

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.1.2. Andere**
 - II.2. Beleggingsvennootschappen**
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- **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 01-04-2024

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**
 - **Crelan Pension Fund**
Compartimenten :
 - Sustainable Balanced
 - Sustainable Growth
 - Sustainable Stability
 - **Metropolitan-Rentastro**
Compartimenten :
 - Sustainable Balanced
 - Sustainable Growth
 - Sustainable Stability
 - **Star Fund**
Compartimenten :
 - Active
 - Balanced
 - Moderate
 - I.1.2. Andere**
 - **Belfius Portfolio**
Compartimenten :
 - Equities Emerging Markets
 - Equities US Sustainable
 - Euro Short Term
 - Global Allocation 30

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

■ **Ergo Fund**

Compartimenten :

- Golden Aging

■ **IN.focus**

Compartimenten :

- Income Portfolio
- Private Banking Active Income Selection

o **I.2. Beleggingsvennootschappen**

■ **Amonis**

Compartimenten :

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

■ **Aphilion Q²**

Compartimenten :

- Balance
- Equities
- Europe DBI-RDT

■ **Argenta DP**

Compartimenten :

- Defensive Allocation
- Dynamic Allocation

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

Compartimenten :

- Equity Belgium
- Fof Growth Selection
- Fof Patrimonial Selection

■ **Belfius Equities**

Compartimenten :

- Be=Long

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

■ **Belfius Fullinvest**

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 :

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

■ **Belfius Portfolio B**

Compartimenten :

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

■ **Belfius Smart**

Compartimenten :

- Fix
- Fixed Maturity 1
- Future
- Opportunity

■ **Belfius Sustainable**

Compartimenten :

- High
- Low
- Medium

■ **Belfius Wealth**

Compartimenten :

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

■ **B-Fund**

Compartimenten :

- Europe Equity D

■ **Bienvenues Invest**

Compartimenten :

- Rochette Patrimoine

■ **BNP Paribas B Invest**

Compartimenten :

- Balanced
- Global Equity D

■ **BNP Paribas B Strategy**

Compartimenten :

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

■ **BNPPF Private**

Compartimenten :

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

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

■ **BNPPF S-Fund**

Compartimenten :

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

■ **C + F**

Compartimenten :

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

■ **Candriam Business Equities**

Compartimenten :

- EMU
- Global Income

■ **Capitalatwork Equities Plus Sicav**

Compartimenten :

- Equities Plus At Work D

■ **Crelan Fund**

Compartimenten :

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

■ **Crelan Invest**

Compartimenten :

- Balanced
- Conservative
- Dynamic
- Opportunities

■ **Dierickx Leys Fund I**

Compartimenten :

- Balance
- Defensive

- Dynamic
- Systematic

■ **Dierickx Leys Fund II**

Compartimenten :

- Bond
- Bond Corporate
- DBI
- Equity
- Growth

■ **Dierickx Leys Fund III**

Compartimenten :

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

■ **DPAM B**

Compartimenten :

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

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

■ **DPAM DBI-RDT B**

Compartimenten :

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

■ **Dzeta Invest Sicav**

Compartimenten :

- S14 Capital Global Opportunities

■ **Econopolis Invest**

Compartimenten :

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

■ **EdR BE Sicav**

Compartimenten :

- Global Equities RDT - DBI

■ **Elan Participations**

Compartimenten :

- Anbri
- Cephale
- Colombey Participations
- Eole
- Valorel

■ **Eurinvest Ucits**

Compartimenten :

- Global Equities RDT-DBI
- Holdings RDT-DBI

■ **Fivest**

Compartimenten :

- Euroland

■ **Goldman Sachs (B) Invest**

Compartimenten :

- Goldman Sachs BENE Opportunities Equity (B)

■ **Horizon**

Compartimenten :

- 2030
- 2035

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

- Privileged Portfolio Pro 90 November
 - Start 100
 - Start 100 Plus
 - Strategisch Obligatiedepot Responsible Investing
 - Usd Low
- **In.Flanders Employment Fund, afgekort In.Flanders Fund**
Compartimenten :
- In.Flanders Employment Fund Responsible Investing
- **Indosuez Belgium Fund**
Compartimenten :
- Global Equity DBI-RDT
- **ING (B) Collect Portfolio**
Compartimenten :
- ING Personal Portfolio Active
 - ING Personal Portfolio Balanced
 - ING Personal Portfolio Conservative
 - ING Personal Portfolio Dynamic
 - ING Personal Portfolio Moderate
 - Patrimonial
- **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 Responsible Investing
 - Climate Change Responsible Investing
 - Csob Water Responsible Investing
 - Impact Responsible Investing
 - Water Responsible Investing
 - World Responsible Investing
- **KBC Equity Fund, afgekort Equity Fund**
Compartimenten :
- Asia Pacific
 - Asia Pacific Responsible Investing
 - Belgium
 - Csob Akciovy Fond Dividendovych Firem
 - Emerging Markets
 - Emerging Markets Responsible Investing
 - Emu Small & Medium Caps
 - Emu Small & Medium Caps Responsible Investing
 - Enhanced Intelligence Stock Selection
 - Europe
 - Eurozone
 - Eurozone DBI-RDT
 - Eurozone Responsible Investing

