



LISTE DES ORGANISMES DE PLACEMENT COLLECTIF

LIJST VAN INSTELLINGEN VOOR COLLECTIEVE BELEGGING

15.08.2024

OPCA institutionnel / Institutionele AICB

LISTE DES ORGANISMES DE PLACEMENT COLLECTIF ALTERNATIFS À NOMBRE VARIABLE DE PARTS INSTITUTIONNELS établie en application de l'article 289 de la loi du 19 avril 2014 relative aux organismes de placement collectif alternatifs et à leurs gestionnaires, et de l'article 3 de l'arrêté royal du 7 décembre 2007 relatif aux organismes de placement collectif alternatifs à nombre variable de parts institutionnels qui ont pour but exclusif le placement collectif dans la catégorie d'investissements autorisés dans l'article 183, alinéa 1er, 1^o, de la loi du 19 avril 2014

LIJST VAN INSTITUTIONELE ALTERNATIEVE INSTELLINGEN VOOR COLLECTIEVE BELEGGING (AICB) MET EEN VERANDERLIJK AANTAL RECHTEN VAN DEELNEMING opgesteld in toepassing van artikel 289 van de wet van 19 april 2014 betreffende de alternatieve instellingen voor collectieve belegging en hun beheerders, en van artikel 3 van het koninklijk besluit van 7 december 2007 met betrekking tot alternatieve instellingen voor collectieve belegging met een veranderlijk aantal rechten van deelneming die als uitsluitend doel hebben de collectieve belegging in de in artikel 183, eerste lid, 1^o van de wet van 19 april 2014

Fonds communs de placement - Gemeenschappelijke beleggingsfondsen

Inscriptions - Inschrijvingen

| BCE | Nom de société, fonds et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|--|--------------------|-------------------|
| KBO | Vennootschaps-, fonds- en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0792.577.397 | BNP PARIBAS ASSET MANAGEMENT Europe | | |
| | EUROCLEAR TREASURY FUND BE | 22.01.2018 | |
| | RR | 26.11.2018 | |
| | R | 22.01.2018 | |
| | X | 22.01.2018 | |

| BCE | Nom de société, fonds et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|--|--------------------|-------------------|
| KBO | Vennootschaps-, fonds- en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0886.223.276 | Degroof Petercam Asset Management | | |
| | IAM REAL ESTATE EUROPE | 30.03.2010 | |

Radiations - Schrappingen

| BCE | Nom de société, fonds et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|--|--------------------|-------------------|
| KBO | Vennootschaps-, fonds- en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0840.674.551 | WHITEWOOD CAPITAL | | |
| | Whitewood Privak | 08.02.2024 | 03.03.2024 |
| | Cityforward Comm VA | 08.02.2024 | 03.03.2024 |

