

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)
 - I.1. Beleggingsfondsen
 - 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)
 - II.1. Beleggingsfondsen
 - II.1.1. Pensioenspaarfondsen
 - II.2. Beleggingsvennootschappen
- III. Belgische openbare vastgoedbeleggingsvennootschap (2)
- IV. Belgische openbare vennootschap voor belegging in niet-genoteerde vennootschappen en in groeibedrijven (2)
- V. Belgisch openbaar startersfonds (2)

(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 01-05-2019

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)
 - I.1. Beleggingsfondsen
 - I.1.1. Pensioenspaarfondsen
 - 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
 - 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
- Dividend Strategy - Cygnus
- Interest Strategy - Orion
- Volatility Strategy - Andromeda

■ **Dollar Obligatiedepot, afgekort DOD**

Compartimenten :

Geen compartiment

■ **Ergo Fund**

Compartimenten :

- Golden Aging

■ **Flexible**

Compartimenten :

- Comfort

■ **Generation Plan**

Compartimenten :

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

■ **High Interest Obligatiedepot, afgekort: HOD**

Compartimenten :

Geen compartiment

■ **IN.focus**

Compartimenten :

- Equity Strategy Level June
- Equity Strategy Level March
- Euro Pro May
- Euro Pro November
- Global Flexible Allocation
- Global Flexible Allocation Wealth January
- Global Flexible Allocation Wealth July
- Income Portfolio
- KBC ExpertEase Defensive Balanced
- KBC ExpertEase Dynamic
- KBC ExpertEase Dynamic Balanced
- Private Banking Active Income Selection

■ **Internationaal Obligatiedepot, afgekort IOD**

Compartimenten :

Geen compartiment

■ **Managed Portfolio**

Compartimenten :

- Comfort Sri Defensive
- Comfort Sri Dynamic
- Core Satellite Defensive
- Core Satellite Dynamic
- Core Satellite Dynamic High
- Core Satellite Pro August 90
- Core Satellite Pro February 90
- Core Satellite Pro May 90
- Core Satellite Pro November 90

■ **Privileged Portfolio**

Compartimenten :

- Defensive
- Dynamic
- Highly Dynamic
- Pro 85 August
- Pro 85 February
- Pro 85 May
- Pro 85 November
- Pro 90 August

- Pro 90 February
- Pro 90 May
- Pro 90 November
- Pro 95 August
- Pro 95 February
- Pro 95 May
- Pro 95 November

■ **Strategisch Obligatiedepot, afgekort SOD**

Compartimenten :

Geen compartiment

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

■ **Aphillion Q²**

Compartimenten :

- Balance
- Equities

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

Compartimenten :

- Equity Belgium
- Fof Growth Selection
- Fof Patrimonial Selection

■ **Belfius Equities**

Compartimenten :

- Belgium
- China

- Cure
- Europe Conviction
- Europe Small & Mid Caps
- Global Healthcare
- Global Property Funds
- Leading Brands
- Robotics & Innovative Technology

■ **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 Ex-Europe
- Fixed Income Core
- Fixed Income Satellite
- Multi-Asset Income

■ **Belfius Multi Manager**

Compartimenten :

- Defensive
- Defensive Opportunity
- Smart Future

■ **Bienvenues Invest**

Compartimenten :

- Rochette Patrimoine

■ **BNP Paribas B Control, afgekort BNPP B Control**

Compartimenten :

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

■ **BNP Paribas B Invest**

Compartimenten :

- Balanced
- Bond Belgium
- Bond Euro
- Global Equity D

■ **BNP Paribas B Strategy**

Compartimenten :

- Europe Conservative
- Europe Defensive
- Europe Dynamic
- Europe Neutral
- Europe Sri Defensive
- Europe Sri Dynamic
- Europe Sri Neutral
- Global Aggressive
- Global Conservative
- Global Defensive
- Global Dynamic
- Global Neutral

■ **BNPPF Private**

Compartimenten :

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

■ **Bpost Bank Fund**

Compartimenten :

- Global Income

■ **C + F**

Compartimenten :

- Balanced Dynamic
- Belgian Growth
- Diversified Currencies (Ex Euro)
- Euro Bonds
- Euro Equities

- Euro Short Government Bond
- Global Line
- Global Opportunities
- Global Route
- Immo Rente
- Optimum
- Sustainable Bonds
- Vega Equity
- World Equities

■ **Candriam Business Equities**

Compartimenten :

- EMU
- Global Income

■ **Candriam Institutional**

Compartimenten :

- European & Us Equities

■ **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 & Emerging Equity I
- Euro Equity Low Risk
- Euro Equity Select II

- Lock-In
- Opportunities
- World Equity II

■ **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 Belgium
- Equities Emu Behavioral Value
- Equities Emu Index
- Equities Europe Index
- Equities Japan Index
- Equities Us Behavioral Value
- Equities Us Dividend
- Equities Us Index
- Equities World Ex Japan, Europe & Usa Index
- Real Estate Emu
- Real Estate Emu Dividend

■ **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

- Equities Belgium
- Global Diversified World

■ DPAM Invest B

Compartimenten :

- Balanced Defensive Growth
- Balanced Dynamic Growth
- Bonds Eur
- Bonds Eur IG
- Bonds Eur Short Term 1 Y
- Equities Belgium
- Equities Euroland
- Equities Europe
- Equities Europe Dividend
- Equities Europe Small Caps
- Equities Europe Sustainable
- Equities NewGems Sustainable
- Equities Sustainable Food Trends
- Equities World Dividend
- Equities World Sustainable
- Real Estate Europe
- Real Estate Europe Dividend

■ Dzeta Invest Sicav

Compartimenten :

- Croissance

■ Econopolis Invest

Compartimenten :

- Exponential Technologies
- Hidden Champions

■ Elan Participations

Compartimenten :

- Anbri
- Cephale
- Colombey Participations
- Eole
- Valorel
- Valtec Participations

■ Eurinvest Ucits

Compartimenten :

- Global Equities RDT-DBI
- Holdings RDT-DBI

■ Fivest

Compartimenten :

