

List of the active Luxembourg UCITS funds for which Degroof Petercam Asset Services is acting as management company with the meaning of the law of 17 December 2010 relating to undertakings for collective investment

ALBATROS PATRIMONIO SICAV	ARCHER MULTI
ASIA PACIFIC PERFORMANCE	ATLAS RESPONSIBLE INVESTORS SA
BEST OF FUNDS	BO FUND IV
CONCORDE PARTNERS SICAV	CONVICTION PATRIMOINE
DIM FUNDS SICAV	DP GLOBAL STRATEGY L
DP PATRIMONIAL	DPAM L
EQUUS INVESTMENT SICAV	EUROFONPROFIT
ETHIAS LIFE FUND	EURINVEST LUXCITS
FAIRWIN SICAV	FINALTIS FUNDS
GOLDEN PEAK	HARMONIUM SICAV
HECTOR SICAV	JAVELIN SELECT
L.T. FUNDS	LANDOLT INVESTMENT (LUX) SICAV
PERINVEST (LUX) SICAV	PRESTIGE LUXEMBOURG
PROBUS INVESTMENT FUND UCITS	PROSPER FUNDS SICAV
QUALION FINANCE INVESTMENT SICAV	SASFIN WEALTH SICAV
SELECT EQUITIES	SELECT GLOBAL
ULYSSES	

List of the active Belgian UCITS funds for which Degroof Petercam Asset Services is acting as management company with the meaning of the law of 3 August 2012 on undertakings for collective investment that fulfil the conditions of Directive 2009/65/EC and institutions for investments in receivables

EURINVEST UCITS SA	QUAESTOR SICAV
--------------------	----------------

January 2024

Degroof Petercam Asset Services S.A.

12, Rue Eugène Ruppert, L-2453 Luxembourg | T +352 26 64 50 1 | www.dpas.lu
TVA LU 20440864 | RCS Luxembourg B10498

List of the active Luxembourg AIF funds for which Degroof Petercam Asset Services is acting as Alternative Investment Fund Manager with the meaning of the law of 12 July 2013 on alternative investment fund managers

2PERFORM SICAV-RAIF	3P(L) FUND
ALBA FUND	DEGROOF PETERCAM PE FUND, SICAV-RAIF
DEGROOF PETERCAM PE FUND II, SICAV-RAIF	DEGROOF PETERCAM PE FUND III, SICAV-RAIF
DEGROOF PRIVATE	DPAM OFF L
FIDE FUNDS	FOURSQUARE SICAV RAIF
GREEN FUND IV SCSp-RAIF	HELIOS
HERA SICAV	HERAVEST FUND S.A., SICAV-RAIF
IGNI	M CAPITAL SICAV-RAIF
MATRIS	OMEGA PRESERVATION FUND
REGENERO IMPACT FUND	SAMDP L
SELECT PORTFOLIO	VENUS
VESTA INVESTMENT SICAV	

List of the active Belgian AIF funds for which Degroof Petercam Asset Services is acting as Alternative Investment Fund Manager with the meaning of the law of 19 April 2014 on alternative undertakings for collective investment and their managers

VALUE SQUARE INSTITUTIONAL FUND

January 2024

Degroof Petercam Asset Services S.A.

12, Rue Eugène Ruppert, L-2453 Luxembourg | T +352 26 64 50 1 | www.dpas.lu
TVA LU 20440864 | RCS Luxembourg B10498