	Germany
430	Private Equity Managers (2022) Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
431	Aptitude Alternative Equity (Ireland) (Multi-Manager (Ireland) ICA	Goldman Sachs Asset Management Fund Serv	Ireland
432	Growth Continuation Fund Coöperatief U.A.	Avedon Capital Partners B.V.	Netherlands
433	PD (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
434	European Future Media Investment Fund – Fundo Europeu de Ca	Alpac Capital – Sociedade de Capital de Risco,	Portugal
435	CK (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
436	CD (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
437	PK (Pictet Real Estate Capital Elevation Core Plus ELTIF SICAV)	Pictet Alternative Advisors (Europe) S.A.	Luxembourg
438	Five Arrows Iconic Co-Invest SCSp	ROTHSCHILD & CO INVESTMENT MANAGERS	Luxembourg
439	KKR Next Generation Technology Growth Fund III SCSp	KKR Alternative Investment Management Unl	Ireland
440	Trellis Road I Fund AB	Trellis Road I Fund AB	Sweden
441	Credit Opportunity Fund (PSquared Master SICAV Ltd)	PreMarketing	MFSA
442	Event Opportunity Fund (PSquared Master SICAV Ltd)	PreMarketing	MFSA
443	Macquarie Real Estate Partners (Fund)	Macquarie Asset Management Europe S.à r.l.	Luxembourg
444	BlackRock Private Opportunities Fund V	BLACKROCK FRANCE S.A.S.	France
445	BNP PARIBAS EUROPEAN ENHANCED REAL ESTATE DEBT	BNP PARIBAS ASSET MANAGEMENT FRANCE	France
446	BlackRock Private Equity Impact Opportunities ELTIF	BLACKROCK FRANCE S.A.S.	France
447	Apollo Accord Fund V (Lux), SCSp	Apollo Investment Management Europe (Lux)	Luxembourg
448	KKR NORTH AMERICA XIII PRIVATE INVESTORS OFFSHORE SICAV-F	Waystone Management Company (IE) Limited	Luxembourg
449	West Street Private Markets 2022 Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
450	Titanbay Astorg VIII (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
451	EQT Core Infrastructure (No.1) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
452	EQT Core Infrastructure (No.2) SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
453	KKR Asia Pacific Infrastructure Investors II SCSp	KKR Alternative Investment Management Unl	Ireland
454	MOONFARE FEEDER A43 S.C.Sp.	Pancura	Luxembourg

