			I	Unieveraged Air	1	1				
				investing in non-						
AIFM reporting		AIF reporting	AIF reporting label	listed companies in						
code		code		order to acquire	Leveraged		AIF marketed	Above 500 M EUR	Reporting	Reporting
	AIFM reporting label			control	AIF	EU AIF			frequency	Contents
1	Registered AIFM	1	AIF (of an Registered AIFM)	Yes/No	Yes/No	Yes/No	Yes/No		Yearly	3(3d)
	Authorised AIFM (opt-in)	2	Leveraged EU AIF (of an opt-in AIFM)	No	Yes	Yes	Yes/No	No	, Yearly	24(1)+(2)+(4)
	Authorised AIFM (opt-in)	3	Leveraged non EU AIF (of an opt-in AIFM) marketed in the Union	No	Yes	No	Yes		Yearly	24(1)+(2)+(4)
	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)
	Authorised AIFM (opt-in)	5	Unleveraged EU AIF (of an opt-in AIFM)	Yes/No	No	Yes	Yes/No	No	Yearly	24(1)+(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)
	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)
	Authorised AIFM with only unleveraged AIFs investing in non-listed companies	1	Unleveraged EU AIF (of an AIFM with only unleveraged AIFs investing in non-listed companies	103/100	NO	NO		110		27(1)
2	and issuers in order to acquire control	8	and issuers in order to acquire control)	Yes	No	Yes	Yes/No	Yes/No	Yearly	24(1)+(2)
2	Authorised AIFM with only unleveraged AIFs investing in non-listed companies	9	Unleveraged non EU AIF (of an AIFM with only unleveraged AIFs investing in non-listed							
	and issuers in order to acquire control	9	companies and issuers in order to acquire control) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
2	Authorised AIFM with only unleveraged AIFs investing in non-listed companies	10	Unleveraged non EU AIF (of an AIFM with only unleveraged AIFs investing in non-listed	Vee	No	Na	Na	Vec/Ne	Veerlu	24(1)
-	and issuers in order to acquire control		companies and issuers in order to acquire control), not marketed in the Union	Yes	No	No	No	Yes/No	Yearly	24(1)
	Authorised AIFM with half yearly obligation	11	Under 500M Leveraged EU AIF (of an AIFM with half yearly obligation)	No	Yes	Yes	Yes/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 Under 500M Leveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the	No	Yes	No	Yes	No	Half yearly	24(1)+(2)+(4)
4	Authorised AIFM with half yearly obligation	13	Union	No	Yes	No	No	No	Half yearly	24(1)+(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		Half yearly	24(1)+(2)
Л		15	Under 500M Unleveraged non EU AIF (of an AIFM with half yearly obligation) marketed in the							
4	Authorised AIFM with half yearly obligation	15	Union Under 500M Unleveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the	No	No	No	Yes	No	Half yearly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	16	Union	No	No	No	No	No	Half yearly	24(1)
4		17	Unleveraged EU AIF, investing in non-listed companies in order to acquire control (of an AIFM							
4	Authorised AIFM with half yearly obligation	17	with half yearly obligation) Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an	Yes	No	Yes	Yes/No	Yes/No	Yearly	24(1)+(2)
4	Authorised AIFM with half yearly obligation	18	AIFM with half yearly obligation) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
Λ		19	Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an							
	Authorised AIFM with half yearly obligation		AIFM with half yearly obligation) not marketed in the Union	Yes	No	No	No	1	Yearly	24(1)
	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)
	Authorised AIFM with half yearly obligation	23	Over 500M Unleveraged EU AIF (of an AIFM with half yearly obligation)	No	No	Yes	Yes/No		Quarterly	24(1)+(2)
	Authorised AIFM with half yearly obligation	23	Union	No	No	No	Yes	Yes	Quarterly	24(1)+(2)
4	Autionsed Air with hall yearly obligation		Over 500M Unleveraged non EU AIF (of an AIFM with half yearly obligation), not marketed in the	NO	NO	NO	163	165	Quarterly	24(1)*(2)
4	Authorised AIFM with half yearly obligation	25	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	Voarly	24(1)+(2)
-	Autionsed Airivi with quarterly obligation		Unleveraged non EU AIF, investing in non-listed companies in order to acquire control (of an	165	NO	165	Tes/NO	165/110	Yearly	24(1)+(2)
5	Authorised AIFM with quarterly obligation	27	AIFM with quarterly obligation) marketed in the Union	Yes	No	No	Yes	Yes/No	Yearly	24(1)+(2)
5		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	Vee	Na	Na	Ne	Vec/Ne	Veerlu	24(1)
-	Authorised AIFM with quarterly obligation		Leveraged EU AIF (of an AIFM with quarterly obligation)	Yes	No Yes	No	No Vac/No		Yearly	24(1)
-	Authorised AIFM with quarterly obligation	29				Yes	Yes/No		Quarterly	24(1)+(2)+(4)
	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)
-	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)
	Authorised AIFM with quarterly obligation	32	Unleveraged EU AIF (of an AIFM with quarterly obligation)	No	No	Yes	Yes/No		Quarterly	24(1)+(2)
-	Authorised AIFM with quarterly obligation	33	Unleveraged non EU AIF (of an AIFM with quarterly obligation) marketed in the Union	No	No	No	Yes		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 Leveraged AIF (of an AIFM under Private Placement Regime with yearly obligation) marketed in	No	No	No	No	Yes/No	Quarterly	24(1)
6	Non-EU AIFM under Private Placement Regime with annual obligation	35	the Union	No	Yes	No	Yes	No	Yearly	24(1)+(2)+(4)
6		26	Unleveraged AIF (of an AIFM under Private Placement Regime with yearly obligation) marketed						,	
	Non-EU AIFM under Private Placement Regime with annual obligation	36	in the Union	Yes/No	No	No	Yes	No	Yearly	24(1)+(2)
-	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)
	Non-EU AIFM under Private Placement Regime with only unleveraged AIFs			Tes	NU	NU	res	fes/ino	really	24(1)+(2)
7	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
0		20	Under 500M Leveraged AIF (of an AIFM under Private Placement Regime with half yearly							
ō	Non-EU AIFM under Private Placement Regime with half yearly obligation	38	obligation) marketed in the union Under 500M Unleveraged AIF (of an AIFM under Private Placement Regime with half yearly	No	Yes	No	Yes	No	Half yearly	24(1)+(2)+(4)
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	39	obligation) marketed in the union	No	No	No	Yes	No	Half yearly	24(1)+(2)
•		40	Unleveraged AIF, investing in non-listed companies in order to acquire control (of an AIFM under							
ŏ	Non-EU AIFM under Private Placement Regime with half yearly obligation	40	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 (or an AIFM under Private Placement Regime with half yearly obligation) marketed in the union	No	Yes	No	Yes	Yes	Quarterly	24(1)+(2)+(4)
_			Over 500M Unleveraged AIF (of an AIFM under Private Placement Regime with half yearly		100				200100119	
8	Non-EU AIFM under Private Placement Regime with half yearly obligation	42	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
		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-ELLAIEM under Private Placement Pogimo with quarterly obligation									
9	Non-EU AIFM under Private Placement Regime with quarterly obligation	40	Leveraged AIF (of an AIFM under Private Placement Regime with quarterly obligation) marketed	165	NO	NO	103	163/100	rearry	

AIFM reporting code	AIFM reporting label	AIF reporting code	AIF reporting label	investing in non- listed companies in order to acquire control	Leveraged AIF			Above 500 M EUR AIF Threshold	Reporting frequency	Reporting Contents
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