

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.

Situation au 25-07-2025

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 Pension Fund Defensive, en abrégé ARPE Defensive**
Compartiments :
Aucun compartiment
 - **Argenta Pension Fund, 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
 - **BNP Paribas B Pension Balanced, en abrégé BNPP B Pension Balanced**
Compartiments :
Aucun compartiment

■ **BNP Paribas B Pension Growth, en abrégé BNPP B Pension Growth**

Compartiments :

Aucun compartiment

■ **BNP Paribas B Pension Stability, en abrégé BNPP B Pension Stability**

Compartiments :

- BNP Paribas B Pension Stability, en abrégé BNPP B Pension Stability_

■ **Crelan Pension Fund**

Compartiments :

- Balanced
- Growth
- Stability

■ **KBC Pension Savings Fund Defensive Responsible Investing**

Compartiments :

Aucun compartiment

■ **KBC Pension Savings Fund Responsible Investing**

Compartiments :

Aucun compartiment

■ **Metropolitan-Rentastro**

Compartiments :

- Balanced
- Growth
- Stability

■ **Pricos SRI**

Compartiments :

Aucun compartiment

■ **Star Fund**

Compartiments :

- Active
- Balanced
- Moderate

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 Sustainable
- Euro Short Term
- Global Allocation 30
- Global Allocation 50
- Global Allocation 75
- Global Allocation Bonds
- Global Allocation Equity

■ **Ergo Fund**

Compartiments :

- Golden Aging

■ **IN.focus**

Compartiments :

- Active Income Selection
- Corporate Bonds 10.2026 Responsible Investing
- Corporate Bonds 2 Responsible Investing
- Income Portfolio

o **I.2. Sociétés d'investissement**

■ **Amonis**

Compartiments :

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

■ **Aphillion Q²**

Compartiments :

- Equities
- Europe DBI-RDT

■ **Argenta DP**

Compartiments :

- Defensive Allocation
- Dynamic Allocation

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

Compartiments :

- Equity Belgium
- Fof Growth Selection
- Fof Patrimonial Selection

■ Belfius Equities

Compartiments :

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

■ Belfius Fullinvest

Compartiments :

- High
- Low
- Medium

■ Belfius Global

Compartiments :

- Managed Volatility High
- Managed Volatility Low
- Managed Volatility Medium

■ Belfius Managed Portfolio

Compartiments :

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

■ Belfius Portfolio B

Compartiments :

- Blackrock Convictions 30
- Blackrock Convictions 50
- Blackrock Convictions 75
- Equity European Entrepreneurs
- Global Infrastructure

■ **Belfius Smart**

Compartiments :

- Fix
- Fixed Maturity 1
- Fixed Maturity 3
- Future
- Opportunity

■ **Belfius Sustainable**

Compartiments :

- High
- Low
- Medium

■ **Belfius Wealth**

Compartiments :

- Blackrock Convictions
- Convictions

■ **B-Fund**

Compartiments :

- Europe Equity D

■ **Bienvenues Invest**

Compartiments :

- Rochette Patrimoine

■ **BNP Paribas B Invest**

Compartiments :

- Balanced
- Global Equity D

■ **BNP Paribas B Strategy**

Compartiments :

- GLOBAL AGGRESSIVE, en abrégé BNPP B STRAT GLOB AGGRESS
- GLOBAL CONSERVATIVE, en abrégé BNPP B STRAT GLOB CONSERV
- GLOBAL DEFENSIVE, en abrégé BNPP B STRAT GLOB DEFENSIVE
- GLOBAL DYNAMIC, en abrégé BNPP B STRAT GLOB DYNAMIC
- GLOBAL NEUTRAL, en abrégé BNPP B STRAT GLOB NEUTRAL

■ **BNPPF Private**

Compartiments :

- Balanced
- Conservative
- Defensive
- Dynamic
- Equity And Bond Yield
- Flexible
- Flexible Balanced
- Growth
- Harmony Balanced
- Harmony Defensive
- Harmony Dynamic
- Harmony Growth

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

■ BNPPF S-Fund

Compartiments :

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

■ C + F

Compartiments :

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

■ Candriam Business Equities

Compartiments :

- EMU
- Global Income

■ Capitalatwork Equities Plus Sicav

Compartiments :

- Equities Plus At Work D

■ Crelan Fund

Compartiments :

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

■ Crelan Invest

Compartiments :