Sociétés d'investissement - Beleggingsvennootschappen

Inscriptions - Inschrijvingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0463.344.650 | I.I., SICAV INSTITUTIONNELLE DE DROIT BELGE | 11.04.2008 | |
| | Balanced 4 Sustainable Investing | 22.05.2024 | |
| | Global Equities DBI-RDT | 01.07.2022 | |
| | PNP | 05.10.2022 | |
| | KANT BALANCED | 30.10.2019 | |
| | Global Equities sustainable DBI-RDT | 08.11.2022 | |
| | GLOBAL EQUITIES SUSTAINABLE VUB | 21.12.2018 | |
| | GLOBAL AGGREGATE BONDS SUSTAINABLE VUB | 21.12.2018 | |
| | REAL ESTATE EUROPE CONVICTION | 09.03.2018 | |
| | EQUITIES EUROPE SRI (DBI-RDT) | 05.02.2018 | |
| | BASF GOVERNMENT BONDS EURO | 23.12.2013 | |
| 0466.155.175 | G.A.-Fund-B | 02.06.2008 | |
| | BOND SOVEREIGN EURO P | 25.02.2021 | |
| | SUSTAINABLE WORLD EQUITIES | 29.09.2020 | |
| | SUSTAINABLE WORLD BONDS | 29.09.2020 | 01.07.2023 |
| | SUSTAINABLE EURO EQUITIES | 29.09.2020 | 21.08.2023 |
| | SUSTAINABLE EURO BONDS | 29.09.2020 | 21.08.2023 |
| | WORLD EQUITIES | 29.09.2020 | |
| | WORLD BONDS | 29.09.2020 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| | EURO EQUITIES | 29.09.2020 | |
| | EURO BONDS | 29.09.2020 | |
| | EQUITY BROAD EURO P. | 02.06.2008 | |
| 0474.205.086 | BNP PARIBAS B INSTITUTIONAL II | 23.07.2008 | |
| | INVEST 322.17 | 06.09.2017 | |
| | INVEST II | 29.05.2015 | |
| | COURT TERME | 25.01.2013 | |
| | DIVERSIFIED EQUITIES | 11.12.2012 | |
| | DIVERSIFIED BONDS | 11.12.2012 | |
| 0506.990.888 | Inigo SRI Global Multi-asset | 16.01.2015 | |
| | DYNAMIC | 08.06.2015 | |
| | DEFENSIVE | 08.06.2015 | |
| 0535.778.312 | LECTA | 28.06.2013 | |
| | LECTA 2 | 16.11.2017 | |
| | LECTA | 28.06.2013 | |
| 0536.439.395 | ZEPHYR | 22.07.2013 | |
| | ZEPHYR ENERGY SOLUTIONS | 21.11.2023 | |
| | OPTIMISED PLUS 2 | 02.03.2021 | |
| | OPTIMISED PLUS 1 | 02.03.2021 | |
| | EUROPE EQUITY ESG OPTIMIZED | 23.10.2020 | |
| | DYNAMIC RISK OVERLAY | 10.12.2013 | |
| | GLOBAL DIVERSIFIED WORLD 2 | 21.10.2013 | |
| | GLOBAL DIVERSIFIED WORLD 3 | 21.10.2013 | |
| | TARGET VOLATILITY 1 | 21.10.2013 | |
| | TARGET VOLATILITY 2 | 21.10.2013 | |
| | GLOBAL DIVERSIFIED WORLD 1 | 22.07.2013 | |
| 0541.935.436 | ADITUS INVEST | 06.12.2013 | |
| | OKEANOS PORTFOLIO | 06.12.2013 | |
| 0543.506.737 | OGESIP INVEST | 20.12.2013 | |
| | OGESIP INVEST 1 | 20.12.2013 | |
| 0635.884.092 | CORDIUS B | 07.09.2015 | |
| | C Asset Allocation | 31.03.2022 | |
| | CCE | 31.03.2022 | |
| | SFCE | 17.11.2021 | |
| | CORDIUS B HCE | 29.07.2020 | 29.09.2023 |
| | SCE | 12.03.2020 | |
| | G ASSET ALLOCATION | 24.10.2019 | |
| | RDT/DBI EQUITIES EMERGING MARKETS | 05.03.2019 | |
| | MULTI-ASSET | 04.12.2018 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| | CORDIUS B BALANCED ASSET ALLOCATION | 19.06.2018 | |
| | SD WORX | 29.06.2017 | |
| | PENSIOENFONDSEN NON-PROFIT | 28.11.2016 | |
| | GCE | 29.06.2017 | |
| 0641.627.284 | MILAYA INVEST | 05.11.2015 | |
| 0642.950.642 | FINANCEUROPE-SJ SRI Global Multi-asset | 08.12.2015 | |
| | DYNAMIQUE | 08.12.2015 | |
| 0675.780.786 | Value Square Institutional Fund | 06.06.2017 | |
| 0681.867.834 | CapitalatWork SICAV B | 26.10.2017 | |
| | EQUITIES | 26.10.2017 | |
| | BONDS | 26.10.2017 | |
| 0741.899.253 | Faber SRI Global Multi-asset | 26.02.2020 | |
| | DYNAMIQUE | 26.02.2020 | |
| 0760.370.429 | BELGIAN NUCLEAR LIABILITIES FUND | 08.03.2021 | |
| | DISMANTLING LUMINUS | 23.07.2021 | |
| | BACK-END | 23.07.2021 | |
| | DISMANTLING ELECTRABEL | 23.07.2021 | |
| 0764.432.848 | Kiewit Plaza Holdings | 15.03.2021 | |
| 0777.729.964 | TreeTop Institutional | 14.12.2021 | |
| | TreeTop Institutional US Buyback Equity | 14.12.2021 | |
| 0778.631.866 | Wealtheon DBI | 21.12.2021 | |
| 0782.603.423 | LVO GLOBAL INSTITUTIONAL FUND | 08.03.2022 | |
| 0806.095.536 | VLAAMSE BELEGGINGSMAATSCHAPPIJ VOOR DUURZAAM BELEGGEN | 30.09.2008 | |
| | ZORGVERZEKERING | 30.09.2008 | |
| 0831.251.891 | MercLan Institutional Fund | 15.12.2010 | |
| | MERCLIN INSTITUTIONAL EQUITY FUND RDT-DBI | 15.12.2010 | |
| 0832.372.143 | FEDERALE INVEST | 25.01.2011 | |
| | FEDERALE DBI-RDT | 25.01.2011 | |
| 0865.127.063 | Ethias Sustainable Investment Fund | 09.07.2008 | |
| | GLOBAL EQUITIES | 13.03.2015 | |
| | EUROPEAN EQUITIES HIGH YIELD | 09.07.2008 | |
| 0870.812.055 | LUTANES INVESTMENTS | 24.06.2008 | |
| | LUTANES MULTI-ASSET DEFENSIVE EUR | 11.12.2015 | |
| | LUTANES GROWTH WORLD | 05.01.2011 | |
| | LUTANES DEFENSIVE WORLD | 24.09.2010 | |
| | LUTANES EURO BOND | 24.09.2010 | |
| | LUTANES DYNAMIC | 24.09.2010 | |
| | LUTANES CROISSANCE | 24.09.2010 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|--|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| | LUTANES STABILITY WORLD | 24.06.2010 | |
| | LUTANES BALANCED WORLD | 24.06.2010 | |
| | LUTANES STABILITY | 24.06.2008 | |
| | LUTANES BALANCED | 24.06.2008 | |
| | LUTANES DEFENSIVE | 24.06.2008 | |
| | LUTANES MONEY MARKET | 24.06.2008 | |
| | LUTANES DEFENSIVE MULTI CURRENCIES PLUS | 24.06.2008 | |
| 0896.080.258 | KBC INSTITUTIONAL INVESTORS | 07.05.2008 | |
| | Balanced 5 | 01.07.2024 | |
| | Balanced 6 | 01.07.2024 | |
| | SFUZ 2 | 01.07.2024 | |
| | Balanced 4 Responsible Investing | 22.04.2024 | |
| | Corporate Bonds 01 2027 | 20.12.2023 | |
| | Family Enterprises DBI-RDT | 28.10.2022 | |
| | World Equities Ex-Pharma Responsible Investing | 18.12.2020 | |
| | Euro Bonds Ex-Pharma Responsible Investing | 18.12.2020 | |
| | GLOBAL GROWTH DBI | 01.07.2019 | |
| | STRUCTURAL GROWTH DBI | 20.11.2018 | |
| | Global Flexible Allocation July Responsible | 20.12.2017 | 16.02.2024 |
| | BALANCED 2 | 10.10.2017 | |
| | SFUZ 1 | 12.07.2017 | |
| | LDI SOLUTIONS 3 Responsible Investing | 01.12.2011 | |
| | LDI SOLUTIONS 2 Responsible Investing | 01.12.2011 | |
| | LDI SOLUTIONS 1 Responsible Investing | 01.12.2011 | |
| | SHORT TERM 1 | 21.10.2011 | |
| | MIXED DEFENSIVE 1 Responsible Investing | 21.10.2011 | |
| | AB-INBEV | 30.09.2009 | |
| | Balanced 3 Responsible Investing | 07.05.2008 | |
| 1005.457.260 | KBF FUND | 06.03.2024 | |
| | MAIN FUND | 07.03.2024 | |

Radiations - Schrappingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 1000.335.957 | European Real Estate Holdings | 12.12.2023 | 12.12.2023 |
| | European Real Estate Holdings | 12.12.2023 | 12.12.2023 |

SIC institutionnelle / Institutionele BMS

LISTE DES ORGANISMES DE PLACEMENT COLLECTIFS EN CRÉANCES INSTITUTIONNELS établie en application de l'article 271/14 de la loi du 3 août 2012 relative aux organismes de placement collectif qui répondent aux conditions de la Directive 2009/65/CE et aux organismes de placement en créances, et de l'article 2 de l'arrêté royal du 30 juillet 2018 portant certaines mesures d'exécution relatives aux organismes de placement en créances institutionnels

LIJST VAN INSTITUTIONELE INSTELLINGEN VOOR BELEGGING IN SCHULDVORDERINGEN opgesteld in toepassing van artikel 271/14 van de wet van 3 augustus 2012 betreffende de instellingen voor collectieve belegging die voldoen aan de voorwaarden van Richtlijn 2009/65/EG en de instellingen voor belegging in schuldvorderingen, en van artikel 2 van het koninklijk besluit van 30 juli 2018 houdende bepaalde uitvoeringsmaatregelen inzake institutionele instellingen voor belegging in schuldvorderingen

