

# 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.1.1. Fonds d'épargne-pension**
    - II.1.2. Autres**
  - II.2. Sociétés d'investissement**
- **III. Société d'investissement immobilière publique belge (2)**
- **IV. Société d'investissement en sociétés non cotées et en sociétés en croissance 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.

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Situation au 01-03-2021

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*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**
      - **Argenta Pensioenspaarfonds Defensive, en abrégé ARPE Defensive**  
**Compartiments :**  
Aucun compartiment
      - **Argenta Pensioenspaarfonds, en abrégé ARPE**  
**Compartiments :**  
Aucun compartiment
      - **Belfius Pension Fund Balanced Plus**  
**Compartiments :**  
Aucun compartiment
      - **Belfius Pension Fund High Equities**  
**Compartiments :**  
Aucun compartiment
      - **Belfius Pension Fund Low Equities**  
**Compartiments :**  
Aucun compartiment
      - **Pricos**  
**Compartiments :**  
Aucun compartiment

■ **Pricos Defensive**

**Compartiments :**

Aucun compartiment

■ **Pricos SRI**

**Compartiments :**

Aucun compartiment

■ **Star Fund**

**Compartiments :**

Aucun compartiment

**I.1.2. Autres**

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

**Compartiments :**

Aucun compartiment

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

**Compartiments :**

Aucun compartiment

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

**Compartiments :**

Aucun compartiment

■ **Belfius Plan Low, Fund Of Funds**

**Compartiments :**

Aucun compartiment

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

**Compartiments :**

Aucun compartiment

■ **Belfius Portfolio**

**Compartiments :**

- 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**

**Compartiments :**

- Currency Strategy - Lacerta

■ **Ergo Fund**

**Compartiments :**

- Golden Aging

■ **IN.focus**

**Compartiments :**

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

o **I.2. Sociétés d'investissement**

■ **Accent Fund**

**Compartiments :**

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

■ **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 Q<sup>2</sup>**

**Compartiments :**

- Balance
- Equities

■ **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
- Belgium

- China
- Climate
- Cure
- Europe Conviction
- Europe Small & Mid Caps
- Global Health Care
- Immo
- Leading Brands
- Robotics & Innovative Technology
- 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 :**

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

■ **Belfius Multi Manager**

**Compartiments :**

- Defensive
- Defensive Opportunity
- Smart Future

■ **Belfius Portfolio B**

**Compartiments :**

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

■ **Belfius Wealth**

**Compartiments :**

- Blackrock Convictions
- Convictions

- JPMorgan A.M. Convictions

■ **B-Fund**

**Compartiments :**

- Europe Equity D

■ **Bienvenues Invest**

**Compartiments :**

- Rochette Patrimoine

■ **BNP Paribas B Control, en abrégé BNPP B Control**

**Compartiments :**

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

■ **BNP Paribas B Invest**

**Compartiments :**

- Balanced
- Global Equity D

■ **BNP Paribas B Strategy**

**Compartiments :**

- Europe Conservative, en abrégé BNPP B Strat Eur Conservative
- Europe Defensive, en abrégé BNPP B Strat Eur Defensive
- Europe Dynamic, en abrégé BNPP B Strat Eur Dynamic
- Europe Neutral, en abrégé BNPP B Strat Eur Neutral
- Europe Sustainable Defensive, en abrégé BNPP B Strat Eur Sust Defensive
- Europe Sustainable Dynamic, en abrégé BNPP B Strat Eur Sust Dynamic
- Europe Sustainable Neutral, en abrégé BNPP B Strat Eur Sust Neutral
- 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 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**

##### 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

#### ■ **Bpost Bank Fund**

##### Compartiments :

- Global Income

#### ■ **C + F**

##### Compartiments :

- 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**

##### Compartiments :

- EMU
- Global Income

#### ■ **Candriam Sustainable**

##### Compartiments :

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

#### ■ **Capitalatwork Equities Plus Sicav**

##### Compartiments :

- Equities Plus At Work D

■ **Crelan Fund**

**Compartiments :**

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

■ **Crelan Invest**

**Compartiments :**

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

■ **Dierickx Leys Fund I**

**Compartiments :**

- Balance
- Defensive
- Dynamic
- Systematic

■ **Dierickx Leys Fund II**

**Compartiments :**

- Bond
- Bond Corporate
- DBI
- Equity
- Growth

■ **DPAM Capital B**

**Compartiments :**

- 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**

**Compartiments :**

- Equities EMU
- Equities Euroland

- Equities Europe
- Equities US

#### ■ DPAM Horizon B

##### Compartiments :

- 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

##### Compartiments :

- 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

##### Compartiments :

- Croissance

#### ■ Elan Participations

##### Compartiments :

- Anbri
- Cephale
- Colombey Participations
- Eole
- Valorel

#### ■ Eurinvest Ucits

##### Compartiments :

- Global Equities RDT-DBI
- Holdings RDT-DBI

#### ■ Fivest

##### Compartiments :

- Euroland



■ **Generation Plan**

**Compartiments :**

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

■ **Horizon**

**Compartiments :**

- 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, en abrégé In.Flanders Fund**

