LIBRARY OF FUNDS FOR WHICH INDOSUEZ FUND SOLUTIONS IS ACTING AS MANCO/AIFM

MARCH 2026

LIST OF THE ACTIVE LUXEMBOURG UCITS FUNDS FOR WHICH INDOSUEZ FUND SOLUTIONS 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
ASYMMETRIQA SICAV	ATLAS RESPONSIBLE INVESTORS SA
BEST OF FUNDS (FCP)	BO FUND IV
CONCORDE PARTNERS SICAV	CONVICTION PATRIMOINE
DIM FUNDS SICAV	DP GLOBAL STRATEGY L
DP PATRIMONIAL	DPAM L
EQUUS INVESTMENT SICAV	ETHIAS LIFE FUND (FCP)
EURINVEST LUXCITS	EUROFONPROFIT
FINALTIS FUNDS	GOLDEN PEAK
HARMONIUM SICAV	HECTOR SICAV
INDOSUDEZ ESTRATEGIA (FCP)	INDOSUEZ FUNDS
L.T. FUNDS	LUX INTERNATIONAL STRATEGY
OCLANER FUNDS SICAV	PERINVEST (LUX) SICAV
PRESTIGE LUXEMBOURG	PROBUS INVESTMENT FUND UCITS
PROSPER FUNDS SICAV	QUALION FINANCE INVESTMENT SICAV
SASFIN WEALTH SICAV	SELECT EQUITIES
ULYSSES	

LIST OF THE ACTIVE BELGIAN UCITS FUNDS FOR WHICH INDOSUEZ FUND SOLUTIONS 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

ASTERIA FUND	DPAM B
EUROPEAN CAPITAL PARTNERS UCITS	FINFACTOR GLOBAL INVESTMENT FUNDS SICAV
INDOSUEZ BELGIUM	PRESERVATION FUND SICAV
QUAESTOR SICAV	

CRÉDIT AGRICOLE GROUP

LIST OF THE ACTIVE LUXEMBOURG AIF FUNDS FOR WHICH INDOSUEZ FUND SOLUTIONS 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 OFP L (FCP)
FIDE FUNDS	FOURSQUARE SICAV RAIF
GREEN FUND IV SCSp-RAIF	HELIOS
HERA SICAV	INDOSUEZ ALTERNATIVES INVESTMENTS S.A., SICAV-RAIF
INDOSUEZ PRIVATE CAPITAL S.A. SICAV RAIF	INTERNATIONAL MULTI-MANAGEMENT
M CAPITAL SICAV-RAIF	OPEN CAPITAL SICAV SIF S.A.
POLAR SICAV-RAIF	REGENERO IMPACT FUND
SAMDP L	STRUKTURA S.A., SICAV-RAIF
TIERA CAPITAL ELTIF II SICAV S.A.	TIERA CAPITAL SCA SICAR
TIERA CAPITAL SCA SICAV SIF	TIERA CAPITAL SCA SICAV-RAIF
VENUS	

LIST OF THE ACTIVE BELGIAN AIF FUNDS FOR WHICH INDOSUEZ FUND SOLUTIONS 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

LIST OF THE ACTIVE SPANISH AIF VEHICLES FOR WHICH INDOSUEZ FUND SOLUTIONS IS ACTING AS ALTERNATIVE INVESTMENT FUND MANAGER WITH THE MEANING OF THE LAW 22/2014, OF 12 NOVEMBER 2014, GOVERNING PRIVATE EQUITY ENTITIES, OTHER CLOSED-ENDED COLLECTIVE INVESTMENT UNDERTAKINGS, AND THEIR MANAGERS

TIERA CAPITAL OPPORTUNITIES I SCR	TIERA CAPITAL OPPORTUNITIES II SCR

CA Indosuez Fund Solutions S.A.
12, rue Eugène Ruppert
L-2453 Luxembourg
T +352 26 64 50 – 1
T.V.A. LU 20440864
R.C.S. Luxembourg B104980

www.ca-indosuez-fundsolutions.com.