

# Marketing Status of AIFs Under Management

Quilvest Capital Partners AM S.A. notes that the AIFs listed in the chart below are no longer actively marketed in the indicated EEA Member States where they obtained the AIFMD marketing passport. Last Updated: 23/09/2024 (including only AIFs deregistered for marketing within the past 2 years).

Sub-Fund name (CSSF Identifier)	Austria	Belgium	Cyprus	Denmark	Estonia	Finland	France	Germany	Greece	Italy	Luxembourg	Malta	Netherlands	Norway	Poland	Spain	Sweden
A&P SELECTIVE INVESTMENT FUND – SELECTIVE EUROPEAN TRANSPORTATION EQUIPMENT FUND (V/03007-02)				■		■				■	■		■	■			■
HBC ENERGY TRANSITION SUB-FUND (O/07424-07)							■										
KRONOS IBERIAN REAL ESTATE FUND IV (V/06711-01)		■		■		■	■	■			■					■	
QS CLUB FUND II SCA SICAV-RAIF – COMPARTMENT B5 (V/02466-08)	■	■	■				■	■		■	■	■	■		■	■	
QS CLUB FUND II SCA SICAV-RAIF – COMPARTMENT B6 (V/02466-09)	■	■	■				■	■		■	■	■	■		■	■	
QS CLUB FUND II SCA SICAV-RAIF – COMPARTMENT B7 (V/02466-10)	■		■	■	■	■	■	■	■	■	■	■	■	■	■		
QS GLOBAL MID-MARKET OPPORTUNITIES SLP (V/03350-00)	■	■	■		■		■	■		■	■	■	■		■	■	
QS PDI S.C.A. SICAR – QS UNIVERSITY (K/00221-26)	■	■	■		■		■	■	■	■	■	■	■		■	■	
QS RIVERSIDE SLP (V/04112-00)		■					■	■			■	■					