



### Multi-strategy credit fund

#### Fund Name

Astaris Special Situations Master Fund  
 Ben Oldman Special Situations Fund LP - PS  
 CLASS  
 CVC Credit Partners European Opportunities  
 Limited  
 Magnetar Constellation Fund

#### Management Company

Astaris Capital Management  
  
 Ben Oldman Partners  
 CVC Credit Partners Investment Management  
 Limited  
 Magnetar Capital

### Distressed debt hedge fund

#### Fund Name

Atlantic Credit Opportunities Fund  
 Kyma Capital Opportunities Fund  
 Pictet Alt-Distressed and special situations  
 Serone European Special Situations Fund

#### Management Company

Epic Investment Partners, Credit  
 Kyma Capital  
 Pictet Asset Management  
 Serone Capital Management

### Private debt - Special Situations

#### Fund Name

Growth Credit Fund IC  
 Kartesia Credit Opportunities V  
 North Wall European Opportunities Fund  
 Tikehau Special Opportunities II

#### Management Company

GML Capital  
 Kartesia  
 North Wall Capital  
 Tikehau Capital

### Private debt - specialty finance

#### Fund Name

Ancile Fund  
 Certior Credit Opportunities Fund II SCSp  
 GCF I LP  
 LendInvest Real Estate Opportunity Fund  
 Magnetar Constellation Fund  
 Philae Fund - Income Special Opportunities

#### Management Company

INOKS Capital SA  
 Certior Capital  
 North Wall Capital  
 LendInvest  
 Magnetar Capital  
 ITERAM Capital SA

### Private debt - direct lending

#### Fund Name

Ares Capital Europe III ("ACE III")  
Kartesia Credit Opportunities V  
Pemberton European Strategic Credit Opportunities Fund  
Philae Fund - Income Special Opportunities  
Tikehau Direct Lending IV

#### Management Company

Ares Management Corporation  
Kartesia  
Pemberton Asset Management  
ITERAM Capital SA  
Tikehau Capital

### Private debt - overall

#### Fund Name

Ares Capital Europe III ("ACE III")  
Ares Capital Europe IV ("ACE IV")  
Kartesia Credit Opportunities V  
LendInvest Real Estate Opportunity Fund  
Pemberton European Strategic Credit Opportunities Fund  
Tikehau Direct Lending IV

#### Management Company

Ares Management Corporation  
Ares Management Corporation  
Kartesia  
LendInvest  
Pemberton Asset Management  
Tikehau Capital

### Credit newcomer

#### Fund Name

Astaris Special Situations Master Fund  
Atlantic Credit Opportunities Fund  
Kyma Capital Opportunities Fund  
Pictet Alt-Distressed and special situations  
Serone European Special Situations Fund

#### Management Company

Astaris Capital Management  
Epic Investment Partners, Credit  
Kyma Capital  
Pictet Asset Management  
Serone Capital Management

### Credit Ucits

#### Fund Name

Alegria High Grade ABS Fund  
Alma Platinum MidOcean Absolute Return Credit  
Altana Corporate Bond Fund UCITS  
Aperture Credit Opportunities Fund  
Butler Credit Opportunities Fund

#### Management Company

Alegria Capital (Lie) AG  
Alma Capital Investment Management  
Altana Wealth  
Aperture Investors  
Butler Investment Managers

### High yield fund

#### Fund Name

Ben Oldman Special Situations Fund LP - PS CLASS  
Butler Credit Opportunities Fund  
First Geneva Global High Yield Fund  
Hayfin High Yield & Syndicated Loans Fund

#### Management Company

Ben Oldman Partners  
Butler Investment Managers  
First Geneva Capital Partners  
Hayfin Capital Management

## Credit opportunities

### Fund Name

Astaris Special Situations Master Fund  
Atlantic Credit Opportunities Fund  
Kartesia Credit Opportunities V  
Kyma Capital Opportunities Fund  
Magnetar Constellation Fund

### Management Company

Astaris Capital Management  
Epic Investment Partners, Credit  
Kartesia  
Kyma Capital  
Magnetar Capital

## Corporate long-short

### Fund Name

Atlantic Credit Opportunities Fund  
Butler Credit Opportunities Fund  
CIFC Long Short High Yield Strategy  
Sona European Long/Short Strategy

### Management Company

Epic Investment Partners, Credit  
Butler Investment Managers  
CIFC  
Sona Asset Management

## Structured credit fund

### Fund Name

Alegria ABS Two (Euro) Fund  
Altum Credit Master Fund  
CIFC CLO Opportunity Strategy  
Kartesia Structured Credit - Absolute Return Strategy  
Napier Park European Credit Strategy  
Serone Key Opportunities Fund

### Management Company

Alegria Capital (Lie) AG  
Altum Capital Management  
CIFC  
Kartesia  
Napier Park Global Capital  
Serone Capital Management

## Credit hedge fund - overall

### Fund Name

Ben Oldman Special Situations Fund LP - PS CLASS  
First Geneva Global High Yield Fund  
Kyma Capital Opportunities Fund  
Magnetar Constellation Fund  
Napier Park European Credit Strategy  
Serone Key Opportunities Fund

### Management Company

Ben Oldman Partners  
First Geneva Capital Partners  
Kyma Capital  
Magnetar Capital  
Napier Park Global Capital  
Serone Capital Management