- Balanced
- Conservative
- Dynamic
- Opportunities

■ Dierickx Leys Fund I

Compartiments :

- Balance
- Defensive
- Dynamic

- Systematic

■ Dierickx Leys Fund II

Compartiments :

- Bond
- Bond Corporate
- DBI
- Equity
- Growth

■ Dierickx Leys Fund III

Compartiments :

- Global Growth Equity
- Investment Grade Bond
- Low Volatility Equity
- Patrimoine
- Value & Dynamic

■ DPAM B

Compartiments :

- Active Strategy
- Balanced Flexible
- Balanced Growth
- Balanced Low Strategy
- Balanced Strategy
- Bonds Eur Corporate Sustainable
- Bonds Eur Government
- Bonds Eur Government IG
- Bonds Eur Government 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 Index
- Equities Japan Selection MSCI Index
- Equities NewGems Sustainable
- Equities Sustainable Food Trends
- Equities US Behavioral Value
- Equities US Dividend Sustainable
- Equities US Index
- Equities US Selection MSCI Index
- Equities World Ex Japan, Europe & USA Index

- Equities World Sustainable
- Real Estate EMU Dividend Sustainable
- Real Estate EMU Sustainable
- Real Estate Europe Dividend Sustainable
- Real Estate Europe Sustainable

■ DPAM DBI-RDT B

Compartiments :

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

■ Dzeta Invest Sicav

Compartiments :

- S14 Capital Global Opportunities

■ Econopolis Invest

Compartiments :

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

■ EdR BE Sicav

Compartiments :

- Global Equities RDT - DBI

■ Elan Participations

Compartiments :

- Anbri
- Cephale
- Colombey Participations
- Eole
- R-CO WM Monetaire
- Valorel

■ Eurinvest Ucits

Compartiments :

- Global Equities RDT-DBI
- Holdings RDT-DBI

■ Fivest

Compartiments :

- Euroland Responsible Investing

■ Horizon

Compartiments :

- 2030
- 2035
- Access Fund China
- Access India Fund
- Business Dynamic DBI-RDT Responsible Investing
- Csob Global 100 BestOf 2
- Csob Global 100-1
- Europees Obligatiedepot

- Flexible Plan
- Flexible Portfolio January Responsible Investing
- Flexible Portfolio July
- Global Flexible Allocation
- 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 Highly Dynamic
- KBC Highly Dynamic Responsible Investing
- KBC Highly Dynamic Tolerant
- KBC Highly Dynamic Tolerant Responsible Investing
- Platinum Portfolio
- Private Banking Active Stock Selection
- Start 100
- Start 100 Plus
- Strategisch Obligatiedepot Responsible Investing
- Usd Low

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

Compartiments :

- In.Flanders Employment Fund Responsible Investing

■ **Indosuez Belgium Fund**

Compartiments :

- Global Equity DBI-RDT

■ **ING (B) Collect Portfolio**

Compartiments :

- ING Global Equity Fund RDT-DBI
- ING Personal Portfolio Active
- ING Personal Portfolio Balanced
- ING Personal Portfolio Conservative
- ING Personal Portfolio Dynamic
- ING Personal Portfolio Moderate
- Patrimonial

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

Compartiments :

- Alternative Energy Responsible Investing
- Climate Change Responsible Investing

- Csob Water Responsible Investing
- Impact Responsible Investing
- SDG Equities Responsible Investing
- Water Responsible Investing
- World Responsible Investing

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

Compartiments :

- Asia Pacific
- Asia Pacific Responsible Investing
- Belgium
- Csob Akciovy Fond Dividendovych Firem
- Emerging Markets
- Emerging Markets Responsible Investing
- Emu Small & Medium Caps
- Emu Small & Medium Caps Responsible Investing
- Enhanced Intelligence Stock Selection
- Europe
- Eurozone
- Eurozone DBI-RDT
- Eurozone Responsible Investing
- Family Enterprises
- Flanders
- Fundamental Opportunities
- Fundamental Opportunities DBI-RDT
- Global Value DBI-RDT Responsible Investing
- 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 Responsible Investing
- Trends Responsible Investing
- Us Small Caps
- Usa & Canada
- Usa & Canada Responsible Investing
- We Care Responsible Investing
- We Digitize Responsible Investing
- We Like Responsible Investing
- We Live Responsible Investing
- We Shape Responsible Investing
- World
- World DBI-RDT

