

LIJST VAN DE COMPARTIMENTEN VAN DE OPENBARE INSTELLINGEN VOOR COLLECTIEVE BELEGGING NAAR BELGISCH RECHT

- I. Belgische openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van richtlijn 2009/65/EG (1)
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 - I.1.1. Pensioenspaarfondsen
 - I.1.2. Andere
 - I.2. Beleggingsvennootschappen
- II. Belgische openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)
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 - II.1.1. Pensioenspaarfondsen
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(1) Artikel 33 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.

(2) Artikel 200 van de wet van 19 april 2014 betreffende de alternatieve instellingen voor collectieve belegging en hun beheerders.

Toestand op 01-03-2021

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

- **I. Belgische openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van richtlijn 2009/65/EG (1)**
 - o **I.1. Beleggingsfondsen**
 - I.1.1. Pensioenspaarfondsen**
 - **Argenta Pensioenspaarfonds Defensive, afgekort ARPE Defensive**
Compartimenten :
Geen compartiment
 - **Argenta Pensioenspaarfonds, afgekort ARPE**
Compartimenten :
Geen compartiment
 - **Belfius Pension Fund Balanced Plus**
Compartimenten :
Geen compartiment
 - **Belfius Pension Fund High Equities**
Compartimenten :
Geen compartiment
 - **Belfius Pension Fund Low Equities**
Compartimenten :
Geen compartiment
 - **Pricos**
Compartimenten :
Geen compartiment

■ **Pricos Defensive**

Compartimenten :

Geen compartiment

■ **Pricos SRI**

Compartimenten :

Geen compartiment

■ **Star Fund**

Compartimenten :

Geen compartiment

I.1.2. Andere

■ **Belfius Plan Bonds, Fund Of Funds**

Compartimenten :

Geen compartiment

■ **Belfius Plan Equities, Fund Of Funds**

Compartimenten :

Geen compartiment

■ **Belfius Plan High, Fund Of Funds**

Compartimenten :

Geen compartiment

■ **Belfius Plan Low, Fund Of Funds**

Compartimenten :

Geen compartiment

■ **Belfius Plan Medium, Fund Of Funds**

Compartimenten :

Geen compartiment

■ **Belfius Portfolio**

Compartimenten :

- Equities Emerging Markets
- Equities US Opportunities
- 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

■ **Celest**

Compartimenten :

- Currency Strategy - Lacerta

■ **Ergo Fund**

Compartimenten :

- Golden Aging

■ **IN.focus**

Compartimenten :

- Equity Strategy Level June
- Equity Strategy Level March
- Income Portfolio
- Private Banking Active Income Selection

o **I.2. Beleggingsvennootschappen**

■ **Accent Fund**

Compartimenten :

- Bonds
- Europe Equity DBI-RDT
- Family Owned Businesses
- Global
- Private Portfolio Bonds
- Private Portfolio Equities
- Short Term Bonds
- Yield Opportunities

■ **Amonis**

Compartimenten :

- 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**

Compartimenten :

- Balance
- Equities

■ **Argenta DP**

Compartimenten :

- Defensive Allocation
- Dynamic Allocation

■ **Axa Belgium Fund, afgekort Axa B Fund**

Compartimenten :

- Equity Belgium
- Fof Growth Selection
- Fof Patrimonial Selection

■ **Belfius Equities**

Compartimenten :

- Be=Long
- Belgium

- China
- Climate
- Cure
- Europe Conviction
- Europe Small & Mid Caps
- Global Health Care
- Immo
- Leading Brands
- Robotics & Innovative Technology
- Wo=Men

■ Belfius Fullinvest

Compartimenten :

- High
- Low
- Medium

■ Belfius Global

Compartimenten :

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

■ Belfius Managed Portfolio

Compartimenten :

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

■ Belfius Multi Manager

Compartimenten :

- Defensive
- Defensive Opportunity
- Smart Future

■ Belfius Portfolio B

Compartimenten :

- Blackrock Convictions 30
- Blackrock Convictions 50
- Blackrock Convictions 70

■ Belfius Wealth

Compartimenten :

- Blackrock Convictions
- Convictions

- JPMorgan A.M. Convictions

■ B-Fund

Compartimenten :

- Europe Equity D

■ Bienvenues Invest

Compartimenten :

- Rochette Patrimoine

■ BNP Paribas B Control, afgekort BNPP B Control

Compartimenten :

- Bond Euro Corporate
- Equity Small Cap Euro
- Quam Bonds
- Quam Dynamic Bonds

■ BNP Paribas B Invest

Compartimenten :

- Balanced
- Global Equity D

■ BNP Paribas B Strategy

Compartimenten :

- Europe Conservative, afgekort BNPP B Strat Eur Conservative
- Europe Defensive, afgekort BNPP B Strat Eur Defensive
- Europe Dynamic, afgekort BNPP B Strat Eur Dynamic
- Europe Neutral, afgekort BNPP B Strat Eur Neutral
- Europe Sustainable Defensive, afgekort BNPP B Strat Eur Sust Defensive
- Europe Sustainable Dynamic, afgekort BNPP B Strat Eur Sust Dynamic
- Europe Sustainable Neutral, afgekort BNPP B Strat Eur Sust Neutral
- Global Sustainable Aggressive, afgekort BNPP B Strat Glob Sust Aggress
- Global Sustainable Conservative, afgekort BNPP B Strat Glob Sust Conserv
- Global Sustainable Defensive, afgekort BNPP B Strat Glob Sust Defensive
- Global Sustainable Dynamic, afgekort BNPP B Strat Glob Sust Dynamic
- Global Sustainable Neutral, afgekort BNPP B Strat Glob Sust Neutral

■ BNPPF Private

Compartimenten :

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

- Wealth Sustainable Growth

■ BNPPF S-Fund

Compartimenten :

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

■ Bpost Bank Fund

Compartimenten :

- Global Income

■ C + F

Compartimenten :

- Balanced Dynamic
- Euro Short Government Bond
- European Large Caps
- European Small & Mid Caps
- Global Line
- Global Opportunities
- Global Route
- Immo Rente
- Optimum
- Sustainable Bonds
- World Equities

■ Candriam Business Equities

Compartimenten :

- EMU
- Global Income

■ Candriam Sustainable

Compartimenten :

- Euro Bonds
- Euro Corporate Bonds
- Euro Short Term Bonds
- Europe
- High
- Low
- Medium
- North America
- Pacific
- World
- World Bonds

■ Capitalatwork Equities Plus Sicav

Compartimenten :