- Euroland

■ Horizon

Compartimenten :

- 2030
- 2035

- 2040
- Access Fund China
- Access Fund Csob Cesky Akciovy (Px)
- Access Fund Russia
- Access Fund Vietnam
- Access India Fund
- Csob Buyback Spolocnosti 1
- Csob Duo Bonus 1
- Csob Duo Coupon 5
- Csob Duo Coupon 6
- Csob Duo Coupon 7
- Csob Europsky Rast 1
- Csob Financie 1
- Csob Fixny Klik Eur 1
- Csob Globálny Rast 2
- Csob Globalny Rast Eur 1
- Csob Komoditni Fond
- Csob Kratkodobych Prilezitosti 1
- Csob Kratkodobych Prilezitosti 2
- Csob Silne Firmy 1
- Csob Smart Start 1
- Csob Stredny Vyber 1
- Csob Svet S Bonusom Energie 1
- Csob Svet S Bonusom Pivovarov 1
- Csob Svet S Bonusom Rodina 1
- Csob Svet S High Tech Bonusom 1
- Csob Svet S Nemeckym Bonusom 1
- Csob Svetovy Pokrok 1
- Europees Obligatiedepot
- Flexible Plan
- Flexible Portfolio July
- Flexible Portfolio Sri January
- KBC ExpertEase Business Defensive Balanced
- KBC ExpertEase Business Dynamic Balanced
- KBC ExpertEase Defensive Tolerant
- KBC ExpertEase Dynamic Tolerant
- KBC ExpertEase Highly Dynamic Tolerant
- KBC ExpertEase Sri Defensive
- 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
- Usd Low

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

Compartimenten :

- In.Flanders Employment Fund

■ **ING (B) Collect Portfolio**

Compartimenten :

- ING Core Fund Balanced
- ING Core Fund Conservative
- ING Core Fund Dynamic
- ING Core Fund Moderated
- ING Stability Fund
- 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 :

- America
- Belgium
- Buyback America
- Buyback Europe
- Central Europe
- Commodities & Materials
- Communication Services
- Consumer Durables
- Csob Akciovy Fond Dividendovych Firem
- Emerging Europe
- Emu Small & Medium Caps
- Europe
- Eurozone
- Eurozone DBI-RDT
- Family Enterprises
- Finance
- Flanders
- Food & Personal Products
- Global Leaders

- High Dividend
- High Dividend Eurozone
- High Dividend New Markets
- High Dividend North America
- Industrials & Infrastructure
- Japan
- Latin America
- Luxury & Tourism
- Medical Technologies
- New Asia
- New Markets
- New Shares
- Oil
- Pharma
- Quant Emu
- Quant Global 1
- Satellites
- Sri Asia Pacific
- Sri Emerging Markets
- Sri Emu Small & Medium Caps
- Sri Eurozone
- Sri Eurozone & North America
- Sri Minimum Variance
- Sri North America
- Sri Rest Of Europe
- Sri World
- Strategic Communication Services & Technology
- Strategic Cyclical
- Strategic Finance
- Strategic Non Cyclical
- Strategic Satellites
- Technology
- Trends
- Turkey
- Us Small Caps
- Utilities
- World

■ **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 Euro Bonds
- Sri Euro Equities
- Sri North America
- 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
- Currencies
- 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 Select Immo, afgekort Select Immo**

Compartimenten :

- Belgium Plus
- Europe Plus
- World Plus

■ **Lawaisse Fund**

Compartimenten :

- Equity Opportunities

■ **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 Balanced Corporate Clients Fund
- Premium Crescendo Fund
- Premium Moderato Fund
- Premium Piano Fund
- Premium Vivace Fund

■ **Nagelmackers Institutional**

Compartimenten :

- European Equity Large Cap
- Medium Term
- Variable Term

■ **NN (B) Invest**

Compartimenten :

- Belgium

■ **Optimum Fund**

Compartimenten :

- 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 14
- Csob Airbag Jumper Eur 15
- Csob Airbag Jumper Eur 3
- Csob Airbag Jumper Eur 5
- Csob Airbag Jumper Eur 6
- Csob Airbag Jumper Plus 1
- Csob Akciove Portfolio
- Csob Asijske Indexy 1
- Csob Banky A Pojist'ovny 1
- Csob Dobry Start 1
- Csob Dobry Start 2
- Csob Dobry Start 3
- Csob Dobry Start 4
- Csob Dobyvatele Novych Trhu 1
- Csob Duo Bonus 1
- Csob Duo Bonus 2
- Csob Duo Bonus 3
- Csob Evropa 1
- Csob Evropske Oziveni 1
- Csob Exclusive Airbag Jumper Plus 1
- Csob Exclusive Airbag Jumper Plus 6
- Csob Flexibilni Plan
- Csob Flexibilni Portfolio
- Csob Globalni Oziveni 1
- Csob Globalni Oziveni 2
- Csob Globalnich Prilezitosti Usd 1
- Csob Globalnich Prilezitosti Usd 2
- Csob Globalnich Prilezitosti Usd 3
- Csob Globalniho Rustu Eur 1
- Csob Globalniho Rustu Eur 2
- Csob Globalniho Rustu Plus 16
- Csob Konzervativni Portfolio
- Csob Kratkodobych Dluhopisu

- Csob Patria Airbag 1
- Csob Perspektivnich Trhu 1
- Csob Perspektivnich Trhu 2
- Csob Perspektivnich Trhu 3
- Csob Private Banking Delta Headstart 1
- Csob Private Banking Enhanced World Selection 1
- Csob Private Banking Family Enterprises 1
- Csob Private Banking Global Leaders 2
- Csob Private Banking Us Housing Premium 1
- Csob Private Banking World Selection 1
- Csob Rustové Portfolio
- Csob Sampioni Sportu 1
- Csob Sampioni Sportu 2
- Csob Sampioni Sportu s Dobrym Startem 1
- Csob Schody k Uspechu 1
- Csob Sponzori Sportu 1
- Csob Svet A Pivni Premie 1
- Csob Svetove Trhy 1
- Csob Svetove Trhy 2
- Csob Svetovy Expres 1
- Csob Svetovy Expres 2
- Csob Svetovy Expres 3
- Csob Svetovy Jumpstart 1
- Csob Svetových Firem S Lookbackem 1
- Csob Svetovych Prilezitosti 1
- Csob Svetovych Prilezitosti 4
- Csob Svetovych Prilezitosti Usd 1
- Csob Úrokové Strategie
- Csob Velkych Firem 1
- Csob Vyvazene Portfolio
- Csob Zboží Dlouhodobé Spotreby 1
- Csob Zpetného Odkupu 2