Sociétés d'investissement - Beleggingsvennootschappen

Inscriptions - Inschrijvingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0465.507.948 | BELLIARD SECURITISATION | 30.04.2019 | |
| | Compartiment Hypostart | 30.11.2022 | |
| | Compartiment Indomi | 28.06.2022 | 05.05.2023 |
| | PG3 | 27.12.2019 | |
| | PG2 | 27.12.2019 | |
| | PG1 | 27.12.2019 | |
| | KREFISERVICING | 30.04.2019 | |
| 0475.161.032 | COFINIMMO LEASE FINANCE | 05.07.2001 | |
| | BELLIARD III & IV | 05.07.2001 | |
| 0666.829.567 | I-Belgium | 07.12.2016 | |
| | BELGIUM-1 | 07.12.2016 | |
| 0691.843.887 | B-Consumer SA | 12.03.2018 | |
| | B-CONSUMER II | 04.03.2021 | |
| | B-CONSUMER I | 12.03.2018 | 05.08.2022 |
| 0734.665.825 | Auto ABS Belgium Loans 2019 | 20.09.2019 | |
| 0742.668.622 | Bumper BE | 23.04.2020 | |
| | 2020-1 | 23.04.2020 | |
| | COMPARTIMENT NO. 4 | 23.04.2020 | |
| | COMPARTIMENT NO. 3 | 23.04.2020 | |
| | COMPARTIMENT NO. 2 | 23.04.2020 | |
| | COMPARTIMENT NO. 1 | 23.04.2020 | |
| 0743.625.754 | ICLHB Finance | 23.03.2020 | |
| | 2020-5 | 23.03.2020 | |
| | 2020-4 | 23.03.2020 | |
| | 2020-3 | 23.03.2020 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| | 2020-2 | 23.03.2020 | |
| | 2020-1 | 23.03.2020 | |
| 0778.616.723 | Creafin Credits | 21.12.2021 | |
| | Compartiment No. 3 | 05.07.2024 | |
| | COMPARTIMENT 2 | 21.12.2021 | |
| | COMPARTIMENT 1 | 21.12.2021 | |
| 0791.933.338 | Driver Belgium Master | 09.11.2022 | |
| | Compartiment 1 | 09.11.2022 | |
| 0808.394.535 | BELGIAN LION | 23.12.2008 | |
| | BELGIUM LION SME IV | 13.07.2022 | |
| 0820.094.121 | ESMEE MASTER ISSUER | 25.11.2009 | |
| 0842.094.414 | MERCURIUS FUNDING | 24.01.2012 | |
| | MERCURIUS-6 | 24.01.2012 | |
| | MERCURIUS-5 | 24.01.2012 | |
| | MERCURIUS-4 | 24.01.2012 | |
| | MERCURIUS-3 | 24.01.2012 | |
| | Mercurius Master Issuer | 24.01.2012 | |
| | MERCURIUS-1 | 24.01.2012 | |
| 0882.540.048 | B-ARENA | 18.08.2006 | |
| | COMPARTIMENT N°5 | 25.08.2022 | |
| | COMPARTIMENT N°4 | 10.04.2017 | |
| | COMPARTIMENT N°3 | 05.12.2011 | |
| | COMPARTIMENT N°2 | 06.01.2011 | |
| | COMPARTIMENT N°1 | 18.08.2006 | |
| 0889.054.884 | LOAN INVEST | 08.05.2007 | |
| | SME LOAN INVEST 2020 | 25.06.2020 | |
| | HOME LOAN INVEST 2019 | 10.12.2018 | |
| | SME LOAN INVEST 2017 | 16.03.2017 | |
| | HOME LOAN INVEST 2016 | 31.03.2016 | |
| | HOME LOAN INVEST 2007 | 08.05.2007 | |
| 0890.181.767 | DSFB | 20.06.2007 | |
| | DSBF: VI | 21.10.2008 | |
| | DSBF: V | 21.10.2008 | |
| | DSBF: IV | 21.10.2008 | |
| | DSFB: III | 20.06.2007 | |
| | DSFB: II | 20.06.2007 | |
| | DSFB: I | 20.06.2007 | |
| 0898.307.694 | BASS MASTER ISSUER | 10.06.2008 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0899.167.135 | ROYAL STREET | 05.09.2008 | |
| | RS-5 | 05.09.2008 | |
| | RS-4 | 05.09.2008 | |
| | RS-3 | 05.09.2008 | |
| | RS-2 | 05.09.2008 | |
| | RS-1 | 05.09.2008 | |
| 1001.726.918 | Magritte CMBS | 07.11.2023 | |

FIIS / GVBF

LISTE DES FONDS D'INVESTISSEMENT IMMOBILIERS SPÉCIALISÉS (FIIS) établie en application de l'article 289 de la loi du 19 avril 2014 relative aux organismes de placement collectif alternatifs et à leurs gestionnaires, et de l'article 3 de l'arrêté royal du 9 novembre 2016 relatif aux fonds d'investissement immobiliers spécialisés

LIJST VAN GESPECIALISEERDE VASTGOEDBELEGGINGSFONDSEN (GVBF) opgesteld in toepassing van artikel 289 van de wet van 19 april 2014 betreffende de alternatieve instellingen voor collectieve belegging en hun beheerders, en van artikel 3 van het koninklijk besluit van 9 november 2016 met betrekking tot gespecialiseerde beleggingsfondsen