- World DBI-RDT Responsible Investing
- World Responsible Investing

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

Compartiments :

- Euroland

■ **KBC Institutional Fund**

Compartiments :

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

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

Compartiments :

- Bonds
- Minimum Variance Global

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

Compartiments :

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

■ **KBC Participation, en abrégé Participation**

Compartiments :

- Cash Plus Responsible Investing
- Commodities
- Corporate Bonds 02.2026
- Corporate Bonds 02.2029
- Corporate Bonds 1 Responsible Investing
- Corporate Bonds Responsible Investing
- Enhanced Intelligence Bond Selection Responsible Investing

- Europe Financial Bond Opportunities
- Flexible Portfolio
- Local Emerging Market Bonds
- Private Banking Active Bond Selection
- Short Term Bond Selection

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

Compartiments :

- Belgium Plus
- We House Responsible Investing

■ **Lazard Investments BE**

Compartiments :

- Lazard RDT-DBI

■ **Leleux Invest**

Compartiments :

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

■ **LS Value**

Compartiments :

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

■ **Merclan**

Compartiments :

- Balanced Portfolio
- Defensive Portfolio
- Diversified Global Equity
- Euro Obligatiefonds
- Growth Portfolio
- Holdings Portfolio
- Very Defensive Portfolio

■ **Nagelmackers**

Compartiments :

- Euro Corporate Bonds
- Eurozone Real Estate
- Eurozone Small & Mid Cap
- 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

■ Nagelmackers Institutional

Compartiments :

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

■ NewB Invest

Compartiments :

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

■ Optimum Fund

Compartiments :

- Csob Airbag 1
- Csob Airbag Amerika 1
- Csob Digitalizace 1
- Csob Globalnich Firem 5
- Csob Globalnich Firem 7
- Csob Globalnich Firem 8
- Csob Krátkodobý 1
- Csob Kratkodobych Dluhopisu
- Csob Lookback 1
- Csob Lookback 2
- Csob Lookback 3
- Csob Lookback 4
- Csob Lookback Amerika 1
- Csob Lookback Farmacie A Zdravotnictví 1
- Csob Lookback Farmacie A Zdravotnictví 2
- Csob Odvážný
- Csob Opatrný
- Csob Potraviny A Zboží Základní Potreby 2
- Csob Potraviny A Zboží Základní Potreby 3
- Csob Svetove Trhy 3
- Csob Velmi Odvážný
- Csob Velmi Opatrný
- Csob Zdravotnictví A Farmacie 4
- Enhanced Intelligence Global Allocation Responsible Investing
- Exclusive Step In World 2
- K&H Egészség
- K&H Egészség 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
- K&H Napjaink
- Step In World 1

- Step In World 2
- Step In World 4
- World Fix 100-1
- World Fix 100-2
- World Fix 100-3
- World Fix 100-4

■ Paricor

Compartiments :

- International Mixed
- Patrimonium

■ Perspective

Compartiments :

- Buyback 100 Timing Usd 2
- Buyback 100 Timing Usd 3
- Buyback 100 Timing Usd 4
- Buyback 100 Timing Usd 5
- CBC World Timing 90-1
- Csob Global 100 BestOf 1
- Csob Svet Smart Start 1
- Euro Stocks Timing 1
- European Quality 100 Absolute Performance Usd 1
- 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 Double Timing Usd 100-1 Advanced
- Global Double Timing Usd 100-2 Advanced
- Global Double Timing Usd 100-3 Advanced
- Global Selection Timing 100-1
- Global Timing Nok 100-1 Advanced
- 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 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 Selection 100-1 Advanced
- World Selection 100-2 Advanced
- World Timing 100-1
- World Timing 100-1 Advanced
- World Timing 100-3

■ Plato Institutional Index Fund

Compartiments :

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

■ Preservation Fund Sicav

Compartiments :

- Global Defensive

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

■ R-co WM Strategic Value

Compartiments :

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

■ Sicav BLB

Compartiments :

- American Equities
- European Equities

■ SPM Funds

Compartiments :

- Global Flexible

■ **Treetop Sicav**

Compartiments :

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

■ **Truncus Investment Fund**

Compartiments :

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

■ **Value Square Fund**

Compartiments :

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

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

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

II.1.1. Fonds d'épargne-pension

■ **Hermes Fonds De Pension**

Compartiments :