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

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

Compartimenten :

- Euroland

■ **KBC Institutional Fund**

Compartimenten :

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

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

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

Compartimenten :

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

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

Compartimenten :

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

■ **KBC Participation, afgekort Participation**

Compartimenten :

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

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

Compartimenten :

- Belgium Plus
- We House Responsible Investing

■ **Lazard Investments BE**

Compartimenten :

- Lazard RDT-DBI

■ **Leleux Invest**

Compartimenten :

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

■ **LS Value**

Compartimenten :

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

■ **Merclan**

Compartimenten :

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

■ **Nagelmackers**

Compartimenten :

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

■ **Nagelmackers Institutional**

Compartimenten :

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

■ **NewB Invest**

Compartimenten :

- NewB Sustainable Mixed Fund Balanced

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

■ Optimum Fund

Compartimenten :

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

- World Fix 100-4

■ **Paricor**

Compartimenten :

- International Mixed
- Patrimonium

■ **Perspective**

Compartimenten :

- America 100 Timing Usd 1
- America 100 Timing Usd 2
- America 100 Timing Usd 3
- America 100 Timing Usd 4
- America 100 Timing Usd 5
- America 100 Timing Usd 6
- Buyback 100 Timing Usd 1
- Buyback 100 Timing Usd 2
- Buyback 100 Timing Usd 3
- Buyback 100 Timing Usd 4
- Buyback 100 Timing Usd 5
- Csob Svet Smart Start 1
- Euro Stocks Timing 1
- European Quality 100 Absolute Performance Usd 1
- Global 100 Timing Nok 1
- Global 100 Timing Nok 2
- Global 100 Timing Nok 3
- Global 100 Timing Nok 4
- Global 90 1
- Global 90 2
- Global 90 3
- Global 90 Long Term 1
- Global 90 Long Term 2
- Global 90 Long Term 3
- Global 90 Long Term 4
- Global 90 Long Term 5
- Global 90 Long Term 6
- Global 90 Long Term 7
- Global 90 Long Term 8
- Global 90 Long Term 9
- Global 90 Smart Start Usd 1
- Global 90 Smart Start Usd 2
- Global 90 Smart Start Usd 3
- Global 95 Usd 1
- Global 95 Usd 2
- Global 95 Usd 3
- Global 95 Usd 4
- Global Double Timing Usd 100-1
- Global Selection Timing 100-1
- Global Timing Usd 1
- Global Timing Usd 10

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

■ **Plato Institutional Index Fund**

Compartimenten :

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

■ **Private Invest**

Compartimenten :

- Best Managers
- Stability

■ **Quaestor Sicav**

Compartimenten :

- DBI Opportunities

■ **R-co WM RDT-DBI**

Compartimenten :

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

■ **R-co WM Strategic Value**

Compartimenten :

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

■ **Sicav BLB**

Compartimenten :

- American Equities
- European Equities

■ **Sivek**

Compartimenten :

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

■ **SPM Funds**

Compartimenten :

- Global Flexible

■ **Treetop Sicav**

Compartimenten :

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

■ **Truncus Investment Fund**

Compartimenten :

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

■ **Value Square Fund**

Compartimenten :

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

• **II. Belgische openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)**

o **II.1. Beleggingsfondsen**

II.1.2. Andere

■ **Goldman Sachs (B) Fund**

Compartimenten :

- Goldman Sachs Patrimonial Balanced Future (B)

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

■ **KBC Business, afgekort Business**

Compartimenten :

- Belgian Equities
- European Equities

■ **Omega Preservation Fund**

Compartimenten :