Sociétés d'investissement - Beleggingsvennootschappen

Inscriptions - Inschrijvingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0400.840.919 | FORT | 13.11.2019 | |
| 0403.323.723 | Immobilière Sinte-Goedele | 03.01.2020 | |
| 0405.064.575 | TEXTILAC | 13.11.2019 | |
| 0405.859.678 | SOCIETE D'HABITATIONS DE TOURNAI | 16.07.2021 | |
| 0408.217.768 | VAHF | 08.02.2021 | |
| 0413.742.414 | RHONE ARTS | 16.12.2019 | |
| 0415.158.416 | Sunclass Sonnevijver | 26.06.2023 | |
| 0415.517.316 | WALLONIE EXPO | 01.06.2022 | |
| 0426.940.649 | INDUCOM | 14.11.2023 | |
| 0427.112.675 | PANS | 13.11.2019 | |
| 0427.149.101 | RDV-INVEST | 21.02.2024 | |
| 0432.862.795 | Shoprent | 13.11.2019 | |
| 0434.674.618 | SRB-invest | 22.12.2023 | |
| 0438.007.854 | KBC VASTGOEDPORTEFEUILLE BELGIE | 22.11.2018 | |
| 0438.603.316 | PARC BELLEVUE | 01.12.2021 | |
| 0439.945.082 | LEOVILLE PROPERTIES III | 02.05.2019 | |
| 0440.810.659 | F.C.B. | 09.05.2022 | |
| 0440.936.165 | MELODICUM | 16.01.2019 | |
| 0442.689.687 | RIGS | 06.04.2018 | |
| 0443.489.740 | IMMOBILIERE ARPAL | 01.07.2019 | |
| 0443.888.133 | RHEASTONE 9 | 31.12.2022 | |
| 0444.630.677 | LIPRO | 12.05.2023 | |
| 0450.120.679 | LEOVILLE PROPERTIES V | 30.01.2023 | |
| 0457.935.416 | RHEASTONE 10 | 01.10.2023 | |
| 0458.623.918 | INTERVEST | 24.05.2024 | |
| 0460.756.928 | SKYLIGHT PROPERTIES | 27.11.2019 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0464.430.654 | CAR LOGISTICS BRUSSELS | 05.07.2019 | |
| 0465.925.642 | ALMA COURT INVEST | 12.04.2017 | |
| 0472.120.279 | CHARMILLE | 31.07.2021 | |
| 0473.194.704 | Heeren Beheer | 03.12.2019 | |
| 0474.055.727 | BE REAL ESTATE | 25.11.2019 | |
| 0476.354.033 | Arquus Capital | 17.01.2020 | |
| 0477.399.752 | LEOVILLE PROPERTIES IV | 05.03.2020 | |
| 0501.599.965 | Building Green One | 31.12.2020 | |
| 0535.599.554 | FORUM ESTATES | 03.12.2019 | |
| 0539.877.650 | TREFONCIERE D'ARLON | 01.01.2021 | |
| 0628.747.268 | PARC COMMERCIAL ESTAIMPUIS | 03.12.2019 | |
| 0631.930.353 | COPADE | 31.12.2020 | |
| 0634.585.777 | OPERA TRIO PROPCO | 12.07.2022 | |
| 0640.673.914 | LEOVILLE PROPERTIES | 13.04.2017 | |
| 0653.732.191 | LEMBEEK LOGISTIC PLATFORM | 01.10.2020 | |
| 0655.814.822 | GESTONE 1 | 21.09.2018 | |
| 0661.797.049 | Sonian Holdings | 01.01.2021 | |
| 0662.841.283 | COHABS INVEST FUND | 01.08.2021 | |
| 0670.681.259 | GESTONE 2 | 21.09.2018 | |
| 0671.744.301 | SDI FIIS-GVBF III | 24.03.2021 | |
| 0675.854.527 | ECRE Belgique 1 | 26.05.2017 | |
| 0676.576.978 | UGC REAL ESTATE | 20.06.2017 | |
| 0677.922.805 | AXIS PARC FUND | 19.02.2018 | |
| 0678.526.183 | RHEASTONE 8 | 31.12.2022 | |
| 0683.704.401 | Bruxelles Real Estate Investment Fund | 16.01.2018 | |
| 0683.716.475 | GESTONE 4 | 14.01.2019 | |
| 0684.914.723 | EUROCOMMERCIAL PROPERTIES BELGIUM | 11.12.2017 | |
| 0687.883.517 | CANIUS I | 24.01.2018 | |
| 0691.982.756 | STERN-FIIS 1 | 04.04.2018 | |
| 0696.819.987 | KBT BELGIUM | 12.08.2022 | |
| 0696.911.940 | GESTONE 3 | 18.07.2018 | |
| 0696.912.831 | STERN-FIIS 2 | 12.06.2018 | |
| 0696.912.930 | STERN-FIIS 3 | 12.06.2018 | |
| 0696.913.029 | STERN-FIIS 4 | 12.06.2018 | |
| 0697.566.095 | IMMOBE | 27.03.2019 | |
| 0697.713.575 | ONS FONDS | 15.06.2018 | |
| 0697.973.297 | TOUR DES FINANCES | 25.06.2018 | |
| 0698.781.763 | HAS BOIS SAGE | 20.12.2019 | |
| 0700.231.716 | BRU WAT 16 | 01.11.2019 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0700.458.180 | SDI SICAF-FIIS | 23.08.2018 | |
| 0700.701.868 | LAPIS Real Estate | 21.08.2018 | |
| 0705.951.944 | DE HAAN INVEST | 24.12.2018 | |
| 0707.645.286 | RHEASTONE 6 | 01.10.2023 | |
| 0707.946.778 | DE HAAN VAKANTIEHUIZEN | 10.12.2018 | |
| 0712.741.845 | LOI 52 | 01.02.2023 | |
| 0712.836.667 | Atom Tower Belgium | 05.11.2018 | |
| 0712.952.770 | Alcopa Real Estate Fund | 27.11.2018 | |
| 0713.476.570 | INDUSTRIAL LOGISTIC WAREHOUSING SERVICES | 08.03.2024 | |
| 0713.601.185 | OPPORTUNISTIC PROPERTY FUND SA SICAF-FIIS | 18.03.2019 | |
| 0713.772.421 | KIMBAL | 20.02.2019 | |
| 0713.772.916 | IMMOTEKA | 20.02.2019 | |
| 0715.937.303 | XL TRONE | 23.07.2020 | |
| 0720.629.826 | GECARE 1 | 16.12.2019 | |
| 0721.550.336 | Zeebrugge Green Logistics | 04.07.2022 | |
| 0722.900.319 | GESTONE CO 13 | 20.05.2019 | |
| 0722.901.804 | GESTONE 5 | 12.12.2019 | |
| 0722.902.495 | GESTONE 6 | 31.12.2020 | |
| 0725.461.911 | Prime European Property BelCo | 06.05.2019 | |
| 0725.779.932 | GO Sea Belgium | 04.05.2020 | |
| 0727.571.462 | D Square Real Estate | 24.06.2019 | |
| 0728.589.170 | LEGIAPARK | 03.07.2019 | |
| 0728.770.502 | Fort & Port Warehouses | 24.10.2019 | |
| 0728.862.057 | VABELD | 26.09.2019 | |
| 0728.976.774 | BGV VIII EUROPA BRUSSELS | 04.09.2019 | |
| 0729.841.460 | CRE Mondrian | 05.09.2019 | |
| 0730.685.261 | Société de développements en immobilier | 06.09.2019 | |
| 0734.894.269 | TIKEHAU ELMERTEL | 04.11.2019 | |
| 0735.372.440 | LES ETABLISSEMENTS R.O.V.A. | 11.11.2019 | |
| 0735.793.104 | PROMETHEUS CAPITAL | 22.10.2019 | |
| 0737.621.256 | Ardmore Property Fund | 03.12.2019 | |
| 0737.822.481 | Supremaimmo | 13.08.2020 | |
| 0738.448.231 | Finance Tower Belgium | 11.12.2019 | |
| 0739.584.814 | STEREA LEISURE INVESTMENTS | 11.07.2023 | |
| 0742.736.225 | ZIN IN NOORD | 01.02.2023 | |
| 0743.743.045 | Welfare Estates | 06.03.2020 | |
| 0745.649.886 | Perpetuum Immobile | 26.05.2020 | |
| 0746.915.044 | In Tréfonds We Trust | 01.01.2021 | |
| 0748.517.128 | XL Fund | 01.10.2020 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0748.688.857 | GESTONE CO 7 | 17.09.2020 | |
| 0748.748.245 | Hérité Invest | 20.04.2022 | |
| 0750.500.678 | Mechelen - Eandistip | 20.04.2022 | |
| 0751.676.556 | GESTONE CO 8 | 31.12.2020 | |
| 0751.676.754 | GESTONE CO 9 | 31.12.2020 | |
| 0751.676.853 | GESTONE CO 10 | 31.12.2020 | |
| 0751.677.150 | GESTONE CO 11 | 31.12.2020 | |
| 0751.677.348 | GESTONE CO 12 | 31.12.2020 | |
| 0753.825.897 | THE RIGHT TWIN | 31.03.2024 | |
| 0753.977.139 | Extensa Invest I | 19.09.2020 | |
| 0755.537.849 | LS OFFICES | 31.12.2020 | |
| 0756.866.254 | RHEASTONE 7 | 31.12.2022 | |
| 0759.558.696 | Visio Property BelCo | 10.12.2020 | |
| 0759.620.955 | ZIN IN NOORD 2025 | 01.02.2023 | |
| 0759.732.605 | SMARTUNIT | 24.12.2020 | |
| 0759.833.563 | CAPARLON | 22.01.2021 | |
| 0759.959.564 | BEIRESTONE 1 | 31.12.2022 | |
| 0761.522.848 | HAMSTERHUREN-LOCATION ECUREUIL II | 29.01.2021 | |
| 0764.473.727 | ION Residential Platform | 24.03.2021 | |
| 0765.227.951 | Sonnefin | 26.03.2021 | |
| 0766.519.932 | VESTASTONE 1 CO | 20.04.2021 | |
| 0766.886.255 | Greenmile Sustainable Housing | 18.05.2021 | |
| 0768.499.227 | JUMAX IMMO | 24.06.2024 | |
| 0768.599.393 | Xior Wageningen | 09.06.2021 | |
| 0768.620.674 | Xior Bonnefanten | 09.06.2021 | |
| 0768.620.971 | Xior Enschede I | 09.06.2021 | |
| 0768.621.070 | Xior LBW | 09.06.2021 | |
| 0768.621.169 | Xior Carré | 09.06.2021 | |
| 0768.621.268 | Xior Delft | 09.06.2021 | |
| 0768.621.466 | Xior Breda | 09.06.2021 | |
| 0769.837.431 | Xior Studio Park Breda | 30.06.2021 | |
| 0771.824.149 | Kadans Science Partner I BE | 01.01.2023 | |
| 0774.715.244 | SOFIIS1 | 20.10.2021 | |
| 0775.270.817 | HÉRITÉ | 25.10.2021 | |
| 0775.800.852 | THE DOX 1 | 29.11.2021 | |
| 0776.835.683 | Alter Coliving Fund Europe I | 07.12.2021 | |
| 0777.259.317 | HOME INVEST NETHERLANDS | 24.01.2022 | |
| 0777.766.982 | EHCF BELGIUM | 30.11.2021 | |
| 0780.685.989 | Alexandrite Monnet Belgian Bidco | 05.05.2022 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0781.327.278 | Star Galaxy | 22.03.2022 | |
| 0781.898.489 | GESTONE 14 | 01.01.2023 | |
| 0781.898.687 | GESTONE 15 | 01.01.2023 | |
| 0783.317.560 | Xior Tweebakmarkt | 29.03.2022 | |
| 0783.857.196 | SOFIIS2 | 08.04.2022 | |
| 0784.853.328 | GESTONE 16 | 01.01.2023 | |
| 0785.697.822 | LF Belgium Healthcare | 16.05.2022 | |
| 0785.937.055 | Xior Brinktoren | 17.05.2022 | |
| 0786.725.725 | ZABRIX I | 08.06.2022 | |
| 0787.465.695 | Howinvestor Fund | 31.10.2023 | |
| 0788.984.538 | AIH Monceau Marquis | 21.12.2023 | |
| 0790.576.922 | Xior Brinktoren 3 | 12.09.2022 | |
| 0790.577.219 | Xior Brinktoren 2 | 12.09.2022 | |
| 0792.989.450 | BLUE QUARTER | 23.11.2022 | |
| 0793.405.659 | Waasland Logistic Warehouses | 14.11.2022 | |
| 0793.418.329 | DOMUS4U | 16.11.2022 | |
| 0794.910.842 | REACTR GVBF | 23.12.2022 | |
| 0794.938.655 | MANUJACQ BE | 22.06.2023 | |
| 0804.033.097 | Befimmo Group | 14.09.2023 | |
| 0804.036.265 | Finblock1 | 14.09.2023 | |
| 0804.036.463 | FinBlock2 | 14.09.2023 | |
| 0804.037.057 | FinBlock3 | 14.09.2023 | |
| 0804.037.354 | FinBlock4 | 14.09.2023 | |
| 0804.037.552 | MonnetF | 14.09.2023 | |
| 0804.037.750 | UrbanHub | 14.09.2023 | |
| 0804.051.806 | MonnetH | 14.09.2023 | |
| 0804.051.905 | AlexandriteF | 14.09.2023 | |
| 0804.052.004 | CentralHub | 14.09.2023 | |
| 0804.052.301 | QuatuorHub | 14.09.2023 | |
| 0804.052.695 | TriompheHub | 14.09.2023 | |
| 0804.053.190 | LifeHub | 14.09.2023 | |
| 0804.053.487 | OfficeHub | 14.09.2023 | |
| 0804.053.685 | TourParadis | 14.09.2023 | |
| 0804.053.784 | ParadisExpress | 14.09.2023 | |
| 0804.741.197 | NewMonnetF | 14.09.2023 | |
| 0804.741.296 | NewMonnetG | 14.09.2023 | |
| 0805.612.714 | HAI BELGIUM 2 | 05.03.2024 | |
| 0811.625.031 | LEX 85 | 16.12.2019 | |
| 0820.897.736 | RAB INVEST | 19.05.2021 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|--|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0821.487.654 | STRATOS KVK | 26.07.2019 | |
| 0822.171.901 | COUVENT DE LA CHARTREUSE | 28.03.2019 | |
| 0825.774.262 | Federale Real Estate Investment Management | 01.09.2017 | |
| 0826.871.847 | IMMO FRACTAL | 28.03.2019 | |
| 0835.311.738 | SCHELDE OFFICES | 27.10.2023 | |
| 0835.311.837 | ARTE OFFICES | 26.10.2023 | |
| 0839.282.404 | D-SIDE VILLAGE | 03.12.2019 | |
| 0841.212.902 | Goddard Loyd RE | 03.06.2021 | |
| 0843.671.653 | LEOVILLE PROPERTIES II | 21.02.2019 | |
| 0848.725.254 | BIJKHOEVE IMMO | 01.04.2020 | |
| 0849.672.983 | The Ostrov | 02.12.2021 | |
| 0873.682.661 | LIGNE INVEST | 16.12.2019 | |
| 0875.171.810 | LEOVILLE PROPERTIES VI | 22.08.2023 | |
| 0882.088.997 | Puurs Green Logistics | 30.11.2021 | |
| 0884.000.392 | ZUIDERPOORT FUND | 29.06.2018 | |
| 0885.981.865 | BEL-EURO-PA-INVEST | 13.11.2019 | |
| 0889.431.008 | DBS Real Estates | 27.04.2022 | |
| 0893.275.176 | QH10 | 01.07.2024 | |
| 1000.335.957 | European Real Estate Holdings | 12.12.2023 | |
| 1003.552.201 | AED GVBF 5 | 15.01.2024 | |
| 1003.553.090 | AED GVBF 6 | 15.01.2024 | |
| 1003.553.684 | AED GVBF 7 | 15.01.2024 | |
| 1003.554.377 | AED GVBF 8 | 15.01.2024 | |
| 1003.554.674 | AED GVBF 9 | 15.01.2024 | |
| 1003.554.971 | AED GVBF 10 | 15.01.2024 | |
| 1003.555.169 | AED GVBF 11 | 15.01.2024 | |
| 1003.556.060 | AED GVBF 1 | 15.01.2024 | |
| 1003.556.654 | AED GVBF 2 | 15.01.2024 | |
| 1003.557.347 | AED GVBF 3 | 15.01.2024 | |
| 1003.557.644 | AED GVBF 4 | 15.01.2024 | |