Aucun compartiment

■ **Interbourse Hermes Fonds De Pension**

Compartiments :

Aucun compartiment

■ **VDK Pension Fund**

Compartiments :

Aucun compartiment

II.1.2. Autres

■ **Aucune société enregistrée**

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
- **KBC Business, en abrégé Business**
Compartiments :
 - Belgian Equities
 - European Equities
- **Omega Preservation Fund**
Compartiments :
 - Fidena Equity Fund
- **III. Société d'investissement immobilière publique belge (2)**
 - **Aucune société enregistrée**
- **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

- 01-07-2024 : **Optimum Fund - Csob Lookback Farmacie A Zdravotnictví 2**
- 01-08-2024 : **ING (B) Collect Portfolio - ING Global Equity Fund RDT-DBI**
- 05-08-2024 : **Perspective - World Selection 100-1**
- 08-08-2024 : **Truncus Investment Fund - Truncus SRI World Income Equity DBI Fund**
- 12-08-2024 : **IN.focus - Corporate Bonds 10.2026 Responsible Investing**
- 02-09-2024 : **Optimum Fund - Csob Potraviny A Zboží Základní Potřeby 3**
- 02-09-2024 : **Optimum Fund - K&H Egészség**
- 23-09-2024 : **Belfius Smart - Fixed Maturity 3**
- 23-09-2024 : **Horizon - Csob Global 100 BestOf 2**
- 30-09-2024 : **R-co WM Strategic Value - Alchemy**
- 08-10-2024 : **KBC Equity Fund, en abrégé Equity Fund - Global Value DBI-RDT Responsible Investing**
- 04-11-2024 : **Perspective - Global Double Timing Usd 100-2**
- 02-12-2024 : **KBC Participation, en abrégé Participation - Enhanced Intelligence Bond Selection Responsible Investing**
- 12-12-2024 : **Elan Participations - R-CO WM Monetaire**
- 17-12-2024 : **Preservation Fund Sicav - Global Defensive**
- 02-01-2025 : **Optimum Fund - Csob Lookback 4**
- 27-01-2025 : **Optimum Fund - K&H Napjaink**
- 17-02-2025 : **IN.focus - Corporate Bonds 2 Responsible Investing**
- 24-02-2025 : **Perspective - World Selection 100-2 Advanced**
- 13-03-2025 : **Perspective - Global Timing Nok 100-1 Advanced**
- 24-03-2025 : **R-co WM RDT-DBI - R-Co WM US Equities RDT-DBI**
- 27-03-2025 : **KBC Participation, en abrégé Participation - Corporate Bonds 1 Responsible Investing**
- 22-04-2025 : **Optimum Fund - K&H Egészség 2**
- 23-04-2025 : **Horizon - Csob Global 100-1**
- 02-05-2025 : **Optimum Fund - Csob Lookback Amerika 1**
- 19-05-2025 : **Perspective - Global Double Timing Usd 100-3 Advanced**
- 16-06-2025 : **Perspective - CBC World Timing 90-1**

01-07-2025 : **Optimum Fund - Csob Globalnich Firem 8**

o **Radiations**

28-03-2024 : **Optimum Fund - Csob Airbag Jumper Eur 12**

28-03-2024 : **Perspective - World 90 1**

27-05-2024 : **Aphilion Q² - Balance**

28-06-2024 : **Optimum Fund - Csob Airbag Jumper Eur 13**

28-06-2024 : **Optimum Fund - Csob Sponzori Sportu 1**

28-06-2024 : **Perspective - America 100 Timing Usd 3**

28-06-2024 : **Perspective - Global 90 2**

01-07-2024 : **ING (B) Fund - Index Portfolio Fund Balanced**

01-07-2024 : **ING (B) Fund - Index Portfolio Fund Dynamic**

01-07-2024 : **ING (B) Fund - Index Portfolio Fund Moderated**

10-07-2024 : **Horizon - Dollar Obligatiedepot**

30-07-2024 : **Optimum Fund - Csob Zpetného Odkupu 2**

31-07-2024 : **Perspective - America 100 Timing Usd 4**

31-07-2024 : **Perspective - Global 90 3**

30-08-2024 : **Horizon - Csob Globálny Rast 2**

30-08-2024 : **Optimum Fund - Csob Svetove Trhy 2**

30-08-2024 : **Perspective - America 100 Timing Usd 5**

30-08-2024 : **Perspective - Global 90 Long Term 1**

25-09-2024 : **Goldman Sachs (B) Invest - Goldman Sachs BENE Opportunities Equity (B) (*)**