- Fidena Equity Fund

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

■ **Geen vennootschappen geregistreerd**

• **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**

- 17-04-2023 : **Optimum Fund - K&H Fix+ Egészség 2**
- 02-05-2023 : **Optimum Fund - Csob Zdravotnictví A Farmacie 4**
- 15-05-2023 : **Horizon - Start 100 Plus**
- 03-07-2023 : **BNPPF Private - Sustainable Growth**
- 03-07-2023 : **Optimum Fund - Csob Lookback 3**
- 01-08-2023 : **Optimum Fund - World Fix 100-2**
- 21-08-2023 : **DPAM B - Equities Japan ESG Leaders Index**
- 01-09-2023 : **Belfius Equities - Water=Well**
- 18-09-2023 : **Perspective - Csob Svet Smart Start 1**
- 02-10-2023 : **Belfius Portfolio B - Equity European Entrepreneurs**
- 02-10-2023 : **Belfius Portfolio B - Global Infrastructure**
- 16-10-2023 : **Perspective - Global Double Timing Usd 100-1**
- 24-10-2023 : **Optimum Fund - K&H Fix Egészség 1**
- 24-10-2023 : **Optimum Fund - K&H Fix Világcégek Euró**
- 31-10-2023 : **Belfius Smart - Fixed Maturity 1**
- 31-10-2023 : **Optimum Fund - Csob Lookback Farmacie A Zdravotnictví 1**
- 06-11-2023 : **BNPPF Private - Sustainable Ambition Balanced**

06-11-2023 : **Optimum Fund - World Fix 100-3 (*)**
20-11-2023 : **Truncus Investment Fund - Truncus Global Bond Fund**
02-01-2024 : **Optimum Fund - Csob Krátkodobý 1**
08-01-2024 : **Nagelmackers Institutional - Fixed Maturity 2027**
15-01-2024 : **KBC Participation, afgekort Participation - Corporate Bonds 02.2026**
15-01-2024 : **KBC Participation, afgekort Participation - Corporate Bonds 02.2029**
23-01-2024 : **Optimum Fund - K&H Fix Egészség 2**
12-02-2024 : **Perspective - World Timing 100-3**
19-02-2024 : **Star Fund - Active**
19-02-2024 : **Star Fund - Moderate**
01-03-2024 : **Optimum Fund - Csob Digitalizace 1**
04-03-2024 : **Optimum Fund - World Fix 100-4**
18-03-2024 : **Treetop Sicav - Treetop US Buyback Equity Index**

o **Schrappingen**

28-02-2023 : **Perspective - Global Select 90 Timing Optimizer Usd 1**
31-03-2023 : **Perspective - Europe 100 Timing Usd 4**
31-03-2023 : **Perspective - Exclusive Stock Selection Double Timing 1**
31-03-2023 : **Perspective - Global Select 100 Usd 2**
31-03-2023 : **Perspective - Premium World Selection Airbag 1**
28-04-2023 : **Perspective - Continental Europe 100 Timing Usd 1**
28-04-2023 : **Perspective - Premium World Selection Airbag 2**
12-05-2023 : **Horizon - Internationaal Obligatiedepot**
31-05-2023 : **Optimum Fund - Csob Banky A Pojist'ovny 1**
31-05-2023 : **Perspective - European Quality Airbag 1**
09-06-2023 : **KBC Equity Fund, afgekort Equity Fund - Buyback Europe**
09-06-2023 : **KBC Equity Fund, afgekort Equity Fund - High Dividend Eurozone**
09-06-2023 : **KBC Equity Fund, afgekort Equity Fund - High Dividend**
23-06-2023 : **KBC Equity Fund, afgekort Equity Fund - Buyback America**
23-06-2023 : **KBC Equity Fund, afgekort Equity Fund - High Dividend North America**
30-06-2023 : **DPAM B - Corporate Bonds Eur 2023**
30-06-2023 : **Perspective - Europe 100 Timing Usd 1**
30-06-2023 : **Perspective - Europe Airbag 1**
30-06-2023 : **Perspective - Universal Selection 100 Head Start Usd 1**
31-07-2023 : **Perspective - Europe 100 Timing Usd 2**
31-07-2023 : **Perspective - Universal Selection 100 Head Start Usd 2**
31-08-2023 : **Perspective - Europe 100 Timing Usd 3**
31-08-2023 : **Perspective - Universal Selection 100 Head Start Usd 3**
29-09-2023 : **Optimum Fund - Csob Airbag Jumper Eur 11**
29-09-2023 : **Perspective - World Selection 100 Head Start Usd 1**
06-10-2023 : **KBC Multi Track, afgekort Multi Track - Belgium**
06-10-2023 : **KBC Multi Track, afgekort Multi Track - Germany**
06-10-2023 : **KBC Multi Track, afgekort Multi Track - Netherlands**
10-11-2023 : **Crelan Invest - Lock-In**
17-11-2023 : **Generation Plan - 90 August**
17-11-2023 : **Generation Plan - 90 February**
17-11-2023 : **Horizon - KBC ExpertEase Business Defensive Balanced**
17-11-2023 : **Horizon - KBC ExpertEase Business Dynamic Balanced**
01-12-2023 : **ING (B) Collect Portfolio - ING Core Fund Balanced**
01-12-2023 : **ING (B) Collect Portfolio - ING Core Fund Moderate**
01-12-2023 : **ING (B) Collect Portfolio - ING Stability Fund**
04-12-2023 : **C + F - Optimum**