Radiations - Schrappingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0455.835.167 | BEFIMMO | 01.02.2023 | |
| 0460.902.725 | FM-A INVEST | 28.03.2019 | 02.10.2023 |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0462.037.427 | B.E.R.L. INTERNATIONAL | 15.03.2019 | |
| 0471.902.921 | LOZANA INVEST | 28.03.2019 | 02.10.2023 |
| 0508.640.185 | CAROLEASE 12 | 28.03.2019 | 02.10.2023 |
| 0563.794.286 | Tetris Offices. The Loop building one | 28.03.2019 | 02.10.2023 |
| 0672.607.502 | IGIS Brederode Brussels | 01.06.2017 | 31.03.2024 |
| 0680.627.521 | Bolivar Bel | 11.09.2017 | |
| 0680.630.093 | Bolivar JV Bel | 11.09.2017 | |
| 0713.923.958 | MONUMENT REAL ESTATE FUND | 06.12.2018 | 02.10.2023 |
| 0724.557.633 | HERKENRODE REAL ESTATE | 19.04.2019 | 02.10.2023 |
| 0841.903.778 | MEUSE OFFICE 1 | 28.03.2019 | 02.10.2023 |
| 0872.615.562 | GALAXY PROPERTIES | 01.01.2023 | 30.06.2023 |
| 0886.003.839 | FEDIMMO | 01.02.2023 | |