30-09-2024 : **Perspective - America 100 Timing Usd 6**

30-09-2024 : **Perspective - Global 90 Long Term 2**

29-10-2024 : **C + F - Balanced Dynamic**

30-10-2024 : **Optimum Fund - Csob Private Banking Family Enterprises 1**

31-10-2024 : **Merclan - High Growth Portfolio**

31-10-2024 : **Merclan - Labor Et Caritas**

31-10-2024 : **Perspective - Global 90 Long Term 3**

31-10-2024 : **Perspective - North America 100 Timing Usd 1**

22-11-2024 : **KBC Master Fund, en abrégé Master Fund - Csob Portfolio Pro Kveten 90**

22-11-2024 : **KBC Master Fund, en abrégé Master Fund - Csob Portfolio Pro Listopad 90**

22-11-2024 : **KBC Master Fund, en abrégé Master Fund - Csob Portfolio Pro Srpen 90**

22-11-2024 : **Optimum Fund - Csob Flexibilni Plan**

22-11-2024 : **Optimum Fund - Csob Flexibilni Portfolio**

27-11-2024 : **Goldman Sachs (B) Fund - Goldman Sachs Patrimonial Balanced Future (B)**

29-11-2024 : **Horizon - Csob Europsky Rast 1**

29-11-2024 : **Optimum Fund - Csob Zboží Dlouhodobé Spotreby 1**

29-11-2024 : **Perspective - Global 90 Long Term 4**

29-11-2024 : **Perspective - North America 100 Timing Usd 2**

03-12-2024 : **Belfius Portfolio - Multi-Manager 30**

03-12-2024 : **Belfius Portfolio - Multi-Manager 50**

03-12-2024 : **Belfius Portfolio - Multi-Manager 70**

03-12-2024 : **Belfius Portfolio - Target Return High**

03-12-2024 : **Belfius Portfolio - Target Return Low**

13-12-2024 : **Horizon - Privileged Portfolio Dynamic High**

13-12-2024 : **KBC Master Fund, en abrégé Master Fund - High**

13-12-2024 : **Sivek - Global High**

30-01-2025 : **Optimum Fund - Csob Svetových Firem S Lookbackem 1 (*)**

31-01-2025 : **Perspective - Global 100 Timing Nok 1**

31-01-2025 : **Perspective - Global 90 Long Term 5**

31-01-2025 : **Perspective - World Selection 100 Absolute Performance Usd 1**

21-02-2025 : **Horizon - KBC ExpertEase Dynamic Responsible Investing**
 21-02-2025 : **Horizon - KBC ExpertEase Dynamic**
 21-02-2025 : **Horizon - Privileged Portfolio Dynamic**
 21-02-2025 : **KBC Master Fund, en abrégé Master Fund - Business Comfort Dynamic**
 28-02-2025 : **Perspective - Global 100 Timing Nok 2**
 28-02-2025 : **Perspective - Global 90 Long Term 6**
 28-02-2025 : **Perspective - World Selection 100 Absolute Performance Usd 2**
 07-03-2025 : **KBC Master Fund, en abrégé Master Fund - Business Comfort Defensive Responsible Investing**
 07-03-2025 : **KBC Master Fund, en abrégé Master Fund - Business Comfort Defensive**
 14-03-2025 : **KBC Master Fund, en abrégé Master Fund - Business Comfort Dynamic Responsible Investing**
 14-03-2025 : **KBC Master Fund, en abrégé Master Fund - Medium**
 14-03-2025 : **Nagelmackers - China New Economy Fund**
 14-03-2025 : **Sivek - Global Medium Responsible Investing**
 14-03-2025 : **Sivek - Global Medium**
 31-03-2025 : **Perspective - Global 100 Timing Nok 3**
 31-03-2025 : **Perspective - Global 90 Long Term 7**
 31-03-2025 : **Perspective - World Selection 100 Absolute Performance Usd 3**
 25-04-2025 : **Horizon - Privileged Portfolio Defensive**
 25-04-2025 : **KBC Master Fund, en abrégé Master Fund - Low**
 25-04-2025 : **Sivek - Global Low Responsible Investing**
 25-04-2025 : **Sivek - Global Low**
 29-04-2025 : **Optimum Fund - Csob Svetových Firem S Lookbackem 2**