29-01-2024 : **Truncus Investment Fund - Truncus Equity Investment Fund**
31-01-2024 : **Perspective - Best In Class Leaders 90 1**
08-02-2024 : **C + F - European Small & Mid Caps**
29-02-2024 : **Perspective - Best In Class Leaders 90 2**
28-03-2024 : **KBC Institutional Fund - Upper Grade Euro Corporate Bonds**

o **Wijzigingen van benaming**

03-04-2023 : **Horizon - Comfort Defensive Responsible Investing** werd gewijzigd in **Horizon - KBC Defensive Responsible Investing**
03-04-2023 : **Horizon - Comfort Defensive** werd gewijzigd in **Horizon - KBC Defensive**
03-04-2023 : **Horizon - Comfort Dynamic High Responsible Investing** werd gewijzigd in **Horizon - KBC Highly Dynamic Responsible Investing**
03-04-2023 : **Horizon - Comfort Dynamic High** werd gewijzigd in **Horizon - KBC Highly Dynamic**
03-04-2023 : **Horizon - Comfort Dynamic Responsible Investing** werd gewijzigd in **Horizon - KBC Dynamic Responsible Investing**
03-04-2023 : **Horizon - Comfort Dynamic** werd gewijzigd in **Horizon - KBC Dynamic**
03-04-2023 : **Horizon - KBC ExpertEase Defensive Balanced Responsible Investing** werd gewijzigd in **Horizon - KBC Defensive Balanced Responsible Investing**
03-04-2023 : **Horizon - KBC ExpertEase Defensive Balanced** werd gewijzigd in **Horizon - KBC Defensive Balanced**
03-04-2023 : **Horizon - KBC ExpertEase Defensive Conservative Responsible Investing** werd gewijzigd in **Horizon - KBC Defensive Conservative Responsible Investing**
03-04-2023 : **Horizon - KBC ExpertEase Defensive Tolerant Responsible Investing** werd gewijzigd in **Horizon - KBC Defensive Tolerant Responsible Investing**
03-04-2023 : **Horizon - KBC ExpertEase Defensive Tolerant** werd gewijzigd in **Horizon - KBC Defensive Tolerant**
03-04-2023 : **Horizon - KBC ExpertEase Dynamic Balanced Responsible Investing** werd gewijzigd in **Horizon - KBC Dynamic Balanced Responsible Investing**
03-04-2023 : **Horizon - KBC ExpertEase Dynamic Balanced** werd gewijzigd in **Horizon - KBC Dynamic Balanced**
03-04-2023 : **Horizon - KBC ExpertEase Dynamic Tolerant Responsible Investing** werd gewijzigd in **Horizon - KBC Dynamic Tolerant Responsible Investing**
03-04-2023 : **Horizon - KBC ExpertEase Dynamic Tolerant** werd gewijzigd in **Horizon - KBC Dynamic Tolerant**
03-04-2023 : **Horizon - KBC ExpertEase Highly Dynamic Tolerant Responsible Investing** werd gewijzigd in **Horizon - KBC Highly Dynamic Tolerant Responsible Investing**
03-04-2023 : **Horizon - KBC ExpertEase Highly Dynamic Tolerant** werd gewijzigd in **Horizon - KBC Highly Dynamic Tolerant**
07-04-2023 : **ING (B) Collect Portfolio - Patrimonial Conservative** werd gewijzigd in **ING (B) Collect Portfolio - Patrimonial**
01-09-2023 : **C + F - Very Defensive** werd gewijzigd in **C + F - Very Low**
01-10-2023 : **KBC Institutional Fund - Euro Bonds Defensive** werd gewijzigd in **KBC Institutional Fund - Euro Bonds Defensive Responsible Investing**
01-10-2023 : **KBC Institutional Fund - Euro Bonds Short** werd gewijzigd in **KBC Institutional Fund - Euro Bonds Short Responsible Investing**
01-11-2023 : **Truncus Investment Fund - Truncus World Value Creation Sustainable DBI Fund** werd gewijzigd in **Truncus Investment Fund - Truncus SRI World Value Creation DBI Fund**
15-12-2023 : **KBC Equity Fund, afgekort Equity Fund - Quant Global 1** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Enhanced Intelligence Stock Selection**
29-02-2024 : **KBC Select Immo, afgekort Select Immo - World Plus** werd gewijzigd in **KBC Select Immo, afgekort Select Immo - We House Responsible Investing**
11-03-2024 : **KBC Institutional Fund - European Real Estate** werd gewijzigd in **KBC Institutional Fund - European Real Estate Responsible Investing**

(*) 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.