

SEPTEMBER
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Market insights

EU AIFM List - ESMA

- 02.09.24: Withdrawal of AIFM authorisation: *Bluehouse Investment Advisors Ltd (Cyprus)*
- 02.09.24 : New AIFM in **Poland**: *OPERIOR spółka z ograniczoną odpowiedzialnością*
- 03.09.24 : New AIFM in **Denmark** : *Jera Capital A/S*
- 04.09.24: Withdrawal of AIFM authorisation: *PANDA MED ASI spółka z ograniczoną odpowiedzialnością (Poland)*
- 13.09.24: Withdrawal of AIFM authorisation: *LOMBARD ODIER GESTION (ESPAÑA), SGIIC, S.A (Spain)*
- 13.09.24: Withdrawal of AIFM authorisation: *REDBAY VENTURES SCR SA (Spain)*
- 18.09.24 : Withdrawal of AIFM authorisation: *White Summit spółka z ograniczoną odpowiedzialnością (Poland)*
- 19.09.24 : Withdrawal of AIFM authorisation: *Tar Heel Capital Alfa spółka z ograniczoną odpowiedzialnością (Poland)*
- 20.09.24 : Withdrawal of AIFM authorisation: *BALIO MANAGING PARTNERS SGEIC, S.A. (Spain)*
- 30.09.24 : New AIFM in **Poland**: *Topfinance international spółka z ograniczoną odpowiedzialnością*

EU ELTIF List - ESMA

- 05.09.24 : New ELTIF: *MIRABAUD REAL ASSETS S.C.A. SICAV-RAIF - (subfund) MIRABAUD SUSTAINABLE CITIES (Luxembourg)*

AIFM List - FSMA - BE

- 10.09.24 - New small-size AIFM : *FRP Investco*
- 17.09.24 - New small-size AIFM : *Deep Forest*
- 24.09.24 - Withdrawal of small-size AIFM : *CoopEst*
- 26.09.24 - Notification of an EU AIFM to use the "Freedom of Service" in Belgium: *State Street Global Advisors Europe Ltd (Ireland)*

AIF List - FPS Finance - BE

- 11.09.24 - New Private Privak: *Entourage Capital*
- 16.09.24 - New Private Privak: *Black Bull*
- 17.09.24 - New subfund of SIC institutionnelle / Institutionele BMS: *Compartiment SME Loan Invest 2024 (Loan Invest)*
- 24.09.24 - New Private Privak: *Icons Privak*
- 24.09.24 - New Private Privak: *Nomads Privak*
- 26.09.24 - New subfund of SIC institutionnelle / Institutionele BMS: *Compartiment Belgian Lion SME VI (Belgian Lion)*
- 30.09.24 - New subfund of OPCA Institutionnel / Institutionele AICB: *Pension Growth 1 (KBC Institutional Investors)*
- 30.09.24 - New Private Privak : *Quaestor Nomads & Icons*



ELTIF Regulation - Corrigendum

17.09.24 - EN

💡 There was a typo - Article 19.2a was referring to "existing" investors instead of "exiting" investors.

ESAs report on risks and vulnerabilities in the EU financial system

10.09.24 - EN

💡 "The real estate sector is a particular credit risk concern. Higher interest rates and tighter lending standards have led to falls in prices of both residential and commercial real estate".

💡 "Insurers and IORPs exposures to private debt and private equity are under close monitoring. In Q4 2023, insurers still had a significant allocation to alternative assets, comprising 16.0% of their investments"

FSMA Supervision

Educational documentation about DORA

27.09.24 - FR / NL

💡 To comply with DORA and achieve digital operational resilience, financial entities must meet the requirements for governance (e.g. roles and responsibilities, budget, notification channels) and ICT risk management (e.g. preventive / detection / reactive / corrective measures).

Evolution of Belgian public open-ended investment funds in Q2 2024

17.09.24 - FR / NL

💡 Total net assets end of last quarter : 26,6% of funds not promoting E/S characteristics, 72,3% of funds falling under Article 8 of SFDR and 1,1% of funds falling under Article 9 of SFDR