**Compartiments :**

- In.Flanders Employment Fund

■ **Indosuez Belgium Fund**

**Compartiments :**

- Global Equity DBI-RDT

■ **ING (B) Collect Portfolio**

**Compartiments :**

- 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**

**Compartiments :**

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

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

**Compartiments :**

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

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

**Compartiments :**

- 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, en abrégé Index Fund**

**Compartiments :**

- Euroland

■ **KBC Institutional Fund**

**Compartiments :**

- 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, en abrégé Master Fund**

**Compartiments :**

- 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, en abrégé Multi Interest**

**Compartiments :**

- 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, en abrégé Multi Track**

**Compartiments :**

- Belgium
- Germany
- Netherlands

■ **KBC Participation, en abrégé Participation**

**Compartiments :**

- 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, en abrégé Select Immo**

**Compartiments :**

- Belgium Plus
- Europe Plus
- World Plus

■ **Lawaisse Fund**

**Compartiments :**

- Equity Opportunities

■ **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

■ **Merit Capital Global Investment Fund**

**Compartiments :**

- 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**

**Compartiments :**

- 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**

**Compartiments :**

- European Equity Large Cap
- Medium Term
- Variable Term

■ **NN (B) Invest**

**Compartiments :**

- Belgium

■ **Optimum Fund**

**Compartiments :**

- 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 Kratkodobych 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

##### Compartiments :

- 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**

**Compartiments :**

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

■ **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 Strategic Value

##### Compartiments :

- Calamane
- Gemma
- R-co WM LT Growth

#### ■ Sicav BLB

##### Compartiments :

- American Equities
- European Equities

#### ■ Sivek

##### Compartiments :

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

#### ■ SPM Funds

##### Compartiments :

- Sepiam Global Flexible

#### ■ Treetop Sicav

##### Compartiments :

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

#### ■ Truncus Investment Fund

##### Compartiments :

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

#### ■ Value Square Fund

##### Compartiments :

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

#### ■ Van Lanschot Bevek

##### Compartiments :

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

- Labor Et Caritas
- Very Defensive Portfolio
- **II. Organisme de placement collectif alternatif public belge investissant en instruments financiers et liquidités (2)**
  - o **II.1. Fonds de placement**
    - o **II.1.1. Fonds d'épargne-pension**
      - **BNP Paribas B Pension Sustainable Balanced, en abrégé BNPP B Pension Sust Balanced**  
**Compartiments :**  
Aucun compartiment
      - **BNP Paribas B Pension Sustainable Growth, en abrégé BNPP B Pension Sust Growth**  
**Compartiments :**  
Aucun compartiment
      - **BNP Paribas B Pension Sustainable Stability, en abrégé BNPP B Pension Sust Stability**  
**Compartiments :**  
Aucun compartiment
      - **Crelan Pension Fund**  
**Compartiments :**
        - Sustainable Balanced
        - Sustainable Growth
        - Sustainable Stability
      - **Hermes Fonds De Pension**  
**Compartiments :**  
Aucun compartiment
      - **Interbourse Hermes Fonds De Pension**  
**Compartiments :**  
Aucun compartiment
      - **Metropolitan-Rentastro**  
**Compartiments :**
        - Sustainable Balanced
        - Sustainable Growth
        - Sustainable Stability
      - **VDK Pension Fund**  
**Compartiments :**  
Aucun compartiment
    - o **II.1.2. Autres**
      - **NN (B) Fund**  
**Compartiments :**
        - Patrimonial Future
  - 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

■ **CBC Fonds**

Compartiments :

- Top Investors In Belgium 1

■ **KBC Business, en abrégé Business**

Compartiments :

- Belgian Equities
- European Equities

■ **KBC Equiplus, en abrégé Equiplus**

Compartiments :

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

■ **KBC Exposure, en abrégé Exposure**

Compartiments :

- Eurozone Airbag 1

■ **Omega Preservation Fund**

Compartiments :

- Fidena Equity Fund

■ **Paricor**

Compartiments :

- International Mixed
- Patrimonium

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

■ **Aucune société enregistrée**

• **IV. Société d'investissement en sociétés non cotées et en sociétés en croissance publique belge (2)**

■ **Quest For Growth**

Compartiments :

Aucun compartiment

• **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**

02-03-2020 : **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, en abrégé 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, en abrégé Equity Fund - Rest Of Europe**  
05-06-2020 : **KBC Equity Fund, en abrégé 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, en abrégé 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, en abrégé 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 **Radiations**

