

LISTE DES COMPARTIMENTS DES ORGANISMES DE PLACEMENT COLLECTIF PUBLICS DE DROIT BELGE

- **I. Organisme de placement collectif public belge qui répond aux conditions prévues par la directive 2009/65/CE (1)**
 - I.1. Fonds de placement**
 - I.1.1. Fonds d'épargne-pension**
 - I.1.2. Autres**
 - I.2. Sociétés d'investissement**
- **II. Organisme de placement collectif alternatif public belge investissant en instruments financiers et liquidités (2)**
 - II.1. Fonds de placement**
 - II.1.2. Autres**
 - II.2. Sociétés d'investissement**
- **III. Société d'investissement immobilière publique belge (2)**
- **V. Fonds starters public belge (2)**

(1) Article 33 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.

(2) Article 200 de la loi du 19 avril 2014 relative aux organismes de placement collectif alternatifs et à leurs gestionnaires.

Situation au 01-05-2024

Modifications de la liste au cours des douze derniers mois

- **I. Organisme de placement collectif public belge qui répond aux conditions prévues par la directive 2009/65/CE (1)**
 - **I.1. Fonds de placement**
 - I.1.1. Fonds d'épargne-pension**
 - **Crelan Pension Fund**
Compartiments :
 - Sustainable Balanced
 - Sustainable Growth
 - Sustainable Stability
 - **Metropolitan-Rentastro**
Compartiments :
 - Sustainable Balanced
 - Sustainable Growth
 - Sustainable Stability
 - **Star Fund**
Compartiments :
 - Active
 - Balanced
 - Moderate
 - I.1.2. Autres**
 - **Belfius Portfolio**
Compartiments :
 - Equities Emerging Markets
 - Equities US Sustainable
 - Euro Short Term
 - Global Allocation 30

- Global Allocation 50
- Global Allocation 70
- Global Allocation Bonds
- Global Allocation Equity
- Multi-Manager 30
- Multi-Manager 50
- Multi-Manager 70
- Target Return High
- Target Return Low

■ **Ergo Fund**

Compartiments :

- Golden Aging

■ **IN.focus**

Compartiments :

- Income Portfolio
- Private Banking Active Income Selection

o **I.2. Sociétés d'investissement**

■ **Amonis**

Compartiments :

- Corporate Bonds Euro
- Equity Emerging Markets
- Equity Europe
- Equity Europe Alpha
- Equity Europe Smid Cap
- Equity Japan Mid Cap
- Equity Real Estate
- Equity Us Smid Cap
- Equity World
- Government Bonds Euro
- Government Debt Emerging Markets

■ **Aphilion Q²**

Compartiments :

- Balance
- Equities
- Europe DBI-RDT

■ **Argenta DP**

Compartiments :

- Defensive Allocation
- Dynamic Allocation

■ **Axa Belgium Fund, en abrégé Axa B Fund**

Compartiments :

- Equity Belgium
- Fof Growth Selection
- Fof Patrimonial Selection

■ **Belfius Equities**

Compartiments :

- Be=Long

- Become
- Bel=Go
- China
- Climate
- Cure
- Europe Conviction
- Europe Small & Mid Caps
- Global Health Care
- Immo
- Innov=Eat
- Leading Brands
- Move
- Re=New
- Robotics & Innovative Technology
- Virtu=All
- Water=Well
- Wo=Men

■ **Belfius Fullinvest**

Compartiments :

- High
- Low
- Medium

■ **Belfius Global**

Compartiments :

- Managed Volatility High
- Managed Volatility Low
- Managed Volatility Medium
- Track Balanced
- Track Growth
- Track Peak
- Track Stability

■ **Belfius Managed Portfolio**

Compartiments :

- Equities Emerging Markets
- Equities Europe
- Equities World
- Fixed Income Core
- Fixed Income Satellite
- Multi-Asset Income

■ **Belfius Portfolio B**

Compartiments :

- Blackrock Convictions 30
- Blackrock Convictions 50
- Blackrock Convictions 70
- Equity European Entrepreneurs
- Global Infrastructure