 30-04-2025 : **Perspective - Global 100 Timing Nok 4**
 30-04-2025 : **Perspective - Global 90 Long Term 8**
 30-04-2025 : **Perspective - World Selection 100 Absolute Performance Usd 4**
 23-05-2025 : **Horizon - 2040**
 23-05-2025 : **Horizon - Privileged Portfolio Pro 90 August**
 23-05-2025 : **Horizon - Privileged Portfolio Pro 90 February**
 23-05-2025 : **Horizon - Privileged Portfolio Pro 90 May**
 23-05-2025 : **Horizon - Privileged Portfolio Pro 90 November**
 27-05-2025 : **Belfius Wealth - JPMorgan A.M. Convictions**
 28-05-2025 : **Dierickx Leys Fund III - Best Of World (*)**
 28-05-2025 : **Dierickx Leys Fund III - Capitam (*)**
 28-05-2025 : **Dierickx Leys Fund III - Quartz Balanced Fof (*)**
 28-05-2025 : **Optimum Fund - Csob Airbag Jumper Eur 15**
 28-05-2025 : **Perspective - World Selection 100 Absolute Performance Usd 5**
 13-06-2025 : **Horizon - Comfort Pro August 90**
 13-06-2025 : **Horizon - Comfort Pro February 90**
 13-06-2025 : **Horizon - Comfort Pro May 90**
 13-06-2025 : **Horizon - Comfort Pro November 90**
 13-06-2025 : **Horizon - Global Flexible Allocation Wealth January**
 13-06-2025 : **Horizon - Global Flexible Allocation Wealth July**
 30-06-2025 : **Optimum Fund - Exclusive Step In World 1**
 30-06-2025 : **Perspective - Buyback 100 Timing Usd 1**
 30-06-2025 : **Perspective - Global 90 Long Term 9**
 30-06-2025 : **Perspective - World Selection 100 Absolute Performance Usd 6**
 18-07-2025 : **Dierickx Leys Fund III - Equities DBI (*)**

o **Changements de dénomination**

01-07-2024 : **Belfius Portfolio - Global Allocation 70** est devenu **Belfius Portfolio - Global Allocation 75**

05-07-2024 : **KBC Equity Fund, en abrégé Equity Fund - Strategic Satellites** est devenu **KBC Equity Fund, en abrégé Equity Fund - Strategic Satellites Responsible Investing**

09-07-2024 : **Nagelmackers - Equity Small & Mid Cap Fund** est devenu **Nagelmackers - Eurozone Small & Mid Cap**

09-07-2024 : **Nagelmackers - European Real Estate Fund** est devenu **Nagelmackers - Eurozone Real Estate**

09-07-2024 : **Nagelmackers - Sustainable Euro Corporate Bonds** est devenu **Nagelmackers - Euro Corporate Bonds**

01-10-2024 : **DPAM B - Bonds Eur IG** est devenu **DPAM B - Bonds Eur Government IG**

01-10-2024 : **DPAM B - Bonds Eur Medium Term** est devenu **DPAM B - Bonds Eur Government Medium Term**

01-10-2024 : **DPAM B - Bonds Eur** est devenu **DPAM B - Bonds Eur Government**

31-10-2024 : **Merclan - Equities DBI-RDT** est devenu **Merclan - Diversified Global Equity**

31-10-2024 : **Merclan - Flexible Portfolio** est devenu **Merclan - Holdings Portfolio**

29-11-2024 : **Belfius Portfolio B - Blackrock Convictions 70** est devenu **Belfius Portfolio B - Blackrock Convictions 75**

03-02-2025 : **DPAM B - Equities Japan ESG Leaders Index** est devenu **DPAM B - Equities Japan Selection MSCI Index (*)**

03-02-2025 : **DPAM B - Equities US ESG Leaders Index** est devenu **DPAM B - Equities US Selection MSCI Index (*)**

11-02-2025 : **Treetop Sicav - Treetop World ESG Leaders Equity Index** est devenu **Treetop Sicav - Treetop World Selection Equity Index**

28-02-2025 : **KBC Equity Fund, en abrégé Equity Fund - Trends** est devenu **KBC Equity Fund, en abrégé Equity Fund - Trends Responsible Investing**