29-11-2019 : **KBC Participation, en abrégé 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, en abrégé Participation - Exclusive Timing Pricing Power Usd 1**  
30-12-2019 : **KBC Participation, en abrégé 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, en abrégé Participation - Exclusive Timing Pricing Power Usd 2**  
31-01-2020 : **KBC Participation, en abrégé 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, en abrégé Participation - Exclusive Timing Pricing Power Usd 3**  
28-02-2020 : **KBC Participation, en abrégé 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, en abrégé Participation - Asian Opportunity Usd 1**  
31-03-2020 : **KBC Participation, en abrégé 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, en abrégé 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, en abrégé 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, en abrégé Multi Interest - Currencies**  
30-06-2020 : **KBC Participation, en abrégé 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, en abrégé Participation - Emu Consumers 1**  
31-07-2020 : **KBC Participation, en abrégé 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, en abrégé Equity Fund - Satellites**  
31-08-2020 : **Horizon - Csob Svet S Nemeckym Bonusom 1**  
31-08-2020 : **KBC Participation, en abrégé Participation - Emu Consumers 2**  
31-08-2020 : **KBC Participation, en abrégé Participation - Timing Asian Opportunity Usd 5**  
31-08-2020 : **Perspective - World Selection 90 Short Term 6**  
30-09-2020 : **KBC Participation, en abrégé 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, en abrégé Participation - Emu Consumers 4**  
30-10-2020 : **KBC Participation, en abrégé 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, en abrégé Participation - Emu Consumers 5**  
 30-11-2020 : **KBC Participation, en abrégé 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, en abrégé 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 **Changements de dénomination**

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

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

## **II. Organisme de placement collectif alternatif public belge investissant en instruments financiers et liquidités**

### **o Radiations**

- 29-11-2019 : **Centea Fund - Click Europe Surplus 20**
- 29-11-2019 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Step Up Usd 5**
- 29-11-2019 : **KBC Equisafe, en abrégé Equisafe - Emerging Market Consumers 7**
- 30-12-2019 : **Centea Fund - Click Europe Surplus 21**
- 30-12-2019 : **KBC Equiplus, en abrégé Equiplus - 90 Premium Asian Opportunity 1**
- 30-12-2019 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Step Up Usd 6**
- 30-12-2019 : **KBC Equisafe, en abrégé Equisafe - Emerging Market Consumers 8**
- 31-01-2020 : **Centea Fund - Click Europe Surplus 22**
- 31-01-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Step Up Usd 7**
- 31-01-2020 : **KBC Equisafe, en abrégé Equisafe - Emerging Market Consumers 9**
- 31-01-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 1**
- 28-02-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing European Exporters 9**
- 28-02-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Step Up Usd 8**
- 28-02-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 2**
- 31-03-2020 : **KBC Click, en abrégé Click - Csob Duo Bonus 4**
- 31-03-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing European Exporters 10**

31-03-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 1**  
 31-03-2020 : **KBC Equisafe, en abrégé Equisafe - Europe Index Coupon 1**  
 31-03-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 3**  
 30-04-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Belgian Economy 1**  
 30-04-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 2**  
 30-04-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing World Stocks 1**  
 30-04-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 4**  
 29-05-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Belgian Economy 2**  
 29-05-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 3**  
 29-05-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing World Stocks 2**  
 29-05-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 5**  
 30-06-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 4**  
 30-06-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 6**  
 31-07-2020 : **KBC Click, en abrégé Click - Csob Duo Bonus 5**  
 31-07-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 5**  
 31-07-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 7**  
 03-08-2020 : **Post-Fix Fund - Post-Multifix Optimix**  
 31-08-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 6**  
 31-08-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 8**  
 30-09-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing Infrastructure 7**  
 30-09-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 9**  
 30-10-2020 : **KBC Equisafe, en abrégé Equisafe - Global Selection 10**  
 30-11-2020 : **KBC Equiplus, en abrégé Equiplus - 90 Timing World Stocks 3**  
 30-11-2020 : **KBC Equisafe, en abrégé Equisafe - World Stocks 1**

o **Changements de dénomination**

20-04-2020 : **Crelan Pension Fund - Balanced** est devenu **Crelan Pension Fund - Sustainable Balanced**  
 20-04-2020 : **Crelan Pension Fund - Growth** est devenu **Crelan Pension Fund - Sustainable Growth**  
 20-04-2020 : **Crelan Pension Fund - Stability** est devenu **Crelan Pension Fund - Sustainable Stability**  
 20-04-2020 : **Metropolitan-Rentastro - Balanced** est devenu **Metropolitan-Rentastro - Sustainable Balanced**  
 20-04-2020 : **Metropolitan-Rentastro - Growth** est devenu **Metropolitan-Rentastro - Sustainable Growth**  
 20-04-2020 : **Metropolitan-Rentastro - Stability** est devenu **Metropolitan-Rentastro - Sustainable Stability**

(\*) 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.