■ **Belfius Smart**

Compartiments :

- Fix
- Fixed Maturity 1
- Future
- Opportunity

■ **Belfius Sustainable**

Compartiments :

- High
- Low
- Medium

■ **Belfius Wealth**

Compartiments :

- Blackrock Convictions
- Convictions
- JPMorgan A.M. Convictions

■ **B-Fund**

Compartiments :

- Europe Equity D

■ **Bienvenues Invest**

Compartiments :

- Rochette Patrimoine

■ **BNP Paribas B Invest**

Compartiments :

- Balanced
- Global Equity D

■ **BNP Paribas B Strategy**

Compartiments :

- Global Sustainable Aggressive, en abrégé BNPP B Strat Glob Sust Aggress
- Global Sustainable Conservative, en abrégé BNPP B Strat Glob Sust Conserv
- Global Sustainable Defensive, en abrégé BNPP B Strat Glob Sust Defensive
- Global Sustainable Dynamic, en abrégé BNPP B Strat Glob Sust Dynamic
- Global Sustainable Neutral, en abrégé BNPP B Strat Glob Sust Neutral

■ **BNPPF Private**

Compartiments :

- Balanced
- Conservative
- Defensive
- Dynamic
- Flexible
- Flexible Balanced
- Growth
- Sustainable Ambition Balanced
- Sustainable Balanced
- Sustainable Defensive
- Sustainable Dynamic
- Sustainable Equity And Bond Yield

- Sustainable Growth
- Wealth Sustainable Balanced
- Wealth Sustainable Defensive
- Wealth Sustainable Dynamic
- Wealth Sustainable Growth

■ **BNPPF S-Fund**

Compartiments :

- Bonds EUR
- Bonds Opportunities, en abrégé Bonds Opportun
- Bonds USD
- Equity Emerging Markets, en abrégé Eq Emerging Mkt
- Equity Europe
- Equity Japan
- Equity Real Estate Europe Opportunity, en abrégé Eq Real Est EU
- Equity USA

■ **C + F**

Compartiments :

- Balanced Dynamic
- European Large Caps
- Global Line
- Global Route
- Immo Rente
- Very Low
- World Equities

■ **Candriam Business Equities**

Compartiments :

- EMU
- Global Income

■ **Capitalatwork Equities Plus Sicav**

Compartiments :

- Equities Plus At Work D

■ **Crelan Fund**

Compartiments :

- Econofuture
- Econonext
- Econostocks
- Global Equity DBI-RDT

■ **Crelan Invest**

Compartiments :

- Balanced
- Conservative
- Dynamic
- Opportunities

■ **Dierickx Leys Fund I**

Compartiments :

- Balance
- Defensive

- Dynamic
- Systematic

■ **Dierickx Leys Fund II**

Compartiments :

- Bond
- Bond Corporate
- DBI
- Equity
- Growth

■ **Dierickx Leys Fund III**

Compartiments :

- Best Of World
- Capitam
- Equities DBI
- Global Growth Equity
- Investment Grade Bond
- Low Volatility Equity
- Patrimoine
- Quartz Balanced Fof
- Value & Dynamic

■ **DPAM B**

Compartiments :

- Active Strategy
- Balanced Flexible
- Balanced Growth
- Balanced Low Strategy
- Balanced Strategy
- Bonds Eur
- Bonds Eur Corporate Sustainable
- Bonds Eur IG
- Bonds Eur Medium Term
- Bonds Eur Quality Short Term
- Bonds Eur Short Term 1 Y
- Bonds Global Inflation Linked
- Defensive Strategy
- Equities DRAGONS Sustainable
- Equities EMU Behavioral Value
- Equities EMU Index
- Equities Euroland
- Equities Euroland Sustainable
- Equities Europe Dividend
- Equities Europe Index
- Equities Europe Small Caps Sustainable
- Equities Europe Sustainable
- Equities Japan ESG Leaders Index
- Equities Japan Index
- Equities NewGems Sustainable
- Equities Sustainable Food Trends