Pricaf privée / Private privak

LISTE DES PRICAF PRIVÉES établie en application de l'article 302 de la loi du 19 avril 2014 relative aux organismes de placement collectif alternatifs et à leurs gestionnaires, et de l'article 3 de l'arrêté royal du 23 mai 2007 relatif à la pricaf privée

LIJST VAN PRIVATE PRIVAKS opgesteld in toepassing van artikel 302 van de wet van 19 april 2014 betreffende de alternatieve instellingen voor collectieve belegging en hun beheerders, en van artikel 3 van het koninklijk besluit van 23 mei 2007 met betrekking tot de private privak

Sociétés d'investissement - Beleggingsvennootschappen

Inscriptions - Inschrijvingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0507.599.911 | VOLTA VENTURES ARKIV | 19.12.2014 | |
| 0507.713.440 | SMARTFIN CAPITAL | 19.12.2014 | |
| 0508.669.483 | VENDIS CAPITAL INVESTMENT POOL | 17.01.2013 | |
| 0536.347.741 | Down2Earth Privak | 05.07.2013 | |
| 0536.511.453 | CAPITAL INVESTMENT PARTNERS | 17.07.2013 | |
| 0542.782.504 | Down2Earth Investment Fund | 10.12.2013 | |
| 0546.509.876 | HEALTH ECONOMICS PRIVAK | 13.02.2014 | |
| 0564.984.022 | HUMMINGBIRD OPPORTUNITY FUND | 15.12.2014 | |
| 0630.730.523 | PI CAPITAL FUND | 07.12.2015 | |
| 0632.568.474 | KEBEK II IP | 15.12.2015 | |
| 0633.696.743 | VENDIS CAPITAL INVESTMENT POOL II | 10.07.2015 | |
| 0634.750.380 | EPIMEDE | 07.07.2015 | |
| 0641.979.850 | Control XV | 14.01.2016 | |
| 0642.766.540 | V-Bio Fund 1 | 07.12.2015 | |
| 0646.862.118 | Fortino Capital Venture I ARKIV | 24.05.2016 | |
| 0650.642.643 | SofindeV IV Investments Privak | 23.03.2016 | |
| 0656.986.047 | VECTIS PRIVATE EQUITY III ARKIV | 07.07.2016 | |
| 0659.930.095 | TS.DCP Privak, pricaf privée de droit belge | 18.08.2016 | |
| 0663.761.496 | SEEDER FUND | 21.11.2016 | |
| 0664.772.375 | HUMMINGBIRD VENTURES III | 08.11.2016 | |
| 0665.863.428 | Lion Privak | 17.11.2016 | |
| 0667.793.431 | CAPRICORN SUSTAINABLE CHEMISTRY PARTNERS | 16.01.2017 | |
| 0668.434.522 | INVENTURES II | 08.03.2017 | |
| 0668.517.070 | QBIC II FUND ARKIV | 27.09.2017 | |
| 0668.545.378 | CAPRICORN SUSTAINABLE CHEMISTRY FUND | 05.07.2018 | |
| 0670.507.946 | HUMMINGBIRD VENTURES FEEDER | 20.02.2017 | |
| 0671.644.727 | SMARTFIN VENTURES | 06.03.2017 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0671.931.371 | imec.xpand | 06.03.2017 | |
| 0672.768.937 | imec.istart Fund | 27.03.2017 | |
| 0674.831.275 | Newton Biocapital I, pricaf privée de droit belge | 03.05.2017 | |
| 0675.860.465 | SCALE I | 19.06.2017 | |
| 0679.808.959 | 9.5 MAGNITUDE VENTURES | 04.12.2017 | |
| 0684.892.254 | Fortino Capital Growth PE I ARKIV | 03.07.2018 | |
| 0685.563.039 | Health Economics Privak II | 01.12.2017 | |
| 0695.614.417 | Down2Earth Capital II | 02.05.2018 | |
| 0696.658.750 | Oak3Capital | 06.06.2018 | |
| 0698.695.750 | Control 18 | 15.10.2018 | |
| 0698.960.620 | Apheon MidCap Buyout IV Feeder | 13.11.2018 | |
| 0699.630.415 | QUAESTOR PRIVATE EQUITY | 31.01.2019 | |
| | VICTUS | 31.01.2019 | |
| | E IV | 31.01.2019 | |
| 0700.505.789 | HELENOS | 08.10.2018 | |
| 0705.809.018 | Novalis | 02.10.2018 | |
| 0711.957.531 | INTEGRA FUND PRIVAK | 22.10.2018 | |
| 0713.914.852 | M80 Capital | 21.12.2018 | |
| 0714.966.808 | PATER PATRIAE | 11.12.2018 | |
| 0715.625.418 | ALLIANCE HOLDING ASSOCIATION | 12.12.2018 | |
| 0718.636.871 | RETT KURS | 22.01.2019 | |
| 0719.905.294 | INCEPTA TECHNOLOGICA | 25.02.2019 | |
| 0720.800.169 | HB&Q | 15.02.2019 | |
| | HB&Q COMPARTIMENT III | 18.03.2020 | |
| | HB&Q COMPARTIMENT II | 27.02.2019 | |
| | HB&Q COMPARTIMENT I | 27.02.2019 | |
| 0722.977.127 | TRANSFUND TWO | 14.05.2019 | |
| 0723.744.516 | B.I.G.-Funds | 12.04.2019 | |
| 0723.768.171 | GBOF VI Belgium | 18.04.2019 | |
| 0724.642.755 | KeBeK III | 24.04.2019 | |
| 0726.967.290 | We Are Jane Partners | 18.06.2019 | |
| 0728.763.176 | Vendis Capital III | 23.07.2019 | |
| 0729.560.952 | Capricorn Digital Growth Fund | 22.07.2019 | |
| 0729.864.325 | Family Backed Real Estate | 15.07.2019 | |
| 0729.902.729 | CREAFUND INVEST | 09.07.2019 | |
| 0730.572.326 | LSP 6 Privak | 10.07.2019 | |
| 0731.627.250 | SCALE II | 10.10.2019 | |
| 0736.705.496 | WHITE FUND | 03.12.2019 | |
| 0737.709.942 | Capricorn Fusion China Fund | 18.12.2019 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0737.886.522 | LED Invest | 19.12.2019 | |
| 0737.910.771 | Smartfin Capital II | 24.12.2019 | |
| 0738.795.649 | Venture & Growth I | 10.01.2020 | |
| 0739.788.217 | Well One | 28.01.2020 | |
| 0739.908.080 | SOFINDEV V | 28.01.2020 | |
| 0740.506.215 | The Factory Fund | 05.02.2020 | |
| 0740.541.253 | VOLTA VENTURES II | 22.01.2020 | |
| 0742.731.077 | QUAESTOR GCP II | 21.02.2020 | |
| 0744.580.611 | Down2Earth Opportunities Fund privak | 30.06.2022 | |
| 0745.749.262 | Droia GD LP | 31.07.2020 | |
| 0745.935.641 | Fortino Capital Venture II | 04.05.2020 | |
| 0747.662.241 | Heran HealthTech Fund I | 27.05.2020 | |
| 0747.784.678 | BIOQUBE FACTORY FUND I | 05.06.2020 | |
| 0752.750.286 | Pitchdrive Fund I | 04.09.2020 | |
| 0755.450.747 | Goodwell Impact | 27.10.2020 | |
| 0755.513.105 | Top Tier Acces Private Equity Club | 09.10.2020 | |
| | BUYOUT D | 09.10.2020 | |
| | BUYOUT C | 09.10.2020 | |
| | BUYOUT B | 09.10.2020 | |
| | BUYOUT A | 09.10.2020 | |
| 0755.886.158 | TS.DCP II Privak | 09.10.2020 | |
| 0756.947.616 | Quaestor HV4/HOF2 | 23.10.2020 | |
| 0757.612.263 | Hummingbird Opportunity Fund II | 29.10.2020 | |
| 0757.616.817 | Hummingbird Ventures IV | 29.10.2020 | |
| 0757.877.529 | Novalis II | 02.12.2020 | |
| 0758.361.836 | CIM Capital Restruct Fund | 12.11.2020 | |
| 0758.972.936 | QUAESTOR BIOTECH | 23.12.2020 | |
| 0759.468.032 | QUAESTOR FS II | 10.12.2020 | |
| 0759.685.291 | V-Bio Fund 2 | 31.12.2020 | |
| 0759.705.978 | OGF Capital | 11.12.2020 | |
| 0759.908.985 | BeLux Office Development Feeder | 01.04.2021 | |
| 0760.460.402 | Smartfin Ventures II | 31.12.2020 | |
| 0760.783.074 | ACE FAMILY FUND | 04.01.2021 | |
| 0762.818.292 | QUAESTOR E V | 03.02.2021 | |
| 0762.822.153 | QUAESTOR V IV | 03.02.2021 | |
| 0763.580.436 | Apheon MidCap Buyout V Feeder | 03.09.2021 | |
| 0763.837.683 | Vectis Private Equity IV | 19.02.2021 | |
| 0764.862.618 | Sweetwood Ventures II Belgian Feeder | 24.02.2021 | |
| 0764.863.410 | Henry I | 01.04.2021 | |