■ 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 1
- Asia 90 Timing Usd 2
- Asia 90 Timing Usd 3

- Asia 90 Timing Usd 4
- Asia 90 Timing Usd 5
- Best In Class Leaders 90 1
- Best In Class Leaders 90 2
- 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
- Europe 100 Timing Usd 1
- Europe 100 Timing Usd 2
- Europe 100 Timing Usd 3
- Europe 100 Timing Usd 4
- Europe 90 Short Term 1
- Europe 90 Short Term 2
- 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 Champions 90 Usd 1
- European Champions 90 Usd 2
- European Champions 90 Usd 3
- 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 90 Short Term 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 90 1
- Global 90 2
- Global 90 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 1
- Global Stocks 90 Timing 2
- Global Stocks 90 Timing 3
- Global Stocks Invest Ladder 1
- Global Stocks Invest Ladder 2
- Global Stocks Invest Ladder 3
- Global Stocks Invest Ladder 4
- 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
- Premium Eurozone Airbag Jumper Usd 1
- Premium World Selection Airbag 1
- Premium World Selection Airbag 2
- Quality Stocks 90 Conditional Coupon Usd 1
- Quality Stocks 90 Conditional Coupon Usd 2
- Quality Stocks 90 Conditional Coupon Usd 3
- Quality Stocks Invest Ladder 1
- Silver Economy 90 Usd 1
- Silver Economy Airbag 1
- Silver Economy 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 Nok 1
- Universal Selection 90 Nok 2

- Universal Selection 90 Nok 3
- Universal Selection 90 Short Term 10
- Universal Selection 90 Short Term 11
- Universal Selection 90 Short Term 12
- Universal Selection 90 Short Term 13
- Universal Selection 90 Short Term 14
- Universal Selection 90 Short Term 15
- Universal Selection 90 Short Term 16
- Universal Selection 90 Short Term 17
- Universal Selection 90 Short Term 18
- Universal Selection 90 Short Term 19
- Universal Selection 90 Short Term 20
- Universal Selection 90 Short Term 21
- Universal Selection 90 Short Term 22
- 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
- Universal Selection Short Term Timing 2
- Us & Asia Winners 90 Best Performer Usd 1
- Us & Asia Winners 90 Best Performer Usd 3
- Us & Asia Winners 90 Best Performer Usd 4
- Us Growth 90 Usd 1
- Us Growth 90 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
- World Selection 90 Short Term 1
- World Selection 90 Short Term 2
- World Selection 90 Short Term 3
- World Selection 90 Short Term 4
- World Selection 90 Short Term 5
- World Selection 90 Short Term 6
- World Selection 90 Short Term 7
- World Stocks 90 Timing Step Up 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

■ **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 Global Equity DBI-RDT
- Treetop Multi Strategies Balanced
- Treetop Multi Strategies Dynamic
- Treetop World Equity Index

■ **Truncus Investment Fund**

Compartimenten :

- Truncus Best Selection Fund
- Truncus Equity Investment Fund

■ **Value Square Fund**

Compartimenten :

- Business Holdings DBI-RDT
- Equity Belgium
- Equity World

■ **Van Lanschot Bevek**

Compartimenten :

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

■ **Argenta Pensioenspaarfonds Defensive, afgekort ARPE Defensive**

Compartimenten :

Geen compartiment

■ **Argenta Pensioenspaarfonds, afgekort ARPE**

Compartimenten :

Geen compartiment

■ **BNP Paribas B Pension Balanced**

Compartimenten :

Geen compartiment

■ **BNP Paribas B Pension Growth**

Compartimenten :

Geen compartiment

■ **BNP Paribas B Pension Stability**

Compartimenten :

Geen compartiment

■ **Crelan Pension Fund**

Compartimenten :

- Balanced
- Growth
- Stability

■ **Hermes Pensioenfondsen**

Compartimenten :

Geen compartiment

■ **Interbeurs Hermes Pensioenfondsen**

Compartimenten :

Geen compartiment

■ **Metropolitan-Rentastro**

Compartimenten :

- Balanced
- Growth
- Stability

■ **Star Fund**

Compartimenten :

Geen compartiment

■ **VDK Pension Fund**

Compartimenten :

Geen compartiment

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

■ **BNP Paribas Fix 2010**

Compartimenten :

- Index Click 9
- Index Click 10
- Index Click 11
- Index Click 12

■ **CBC Fonds**

Compartimenten :

- Local Investors 1
- Top Investors In Belgium 1

■ **Centea Fund**

Compartimenten :

- Click Europe Surplus 20
- Click Europe Surplus 21
- Click Europe Surplus 22
- Duo Coupon 14
- Duo Coupon 15
- Duo Coupon 16
- Duo Coupon 17

■ **DPAM FoF B**

Compartimenten :

- Bonds
- Equities Emerging Markets

■ **Fortis B Fix 2006**

Compartimenten :

- Bond 13 Spread Coupon

- Bond 14 Spread Coupon

■ **KBC Business, afgekort Business**

Compartimenten :

- Belgian Equities
- European Equities

■ **KBC Click, afgekort Click**

Compartimenten :

- Csob Duo Bonus 4
- Csob Duo Bonus 5
- Exclusive Interest 2
- Exclusive Usd Interest 1
- Interest 49
- Interest 51
- Interest 53

■ **KBC Equiplus, afgekort Equiplus**

Compartimenten :