- Equities US Behavioral Value
- Equities US Dividend Sustainable
- Equities US ESG Leaders Index
- Equities US Index
- Equities World Ex Japan, Europe & USA Index
- Equities World Sustainable
- Real Estate EMU Dividend Sustainable
- Real Estate EMU Sustainable
- Real Estate Europe Dividend Sustainable
- Real Estate Europe Sustainable

■ **DPAM DBI-RDT B**

Compartiments :

- Equities EMU
- Equities Euroland
- Equities US
- Equities World

■ **Dzeta Invest Sicav**

Compartiments :

- S14 Capital Global Opportunities

■ **Econopolis Invest**

Compartiments :

- EcoVi Equities Fund DBI/RDT
- Exponential Technologies DBI/RDT

■ **EdR BE Sicav**

Compartiments :

- Global Equities RDT - DBI

■ **Elan Participations**

Compartiments :

- Anbri
- Cephale
- Colombey Participations
- Eole
- Valorel

■ **Eurinvest Ucits**

Compartiments :

- Global Equities RDT-DBI
- Holdings RDT-DBI

■ **Fivest**

Compartiments :

- Euroland

■ **Goldman Sachs (B) Invest**

Compartiments :

- Goldman Sachs BENE Opportunities Equity (B)

■ **Horizon**

Compartiments :

- 2030
- 2035

- 2040
- Access Fund China
- Access India Fund
- Business Dynamic DBI-RDT Responsible Investing
- Comfort Pro August 90
- Comfort Pro February 90
- Comfort Pro May 90
- Comfort Pro November 90
- Csob Europsky Rast 1
- Csob Financie 1
- Csob Globálny Rast 2
- Dollar Obligatiedepot
- Europees Obligatiedepot
- Flexible Plan
- Flexible Portfolio January Responsible Investing
- Flexible Portfolio July
- Global Flexible Allocation
- Global Flexible Allocation Wealth January
- Global Flexible Allocation Wealth July
- High Interest Obligatiedepot
- Investicna Prilezitost
- KBC Defensive
- KBC Defensive Balanced
- KBC Defensive Balanced Responsible Investing
- KBC Defensive Conservative Responsible Investing
- KBC Defensive Responsible Investing
- KBC Defensive Tolerant
- KBC Defensive Tolerant Responsible Investing
- KBC Dynamic
- KBC Dynamic Balanced
- KBC Dynamic Balanced Responsible Investing
- KBC Dynamic Responsible Investing
- KBC Dynamic Tolerant
- KBC Dynamic Tolerant Responsible Investing
- KBC ExpertEase Dynamic
- KBC ExpertEase Dynamic Responsible Investing
- KBC Highly Dynamic
- KBC Highly Dynamic Responsible Investing
- KBC Highly Dynamic Tolerant
- KBC Highly Dynamic Tolerant Responsible Investing
- Platinum Portfolio
- Private Banking Active Stock Selection
- Privileged Portfolio Defensive
- Privileged Portfolio Dynamic
- Privileged Portfolio Dynamic High
- Privileged Portfolio Pro 90 August
- Privileged Portfolio Pro 90 February
- Privileged Portfolio Pro 90 May

- Privileged Portfolio Pro 90 November
- Start 100
- Start 100 Plus
- Strategisch Obligatiedepot Responsible Investing
- Usd Low

■ **In.Flanders Employment Fund, en abrégé In.Flanders Fund**

Compartiments :

- In.Flanders Employment Fund Responsible Investing

■ **Indosuez Belgium Fund**

Compartiments :

- Global Equity DBI-RDT

■ **ING (B) Collect Portfolio**

Compartiments :

- ING Personal Portfolio Active
- ING Personal Portfolio Balanced
- ING Personal Portfolio Conservative
- ING Personal Portfolio Dynamic
- ING Personal Portfolio Moderate
- Patrimonial

■ **ING (B) Fund**

Compartiments :