- Equities Plus At Work D

■ **Crelan Fund**

Compartimenten :

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

■ **Crelan Invest**

Compartimenten :

- Balanced
- Conservative
- Dynamic
- Euro Equity Low Risk
- Lock-In
- Opportunities

■ **Dierickx Leys Fund I**

Compartimenten :

- Balance
- Defensive
- Dynamic
- Systematic

■ **Dierickx Leys Fund II**

Compartimenten :

- Bond
- Bond Corporate
- DBI
- Equity
- Growth

■ **DPAM Capital B**

Compartimenten :

- Bonds Eur Medium Term
- Corporate Bonds Eur 2023
- Equities Emu Behavioral Value
- Equities Emu Index
- Equities Europe Index
- Equities Japan Index
- Equities Us Behavioral Value
- Equities Us Dividend Sustainable
- Equities Us Esg Leaders Index
- Equities Us Index
- Equities World Ex Japan, Europe & Usa Index
- Real Estate Emu Dividend Sustainable
- Real Estate Emu Sustainable

■ **DPAM DBI-RDT B**

Compartimenten :

- Equities EMU
- Equities Euroland

- Equities Europe
- Equities US

■ DPAM Horizon B

Compartimenten :

- Active Strategy
- Balanced Conservative
- Balanced Growth
- Balanced Low Strategy
- Balanced Strategy
- Bonds Eur Quality Short Term
- Bonds Global Inflation Linked
- Defensive Strategy
- Global Diversified World

■ DPAM Invest B

Compartimenten :

- Bonds Eur
- Bonds Eur IG
- Bonds Eur Short Term 1 Y
- Equities DRAGONS Sustainable
- Equities Euroland
- Equities Euroland Sustainable
- Equities Europe Dividend
- Equities Europe Small Caps Sustainable
- Equities Europe Sustainable
- Equities NewGems Sustainable
- Equities Sustainable Food Trends
- Equities World Sustainable
- Real Estate Europe Dividend Sustainable
- Real Estate Europe Sustainable

■ Dzeta Invest Sicav

Compartimenten :

- Croissance

■ Elan Participations

Compartimenten :

- Anbri
- Cephale
- Colombey Participations
- Eole
- Valorel

■ Eurinvest Ucits

Compartimenten :

- Global Equities RDT-DBI
- Holdings RDT-DBI

■ Fivest

Compartimenten :

- Euroland

■ Generation Plan

Compartimenten :

- 90 August
- 90 February
- 95 August
- 95 February

■ Horizon

Compartimenten :

- 2030
- 2035
- 2040
- Access Fund China
- Access Fund Csob Cesky Akciovy (Px)
- Access Fund Russia
- Access Fund Vietnam
- Access India Fund
- Comfort Defensive
- Comfort Dynamic
- Comfort Dynamic High
- Comfort Pro August 90
- Comfort Pro February 90
- Comfort Pro May 90
- Comfort Pro November 90
- Comfort Sri Defensive
- Comfort Sri Dynamic
- Comfort Sri Dynamic High
- Csob Buyback Spolocnosti 1
- Csob Europsky Rast 1
- Csob Financie 1
- Csob Globálny Rast 2
- Csob Globalny Rast Eur 1
- Csob Komoditni Fond
- Csob Smart Start 1
- Csob Stredny Vyber 1
- Csob Svet S Bonusom Energie 1
- Dollar Obligatiedepot
- Europees Obligatiedepot
- Flexible Plan
- Flexible Portfolio July
- Flexible Portfolio Sri January
- Global Flexible Allocation
- Global Flexible Allocation Wealth January
- Global Flexible Allocation Wealth July
- High Interest Obligatiedepot
- Internationaal Obligatiedepot
- Investicna Prilezitost
- KBC ExpertEase Business Defensive Balanced
- KBC ExpertEase Business Dynamic Balanced

- KBC ExpertEase Defensive Balanced
- KBC ExpertEase Defensive Tolerant
- KBC ExpertEase Dynamic
- KBC ExpertEase Dynamic Balanced
- KBC ExpertEase Dynamic Tolerant
- KBC ExpertEase Highly Dynamic Tolerant
- KBC ExpertEase Sri Defensive Balanced
- KBC ExpertEase Sri Defensive Tolerant
- KBC ExpertEase Sri Dynamic
- KBC ExpertEase Sri Dynamic Balanced
- KBC ExpertEase Sri Dynamic Tolerant
- KBC ExpertEase Sri Highly Dynamic Tolerant
- Private Banking Active Stock Selection
- Privileged Portfolio Defensive
- Privileged Portfolio Dynamic
- Privileged Portfolio Dynamic High
- Privileged Portfolio Pro 85 August
- Privileged Portfolio Pro 85 February
- Privileged Portfolio Pro 85 May
- Privileged Portfolio Pro 85 November
- Privileged Portfolio Pro 90 August
- Privileged Portfolio Pro 90 February
- Privileged Portfolio Pro 90 May
- Privileged Portfolio Pro 90 November
- Privileged Portfolio Pro 95 August
- Privileged Portfolio Pro 95 February
- Privileged Portfolio Pro 95 May
- Privileged Portfolio Pro 95 November
- Strategisch Obligatiedepot
- Usd Low

■ **In.Flanders Employment Fund, afgekort In.Flanders Fund**

Compartimenten :

- In.Flanders Employment Fund

■ **Indosuez Belgium Fund**

Compartimenten :

- Global Equity DBI-RDT

■ **ING (B) Collect Portfolio**

Compartimenten :

- ING Core Fund Active
- ING Core Fund Balanced
- ING Core Fund Conservative
- ING Core Fund Moderated
- ING Stability Fund
- Patrimonial Conservative
- Personal Portfolio Orange
- Personal Portfolio White
- Personal Portfolio Yellow

■ **ING (B) Fund**

Compartimenten :

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

■ **KBC Eco Fund, afgekort Eco Fund**

Compartimenten :

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

■ **KBC Equity Fund, afgekort Equity Fund**

Compartimenten :

- Asia Pacific
- Belgium
- Buyback America
- Buyback Europe
- Central Europe
- Commodities & Materials
- Communication Services
- Consumer Durables
- Csob Akciovy Fond Dividendovych Firem
- Emerging Europe
- Emerging Markets
- Emu Small & Medium Caps
- Europe
- Eurozone
- Eurozone DBI-RDT
- Family Enterprises
- Finance
- Flanders
- Food & Personal Products
- Fundamental Opportunities
- Fundamental Opportunities DBI-RDT
- Global Leaders
- High Dividend
- High Dividend Eurozone
- High Dividend New Markets
- High Dividend North America
- Industrials & Infrastructure
- Latin America
- Luxury & Tourism
- Medical Technologies
- New Asia
- New Shares
- North America