- 90 Belgian Economy 1
- 90 Belgian Economy 2
- 90 Best Performer Usd 3
- 90 Best Performer Usd 4
- 90 Global Selection Jumpstart 1
- 90 Global Selection Jumpstart 2
- 90 Global Selection Jumpstart 3
- 90 Global Selection Jumpstart 4
- 90 Premium Asian Opportunity 1
- 90 Premium Best Performer Usd 1
- 90 Premium Best Performer Usd 2
- 90 Timing Asian Opportunity Usd 1
- 90 Timing Asian Opportunity Usd 2
- 90 Timing European Exporters 10
- 90 Timing European Exporters 9
- 90 Timing Infrastructure 1
- 90 Timing Infrastructure 2
- 90 Timing Infrastructure 3
- 90 Timing Infrastructure 4
- 90 Timing Infrastructure 5
- 90 Timing Infrastructure 6
- 90 Timing Infrastructure 7
- 90 Timing Step Up Usd 1
- 90 Timing Step Up Usd 2
- 90 Timing Step Up Usd 3
- 90 Timing Step Up Usd 4
- 90 Timing Step Up Usd 5
- 90 Timing Step Up Usd 6
- 90 Timing Step Up Usd 7
- 90 Timing Step Up Usd 8
- 90 Timing World Stocks 1
- 90 Timing World Stocks 2

- 90 Timing World Stocks 3
- 90 Us Buyback Usd 3
- 90 Us Buyback Usd 4
- Absolute Performance 3
- Absolute Performance 4
- Absolute Performance 5
- Absolute Performance 6
- Duo Coupon 12
- Duo Coupon 13
- Duo Coupon 14

■ **KBC Equisafe, afgekort Equisafe**

Compartimenten :

- Duo Coupon 16
- Duo Coupon 17
- Duo Coupon 18
- Emerging Market Consumers 1
- Emerging Market Consumers 2
- Emerging Market Consumers 3
- Emerging Market Consumers 4
- Emerging Market Consumers 5
- Emerging Market Consumers 6
- Emerging Market Consumers 7
- Emerging Market Consumers 8
- Emerging Market Consumers 9
- Europe Index Coupon 1
- Global Selection 1
- Global Selection 10
- Global Selection 2
- Global Selection 3
- Global Selection 4
- Global Selection 5
- Global Selection 6
- Global Selection 7
- Global Selection 8
- Global Selection 9
- Index Coupon 1
- World Stocks 1

■ **KBC Equiselect, afgekort Equiselect**

Compartimenten :

- World Selection Jumpstart 2
- World Selection Jumpstart 3

■ **KBC Exposure, afgekort Exposure**

Compartimenten :

- Eurozone Airbag 1
- Exclusive Eurozone Airbag Jumper Usd 1

■ **KBC Multisafe, afgekort Multisafe**

Compartimenten :

- Interest Plus Usd 1

- Interest Plus Usd 2
- Interest Plus Usd 3

■ **KBC Participation, afgekort Participation**

Compartimenten :

- Asian Opportunity Usd 1
- Cash Plus
- Commodities
- Emu Consumers 1
- Emu Consumers 2
- Emu Consumers 3
- Emu Consumers 4
- Emu Consumers 5
- Emu Consumers 6
- Europe 1
- Europe 2
- Europe Financial Bond Opportunities
- Exclusive Timing European Exporters 1
- Exclusive Timing Eurozone Winners Usd 1
- Exclusive Timing Eurozone Winners Usd 2
- Exclusive Timing Eurozone Winners Usd 3
- Exclusive Timing Pricing Power Usd 1
- Exclusive Timing Pricing Power Usd 2
- Exclusive Timing Pricing Power Usd 3
- 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 Corporate Bonds
- Timing Asian Opportunity Usd 1
- Timing Asian Opportunity Usd 2
- Timing Asian Opportunity Usd 3
- Timing Asian Opportunity Usd 4
- Timing Asian Opportunity Usd 5
- Timing European Exporters 1
- Timing European Exporters 2
- Timing European Exporters 3
- Timing European Exporters 4
- Timing European Exporters 5

- Timing European Exporters 6
- Timing European Exporters 7
- Timing European Exporters 8
- Timing Global Selection 1
- Timing World Stocks 1
- World Selection Jumpstart 1
- World Selection Jumpstart 2

■ **Omega Preservation Fund**

Compartimenten :

- Fidena Equity Fund

■ **Paricor**

Compartimenten :

- International Mixed
- Patrimonium

■ **Post-Fix Fund**

Compartimenten :

- Post-Multifix Direct
- Post-Multifix Optimix

• **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**

- 22-05-2018 : **DPAM DBI-RDT B - Equities Euroland**
- 22-05-2018 : **DPAM DBI-RDT B - Equities Europe**
- 28-05-2018 : **Candriam Business Equities - Global Income**
- 01-06-2018 : **Horizon - Csob Globálny Rast 2**
- 04-06-2018 : **Perspective - Europe 100 Timing Usd 3**
- 04-06-2018 : **Perspective - Europe 90 Short Term 3**
- 06-06-2018 : **Merit Capital Global Investment Fund - MC Global Growth Equity Fund**
- 15-06-2018 : **BNP Paribas B Control, afgekort BNPP B Control - Quam Bonds**
- 15-06-2018 : **Leleux Invest - Responsible World Fof**
- 18-06-2018 : **Optimum Fund - Csob Sponzori Sportu 1**
- 02-07-2018 : **Accent Fund - Europe Equity DBI-RDT**
- 02-07-2018 : **Optimum Fund - Csob Zpetného Odkupu 2**
- 02-07-2018 : **Perspective - Europe 100 Timing Usd 4**
- 02-07-2018 : **Perspective - Europe 90 Short Term 4**
- 02-07-2018 : **Value Square Fund - Business Holdings DBI-RDT**
- 19-07-2018 : **Dierickx Leys Fund II - DBI**