- Index Portfolio Fund Balanced
- Index Portfolio Fund Dynamic
- Index Portfolio Fund Moderated

■ **KBC Eco Fund, en abrégé Eco Fund**

Compartiments :

- Alternative Energy Responsible Investing
- Climate Change Responsible Investing
- Csob Water Responsible Investing
- Impact Responsible Investing
- Water Responsible Investing
- World Responsible Investing

■ **KBC Equity Fund, en abrégé Equity Fund**

Compartiments :

- Asia Pacific
- Asia Pacific Responsible Investing
- Belgium
- Csob Akciovy Fond Dividendovych Firem
- Emerging Markets
- Emerging Markets Responsible Investing
- Emu Small & Medium Caps
- Emu Small & Medium Caps Responsible Investing
- Enhanced Intelligence Stock Selection
- Europe
- Eurozone
- Eurozone DBI-RDT
- Eurozone Responsible Investing

- Family Enterprises
- Flanders
- Fundamental Opportunities
- Fundamental Opportunities DBI-RDT
- Global Value Responsible Investing
- Medical Technologies
- Minimum Variance Responsible Investing
- New Asia
- New Shares
- North America
- North America Responsible Investing
- North American Continent
- North American Continent Responsible Investing
- Rest Of Europe
- Rest Of Europe Responsible Investing
- Strategic Satellites
- Trends
- Us Small Caps
- Usa & Canada
- Usa & Canada Responsible Investing
- We Care Responsible Investing
- We Digitize Responsible Investing
- We Like Responsible Investing
- We Live Responsible Investing
- We Shape Responsible Investing
- World
- World DBI-RDT
- World DBI-RDT Responsible Investing
- World Responsible Investing

■ **KBC Index Fund, en abrégé Index Fund**

Compartiments :

- Euroland

■ **KBC Institutional Fund**

Compartiments :

- Asia Pacific Responsible Investing
- Euro Bonds
- Euro Bonds Defensive Responsible Investing
- Euro Bonds Responsible Investing
- Euro Bonds Short Responsible Investing
- Euro Corporate Bonds
- Euro Corporate Bonds Ex Financials
- Euro Equities Responsible Investing
- Euro Equity
- Euro Equity Small & Medium Caps
- Euro Satellite Equity
- European Real Estate Responsible Investing
- Global Defensive
- Global Defensive 1 Responsible Investing

- Global Responsible Investing
- North America Responsible Investing
- Rest Of Europe Responsible Investing
- World Equity Responsible Investing

■ **KBC Master Fund, en abrégé Master Fund**

Compartiments :

- Bonds
- Business Comfort Defensive
- Business Comfort Defensive Responsible Investing
- Business Comfort Dynamic
- Business Comfort Dynamic Responsible Investing
- Csob Portfolio Pro Kveten 90
- Csob Portfolio Pro Listopad 90
- Csob Portfolio Pro Srpen 90
- High
- Low
- Medium
- Minimum Variance Global

■ **KBC Multi Interest, en abrégé Multi Interest**

Compartiments :

- Cash 3 Month Duration Responsible Investing
- Cash 4 Month Duration Responsible Investing
- Cash 5 Month Duration
- Cash Standard Duration Responsible Investing
- Cash Usd
- Csob Czk Medium
- Csob Kratkodoby

■ **KBC Participation, en abrégé Participation**

Compartiments :

- Cash Plus Responsible Investing
- Commodities
- Corporate Bonds 02.2026
- Corporate Bonds 02.2029
- Corporate Bonds Responsible Investing
- Europe Financial Bond Opportunities
- Flexible Portfolio
- Local Emerging Market Bonds
- Private Banking Active Bond Selection
- Short Term Bond Selection

■ **KBC Select Immo, en abrégé Select Immo**

Compartiments :

- Belgium Plus
- We House Responsible Investing

■ **Lazard Investments BE**

Compartiments :

- Lazard RDT-DBI

■ **Leleux Invest**

Compartiments :