455	KKR Meridian Fund	KKR Alternative Investment Management Unl	Ireland
456	EQT Future Network SCSp	EQT FUND MANAGEMENT S.A R.L.	Luxembourg
457	West Street Mezzanine Partners VIII Unlevered, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
458	West Street Mezzanine Partners VIII Treaty, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
459	Carlyle Europe Technology Partners V - EU S.C.Sp.	CIM EUROPE S.À R.L.	Luxembourg
460	West Street Mezzanine Partners VIII Europe, SLP (former West St	VISTRA FUND MANAGEMENT S.A.	Luxembourg
461	270 GROWTH FUND I (LUX) SCSP-RAIF	JPMORGAN ASSET MANAGEMENT (EUROPE) S	Luxembourg
462	West Street Southern European Logistics Partners, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
463	RAIF31_1 Corinth Mezzanine Fund (Corinth Capital RAIF V.C.I.C. Lt	SCSS Fund Management Ltd	Cyprus
464	RAIF31_2 Corinth Private Equity Fund (Corinth Capital RAIF V.C.I.C	SCSS Fund Management Ltd	Cyprus
465	BlackRock Private Opportunities Fund V (Lux) SCSp	BLACKROCK FRANCE S.A.S.	France
466	Titanbay Hg S3 (Titanbay Master Fund SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
467	KKR Core Investments Fund II SCSp	KKR Alternative Investment Management Unl	Ireland
468	Brookfield Capital Partners VI (ER) SCSp	LFE EUROPEAN ASSET MANAGEMENT S.A R.L.	Luxembourg
469	Titanbay P8 (TITANBAY MASTER FUND SCSp-RAIF)	Avega Capital Management S.A.	Luxembourg
470	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co	Speedinvest GmbH	Austria
471	Speedinvest Industry & Climate Opportunity EuVECA GmbH & Co	Speedinvest GmbH	Austria
472	BC Partners XI Access Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
473	KKR Global Impact Fund II (EUR) SCSp	KKR Alternative Investment Management Unl	Ireland
474	Berenberg Green Energy Debt Fund IV (BERENBERG ALTERNATIVE	BayernInvest Luxembourg S.A.	Luxembourg
475	Vintage IX Offshore SCSp	Goldman Sachs Asset Management Fund Serv	Ireland
476	Senovo Capital Fund III GmbH & Co. KG	Senovo Capital Management GmbH	Germany
477	Senovo SPV I GmbH & Co. KG	Senovo Capital Management GmbH	Germany
478	CPS Managers Fund (Lux) SCSp	KKR Alternative Investment Management Unl	Ireland
479	KKR Core Investments Partnership II (CIK) SCSp	KKR Alternative Investment Management Unl	Ireland
480	Macquarie Credit Portfolio Financing Fund SCSp	Macquarie Asset Management Europe S.à r.l.	Luxembourg
481	BeGo Shipping Debt Fund IV (BeGo Alternative Assets Fund VIII S.	Universal-Investment-Luxembourg S.A.	Luxembourg
482	BeGo Corporate Direct Lending Debt Fund VIII (BeGo Alternative	Universal-Investment-Luxembourg S.A.	Luxembourg
483	BeGo Real Estate Debt Fund I (BeGo Alternative Assets Fund VIII S	Universal-Investment-Luxembourg S.A.	Luxembourg
484	General Atlantic BnZ Companion Fund (Lux) SCSP	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
485	Advent International GPE X-A SCSp	ADVENT INTERNATIONAL FUND MANAGER S.	Luxembourg
486	Advent International GPE X-E SCSp	ADVENT INTERNATIONAL FUND MANAGER S.	Luxembourg
487	Equitix European Infrastructure II SCSp	Sanne LIS S.A	Luxembourg

488	Advent International GPE X-D SCSp	ADVENT INTERNATIONAL FUND MANAGER S.A	Luxembourg
489	1869 Private Opportunities Partners I Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
490	KKR Lending Partners Europe III (USD) SCSp	KKR Alternative Investment Management Unl	Ireland
491	KKR Lending Partners Europe III (EUR) Unlevered SCSp	KKR Alternative Investment Management Unl	Ireland
492	MOONFARE FEEDER A45 S.C.Sp.	Pancura	Luxembourg
493	Goldcup 28390 AB (Procuritas Capital Investors VII (D) AB)	Goldcup 28390 AB (Procuritas Capital Investo	Sweeden
494	Oakley Capital V-B1 SCSp	Sanne LIS S.A	Luxembourg
495	PIMCO Bravo Fund IV Lux Access Fund (iCapital Luxembourg Strat	CARNE GLOBAL FUND MANAGERS (LUXEMBO	Luxembourg
496	KKR Property Partners Europe SCSp	KKR Alternative Investment Management Unl	Ireland
497	Platino Fund I (Laurion I ICAV)	MPMF Fund Management (Ireland) Limited	Ireland
498	Peakbridge Growth Fund II S.C.A., SICAV-RAIF	Edmond de Rothschild Private Equity Luxemb	Luxembourg
499	West Street Real Estate Credit Partners IV Offshore, SLP	VISTRA FUND MANAGEMENT S.A.	Luxembourg
500	PREMIUM MARITIME FUND II AS	NRP Maritime Asset Management AS	Norway
501	KKR Global Impact Fund II EEA Feeder SCSp	KKR Alternative Investment Management Unl	Ireland
502	Nordic Game Ventures II AB	Nordic Game Ventures i Malmö AB	Sweden

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