

AIFM reporting code	AIFM reporting label	AIF reporting code	AIF reporting label	Unleveraged AIF investing in non-listed companies in order to acquire control	Leveraged AIF	EU AIF	AIF marketed in the Union	Above 500 M EUR AIF Threshold	Reporting frequency	Reporting Contents
1	Registered AIFM	1	AIF (of an Registered AIFM)	Yes/No	Yes/No	Yes/No	Yes/No	No	Yearly	3(3d)
2	Authorised AIFM (opt-in)	2	Leveraged EU AIF (of an opt-in AIFM)	No	Yes	Yes	Yes/No	No	Yearly	24(1)+(2)+(4)
2	Authorised AIFM (opt-in)	3	Leveraged non EU AIF (of an opt-in AIFM) marketed in the Union	No	Yes	No	Yes	No	Yearly	24(1)+(2)+(4)
2	Authorised AIFM (opt-in)	4	Leveraged non EU AIF (of an opt-in AIFM), not marketed in the Union	No	Yes	No	No	No	Yearly	24(1)+(4)
2	Authorised AIFM (opt-in)	5	Unleveraged EU AIF (of an opt-in AIFM)	Yes/No	No	Yes	Yes/No	No	Yearly	24(1)+(2)
2	Authorised AIFM (opt-in)	6	Unleveraged non EU AIF (of an opt-in AIFM) marketed in the Union	Yes/No	No	No	Yes	No	Yearly	24(1)+(2)
2	Authorised AIFM (opt-in)	7	Unleveraged non EU AIF (of an opt-in AIFM), not marketed in the Union	Yes/No	No	No	No	No	Yearly	24(1)
3	Authorised AIFM with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control	8	Unleveraged EU AIF (of an AIFM with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control)	Yes	No	Yes	Yes/No	Yes/No	Yearly	24(1)+(2)
3	Authorised AIFM with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control	9	Unleveraged non EU AIF (of an AIFM with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
3	Authorised AIFM with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control	10	Unleveraged non EU AIF (of an AIFM with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control), not marketed in the Union	Yes	No	No	No	Yes/No	Yearly	24(1)
4	Authorised AIFM with half yearly obligation	11	Under 500M Leveraged EU AIF (of an AIFM with half yearly obligation)	No	Yes	Yes	Yes/No	No	Half yearly	24(1)+(2)+(4)
4	Authorised AIFM with half yearly obligation	12	Under 500M Leveraged non EU AIF (of an AIFM with half yearly obligation) marketed in the Union	No	Yes	No	Yes	No	Half yearly	24(1)+(2)+(4)
4	Authorised AIFM with half yearly obligation	13	Under 500M Leveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the Union	No	Yes	No	No	No	Half yearly	24(1)+(4)
4	Authorised AIFM with half yearly obligation	14	Under 500M Unleveraged EU AIF (of an AIFM with half yearly obligation)	No	No	Yes	Yes/No	No	Half yearly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	15	Under 500M Unleveraged non EU AIF (of an AIFM with half yearly obligation) marketed in the Union	No	No	No	Yes	No	Half yearly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	16	Under 500M Unleveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the Union	No	No	No	No	No	Half yearly	24(1)
4	Authorised AIFM with half yearly obligation	17	Unleveraged EU AIF, investing in non-listed companies in order to acquire control (of an AIFM with half yearly obligation)	Yes	No	Yes	Yes/No	Yes/No	Yearly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	18	Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an AIFM with half yearly obligation) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	19	Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an AIFM with half yearly obligation) not marketed in the Union	Yes	No	No	No	Yes/No	Yearly	24(1)
4	Authorised AIFM with half yearly obligation	20	Over 500M Leveraged EU AIF (of an AIFM with half yearly obligation)	No	Yes	Yes	Yes/No	Yes	Quarterly	24(1)+(2)+(4)
4	Authorised AIFM with half yearly obligation	21	Over 500M Leveraged non EU AIF (of an AIFM with half yearly obligation) marketed in the Union	No	Yes	No	Yes	Yes	Quarterly	24(1)+(2)+(4)
4	Authorised AIFM with half yearly obligation	22	Over 500M Leveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the Union	No	Yes	No	No	Yes	Quarterly	24(1)+(4)
4	Authorised AIFM with half yearly obligation	23	Over 500M Unleveraged EU AIF (of an AIFM with half yearly obligation)	No	No	Yes	Yes/No	Yes	Quarterly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	24	Union	No	No	No	Yes	Yes	Quarterly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	25	Over 500M Unleveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the Union	No	No	No	No	Yes	Quarterly	24(1)
5	Authorised AIFM with quarterly obligation	26	Unleveraged EU AIF, investing in non-listed companies in order to acquire control (of an AIFM with quarterly obligation)	Yes	No	Yes	Yes/No	Yes/No	Yearly	24(1)+(2)