16-05-2025 : **Perspective - Global Double Timing Usd 100-1 Responsible Investing** est devenu **Perspective - Global Double Timing Usd 100-1 Advanced**

16-05-2025 : **Perspective - Global Double Timing Usd 100-2** est devenu **Perspective - Global Double Timing Usd 100-2 Advanced**

16-05-2025 : **Perspective - World Selection 100-1** est devenu **Perspective - World Selection 100-1 Advanced**

16-05-2025 : **Perspective - World Timing 100-1 Responsible Investing** est devenu **Perspective - World Timing 100-1 Advanced**

21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Aggressive, en abrégé BNPP B Strat Glob Sust Aggress** est devenu **BNP Paribas B Strategy - GLOBAL AGGRESSIVE, en abrégé BNPP B STRAT GLOB AGGRESS**

21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Conservative, en abrégé BNPP B Strat Glob Sust Conserv** est devenu **BNP Paribas B Strategy - GLOBAL CONSERVATIVE, en abrégé BNPP B STRAT GLOB CONSERV**

21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Defensive, en abrégé BNPP B Strat Glob Sust Defensive** est devenu **BNP Paribas B Strategy - GLOBAL DEFENSIVE, en abrégé BNPP B STRAT GLOB DEFENSIVE**

21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Dynamic, en abrégé BNPP B Strat Glob Sust Dynamic** est devenu **BNP Paribas B Strategy - GLOBAL DYNAMIC, en abrégé BNPP B STRAT GLOB DYNAMIC**

21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Neutral, en abrégé BNPP B Strat Glob Sust Neutral** est devenu **BNP Paribas B Strategy - GLOBAL NEUTRAL, en abrégé BNPP B STRAT GLOB NEUTRAL**

21-05-2025 : **BNPPF Private - Sustainable Balanced** est devenu **BNPPF Private - Harmony Balanced**

21-05-2025 : **BNPPF Private - Sustainable Defensive** est devenu **BNPPF Private - Harmony Defensive**

21-05-2025 : **BNPPF Private - Sustainable Dynamic** est devenu **BNPPF Private - Harmony Dynamic**

21-05-2025 : **BNPPF Private - Sustainable Equity And Bond Yield** est devenu **BNPPF Private - Equity And Bond Yield**

21-05-2025 : **BNPPF Private - Sustainable Growth** est devenu **BNPPF Private - Harmony Growth**

21-05-2025 : **BNPPF Private - Wealth Sustainable Balanced** est devenu **BNPPF Private - Wealth Balanced**

21-05-2025 : **BNPPF Private - Wealth Sustainable Defensive** est devenu **BNPPF Private - Wealth Defensive**

21-05-2025 : **BNPPF Private - Wealth Sustainable Dynamic** est devenu **BNPPF Private - Wealth Dynamic**

21-05-2025 : **BNPPF Private - Wealth Sustainable Growth** est devenu **BNPPF Private - Wealth Growth**
 21-05-2025 : **Crelan Pension Fund - Sustainable Balanced** est devenu **Crelan Pension Fund - Balanced**
 21-05-2025 : **Crelan Pension Fund - Sustainable Growth** est devenu **Crelan Pension Fund - Growth**
 21-05-2025 : **Crelan Pension Fund - Sustainable Stability** est devenu **Crelan Pension Fund - Stability**
 21-05-2025 : **Metropolitan-Rentastro - Sustainable Balanced** est devenu **Metropolitan-Rentastro - Balanced**
 21-05-2025 : **Metropolitan-Rentastro - Sustainable Growth** est devenu **Metropolitan-Rentastro - Growth**
 21-05-2025 : **Metropolitan-Rentastro - Sustainable Stability** est devenu **Metropolitan-Rentastro - Stability**
 24-06-2025 : **Belfius Equities - Virtu=All** est devenu **Belfius Equities - Digit=All**
 27-06-2025 : **Optimum Fund - Enhanced Intelligence Global Allocation** est devenu **Optimum Fund - Enhanced Intelligence Global Allocation Responsible Investing**
 09-07-2025 : **IN.focus - Private Banking Active Income Selection** est devenu **IN.focus - Active Income Selection**

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

o Radiations

14-03-2025 : **Belfius Select Portfolio - World Bonds**
 14-03-2025 : **Belfius Select Portfolio - World Growth**
 14-03-2025 : **Belfius Select Portfolio - World Yield**

(*) 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.