- Equities World Fof
- Patrimonial World Fof
- Responsible World Fof

■ **LS Value**

Compartiments :

- Equity DBI
- Equity European Small & Midcap
- Equity Global

■ **Merclan**

Compartiments :

- Balanced Portfolio
- Defensive Portfolio
- Equities DBI-RDT
- Euro Obligatiefonds
- Flexible Portfolio
- Growth Portfolio
- High Growth Portfolio
- Labor Et Caritas
- Very Defensive Portfolio

■ **Nagelmackers**

Compartiments :

- China New Economy Fund
- Equity Small & Mid Cap Fund
- European Real Estate Fund
- Multifund Balanced
- Multifund Conservative
- Multifund Full Equities
- Multifund Growth
- Premium Crescendo Fund
- Premium Euro Balanced Fund
- Premium Moderato Fund
- Premium Piano Fund
- Private Fund Balanced
- Private Fund Conservative
- Private Fund Growth
- Sustainable Euro Corporate Bonds

■ **Nagelmackers Institutional**

Compartiments :

- European Equity Large Cap
- Fixed Maturity 2027
- Medium Term
- Variable Term

■ **NewB Invest**

Compartiments :

- NewB Sustainable Mixed Fund Balanced

- NewB Sustainable Mixed Fund Defensive
- NewB Sustainable Mixed Fund Dynamic

■ Optimum Fund

Compartiments :

- Csob Airbag 1
- Csob Airbag Amerika 1
- Csob Airbag Jumper Eur 12
- Csob Airbag Jumper Eur 13
- Csob Airbag Jumper Eur 15
- Csob Digitalizace 1
- Csob Flexibilni Plan
- Csob Flexibilni Portfolio
- Csob Globalnich Firem 5
- Csob Globalnich Firem 7
- Csob Krátkodobý 1
- Csob Kratkodobych Dluhopisu
- Csob Lookback 1
- Csob Lookback 2
- Csob Lookback 3
- Csob Lookback Farmacie A Zdravotnictví 1
- Csob Odvážný
- Csob Opatrný
- Csob Private Banking Family Enterprises 1
- Csob Sponzori Sportu 1
- Csob Svetove Trhy 2
- Csob Svetove Trhy 3
- Csob Svetových Firem S Lookbackem 1
- Csob Svetových Firem S Lookbackem 2
- Csob Velmi Odvážný
- Csob Velmi Opatrný
- Csob Zboží Dlouhodobé Spotreby 1
- Csob Zdravotnictví A Farmacie 4
- Csob Zpetného Odkupu 2
- Enhanced Intelligence Global Allocation
- Exclusive Step In World 1
- Exclusive Step In World 2
- K&H Fix Egészség 1
- K&H Fix Egészség 2
- K&H Fix Világcégek Euró
- K&H Fix+ Egészség
- K&H Fix+ Egészség 2
- K&H Fix+ Élelmiszeripari
- Step In World 1
- Step In World 2
- Step In World 4
- World Fix 100-1
- World Fix 100-2
- World Fix 100-3

- World Fix 100-4

■ **Paricor**

Compartiments :

- International Mixed
- Patrimonium

■ **Perspective**

Compartiments :

- America 100 Timing Usd 1
- America 100 Timing Usd 2
- America 100 Timing Usd 3
- America 100 Timing Usd 4
- America 100 Timing Usd 5
- America 100 Timing Usd 6
- Buyback 100 Timing Usd 1
- Buyback 100 Timing Usd 2
- Buyback 100 Timing Usd 3
- Buyback 100 Timing Usd 4
- Buyback 100 Timing Usd 5
- Csob Global 100 BestOf 1
- Csob Svet Smart Start 1
- Euro Stocks Timing 1
- European Quality 100 Absolute Performance Usd 1
- Global 100 Timing Nok 1
- Global 100 Timing Nok 2
- Global 100 Timing Nok 3
- Global 100 Timing Nok 4
- Global 90 1
- Global 90 2
- Global 90 3
- Global 90 Long Term 1
- Global 90 Long Term 2
- Global 90 Long Term 3
- Global 90 Long Term 4
- Global 90 Long Term 5
- Global 90 Long Term 6
- Global 90 Long Term 7
- Global 90 Long Term 8
- Global 90 Long Term 9
- Global 90 Smart Start Usd 1
- Global 90 Smart Start Usd 2
- Global 90 Smart Start Usd 3
- Global 95 Usd 1
- Global 95 Usd 2
- Global 95 Usd 3
- Global 95 Usd 4
- Global Double Timing Usd 100-1
- Global Selection Timing 100-1
- Global Timing Usd 1