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0767.634.145 | Top Tier Access Infrastructure Club | 30.06.2021 | |
| 0767.659.087 | F3 FINANCE PE II | 26.04.2021 | |
| 0767.778.358 | IPF-I Feeder | 02.08.2021 | |
| 0767.802.015 | AMAVI Proptech Fund | 04.05.2021 | |
| 0768.875.448 | THECLUBDEAL FUND II | 31.05.2021 | |
| 0769.268.990 | KBC Private Partners Life Sciences (Privak) | 15.09.2021 | |
| 0769.681.637 | TTA Momentum I - G ² | 15.06.2021 | |
| 0769.777.746 | Hummingbird Collective | 18.06.2021 | |
| 0770.421.510 | QUAESTOR GCP II CO-INVEST | 06.07.2021 | |
| 0770.826.930 | Rise PropTech Fund | 07.10.2021 | |
| 0771.627.377 | LSP 7 Privak | 22.07.2021 | |
| 0771.628.565 | Quaestor MC | 13.08.2021 | |
| 0773.428.609 | Argos VIII BE Feeder | 29.09.2021 | |
| 0773.679.918 | EUPHORIA | 27.09.2021 | |
| 0775.813.324 | ForsVC Game Fund I | 17.11.2021 | |
| 0776.939.811 | August Europe VC I Privak | 04.11.2021 | |
| 0777.440.746 | Top Tier Access Northzone | 08.12.2021 | |
| 0777.719.175 | Pitchdrive Fund II | 13.12.2021 | |
| 0777.830.330 | Real Estate Investment Opportunities Fund | 14.12.2021 | |
| 0778.246.638 | Paradox Investment Network | 17.12.2021 | |
| 0778.574.161 | WHITEWOOD PRIVAK | 10.12.2021 | |
| | DYNAMISCHE COMPARTIMENT | 10.12.2021 | |
| | LOGISTIEKE COMPARTIMENT | 10.12.2021 | |
| 0778.835.467 | TRUNCUS I PRIVAK | 20.12.2021 | |
| 0778.895.548 | ANGELWISE | 21.12.2021 | |
| 0779.335.513 | Newton Biocapital II | 05.01.2022 | |
| 0779.736.280 | Syndicate One | 13.01.2022 | |
| 0780.908.594 | QUAESTOR VENTURI | 04.02.2022 | |
| 0781.713.892 | Venture & Growth II | 08.02.2022 | |
| 0782.660.732 | Junction Growth Partners | 29.08.2023 | |
| 0782.842.062 | QBIC III FUND | 17.03.2022 | |
| 0783.345.769 | Hummingbird Dragons Privak | 11.03.2022 | |
| 0783.949.149 | Integra Global Fund Privak | 29.03.2022 | |
| 0784.461.467 | Thia Ventures 1 Feeder | 24.05.2022 | |
| 0784.464.833 | SEEDER FUND II | 13.04.2022 | |
| 0784.472.652 | Cityforward | 25.04.2022 | |
| 0784.621.221 | Fortino Capital Growth PE II | 11.04.2022 | |
| 0784.720.102 | imec.xpand II | 06.04.2022 | |
| 0785.528.764 | XPD Family Fund | 23.05.2022 | |