30-07-2018 : **Perspective - Continental Europe 100 Timing Usd 1**
30-07-2018 : **Perspective - Continental Europe 90 Short Term 1**
01-08-2018 : **Horizon - Csob Europsky Rast 1**
23-08-2018 : **Merit Capital Global Investment Fund - MC Equities DBI**
27-08-2018 : **Capitalatwork Equities Plus Sicav - Equities Plus At Work D**
03-09-2018 : **Optimum Fund - Csob Svetove Trhy 2**
03-09-2018 : **Perspective - America 100 Timing Usd 1**
03-09-2018 : **Perspective - World 90 Short Term 1**
05-09-2018 : **Truncus Investment Fund - Truncus Best Selection Fund**
01-10-2018 : **Dierickx Leys Fund I - Defensive**
01-10-2018 : **Dierickx Leys Fund I - Dynamic**
01-10-2018 : **Dierickx Leys Fund II - Growth**
01-10-2018 : **Optimum Fund - Csob Airbag Jumper Eur 14**
01-10-2018 : **Perspective - America 100 Timing Usd 2**
01-10-2018 : **Perspective - Best In Class Leaders 90 1**
01-10-2018 : **Sivek - Sri Global Low**
01-10-2018 : **Sivek - Sri Global Medium**
24-10-2018 : **DPAM Capital B - Real Estate Emu**
29-10-2018 : **Perspective - America 100 Timing Usd 3**
29-10-2018 : **Perspective - Best In Class Leaders 90 2**
02-11-2018 : **KBC Equity Fund, afgekort Equity Fund - Sri Asia Pacific**
02-11-2018 : **KBC Equity Fund, afgekort Equity Fund - Sri Eurozone & North America**
02-11-2018 : **KBC Equity Fund, afgekort Equity Fund - Sri Eurozone**
02-11-2018 : **KBC Equity Fund, afgekort Equity Fund - Sri North America**
02-11-2018 : **KBC Equity Fund, afgekort Equity Fund - Sri Rest Of Europe**
02-11-2018 : **KBC Equity Fund, afgekort Equity Fund - Sri World**
12-11-2018 : **Optimum Fund - Csob Private Banking Family Enterprises 1**
16-11-2018 : **Horizon - 2030**
03-12-2018 : **Optimum Fund - Csob Zboží Dlouhodobé Spotreby 1**
03-12-2018 : **Perspective - America 100 Timing Usd 4**
03-12-2018 : **Perspective - World 90 1**
06-12-2018 : **Belfius Global - Track Balanced**
06-12-2018 : **Belfius Global - Track Growth**
06-12-2018 : **Belfius Global - Track Peak**
06-12-2018 : **Belfius Global - Track Stability**
15-12-2018 : **ING (B) Fund - Index Portfolio Fund Balanced**
15-12-2018 : **ING (B) Fund - Patrimonial Balanced**
15-12-2018 : **ING (B) Fund - Patrimonial Dynamic**
18-12-2018 : **Sicav BLB - American Equities**
18-12-2018 : **Sicav BLB - European Equities**
02-01-2019 : **Horizon - Flexible Portfolio Sri January**
02-01-2019 : **Horizon - KBC ExpertEase Defensive Tolerant**
02-01-2019 : **Horizon - KBC ExpertEase Dynamic Tolerant**
02-01-2019 : **Horizon - KBC ExpertEase Highly Dynamic Tolerant**
02-01-2019 : **Horizon - KBC ExpertEase Sri Defensive Tolerant**
02-01-2019 : **Horizon - KBC ExpertEase Sri Dynamic Tolerant**
02-01-2019 : **Horizon - KBC ExpertEase Sri Highly Dynamic Tolerant**
02-01-2019 : **Optimum Fund - Csob Airbag Jumper Plus 1**
07-01-2019 : **Perspective - America 100 Timing Usd 5**
07-01-2019 : **Perspective - World 90 2**
15-01-2019 : **Belfius Equities - Cure**

15-01-2019 : **Belfius Portfolio - Equities Emerging Markets**
 15-01-2019 : **Belfius Portfolio - Equities US Opportunities**
 21-01-2019 : **Treetop Sicav - Treetop Global Equity DBI-RDT**
 21-01-2019 : **Treetop Sicav - Treetop Multi Strategies Balanced**
 21-01-2019 : **Treetop Sicav - Treetop Multi Strategies Dynamic**
 01-02-2019 : **Horizon - Csob Financie 1**
 01-02-2019 : **Optimum Fund - Csob Svetových Firem S Lookbackem 1**
 04-02-2019 : **Perspective - America 100 Timing Usd 6**
 04-02-2019 : **Perspective - Global 90 1**
 08-02-2019 : **Horizon - 2035**
 08-02-2019 : **Horizon - 2040**
 08-02-2019 : **Horizon - Europees Obligatiedepot**
 08-02-2019 : **Horizon - Flexible Plan**
 08-02-2019 : **Horizon - Flexible Portfolio July**
 28-02-2019 : **C + F - Sustainable Bonds**
 04-03-2019 : **Perspective - Global 90 2**
 04-03-2019 : **Perspective - North America 100 Timing Usd 1**
 11-03-2019 : **Eurinvest Ucits - Holdings RDT-DBI**
 18-03-2019 : **KBC Multi Interest, afgekort Multi Interest - Sri Cash Standard Duration**
 29-03-2019 : **Eurinvest Ucits - Global Equities RDT-DBI**
 01-04-2019 : **Optimum Fund - Csob Airbag Jumper Eur 15**
 01-04-2019 : **Perspective - Global 90 3**
 01-04-2019 : **Perspective - North America 100 Timing Usd 2**
 08-04-2019 : **KBC Equity Fund, afgekort Equity Fund - Sri Emu Small & Medium Caps**
 15-04-2019 : **Econopolis Invest - Exponential Technologies**
 15-04-2019 : **Econopolis Invest - Hidden Champions**