- Global Timing Usd 10
- Global Timing Usd 2
- Global Timing Usd 3
- Global Timing Usd 4
- Global Timing Usd 5
- Global Timing Usd 6
- Global Timing Usd 7
- Global Timing Usd 8
- Global Timing Usd 9
- North America 100 Timing Usd 1
- North America 100 Timing Usd 2
- North America 100 Timing Usd 3
- North America 100 Timing Usd 4
- North America 100 Timing Usd 5
- North America 100 Timing Usd 6
- Usa & Canada 100 Timing Usd 1
- Usa & Canada 100 Timing Usd 2
- World 90 1
- World 90 2
- World Selection 100 Absolute Performance Usd 1
- World Selection 100 Absolute Performance Usd 2
- World Selection 100 Absolute Performance Usd 3
- World Selection 100 Absolute Performance Usd 4
- World Selection 100 Absolute Performance Usd 5
- World Selection 100 Absolute Performance Usd 6
- World Timing 100-1
- World Timing 100-1 Responsible Investing
- World Timing 100-3

■ **Plato Institutional Index Fund**

Compartiments :

- Emerging Markets Equities
- Euro Equity
- European Equity
- North American Equity
- Pacific Equity
- World
- World DBI-RDT
- World Responsible Investing

■ **Private Invest**

Compartiments :

- Best Managers
- Stability

■ **Quaestor Sicav**

Compartiments :

- DBI Opportunities

■ **R-co WM RDT-DBI**

Compartiments :

- R-co WM Euro Equities RDT-DBI

- R-co WM World Equities RDT-DBI
- R-co WM World Equities Thematics RDT-DBI

■ **R-co WM Strategic Value**

Compartiments :

- Calamane
- Gemma
- Mila Protocole
- R-co WM LT Growth

■ **Sicav BLB**

Compartiments :

- American Equities
- European Equities

■ **Sivek**

Compartiments :

- Global High
- Global Low
- Global Low Responsible Investing
- Global Medium
- Global Medium Responsible Investing

■ **SPM Funds**

Compartiments :

- Global Flexible

■ **Treetop Sicav**

Compartiments :

- Treetop Equity Global Leaders RDT-DBI
- Treetop Multi Strategies Balanced
- Treetop Multi Strategies Dynamic
- Treetop US Buyback Equity Index
- Treetop World ESG Leaders Equity Index

■ **Truncus Investment Fund**

Compartiments :

- Truncus Best Selection Fund
- Truncus Global Bond Fund
- Truncus SRI World Value Creation DBI Fund

■ **Value Square Fund**

Compartiments :

- American Small & Mid Caps
- Bonds
- Business Holdings DBI-RDT
- Equity Belgium
- Equity Selection
- European Small Caps PE Factor

• **II. Organisme de placement collectif alternatif public belge investissant en instruments financiers et liquidités (2)**

o **II.1. Fonds de placement**

II.1.2. Autres

- **Goldman Sachs (B) Fund**

- Compartiments :**

- Goldman Sachs Patrimonial Balanced Future (B)

- o **II.2. Sociétés d'investissement**

- **Belfius Portfolio Advanced**

- Compartiments :**

- High
 - Low
 - Medium

- **Belfius Select Portfolio**

- Compartiments :**

- Sustainable Low
 - Sustainable Medium
 - World Balanced 40
 - World Balanced 60
 - World Bonds
 - World Growth
 - World Yield