- North American Continent
- Oil
- Pharma
- Quant Emu
- Quant Global 1
- Rest Of Europe
- Sri Asia Pacific
- Sri Emerging Markets
- Sri Emu Small & Medium Caps
- Sri Eurozone
- Sri Minimum Variance
- Sri North America
- Sri North American Continent
- Sri Rest Of Europe
- Sri Usa & Canada
- Sri World
- Sri World DBI-RDT
- Strategic Communication Services & Technology
- Strategic Finance
- Strategic Satellites
- Technology
- Trends
- Turkey
- Us Small Caps
- Usa & Canada
- Utilities
- World
- World DBI-RDT

■ **KBC Index Fund, afgekort Index Fund**

Compartimenten :

- Euroland

■ **KBC Institutional Fund**

Compartimenten :

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

- Sri Euro Equities
- Sri North America
- Sri Rest Of Europe
- Sri World Equity
- Upper Grade Euro Corporate Bonds

■ **KBC Master Fund, afgekort Master Fund**

Compartimenten :

- Bonds
- Business Comfort Sri Defensive
- Business Comfort Sri Dynamic
- Business Core Satellite Defensive
- Business Core Satellite Dynamic
- Csob Dynamický
- Csob Konzervativní
- Csob Multi Invest
- Csob Portfolio Pro Kveten 90
- Csob Portfolio Pro Listopad 90
- Csob Portfolio Pro Srpen 90
- Csob Portfolio Pro Srpen 95
- Csob Portfolio Pro Unor 95
- Csob Rustovy
- Csob Vyvážený
- High
- Low
- Medium
- Minimum Variance Global
- Mixed Fund

■ **KBC Multi Interest, afgekort Multi Interest**

Compartimenten :

- Cash 5 Month Duration
- Cash Euro
- Cash Usd
- Csob Czk Medium
- Csob Kratkodoby
- Euro Medium
- Sri Cash 3 Month Duration
- Sri Cash 4 Month Duration
- Sri Cash Standard Duration

■ **KBC Multi Track, afgekort Multi Track**

Compartimenten :

- Belgium
- Germany
- Netherlands

■ **KBC Participation, afgekort Participation**

Compartimenten :

- Commodities
- Europe Financial Bond Opportunities
- Flexible Portfolio

- KBC Business Pro April 90
- KBC Business Pro April 95
- KBC Business Pro August 90
- KBC Business Pro August 95
- KBC Business Pro February 90
- KBC Business Pro February 95
- KBC Business Pro November 90
- KBC Business Pro November 95
- KBC Value Sensor Aug
- KBC Value Sensor Feb
- Local Emerging Market Bonds
- Private Banking Active Bond Selection
- Short Term Bond Selection
- Sri Cash Plus
- Sri Corporate Bonds

■ **KBC Select Immo, afgekort Select Immo**

Compartimenten :

- Belgium Plus
- Europe Plus
- World Plus

■ **Lawaisse Fund**

Compartimenten :

- Equity Opportunities

■ **Lazard Investments BE**

Compartimenten :

- Lazard RDT-DBI

■ **Leleux Invest**

Compartimenten :

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

■ **LS Value**

Compartimenten :

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

■ **Merit Capital Global Investment Fund**

Compartimenten :

- Capitam
- MC Best Of World
- MC Equities DBI
- MC Global Growth Equity Fund
- MC Patrimoine
- MC Quartz Balanced Fof
- Merit Care Fund
- Value & Defensive
- Value & Dynamic

■ Nagelmackers

Compartimenten :

- 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
- Premium Vivace Fund
- Private Fund Balanced
- Private Fund Conservative
- Private Fund Growth

■ Nagelmackers Institutional

Compartimenten :

- European Equity Large Cap
- Medium Term
- Variable Term

■ NN (B) Invest

Compartimenten :

- Belgium

■ Optimum Fund

Compartimenten :

- Csob Airbag 1
- Csob Airbag Amerika 1
- Csob Airbag Bonus Eur 1
- Csob Airbag Jumper Eur 10
- Csob Airbag Jumper Eur 11
- Csob Airbag Jumper Eur 12
- Csob Airbag Jumper Eur 13
- Csob Airbag Jumper Eur 15
- Csob Airbag Jumper Eur 16
- Csob Airbag Jumper Eur 18
- Csob Airbag Jumper Eur 5
- Csob Airbag Jumper Eur 6
- Csob Airbag Jumper Plus 2
- Csob Akciove Portfolio
- Csob Banky A Pojist'ovny 1
- Csob Dobry Start 1
- Csob Dobry Start 2
- Csob Dobry Start 3
- Csob Dobry Start 4
- Csob Exclusive Airbag Jumper Plus 6
- Csob Flexibilni Plan
- Csob Flexibilni Portfolio

- Csob Globalni Oziveni 1
- Csob Globalni Oziveni 2
- Csob Globalnich Firem 5
- Csob Globalnich Prilezitosti Usd 2
- Csob Globalnich Prilezitosti Usd 3
- Csob Konzervativni Portfolio
- Csob Kratkodobyh Dluhopisu
- Csob Lookback 1
- Csob Patria Airbag 1
- Csob Private Banking Delta Headstart 1
- Csob Private Banking Family Enterprises 1
- Csob Rustové Portfolio
- Csob Sampioni Sportu s Dobrym Startem 1
- Csob Schody k Uspechu 1
- Csob Sponzori Sportu 1
- Csob Svetove Trhy 2
- Csob Svetove Trhy 3
- Csob Svetovy Expres 3
- Csob Svetových Firem S Lookbackem 1
- Csob Svetových Firem S Lookbackem 2
- Csob Vyvazene Portfolio
- Csob Zboží Dlouhodobé Spotreby 1
- Csob Zpetného Odkupu 2
- Enhanced Intelligence
- Exclusive Step In World 1
- Exclusive Step In World 2
- Step In World 1
- Step In World 2
- Step In World 4

■ Perspective

Compartimenten :