o **Schrappingen**

01-03-2018 : **BNP Paribas B Control, afgekort BNPP B Control - Basket Of Norwegian Bonds 4 Cap**
 29-03-2018 : **Horizon - Csob Memory Click 1**
 29-03-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 43**
 29-03-2018 : **KBC Maxisafe, afgekort Maxisafe - Interest 12**
 29-03-2018 : **Perspective - Quality Stocks 90 Short Term 4**
 29-03-2018 : **Perspective - Quality Stocks 90 Timing Short Term Usd 3**
 30-04-2018 : **Horizon - Csob Duo Coupon 1**
 30-04-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 44**
 30-04-2018 : **KBC Maxisafe, afgekort Maxisafe - Interest 13**
 30-04-2018 : **Optimum Fund - Csob Exclusive Global Leaders 1**
 30-04-2018 : **Optimum Fund - Csob Potravin A Napoju 1**
 30-04-2018 : **Perspective - Quality Stocks 90 Short Term 5**
 30-04-2018 : **Perspective - Quality Stocks 90 Timing Short Term Usd 4**
 04-05-2018 : **Horizon - Access Fund Asian Infrastructure**
 31-05-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 45**
 31-05-2018 : **KBC Maxisafe, afgekort Maxisafe - Interest 14**
 31-05-2018 : **Optimum Fund - Csob Individualniho Rustu 1**
 31-05-2018 : **Perspective - Universal Selection 90 Short Term 1**
 31-05-2018 : **Perspective - Universal Selection 90 Timing Short Term Usd 1**
 27-06-2018 : **DPAM Horizon B - Bonds Eur Diversified Quality Short Term**
 27-06-2018 : **DPAM Invest B - Equities US Dividend**
 29-06-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 46**
 29-06-2018 : **KBC Maxisafe, afgekort Maxisafe - Interest 15**
 29-06-2018 : **Perspective - Universal Selection 90 Short Term 2**

29-06-2018 : **Perspective - Universal Selection 90 Timing Short Term Usd 2**
31-07-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 47**
31-07-2018 : **KBC Maxisafe, afgekort Maxisafe - Interest 16**
31-07-2018 : **KBC Maxisafe, afgekort Maxisafe - Selective Interest 1**
31-07-2018 : **Perspective - Universal Selection 90 Short Term 3**
31-07-2018 : **Perspective - Universal Selection 90 Timing Short Term Usd 3**
31-08-2018 : **Horizon - Csob Duo Coupon 2**
31-08-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 48**
31-08-2018 : **KBC Equity Fund, afgekort Equity Fund - Pacific**
31-08-2018 : **KBC Maxisafe, afgekort Maxisafe - Interest 17**
31-08-2018 : **KBC Maxisafe, afgekort Maxisafe - Selective Interest 2**
31-08-2018 : **Perspective - Universal Selection 90 Short Term 4**
28-09-2018 : **DPAM Horizon B - Multifund Global Flexible**
28-09-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 49**
28-09-2018 : **Perspective - Eurozone 90 Usd 1**
28-09-2018 : **Perspective - Universal Selection 90 Short Term 5**
16-10-2018 : **Atlas - Real Estate Emu**
31-10-2018 : **Horizon - Duo Coupon 3**
31-10-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 50**
31-10-2018 : **Perspective - Oil Price Rise Winners 90 Usd 1**
31-10-2018 : **Perspective - Universal Selection 90 Short Term 6**
05-11-2018 : **KBC Multi Interest, afgekort Multi Interest - Cash Cad**
16-11-2018 : **IN.focus - 2030**
23-11-2018 : **SPM Funds - Balanced**
28-11-2018 : **Axa Belgium Fund, afgekort Axa B Fund - Bonds Eurozone**
28-11-2018 : **Axa Belgium Fund, afgekort Axa B Fund - Equity Eurozone**
28-11-2018 : **Axa Belgium Fund, afgekort Axa B Fund - Equity World Talents**
30-11-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 51**
30-11-2018 : **KBC Maxisafe, afgekort Maxisafe - Selective Interest 3**
30-11-2018 : **Optimum Fund - Csob Exclusive Jumpstart 2**
30-11-2018 : **Perspective - Oil Price Rise Winners 90 Usd 2**
30-11-2018 : **Perspective - Universal Selection 90 Short Term 7**
12-12-2018 : **Crelan Invest - Lock-In July**
27-12-2018 : **Horizon - Csob Duo Coupon 4**
28-12-2018 : **KBC Clickplus, afgekort Clickplus - Europe Best Of 52**
28-12-2018 : **Optimum Fund - Csob Potravín A Napoju 3**
28-12-2018 : **Perspective - Exclusive Quality Stocks Short Term Timing 1**
28-12-2018 : **Perspective - Universal Selection 90 Short Term 8**
28-01-2019 : **ING (B) Collect Portfolio - Beta**
31-01-2019 : **Horizon - Csob Dobyvatelia Novych Trhov Eur 1**
31-01-2019 : **Optimum Fund - Csob Globalniho Rustu Plus 14**
31-01-2019 : **Perspective - Exclusive Quality Stocks Short Term Timing 2**
31-01-2019 : **Perspective - Exclusive Universal Selection Short Term Timing 1**
31-01-2019 : **Perspective - MY.fund Universal Selection 90 Usd February 2019**
31-01-2019 : **Perspective - Universal Selection 90 Short Term 9**
08-02-2019 : **Flexible - Plan**
08-02-2019 : **Flexible - Portfolio July**
08-02-2019 : **IN.focus - 2035**
08-02-2019 : **IN.focus - 2040**
15-03-2019 : **ING (B) Fund - Patrimonial Balanced**
15-03-2019 : **ING (B) Fund - Patrimonial Dynamic**

- 15-04-2019 : **Belfius Equities - Global Energy (*)**
- 15-04-2019 : **Belfius Equities - Global Finance (*)**
- 15-04-2019 : **Belfius Equities - Global Industrials (*)**
- 15-04-2019 : **Belfius Equities - Global Telecom (*)**