- **KBC Business, en abrégé Business**

- Compartiments :**

- Belgian Equities
 - European Equities

- **Omega Preservation Fund**

- Compartiments :**

- Fidena Equity Fund

- **III. Société d'investissement immobilière publique belge (2)**

- **Aucune société enregistrée**

- **V. Fonds starters public belge (2)**

- **Aucune société enregistrée**

Modifications de la liste au cours des douze derniers mois

I. Organisme de placement collectif public belge qui répond aux conditions prévues par la directive 2009/65/CE

- o **Agréments**

- 02-05-2023 : **Optimum Fund - Csob Zdravotnictví A Farmacie 4**
- 15-05-2023 : **Horizon - Start 100 Plus**
- 03-07-2023 : **BNPPF Private - Sustainable Growth**
- 03-07-2023 : **Optimum Fund - Csob Lookback 3**
- 01-08-2023 : **Optimum Fund - World Fix 100-2**
- 21-08-2023 : **DPAM B - Equities Japan ESG Leaders Index**
- 01-09-2023 : **Belfius Equities - Water=Well**
- 18-09-2023 : **Perspective - Csob Svet Smart Start 1**
- 02-10-2023 : **Belfius Portfolio B - Equity European Entrepreneurs**
- 02-10-2023 : **Belfius Portfolio B - Global Infrastructure**
- 16-10-2023 : **Perspective - Global Double Timing Usd 100-1**
- 24-10-2023 : **Optimum Fund - K&H Fix Egészség 1**
- 24-10-2023 : **Optimum Fund - K&H Fix Világcégek Euró**

31-10-2023 : **Belfius Smart - Fixed Maturity 1**
31-10-2023 : **Optimum Fund - Csob Lookback Farmacie A Zdravotnictví 1**
06-11-2023 : **BNPPF Private - Sustainable Ambition Balanced**
06-11-2023 : **Optimum Fund - World Fix 100-3 (*)**
20-11-2023 : **Truncus Investment Fund - Truncus Global Bond Fund**
02-01-2024 : **Optimum Fund - Csob Krátkodobý 1**
08-01-2024 : **Nagelmackers Institutional - Fixed Maturity 2027**
15-01-2024 : **KBC Participation, en abrégé Participation - Corporate Bonds 02.2026**
15-01-2024 : **KBC Participation, en abrégé Participation - Corporate Bonds 02.2029**
23-01-2024 : **Optimum Fund - K&H Fix Egészség 2**
12-02-2024 : **Perspective - World Timing 100-3**
19-02-2024 : **Star Fund - Active**
19-02-2024 : **Star Fund - Moderate**
01-03-2024 : **Optimum Fund - Csob Digitalizace 1**
04-03-2024 : **Optimum Fund - World Fix 100-4**
18-03-2024 : **Treetop Sicav - Treetop US Buyback Equity Index**
03-04-2024 : **Perspective - Csob Global 100 BestOf 1**
22-04-2024 : **Perspective - World Timing 100-1 Responsible Investing**