- 90 Best Performer Usd 1
- 90 Best Performer Usd 2
- 90 Best Performer Usd 3
- 90 Best Performer Usd 4
- 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
- Asia 90 Smart Start Usd 1
- Asia 90 Timing Usd 5
- Best In Class Leaders 90 1
- Best In Class Leaders 90 2
- 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
- Continental Europe 100 Timing Usd 1
- Continental Europe 90 Short Term 1
- E-Commerce 90 Usd 1
- E-Commerce 90 Usd 2
- E-Commerce 90 Usd 3
- E-Commerce 90 Usd 4
- Euro Stocks Timing 1
- Europe 100 Timing Usd 1
- Europe 100 Timing Usd 2
- Europe 100 Timing Usd 3
- Europe 100 Timing Usd 4
- Europe 90 Short Term 3
- Europe 90 Short Term 4
- Europe Airbag 1
- Europe Airbag Bonus Usd 1
- Europe Airbag Bonus Usd 2
- Europe Airbag Bonus Usd 3
- Europe Airbag Bonus Usd 4
- European Exporters 90 Smart Start Usd 1
- European Exporters 90 Smart Start Usd 2
- European Exporters 90 Smart Start Usd 3
- European Exporters 90 Smart Start Usd 4
- European Quality 100 Absolute Performance Usd 1
- European Quality Airbag 1
- Eurozone Airbag 1
- Exclusive R&D Growth 90 Timing Usd 1
- Exclusive Stock Selection Double Timing 1
- Germany 90 Smart Start Usd 1
- Germany 90 Smart Start Usd 2
- Germany 90 Smart Start Usd 3
- Germany 90 Smart Start Usd 4
- Germany 90 Smart Start Usd 5
- Germany 90 Smart Start Usd 6
- 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 Select 100 Usd 2
- Global Select 90 Timing Optimizer Usd 1
- Global Stocks 90 1
- Global Stocks 90 2
- Global Stocks 90 3
- Global Stocks 90 Timing 2
- Global Stocks 90 Timing 3
- Global Timing Usd 1
- 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
- Healthcare 90 Usd 1
- Healthcare 90 Usd 2
- Japan 90 Usd 1
- Japan 90 Usd 2
- Japan 90 Usd 3
- Low Carbon Emission 90 Timing Usd 1
- Low Carbon Emission 90 Timing Usd 2
- Low Carbon Emission 90 Timing Usd 3
- Low Carbon Emission 90 Timing Usd 4
- Low Carbon Emission 90 Timing Usd 5
- MY.fund Universal Selection Airbag Usd April 2021
- MY.fund Universal Selection Airbag Usd May 2021
- 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
- Premium World Selection Airbag 1
- Premium World Selection Airbag 2
- Solid Companies 90 Timing Usd 1
- Solid Companies 90 Timing Usd 2
- Solid Companies 90 Timing Usd 3
- Solid Companies 90 Timing Usd 4
- Solid Companies 90 Timing Usd 5
- Universal Selection 100 Head Start Usd 1

- Universal Selection 100 Head Start Usd 2
- Universal Selection 100 Head Start Usd 3
- Universal Selection 100 Usd 1
- Universal Selection 100 Usd 2
- Universal Selection 100 Usd 3
- Universal Selection 100 Usd 4
- Universal Selection 100 Usd 5
- Universal Selection 90 Timing Optimizer Usd 1
- Universal Selection 90 Timing Optimizer Usd 2
- Universal Selection 90 Timing Optimizer Usd 3
- Universal Selection 90 Timing Optimizer Usd 4
- Universal Selection 90 Timing Optimizer Usd 5
- Universal Selection 90 Timing Optimizer Usd 6
- Universal Selection 90 Timing Optimizer Usd 7
- Universal Selection 90 Timing Optimizer Usd 8
- Universal Selection Protection Usd 1
- Us Growth 90 Usd 1
- Us Growth 90 Usd 2
- Usa & Canada 100 Timing Usd 1
- Usa & Canada 100 Timing Usd 2
- World 90 1
- World 90 2
- World 90 Short Term 1
- 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 Selection 100 Head Start Usd 1

■ Plato Institutional Index Fund

Compartimenten :

- Emerging Markets Equities
- Euro Equity
- European Equity
- North American Equity
- Pacific Equity
- World

■ Private Invest

Compartimenten :

- Best Managers
- Stability

■ Quaestor Sicav

Compartimenten :

- DBI Opportunities

■ R-co WM RDT-DBI

Compartimenten :

- R-co WM Euro Equities RDT-DBI

- R-co WM World Equities RDT-DBI

■ R-co WM Strategic Value

Compartimenten :

- Calamane
- Gemma
- R-co WM LT Growth

■ Sicav BLB

Compartimenten :

- American Equities
- European Equities

■ Sivek

Compartimenten :

- Global High
- Global Low
- Global Medium
- Sri Global Low
- Sri Global Medium

■ SPM Funds

Compartimenten :

- Sepiam Global Flexible

■ Treetop Sicav

Compartimenten :

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

■ Truncus Investment Fund

Compartimenten :

- Truncus Best Selection Fund
- Truncus Equity Investment Fund
- Truncus World Value Creation Sustainable DBI Fund

■ Value Square Fund

Compartimenten :

- Business Holdings DBI-RDT
- Equity Belgium
- Equity World
- European Small Caps PE Factor
- Global Bonds

■ Van Lanschot Bevek

Compartimenten :

- Balanced Portfolio
- Defensive Portfolio
- Equities DBI-RDT
- Euro Obligatiefonds
- Flexible Portfolio
- Growth Portfolio
- High Growth Portfolio

- Labor Et Caritas
 - Very Defensive Portfolio
- **II. Belgische openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)**
 - o **II.1. Beleggingsfondsen**
 - II.1.1. Pensioenspaarfondsen**
 - **BNP Paribas B Pension Sustainable Balanced, afgekort BNPP B Pension Sust Balanced**
Compartimenten :
Geen compartiment
 - **BNP Paribas B Pension Sustainable Growth, afgekort BNPP B Pension Sust Growth**
Compartimenten :
Geen compartiment
 - **BNP Paribas B Pension Sustainable Stability, afgekort BNPP B Pension Sust Stability**
Compartimenten :
Geen compartiment
 - **Crelan Pension Fund**
Compartimenten :
 - Sustainable Balanced
 - Sustainable Growth
 - Sustainable Stability
 - **Hermes Pensioenfonds**
Compartimenten :
Geen compartiment
 - **Interbeurs Hermes Pensioenfonds**
Compartimenten :
Geen compartiment
 - **Metropolitan-Rentastro**
Compartimenten :
 - Sustainable Balanced
 - Sustainable Growth
 - Sustainable Stability
 - **VDK Pension Fund**
Compartimenten :
Geen compartiment
 - II.1.2. Andere**
 - **NN (B) Fund**
Compartimenten :
 - Patrimonial Future
 - o **II.2. Beleggingsvennootschappen**
 - **Belfius Portfolio Advanced**
Compartimenten :
 - High
 - Low
 - Medium
 - **Belfius Select Portfolio**
Compartimenten :
 - Sustainable Low