o **Wijzigingen van benaming**

- 13-08-2018 : **SPM Funds - Dynamic** werd gewijzigd in **SPM Funds - Sepiam Global Flexible**
- 10-09-2018 : **Accent Fund - Equity World** werd gewijzigd in **Accent Fund - Family Owned Businesses**
- 10-12-2018 : **KBC Multi Interest, afgekort Multi Interest - Cash 3 Month Duration** werd gewijzigd in **KBC Multi Interest, afgekort Multi Interest - Sri Cash 3 Month Duration**
- 10-12-2018 : **KBC Multi Interest, afgekort Multi Interest - Cash 4 Month Duration** werd gewijzigd in **KBC Multi Interest, afgekort Multi Interest - Sri Cash 4 Month Duration**
- 15-12-2018 : **ING (B) Fund - Balanced** werd gewijzigd in **ING (B) Fund - Index Portfolio Fund Moderated**
- 15-12-2018 : **ING (B) Fund - Dynamic** werd gewijzigd in **ING (B) Fund - Index Portfolio Fund Dynamic**
- 07-01-2019 : **KBC Equity Fund, afgekort Equity Fund - Telecom** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Communication Services**
- 15-01-2019 : **Belfius Portfolio - Cash Strategy** werd gewijzigd in **Belfius Portfolio - Euro Short Term**
- 28-01-2019 : **C + F - Euro Cash** werd gewijzigd in **C + F - Euro Short Government Bond**
- 01-03-2019 : **Accent Fund - Sg Private Portfolio Bonds** werd gewijzigd in **Accent Fund - Private Portfolio Bonds**
- 01-03-2019 : **Accent Fund - Sg Private Portfolio Equities** werd gewijzigd in **Accent Fund - Private Portfolio Equities**
- 11-03-2019 : **KBC Equity Fund, afgekort Equity Fund - Strategic Telecom & Technology** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Strategic Communication Services & Technology**
- 25-04-2019 : **R-co WM Strategic Value - Rwm Lt Growth** werd gewijzigd in **R-co WM Strategic Value - R-co WM LT Growth (*)**

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

o **Schrappingen**

- 01-03-2018 : **Fortis B Fix 2009 - Best Of Click 7**
- 01-03-2018 : **Fortis B Fix 2009 - Bond 6**
- 29-03-2018 : **Centea Fund - Click Europe Surplus 11**
- 29-03-2018 : **KBC Click, afgekort Click - Interest 29**
- 29-03-2018 : **KBC Equimax, afgekort Equimax - 2009 Invest 5**
- 29-03-2018 : **KBC Equimax, afgekort Equimax - Jumpstart 900 H**
- 29-03-2018 : **KBC Equiselect, afgekort Equiselect - World Selection Usd 2**
- 03-04-2018 : **BNP Paribas Protect, afgekort BNPP Protect - Call Index 3**
- 03-04-2018 : **Fortis B Fix - Bond Plus 50**
- 03-04-2018 : **Fortis B Fix 2009 - Bond 7**
- 30-04-2018 : **Centea Fund - Click Europe Surplus 12**
- 30-04-2018 : **KBC Click, afgekort Click - Interest 31**
- 30-04-2018 : **KBC Equimax, afgekort Equimax - 2009 Invest 6**
- 30-04-2018 : **KBC Equimax, afgekort Equimax - Jumpstart 900 I**
- 30-04-2018 : **KBC Equiselect, afgekort Equiselect - World Selection Usd 3**
- 30-04-2018 : **KBC Exposure, afgekort Exposure - Performance Pick Up 1**
- 02-05-2018 : **BNP Paribas B Fund II - Call Index 4**
- 02-05-2018 : **Candriam Clickinvest B - Fix 2018**
- 02-05-2018 : **Fortis B Fix - Bond Plus 51**
- 02-05-2018 : **Fortis B Fix 2009 - Bond 8**
- 22-05-2018 : **CBC Fonds - Profil Dynamique Pro Mai**
- 22-05-2018 : **CBC Fonds - Profil Dynamique**
- 22-05-2018 : **Centea Fund - Defensive**
- 31-05-2018 : **Centea Fund - Click Europe Surplus 13**
- 31-05-2018 : **KBC Click, afgekort Click - Interest 33**

31-05-2018 : **KBC Equimax, afgekort Equimax - 2009 Invest 7**
31-05-2018 : **KBC Equimax, afgekort Equimax - Jumpstart 900 J**
31-05-2018 : **KBC Equiselect, afgekort Equiselect - New Quality Stocks Jumpstart 5**
31-05-2018 : **KBC Exposure, afgekort Exposure - Performance Pick Up 2**
01-06-2018 : **BNP Paribas B Fund II - Call Index 5**
01-06-2018 : **Fortis B Fix - Bond Plus 52**
01-06-2018 : **Fortis B Fix 2009 - Bond 9**
07-06-2018 : **Candriam Clickinvest B - Switch**
13-06-2018 : **CBC Fonds - Profil Défensif**
13-06-2018 : **CBC Fonds - Profil Plus Dynamique**
13-06-2018 : **Centea Fund - Dynamic**
29-06-2018 : **Centea Fund - Click Europe Surplus 14**
29-06-2018 : **KBC Click, afgekort Click - Interest 35**
29-06-2018 : **KBC Equimax, afgekort Equimax - 2009 Invest 8**
29-06-2018 : **KBC Equimax, afgekort Equimax - Jumpstart 1**
02-07-2018 : **BNP Paribas B Fund II - Quam Bonds**
02-07-2018 : **Fortis B Fix 2006 - Bond 1 Spread Click**
02-07-2018 : **Fortis B Fix 2009 - Bond 10**
18-07-2018 : **Centea Fund - Mix Europe**
18-07-2018 : **Centea Fund - Mix World**
18-07-2018 : **Centea Fund - Mix**
31-07-2018 : **Centea Fund - Click Europe Surplus 15**
31-07-2018 : **KBC Click, afgekort Click - Interest 37**
31-07-2018 : **KBC Equimax, afgekort Equimax - 2009 Invest 9**
31-07-2018 : **KBC Equimax, afgekort Equimax - Jumpstart 2**
31-07-2018 : **KBC Equisafe, afgekort Equisafe - Duo Coupon 3**
31-07-2018 : **KBC Equiselect, afgekort Equiselect - New Quality Stocks Usd 1**
01-08-2018 : **BNP Paribas B Fund II - Lookback**
01-08-2018 : **BNP Paribas Fix 2010 - Bond 1**
01-08-2018 : **Fortis B Fix 2006 - Bond 2 Spread Click**
31-08-2018 : **Centea Fund - Click Europe Surplus 16**
31-08-2018 : **Centea Fund - Duo Coupon 7**
31-08-2018 : **Centea Fund - Jumpstart 1**
31-08-2018 : **KBC Click, afgekort Click - Interest 39**
31-08-2018 : **KBC Equimax, afgekort Equimax - Energy 1**
31-08-2018 : **KBC Equisafe, afgekort Equisafe - Duo Coupon 4**
31-08-2018 : **KBC Equisafe, afgekort Equisafe - Duo Coupon 5**
31-08-2018 : **KBC Equisafe, afgekort Equisafe - Duo Coupon 6**
31-08-2018 : **KBC Equisafe, afgekort Equisafe - Duo Coupon 7**
31-08-2018 : **KBC Equisafe, afgekort Equisafe - Duo Coupon 8**
31-08-2018 : **KBC Equiselect, afgekort Equiselect - New Quality Stocks Usd 2**
31-08-2018 : **KBC Participation, afgekort Participation - Exclusive Asian Opportunity Usd 1**
31-08-2018 : **KBC Participation, afgekort Participation - Exclusive Timing Global Leaders Usd 1**
03-09-2018 : **BNP Paribas Fix 2010 - Bond 2**
03-09-2018 : **Fortis B Fix 2006 - Bond 3 Spread Click**
28-09-2018 : **Centea Fund - Duo Coupon 8**
28-09-2018 : **Centea Fund - Duo Coupon 9**
28-09-2018 : **Centea Fund - Jumpstart 2**
28-09-2018 : **KBC Click, afgekort Click - Interest 41**
28-09-2018 : **KBC Equimax, afgekort Equimax - Energy 2**
28-09-2018 : **KBC Participation, afgekort Participation - Exclusive Asian Opportunity Usd 2**