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| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0785.580.036 | CAM NZ | 29.04.2022 | |
| 0785.629.922 | Duodev 2 | 04.05.2022 | |
| 0786.248.247 | Top Tier Access Buyout II | 10.06.2022 | |
| 0786.413.840 | EPICo II | 23.05.2022 | |
| 0786.574.087 | QUAESTOR GCP III | 09.06.2022 | |
| 0787.701.366 | Impex Belgium | 30.06.2022 | |
| 0787.773.622 | B.I.G. Funds III | 28.06.2022 | |
| 0787.858.744 | Finco Private Equity III | 30.06.2022 | |
| 0787.949.608 | SI3 Fund | 22.08.2022 | |
| 0788.341.467 | PE Capital Group | 07.07.2022 | |
| 0788.585.452 | Mitiska European Real Estate Partners 3 | 14.07.2022 | |
| 0788.939.701 | Aspiration 1 | 02.09.2022 | |
| 0789.263.165 | Junction Growth Investors Fund | 16.08.2022 | |
| 0789.699.170 | DE OST PARTNERSHIP FEEDER FUND BV | 17.08.2022 | |
| 0790.284.833 | ALIREC | 19.10.2022 | |
| 0790.424.888 | ImpaktEU | 21.09.2022 | |
| 0791.425.176 | Miles Ahead Capital | 25.10.2022 | |
| 0791.604.033 | Goodwell Impact II | 02.01.2023 | |
| 0792.352.616 | QUAESTOR WPEF IX & WPF I | 17.10.2022 | |
| 0792.896.311 | Maxus Fund (Privak) | 26.10.2022 | |
| 0793.853.839 | REACTR Fund | 08.12.2022 | |
| 0793.928.766 | LUMIARES | 15.12.2022 | |
| 0793.950.146 | PROTAGONIST INVESTMENTS | 28.11.2022 | |
| 0794.382.488 | Sofindev VI Investments (Privak) | 02.12.2022 | |
| 0795.572.224 | Strada Partners I | 11.01.2023 | |
| 0798.203.595 | Birdhouse Ventures | 06.02.2023 | |
| 0798.396.508 | Hummingbird Ventures V BE Privak | 13.02.2023 | |
| 0798.702.552 | Telos Climate Feeder I | 30.06.2023 | |
| 0798.790.248 | Telos Climate Fund I | 30.06.2023 | |
| 0800.554.064 | Smartfin Capital III | 24.04.2023 | |
| 0801.225.839 | Strada Partners 0 | 28.04.2023 | |
| 0801.875.937 | 6DC III Privak | 16.05.2023 | |
| 0802.172.677 | Rivean Capital VII | 06.02.2024 | |
| 0802.343.814 | Control 23 | 01.06.2023 | |
| 0802.992.031 | QUAESTOR RCF VII | 27.06.2023 | |
| 0803.443.674 | Roots Transition Partners | 03.07.2023 | |
| 0803.872.751 | Hexa Build Fund 1 | 10.10.2023 | |
| 0803.961.041 | EverBlue | 23.10.2023 | |
| 0804.224.624 | FC Investment Partners | 11.09.2023 | |

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| 0804.269.263 | Revive Impact Fund | 05.09.2023 | |
| 0805.138.206 | QUAESTOR P VII | 07.09.2023 | |
| 0805.192.446 | Access Fund Belgian Feeder | 06.10.2023 | |
| 0805.476.023 | WeLoveFounders Fund | 25.10.2023 | |
| 0805.585.988 | InterAlpen Partners Fund III (Privak) | 18.09.2023 | |
| 0805.828.686 | Secondaries Opportunity Fund | 03.10.2023 | |
| 0817.220.644 | NAUSICAA VENTURES | 08.03.2009 | |
| 0822.539.313 | Capricorn Health-tech Partners | 02.02.2010 | |
| 0835.148.719 | SHERPA INVEST 2 | 27.05.2011 | |
| 0841.729.277 | VECTIS PARTICIPATIES II | 15.12.2011 | |
| 0842.073.034 | VECTIS ARKIV | 23.12.2011 | |
| 0843.728.962 | Ark Angels Activator Fund | 22.02.2012 | |
| 0847.918.471 | HUMMINGBIRD VENTURES II | 30.08.2012 | |
| 0849.280.926 | CAPITAL-E II ARKIV | 15.10.2012 | |
| 0865.349.470 | VECTIS PARTICIPATIES | 09.06.2004 | |
| 0897.186.454 | Capricorn Cleantech Fund Investments | 15.04.2008 | |
| 1000.062.278 | Innesto Fund I | 01.12.2023 | |
| 1000.122.755 | WATTS.green Privak I | 26.09.2023 | |
| 1001.105.920 | Entourage Studio Privak | 16.10.2023 | |
| 1001.994.459 | Syndicate One Vintage 2 | 21.12.2023 | |
| 1002.056.124 | VCP Feeder | 12.12.2023 | |
| 1002.376.719 | First Retail Partners | 20.11.2023 | |
| 1002.584.872 | Down2Earth Continuation Fund Privak | 01.12.2023 | |
| 1002.612.091 | M80 Capital II | 30.11.2023 | |
| 1003.899.718 | Bluegrass Ventures | 04.07.2024 | |
| 1005.128.648 | QUAESTOR MC VIII & MF II | 05.02.2024 | |
| 1005.212.978 | KBC Private Partners Climate Technologies Responsible Investing (Privak) | 16.07.2024 | |
| 1005.234.754 | ENTREVEST | 05.03.2024 | |
| 1005.394.211 | imec.istart future fund | 05.03.2024 | |
| 1005.578.016 | Carbon Equity CTPF II Privak | 06.02.2024 | |
| 1006.094.292 | Bluegrass Ventures Privak USD | 19.02.2024 | |
| 1008.049.437 | Nomads II Privak | 16.04.2024 | |
| 1008.065.273 | Vendis Capital Investment Pool IV B | 07.05.2024 | |
| 1008.065.570 | Vendis Capital Investment Pool IV A | 07.05.2024 | |
| 1008.110.607 | Pitchdrive Fund III | 15.05.2024 | |
| 1008.721.905 | Impact Shakers Ventures I | 13.05.2024 | |
| 1008.862.059 | 4impact Fund II Privak | 30.04.2024 | |
| 1009.185.426 | V4 COV | 23.05.2024 | |

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| 1009.238.379 | Down2Earth Capital III | 14.05.2024 | |
| 1010.056.545 | Entrepreneurs & Partners | 08.07.2024 | |
| 1010.723.469 | REAL ESTATE INVESTMENT OPPORTUNITIES II FUND | 01.07.2024 | |
| 1010.918.261 | Hymont Capital Fund I | 11.07.2024 | |
| 1011.108.895 | WorxInvest Horizon I Privak | 10.07.2024 | |
| 1011.429.787 | KeBeK IV | 23.07.2024 | |
| 1011.630.123 | WAD Capital Fund I | 18.07.2024 | |
| 1011.770.970 | C for Growth | 22.07.2024 | |

Radiations - Schrappingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0713.570.404 | INTERNET ATTITUDE | 04.12.2018 | 20.09.2023 |
| 0892.252.322 | BAMS Angels Fund I | 27.09.2007 | 10.08.2022 |

Pricaf privée starter / Private startersprivak

LISTE DES PRICAF PRIVÉES STARTERS établie en application de l'article 38 de l'arrêté royal du 5 mars 2017 relatif aux fonds starter publics et aux pricaf privées starters

LIJST VAN PRIVATE STARTERSPRIVAKS opgesteld in toepassing van artikel 38 van het koninklijk besluit van 5 maart 2017 met betrekking tot de openbare startersfondsen en de private startersprivaks

Sociétés d'investissement - Beleggingsvennootschappen

Inscriptions - Inschrijvingen

| BCE | Nom de société et/ou compartiment | Date d'inscription | Date de radiation |
|--------------|---------------------------------------|--------------------|-------------------|
| KBO | Vennootschaps-en/of compartimentsnaam | Inschrijvingsdatum | Schrappingsdatum |
| 0750.751.393 | Torus Capital | 12.08.2020 | |
| | COMPARTIMENT E | 19.09.2023 | |
| | COMPARTIMENT D | 09.09.2021 | |
| | COMPARTIMENT C2 | 23.12.2021 | |
| | COMPARTIMENT C | 05.01.2021 | |
| | COMPARTIMENT B | 15.12.2020 | |
| | COMPARTIMENT A | 12.08.2020 | |