5	Authorised AIFM with quarterly obligation	27	Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an AIFM with quarterly obligation) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
5	Authorised AIFM with quarterly obligation	28	Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an AIFM with quarterly obligation) not marketed in the Union	Yes	No	No	No	Yes/No	Yearly	24(1)
5	Authorised AIFM with quarterly obligation	29	Leveraged EU AIF (of an AIFM with quarterly obligation)	No	Yes	Yes	Yes/No	Yes/No	Quarterly	24(1)+(2)+(4)
5	Authorised AIFM with quarterly obligation	30	Leveraged non EU AIF (of an AIFM with quarterly obligation) marketed in the Union	No	Yes	No	Yes	Yes/No	Quarterly	24(1)+(2)+(4)
5	Authorised AIFM with quarterly obligation	31	Leveraged non EU AIF (of an AIFM with quarterly obligation), not marketed in the Union	No	Yes	No	No	Yes/No	Quarterly	24(1)+(4)
5	Authorised AIFM with quarterly obligation	32	Unleveraged EU AIF (of an AIFM with quarterly obligation)	No	No	Yes	Yes/No	Yes/No	Quarterly	24(1)+(2)
5	Authorised AIFM with quarterly obligation	33	Unleveraged non EU AIF (of an AIFM with quarterly obligation) marketed in the Union	No	No	No	Yes	Yes/No	Quarterly	24(1)+(2)
5	Authorised AIFM with quarterly obligation	34	Unleveraged non EU AIF (of an AIFM with quarterly obligation), not marketed in the Union	No	No	No	No	Yes/No	Quarterly	24(1)
6	Non-EU AIFM under Private Placement Regime with annual obligation	35	Leveraged AIF (of an AIFM under Private Placement Regime with yearly obligation) marketed in the Union	No	Yes	No	Yes	No	Yearly	24(1)+(2)+(4)
6	Non-EU AIFM under Private Placement Regime with annual obligation	36	Unleveraged AIF (of an AIFM under Private Placement Regime with yearly obligation) marketed in the Union	Yes/No	No	No	Yes	No	Yearly	24(1)+(2)
6	Non-EU AIFM under Private Placement Regime with annual obligation		AIF not marketed in the Member State	Yes/No	Yes/No	Yes/No	No	Yes/No	N/A	N/A
7	Non-EU AIFM under Private Placement Regime with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control	37	Unleveraged AIF (of an AIFM under Private Placement Regime with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
7	Non-EU AIFM under Private Placement Regime with only unleveraged AIFs investing in non-listed companies and issuers in order to acquire control		AIF not marketed in the Member State	Yes/No	Yes/No	Yes/No	No	Yes/No	N/A	N/A
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	38	Under 500M Leveraged AIF (of an AIFM under Private Placement Regime with half yearly obligation) marketed in the union	No	Yes	No	Yes	No	Half yearly	24(1)+(2)+(4)
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	39	Under 500M Unleveraged AIF (of an AIFM under Private Placement Regime with half yearly obligation) marketed in the union	No	No	No	Yes	No	Half yearly	24(1)+(2)
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	40	Unleveraged AIF, investing in non-listed companies in order to acquire control (of an AIFM under Private Placement Regime with half yearly obligation) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	41	Over 500M Leveraged AIF (of an AIFM under Private Placement Regime with half yearly obligation) marketed in the union	No	Yes	No	Yes	Yes	Quarterly	24(1)+(2)+(4)
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	42	Over 500M Unleveraged AIF (of an AIFM under Private Placement Regime with half yearly obligation) marketed in the union	No	No	No	Yes	Yes	Quarterly	24(1)+(2)
8	Non-EU AIFM under Private Placement Regime with half yearly obligation		AIF not marketed in the Member State	Yes/No	Yes/No	Yes/No	No	Yes/No	N/A	N/A
9	Non-EU AIFM under Private Placement Regime with quarterly obligation	43	Unleveraged AIF, investing in non-listed companies in order to acquire control (of an AIFM under Private Placement Regime with quarterly obligation) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
9	Non-EU AIFM under Private Placement Regime with quarterly obligation	44	Leveraged AIF (of an AIFM under Private Placement Regime with quarterly obligation) marketed in the Union	No	Yes	No	Yes	Yes/No	Quarterly	24(1)+(2)+(4)

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9	Non-EU AIFM under Private Placement Regime with quarterly obligation	45	Unleveraged AIF (of an AIFM under Private Placement Regime with quarterly obligation) marketed in the Union	No	No	No	Yes	Yes/No	Quarterly	24(1)+(2)
9	Non-EU AIFM under Private Placement Regime with quarterly obligation		AIF not marketed in the Member State	Yes/No	Yes/No	Yes/No	No	Yes/No	N/A	N/A