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

■ **CBC Fonds**

Compartimenten :

- Top Investors In Belgium 1

■ **KBC Business, afgekort Business**

Compartimenten :

- Belgian Equities
- European Equities

■ **KBC Equiplus, afgekort Equiplus**

Compartimenten :

- 90 Best Performer Usd 3
- 90 Best Performer Usd 4
- 90 Premium Best Performer Usd 1
- 90 Premium Best Performer Usd 2

■ **KBC Exposure, afgekort Exposure**

Compartimenten :

- Eurozone Airbag 1

■ **Omega Preservation Fund**

Compartimenten :

- Fidena Equity Fund

■ **Paricor**

Compartimenten :

- International Mixed
- Patrimonium

• **III. Belgische openbare vastgoedbeleggingsvennootschap (2)**

■ **Geen vennootschappen geregistreerd**

• **IV. Belgische openbare vennootschap voor belegging in niet-genoteerde vennootschappen en in groeibedrijven (2)**

■ **Quest For Growth**

Compartimenten :

Geen compartiment

• **V. Belgisch openbaar startersfonds (2)**

■ **Geen vennootschappen geregistreerd**

Wijzigingen in de lijst tijdens de voorbije twaalf maanden

I. Belgische openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van richtlijn 2009/65/EG

o **Vergunningen**

- 02-03-2020 : **Optimum Fund - Csob Airbag Jumper Plus 2**
- 02-03-2020 : **Perspective - Buyback 100 Timing Usd 5**
- 30-03-2020 : **Horizon - Comfort Sri Dynamic High**
- 09-04-2020 : **Perspective - Global Timing Usd 1**

14-04-2020 : **KBC Equity Fund, afgekort Equity Fund - Sri North American Continent**
17-04-2020 : **Horizon - KBC ExpertEase Defensive Balanced**
17-04-2020 : **Horizon - KBC ExpertEase Dynamic Balanced**
17-04-2020 : **Horizon - KBC ExpertEase Dynamic**
23-04-2020 : **Value Square Fund - European Small Caps PE Factor**
06-05-2020 : **Perspective - Global Timing Usd 2**
01-06-2020 : **Optimum Fund - Csob Airbag 1**
02-06-2020 : **Perspective - Global Timing Usd 3**
04-06-2020 : **KBC Equity Fund, afgekort Equity Fund - Rest Of Europe**
05-06-2020 : **KBC Equity Fund, afgekort Equity Fund - Sri World DBI-RDT**
01-07-2020 : **Optimum Fund - Csob Airbag Jumper Eur 18**
03-07-2020 : **Horizon - Dollar Obligatiedepot**
03-07-2020 : **Horizon - Global Flexible Allocation Wealth January**
03-07-2020 : **Horizon - Global Flexible Allocation Wealth July**
03-07-2020 : **Horizon - Global Flexible Allocation**
03-07-2020 : **Horizon - High Interest Obligatiedepot**
03-07-2020 : **Horizon - Internationaal Obligatiedepot**
03-07-2020 : **Horizon - Privileged Portfolio Defensive**
03-07-2020 : **Horizon - Privileged Portfolio Dynamic High**
03-07-2020 : **Horizon - Privileged Portfolio Dynamic**
03-07-2020 : **Horizon - Strategisch Obligatiedepot**
06-07-2020 : **Perspective - Global Timing Usd 4**
17-07-2020 : **Horizon - Comfort Defensive**
17-07-2020 : **Horizon - Comfort Dynamic High**
17-07-2020 : **Horizon - Comfort Dynamic**
17-07-2020 : **Horizon - Comfort Pro August 90**
17-07-2020 : **Horizon - Comfort Pro February 90**
17-07-2020 : **Horizon - Comfort Pro May 90**
17-07-2020 : **Horizon - Comfort Pro November 90**
17-07-2020 : **Horizon - Comfort Sri Defensive**
17-07-2020 : **Horizon - Comfort Sri Dynamic**
27-07-2020 : **Perspective - Euro Stocks Timing 1**
03-08-2020 : **Optimum Fund - Csob Airbag Amerika 1**
03-08-2020 : **Perspective - Global Timing Usd 5**
31-08-2020 : **Perspective - Global Timing Usd 6**
01-09-2020 : **Belfius Equities - Wo=Men**
07-09-2020 : **Optimum Fund - Csob Lookback 1**
15-09-2020 : **Belfius Portfolio B - Blackrock Convictions 30**
15-09-2020 : **Belfius Portfolio B - Blackrock Convictions 50**
15-09-2020 : **Belfius Portfolio B - Blackrock Convictions 70**
15-09-2020 : **Belfius Wealth - Blackrock Convictions**
15-09-2020 : **Belfius Wealth - Convictions**
15-09-2020 : **Belfius Wealth - JPMorgan A.M. Convictions**
16-09-2020 : **Quaestor Sicav - DBI Opportunities**
21-09-2020 : **KBC Equity Fund, afgekort Equity Fund - Structural Growth**
30-09-2020 : **Truncus Investment Fund - Truncus World Value Creation Sustainable DBI Fund**
01-10-2020 : **Lazard Investments BE - Lazard RDT-DBI**
05-10-2020 : **Perspective - Global Timing Usd 7**
19-10-2020 : **Optimum Fund - Csob Globalnich Firem 5**
20-10-2020 : **Optimum Fund - Enhanced Intelligence**
02-11-2020 : **Belfius Equities - Be=Long**