28-09-2018 : **KBC Participation, afgekort Participation - Exclusive Timing Global Leaders Usd 2**
01-10-2018 : **Fortis B Fix 2006 - Bond 4 Spread Click**
26-10-2018 : **BNP Paribas B Fund II - Inflation Plus II**
31-10-2018 : **Centea Fund - Click Europe Surplus 17**
31-10-2018 : **Centea Fund - Duo Coupon 10**
31-10-2018 : **Centea Fund - Jumpstart 3**
31-10-2018 : **KBC Click, afgekort Click - Europe Index Coupon 1**
31-10-2018 : **KBC Equimax, afgekort Equimax - Energy 3**
31-10-2018 : **KBC Participation, afgekort Participation - Exclusive Asian Opportunity Usd 3**
31-10-2018 : **KBC Participation, afgekort Participation - Exclusive Timing Global Leaders Usd 3**
31-10-2018 : **KBC Participation, afgekort Participation - Us Growth Usd 1**
05-11-2018 : **Fortis B Fix 2006 - Bond 5 Spread Click**
07-11-2018 : **Candriam Clickinvest B - Private - Index Linked**
30-11-2018 : **Centea Fund - Click Europe Surplus 18**
30-11-2018 : **Centea Fund - Duo Coupon 11**
30-11-2018 : **Centea Fund - Duo Coupon 6**
30-11-2018 : **Centea Fund - Europe Index Coupon 1**
30-11-2018 : **Centea Fund - Europe Index Coupon 2**
30-11-2018 : **KBC Click, afgekort Click - Europe Index Coupon 2**
30-11-2018 : **KBC Click, afgekort Click - Europe Index Coupon 3**
30-11-2018 : **KBC Equimax, afgekort Equimax - Energy 4**
30-11-2018 : **KBC Equimax, afgekort Equimax - Jumpstart 3**
30-11-2018 : **KBC Equiplus, afgekort Equiplus - Duo Coupon 9**
30-11-2018 : **KBC Participation, afgekort Participation - Timing Global Leaders Usd 1**
30-11-2018 : **KBC Participation, afgekort Participation - Us Growth Usd 2**
03-12-2018 : **Fortis B Fix 2006 - Bond 6 Spread Click**
03-12-2018 : **Post-Fix Fund - Post-Multifix Score**
28-12-2018 : **BNP Paribas B Fund II - Inflation Plus III**
28-12-2018 : **Centea Fund - Duo Coupon 12**
28-12-2018 : **Centea Fund - Duo Coupon 13**
28-12-2018 : **KBC Click, afgekort Click - Europe Index Coupon 4**
28-12-2018 : **KBC Click, afgekort Click - Interest 45**
28-12-2018 : **KBC Equimax, afgekort Equimax - Energy 5**
28-12-2018 : **KBC Equiplus, afgekort Equiplus - 90 Us Buyback Usd 1**
28-12-2018 : **KBC Equiplus, afgekort Equiplus - Absolute Performance 1**
28-12-2018 : **KBC Equiplus, afgekort Equiplus - Duo Coupon 10**
28-12-2018 : **KBC Equiselect, afgekort Equiselect - New Quality Stocks Jumpstart 6**
28-12-2018 : **KBC Participation, afgekort Participation - Timing Global Leaders Usd 2**
02-01-2019 : **Fortis B Fix 2006 - Bond 7 Spread Click**
31-01-2019 : **KBC Click, afgekort Click - Interest 47**
31-01-2019 : **KBC Equiplus, afgekort Equiplus - 90 Us Buyback Usd 2**
31-01-2019 : **KBC Equiplus, afgekort Equiplus - Absolute Performance 2**
31-01-2019 : **KBC Equiplus, afgekort Equiplus - Duo Coupon 11**
31-01-2019 : **KBC Equiselect, afgekort Equiselect - World Selection Jumpstart 1**
31-01-2019 : **KBC Participation, afgekort Participation - Timing Global Leaders Usd 3**
01-02-2019 : **BNP Paribas Fix 2010 - Index Click 7**
01-02-2019 : **Fortis B Fix 2006 - Bond 8 Spread Click**
01-03-2019 : **BNP Paribas Fix 2010 - Index Click 8**
01-03-2019 : **Fortis B Fix 2006 - Bond 9 Spread Click**
08-03-2019 : **Post-Fix Fund - Post-Multifix Protect**
15-04-2019 : **Dmm - European Equities (*)**

(*) 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.