o **Radiations**

31-03-2023 : **Perspective - Europe 100 Timing Usd 4**
31-03-2023 : **Perspective - Exclusive Stock Selection Double Timing 1**
31-03-2023 : **Perspective - Global Select 100 Usd 2**
31-03-2023 : **Perspective - Premium World Selection Airbag 1**
28-04-2023 : **Perspective - Continental Europe 100 Timing Usd 1**
28-04-2023 : **Perspective - Premium World Selection Airbag 2**
12-05-2023 : **Horizon - Internationaal Obligatiedepot**
31-05-2023 : **Optimum Fund - Csob Banky A Pojist'ovny 1**
31-05-2023 : **Perspective - European Quality Airbag 1**
09-06-2023 : **KBC Equity Fund, en abrégé Equity Fund - Buyback Europe**
09-06-2023 : **KBC Equity Fund, en abrégé Equity Fund - High Dividend Eurozone**
09-06-2023 : **KBC Equity Fund, en abrégé Equity Fund - High Dividend**
23-06-2023 : **KBC Equity Fund, en abrégé Equity Fund - Buyback America**
23-06-2023 : **KBC Equity Fund, en abrégé Equity Fund - High Dividend North America**
30-06-2023 : **DPAM B - Corporate Bonds Eur 2023**
30-06-2023 : **Perspective - Europe 100 Timing Usd 1**
30-06-2023 : **Perspective - Europe Airbag 1**
30-06-2023 : **Perspective - Universal Selection 100 Head Start Usd 1**
31-07-2023 : **Perspective - Europe 100 Timing Usd 2**
31-07-2023 : **Perspective - Universal Selection 100 Head Start Usd 2**
31-08-2023 : **Perspective - Europe 100 Timing Usd 3**
31-08-2023 : **Perspective - Universal Selection 100 Head Start Usd 3**
29-09-2023 : **Optimum Fund - Csob Airbag Jumper Eur 11**
29-09-2023 : **Perspective - World Selection 100 Head Start Usd 1**
06-10-2023 : **KBC Multi Track, en abrégé Multi Track - Belgium**
06-10-2023 : **KBC Multi Track, en abrégé Multi Track - Germany**
06-10-2023 : **KBC Multi Track, en abrégé Multi Track - Netherlands**
10-11-2023 : **Crelan Invest - Lock-In**
17-11-2023 : **Generation Plan - 90 August**
17-11-2023 : **Generation Plan - 90 February**
17-11-2023 : **Horizon - KBC ExpertEase Business Defensive Balanced**
17-11-2023 : **Horizon - KBC ExpertEase Business Dynamic Balanced**

01-12-2023 : **ING (B) Collect Portfolio - ING Core Fund Balanced**
01-12-2023 : **ING (B) Collect Portfolio - ING Core Fund Moderate**
01-12-2023 : **ING (B) Collect Portfolio - ING Stability Fund**
04-12-2023 : **C + F - Optimum**
29-01-2024 : **Truncus Investment Fund - Truncus Equity Investment Fund**
31-01-2024 : **Perspective - Best In Class Leaders 90 1**
08-02-2024 : **C + F - European Small & Mid Caps**
29-02-2024 : **Perspective - Best In Class Leaders 90 2**
28-03-2024 : **KBC Institutional Fund - Upper Grade Euro Corporate Bonds**

o **Changements de dénomination**

01-09-2023 : **C + F - Very Defensive** est devenu **C + F - Very Low**
01-10-2023 : **KBC Institutional Fund - Euro Bonds Defensive** est devenu **KBC Institutional Fund - Euro Bonds Defensive Responsible Investing**
01-10-2023 : **KBC Institutional Fund - Euro Bonds Short** est devenu **KBC Institutional Fund - Euro Bonds Short Responsible Investing**
01-11-2023 : **Truncus Investment Fund - Truncus World Value Creation Sustainable DBI Fund** est devenu **Truncus Investment Fund - Truncus SRI World Value Creation DBI Fund**
15-12-2023 : **KBC Equity Fund, en abrégé Equity Fund - Quant Global 1** est devenu **KBC Equity Fund, en abrégé Equity Fund - Enhanced Intelligence Stock Selection**
29-02-2024 : **KBC Select Immo, en abrégé Select Immo - World Plus** est devenu **KBC Select Immo, en abrégé Select Immo - We House Responsible Investing**
11-03-2024 : **KBC Institutional Fund - European Real Estate** est devenu **KBC Institutional Fund - European Real Estate Responsible Investing**
08-04-2024 : **Optimum Fund - Enhanced Intelligence** est devenu **Optimum Fund - Enhanced Intelligence Global Allocation**

(*) Cette modification a été approuvée par la FSMA. Elle doit cependant encore être confirmée par le biais de documents définitifs qui ne nous sont pas encore parvenus à ce jour.

Certaines de ces modifications datant d'il y a plus de 12 mois ont été communiquées à et approuvées par la FSMA lors des 12 derniers mois.