02-11-2020 : **Perspective - Global Timing Usd 8**
 30-11-2020 : **DPAM Invest B - Equities DRAGONS Sustainable**
 30-11-2020 : **DPAM Invest B - Equities Euroland Sustainable**
 30-11-2020 : **Perspective - Global Timing Usd 9**
 01-12-2020 : **ING (B) Collect Portfolio - Patrimonial Conservative**
 14-12-2020 : **KBC Institutional Fund - Sri Asia Pacific**
 14-12-2020 : **KBC Institutional Fund - Sri Rest Of Europe**
 04-01-2021 : **Perspective - Global 90 Smart Start Usd 1**
 26-01-2021 : **Treetop Sicav - Treetop Equity Global Leaders RDT-DBI**
 01-02-2021 : **Perspective - Global 90 Smart Start Usd 2**
 15-02-2021 : **KBC Equity Fund, afgekort Equity Fund - Fundamental Opportunities DBI-RDT**
 19-02-2021 : **B-Fund - Europe Equity D (*)**
 01-03-2021 : **Perspective - Global 90 Smart Start Usd 3**

o Schrappingen

29-11-2019 : **KBC Participation, afgekort Participation - Timing European Exporters 6**
 29-11-2019 : **Optimum Fund - Csob Evropa 1**
 29-11-2019 : **Perspective - European Champions 90 Usd 1**
 29-11-2019 : **Perspective - Silver Economy 90 Usd 1**
 29-11-2019 : **Perspective - Universal Selection 90 Short Term 19**
 30-12-2019 : **Horizon - Csob Duo Bonus 1**
 30-12-2019 : **Horizon - Csob Silne Firmy 1**
 30-12-2019 : **KBC Participation, afgekort Participation - Exclusive Timing Pricing Power Usd 1**
 30-12-2019 : **KBC Participation, afgekort Participation - Timing European Exporters 7**
 30-12-2019 : **Optimum Fund - Csob Private Banking Enhanced World Selection 1**
 30-12-2019 : **Perspective - European Champions 90 Usd 2**
 30-12-2019 : **Perspective - Universal Selection 90 Short Term 20**
 31-01-2020 : **Horizon - Csob Svetovy Pokrok 1**
 31-01-2020 : **KBC Participation, afgekort Participation - Exclusive Timing Pricing Power Usd 2**
 31-01-2020 : **KBC Participation, afgekort Participation - Timing European Exporters 8**
 31-01-2020 : **Optimum Fund - Csob Airbag Jumper Eur 14**
 31-01-2020 : **Optimum Fund - Csob Duo Bonus 3**
 31-01-2020 : **Optimum Fund - Csob Perspektivnich Trhu 3**
 31-01-2020 : **Perspective - European Champions 90 Usd 3**
 31-01-2020 : **Perspective - Universal Selection 90 Short Term 21**
 28-02-2020 : **Horizon - Csob Svet S Bonusom Pivovarov 1**
 28-02-2020 : **KBC Participation, afgekort Participation - Exclusive Timing Pricing Power Usd 3**
 28-02-2020 : **KBC Participation, afgekort Participation - Timing Global Selection 1**
 28-02-2020 : **Optimum Fund - Csob Svetove Trhy 1**
 28-02-2020 : **Perspective - Premium Eurozone Airbag Jumper Usd 1**
 28-02-2020 : **Perspective - Universal Selection 90 Short Term 22**
 06-03-2020 : **Candriam Institutional - European & Us Equities**
 31-03-2020 : **Horizon - Csob Fixny Klik Eur 1**
 31-03-2020 : **Horizon - Csob Svet S High Tech Bonusom 1**
 31-03-2020 : **KBC Participation, afgekort Participation - Asian Opportunity Usd 1**
 31-03-2020 : **KBC Participation, afgekort Participation - Timing World Stocks 1**
 31-03-2020 : **Optimum Fund - Csob Airbag Jumper Plus 1**
 31-03-2020 : **Optimum Fund - Csob Svet A Pivni Premie 1**
 31-03-2020 : **Perspective - World Selection 90 Short Term 1**
 31-03-2020 : **Perspective - World Stocks 90 Timing Step Up Usd 1**
 17-04-2020 : **IN.focus - KBC ExpertEase Defensive Balanced**
 17-04-2020 : **IN.focus - KBC ExpertEase Dynamic Balanced**

17-04-2020 : **IN.focus - KBC ExpertEase Dynamic**
30-04-2020 : **KBC Participation, afgekort Participation - Timing Asian Opportunity Usd 1**
30-04-2020 : **Optimum Fund - Csob Evropske Oziveni 1**
30-04-2020 : **Optimum Fund - Csob Svetovy Expres 1**
30-04-2020 : **Perspective - World Selection 90 Short Term 2**
29-05-2020 : **KBC Participation, afgekort Participation - Timing Asian Opportunity Usd 2**
29-05-2020 : **Optimum Fund - Csob Globalnich Prilezitosti Usd 1**
29-05-2020 : **Perspective - World Selection 90 Short Term 3**
04-06-2020 : **Flexible - Comfort**
04-06-2020 : **IN.focus - Euro Pro May**
04-06-2020 : **IN.focus - Euro Pro November**
25-06-2020 : **Celest - Dividend Strategy - Cygnus**
25-06-2020 : **Celest - Interest Strategy - Orion**
25-06-2020 : **Celest - Volatility Strategy - Andromeda**
25-06-2020 : **KBC Multi Interest, afgekort Multi Interest - Currencies**
30-06-2020 : **KBC Participation, afgekort Participation - Timing Asian Opportunity Usd 3**
30-06-2020 : **Optimum Fund - Csob Airbag Jumper Eur 3**
30-06-2020 : **Perspective - World Selection 90 Short Term 4**
03-07-2020 : **IN.focus - Global Flexible Allocation Wealth January**
03-07-2020 : **IN.focus - Global Flexible Allocation Wealth July**
03-07-2020 : **IN.focus - Global Flexible Allocation**
03-07-2020 : **Privileged Portfolio - Defensive**
03-07-2020 : **Privileged Portfolio - Dynamic**
03-07-2020 : **Privileged Portfolio - Highly Dynamic**
15-07-2020 : **Treetop Sicav - Treetop Global Equity DBI-RDT**
17-07-2020 : **Managed Portfolio - Comfort Sri Defensive**
17-07-2020 : **Managed Portfolio - Comfort Sri Dynamic**
17-07-2020 : **Managed Portfolio - Core Satellite Defensive**
17-07-2020 : **Managed Portfolio - Core Satellite Dynamic High**
17-07-2020 : **Managed Portfolio - Core Satellite Dynamic**
17-07-2020 : **Managed Portfolio - Core Satellite Pro August 90**
17-07-2020 : **Managed Portfolio - Core Satellite Pro February 90**
17-07-2020 : **Managed Portfolio - Core Satellite Pro May 90**
17-07-2020 : **Managed Portfolio - Core Satellite Pro November 90**
31-07-2020 : **KBC Participation, afgekort Participation - Emu Consumers 1**
31-07-2020 : **KBC Participation, afgekort Participation - Timing Asian Opportunity Usd 4**
31-07-2020 : **Perspective - Us & Asia Winners 90 Best Performer Usd 1**
31-07-2020 : **Perspective - World Selection 90 Short Term 5**
20-08-2020 : **KBC Equity Fund, afgekort Equity Fund - Satellites**
31-08-2020 : **Horizon - Csob Svet S Nemeckym Bonusom 1**
31-08-2020 : **KBC Participation, afgekort Participation - Emu Consumers 2**
31-08-2020 : **KBC Participation, afgekort Participation - Timing Asian Opportunity Usd 5**
31-08-2020 : **Perspective - World Selection 90 Short Term 6**
30-09-2020 : **KBC Participation, afgekort Participation - Emu Consumers 3**
30-09-2020 : **Perspective - Asia 90 Timing Usd 1**
30-09-2020 : **Perspective - Us & Asia Winners 90 Best Performer Usd 3**
30-09-2020 : **Perspective - World Selection 90 Short Term 7**
30-10-2020 : **KBC Participation, afgekort Participation - Emu Consumers 4**
30-10-2020 : **KBC Participation, afgekort Participation - Europe 1**
30-10-2020 : **Optimum Fund - Csob Svetovy Expres 2**
30-10-2020 : **Optimum Fund - Csob Svetovych Prilezitosti 4**

30-10-2020 : **Perspective - Asia 90 Timing Usd 2**
 30-10-2020 : **Perspective - European Quality 90 Short Term 1**
 30-10-2020 : **Perspective - Us & Asia Winners 90 Best Performer Usd 4**
 06-11-2020 : **BNP Paribas B Invest - Bond Belgium**
 06-11-2020 : **BNP Paribas B Invest - Bond Euro**
 18-11-2020 : **DPAM Invest B - Equities Europe**
 30-11-2020 : **Horizon - Csob Kratkodobych Prilezitosti 2**
 30-11-2020 : **Horizon - Csob Svet S Bonusom Rodina 1**
 30-11-2020 : **KBC Participation, afgekort Participation - Emu Consumers 5**
 30-11-2020 : **KBC Participation, afgekort Participation - Europe 2**
 30-11-2020 : **Optimum Fund - Csob Velkych Firem 1**
 30-11-2020 : **Perspective - Asia 90 Timing Usd 3**
 30-11-2020 : **Perspective - Europe 90 Short Term 1**
 30-11-2020 : **Perspective - Silver Economy Airbag 1**
 30-12-2020 : **KBC Participation, afgekort Participation - Emu Consumers 6**
 30-12-2020 : **Perspective - Asia 90 Timing Usd 4**
 30-12-2020 : **Perspective - Europe 90 Short Term 2**
 30-12-2020 : **Perspective - Global Stocks 90 Timing 1**
 30-12-2020 : **Perspective - Quality Stocks 90 Conditional Coupon Usd 1**
 30-12-2020 : **Perspective - Quality Stocks 90 Conditional Coupon Usd 2**
 30-12-2020 : **Perspective - Quality Stocks 90 Conditional Coupon Usd 3**
 30-12-2020 : **Perspective - Silver Economy Airbag 2**
 26-02-2021 : **DPAM Capital B - Equities Belgium**
 26-02-2021 : **DPAM Invest B - Equities World Dividend (*)**

o **Wijzigingen van benaming**

09-04-2020 : **Belfius Equities - Global Property Funds** werd gewijzigd in **Belfius Equities - Immo**
 20-04-2020 : **BNP Paribas B Strategy - Europe Conservative** werd gewijzigd in **BNP Paribas B Strategy - Europe Conservative, afgekort BNPP B Strat Eur Conservative**
 20-04-2020 : **BNP Paribas B Strategy - Europe Defensive** werd gewijzigd in **BNP Paribas B Strategy - Europe Defensive, afgekort BNPP B Strat Eur Defensive**
 20-04-2020 : **BNP Paribas B Strategy - Europe Dynamic** werd gewijzigd in **BNP Paribas B Strategy - Europe Dynamic, afgekort BNPP B Strat Eur Dynamic**
 20-04-2020 : **BNP Paribas B Strategy - Europe Neutral** werd gewijzigd in **BNP Paribas B Strategy - Europe Neutral, afgekort BNPP B Strat Eur Neutral**
 20-04-2020 : **BNP Paribas B Strategy - Europe Sri Defensive** werd gewijzigd in **BNP Paribas B Strategy - Europe Sustainable Defensive, afgekort BNPP B Strat Eur Sust Defensive**
 20-04-2020 : **BNP Paribas B Strategy - Europe Sri Dynamic** werd gewijzigd in **BNP Paribas B Strategy - Europe Sustainable Dynamic, afgekort BNPP B Strat Eur Sust Dynamic**
 20-04-2020 : **BNP Paribas B Strategy - Europe Sri Neutral** werd gewijzigd in **BNP Paribas B Strategy - Europe Sustainable Neutral, afgekort BNPP B Strat Eur Sust Neutral**
 20-04-2020 : **BNP Paribas B Strategy - Global Aggressive** werd gewijzigd in **BNP Paribas B Strategy - Global Sustainable Aggressive, afgekort BNPP B Strat Glob Sust Aggress**
 20-04-2020 : **BNP Paribas B Strategy - Global Conservative** werd gewijzigd in **BNP Paribas B Strategy - Global Sustainable Conservative, afgekort BNPP B Strat Glob Sust Conserv**
 20-04-2020 : **BNP Paribas B Strategy - Global Defensive** werd gewijzigd in **BNP Paribas B Strategy - Global Sustainable Defensive, afgekort BNPP B Strat Glob Sust Defensive**
 20-04-2020 : **BNP Paribas B Strategy - Global Dynamic** werd gewijzigd in **BNP Paribas B Strategy - Global Sustainable Dynamic, afgekort BNPP B Strat Glob Sust Dynamic**
 20-04-2020 : **BNP Paribas B Strategy - Global Neutral** werd gewijzigd in **BNP Paribas B Strategy - Global Sustainable Neutral, afgekort BNPP B Strat Glob Sust Neutral**
 02-06-2020 : **DPAM Capital B - Equities Us Dividend** werd gewijzigd in **DPAM Capital B - Equities Us Dividend Sustainable**
 02-06-2020 : **DPAM Capital B - Real Estate Emu Dividend** werd gewijzigd in **DPAM Capital B - Real Estate Emu Dividend Sustainable**

- 02-06-2020 : **DPAM Capital B - Real Estate Emu** werd gewijzigd in **DPAM Capital B - Real Estate Emu Sustainable**
- 02-06-2020 : **DPAM Invest B - Equities Europe Small Caps** werd gewijzigd in **DPAM Invest B - Equities Europe Small Caps Sustainable**
- 02-06-2020 : **DPAM Invest B - Real Estate Europe Dividend** werd gewijzigd in **DPAM Invest B - Real Estate Europe Dividend Sustainable**
- 02-06-2020 : **DPAM Invest B - Real Estate Europe** werd gewijzigd in **DPAM Invest B - Real Estate Europe Sustainable**
- 12-06-2020 : **KBC Equity Fund, afgekort Equity Fund - America** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - North America**
- 12-06-2020 : **KBC Equity Fund, afgekort Equity Fund - Japan** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Asia Pacific**
- 12-06-2020 : **KBC Equity Fund, afgekort Equity Fund - New Markets** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Emerging Markets**
- 12-06-2020 : **KBC Equity Fund, afgekort Equity Fund - Strategic Cyclical**s werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Usa & Canada**
- 12-06-2020 : **KBC Equity Fund, afgekort Equity Fund - Strategic Non Cyclical**s werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - North American Continent**
- 29-06-2020 : **BNPPF Private - Balanced Sri** werd gewijzigd in **BNPPF Private - Sustainable Balanced**
- 29-06-2020 : **BNPPF Private - Defensive Sri** werd gewijzigd in **BNPPF Private - Sustainable Defensive**
- 29-06-2020 : **BNPPF Private - Dynamic Sri** werd gewijzigd in **BNPPF Private - Sustainable Dynamic**
- 29-06-2020 : **BNPPF Private - Equity And Bond Yield** werd gewijzigd in **BNPPF Private - Sustainable Equity And Bond Yield**
- 29-06-2020 : **BNPPF Private - Wealth Balanced** werd gewijzigd in **BNPPF Private - Wealth Sustainable Balanced**
- 29-06-2020 : **BNPPF Private - Wealth Defensive** werd gewijzigd in **BNPPF Private - Wealth Sustainable Defensive**
- 29-06-2020 : **BNPPF Private - Wealth Dynamic** werd gewijzigd in **BNPPF Private - Wealth Sustainable Dynamic**
- 29-06-2020 : **BNPPF Private - Wealth Growth** werd gewijzigd in **BNPPF Private - Wealth Sustainable Growth**
- 01-12-2020 : **ING (B) Collect Portfolio - ING Core Fund Dynamic** werd gewijzigd in **ING (B) Collect Portfolio - ING Core Fund Active**
- 11-01-2021 : **KBC Equity Fund, afgekort Equity Fund - Structural Growth** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Fundamental Opportunities**
- 14-01-2021 : **Belfius Managed Portfolio - Equities World Ex-Europe** werd gewijzigd in **Belfius Managed Portfolio - Equities World**
- 25-01-2021 : **Treetop Sicav - Treetop World Equity Index** werd gewijzigd in **Treetop Sicav - Treetop World ESG Leaders Equity Index**
- 03-02-2021 : **Nagelmackers - Premium Balanced Corporate Clients Fund** werd gewijzigd in **Nagelmackers - Premium Euro Balanced Fund (*)**

II. Belgische openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen

o Schrappingen

- 29-11-2019 : **Centea Fund - Click Europe Surplus 20**
- 29-11-2019 : **KBC Equiplus, afgekort Equiplus - 90 Timing Step Up Usd 5**
- 29-11-2019 : **KBC Equisafe, afgekort Equisafe - Emerging Market Consumers 7**
- 30-12-2019 : **Centea Fund - Click Europe Surplus 21**
- 30-12-2019 : **KBC Equiplus, afgekort Equiplus - 90 Premium Asian Opportunity 1**
- 30-12-2019 : **KBC Equiplus, afgekort Equiplus - 90 Timing Step Up Usd 6**
- 30-12-2019 : **KBC Equisafe, afgekort Equisafe - Emerging Market Consumers 8**
- 31-01-2020 : **Centea Fund - Click Europe Surplus 22**
- 31-01-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Step Up Usd 7**
- 31-01-2020 : **KBC Equisafe, afgekort Equisafe - Emerging Market Consumers 9**
- 31-01-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 1**
- 28-02-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing European Exporters 9**
- 28-02-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Step Up Usd 8**

28-02-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 2**

31-03-2020 : **KBC Click, afgekort Click - Csob Duo Bonus 4**

31-03-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing European Exporters 10**

31-03-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 1**

31-03-2020 : **KBC Equisafe, afgekort Equisafe - Europe Index Coupon 1**

31-03-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 3**

30-04-2020 : **KBC Equiplus, afgekort Equiplus - 90 Belgian Economy 1**

30-04-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 2**

30-04-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing World Stocks 1**

30-04-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 4**

29-05-2020 : **KBC Equiplus, afgekort Equiplus - 90 Belgian Economy 2**

29-05-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 3**

29-05-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing World Stocks 2**

29-05-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 5**

30-06-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 4**

30-06-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 6**

31-07-2020 : **KBC Click, afgekort Click - Csob Duo Bonus 5**

31-07-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 5**

31-07-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 7**

03-08-2020 : **Post-Fix Fund - Post-Multifix Optimix**

31-08-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 6**

31-08-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 8**

30-09-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing Infrastructure 7**

30-09-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 9**

30-10-2020 : **KBC Equisafe, afgekort Equisafe - Global Selection 10**

30-11-2020 : **KBC Equiplus, afgekort Equiplus - 90 Timing World Stocks 3**

30-11-2020 : **KBC Equisafe, afgekort Equisafe - World Stocks 1**

o **Wijzigingen van benaming**

20-04-2020 : **Crelan Pension Fund - Balanced** werd gewijzigd in **Crelan Pension Fund - Sustainable Balanced**

20-04-2020 : **Crelan Pension Fund - Growth** werd gewijzigd in **Crelan Pension Fund - Sustainable Growth**

20-04-2020 : **Crelan Pension Fund - Stability** werd gewijzigd in **Crelan Pension Fund - Sustainable Stability**

20-04-2020 : **Metropolitan-Rentastro - Balanced** werd gewijzigd in **Metropolitan-Rentastro - Sustainable Balanced**

20-04-2020 : **Metropolitan-Rentastro - Growth** werd gewijzigd in **Metropolitan-Rentastro - Sustainable Growth**

20-04-2020 : **Metropolitan-Rentastro - Stability** werd gewijzigd in **Metropolitan-Rentastro - Sustainable Stability**

(*) Deze wijziging werd door de FSMA goedgekeurd. De wijziging moet evenwel nog bevestigd worden aan de hand van definitieve documenten die wij op heden nog niet hebben ontvangen.

Sommige van die wijzigingen, die meer dan 12 maanden geleden zijn doorgevoerd, werden meegedeeld aan en goedgekeurd door de FSMA in de loop van de laatste 12 maanden.