

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

- I. Belgische openbare instelling voor collectieve belegging die voldoet aan de voorwaarden van richtlijn 2009/65/EG (1)
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 - I.1.1. Pensioenspaarfondsen
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 - I.2. Beleggingsvennootschappen
- II. Belgische openbare alternatieve instelling voor collectieve belegging in financiële instrumenten en liquide middelen (2)
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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 25-07-2025

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
 - Argenta Pension Fund Defensive, afgekort ARPE Defensive
Compartimenten :
Geen compartiment
 - Argenta Pension Fund, afgekort ARPE
Compartimenten :
Geen compartiment
 - Belfius Pension Fund Balanced Plus
Compartimenten :
Geen compartiment
 - Belfius Pension Fund High Equities
Compartimenten :
Geen compartiment
 - Belfius Pension Fund Low Equities
Compartimenten :
Geen compartiment
 - BNP Paribas B Pension Balanced, afgekort BNPP B Pension Balanced
Compartimenten :
Geen compartiment

■ **BNP Paribas B Pension Growth, afgekort BNPP B Pension Growth**

Compartimenten :

Geen compartiment

■ **BNP Paribas B Pension Stability, afgekort BNPP B Pension Stability**

Compartimenten :

- BNP Paribas B Pension Stability, afgekort BNPP B Pension Stability

■ **Crelan Pension Fund**

Compartimenten :

- Balanced
- Growth
- Stability

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

Compartimenten :

Geen compartiment

■ **KBC Pension Savings Fund Responsible Investing**

Compartimenten :

Geen compartiment

■ **Metropolitan-Rentastro**

Compartimenten :

- Balanced
- Growth
- Stability

■ **Pricos SRI**

Compartimenten :

Geen compartiment

■ **Star Fund**

Compartimenten :

- Active
- Balanced
- Moderate

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

■ **Ergo Fund**

Compartimenten :

- Golden Aging

■ **IN.focus**

Compartimenten :

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

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

■ **Aphillion Q²**

Compartimenten :

- 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
- 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

Compartimenten :

- High
- Low
- Medium

■ Belfius Global

Compartimenten :

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

■ 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 75
- Equity European Entrepreneurs
- Global Infrastructure

■ **Belfius Smart**

Compartimenten :

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

■ **Belfius Sustainable**

Compartimenten :

- High
- Low
- Medium

■ **Belfius Wealth**

Compartimenten :

- Blackrock Convictions
- 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 AGGRESSIVE, afgekort BNPP B STRAT GLOB AGGRESS
- GLOBAL CONSERVATIVE, afgekort BNPP B STRAT GLOB CONSERV
- GLOBAL DEFENSIVE, afgekort BNPP B STRAT GLOB DEFENSIVE
- GLOBAL DYNAMIC, afgekort BNPP B STRAT GLOB DYNAMIC
- GLOBAL NEUTRAL, afgekort BNPP B STRAT GLOB NEUTRAL

■ **BNPPF Private**

Compartimenten :

- 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

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 :

- 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 :

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

■ DPAM B

Compartimenten :

- 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

Compartimenten :

- Equities EMU Index
- Equities Euroland
- Equities US
- Equities US Index
- 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
- R-CO WM Monetaire
- Valorel

■ Eurinvest Ucits

Compartimenten :

- Global Equities RDT-DBI
- Holdings RDT-DBI

■ Fivest

Compartimenten :

- Euroland Responsible Investing

■ Horizon

Compartimenten :

- 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, 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 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, afgekort Eco Fund**

Compartimenten :

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

■ **Nagelmackers**

Compartimenten :

- 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

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 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

Compartimenten :

- International Mixed
- Patrimonium

■ Perspective

Compartimenten :

- 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

Compartimenten :

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

■ Preservation Fund Sicav

Compartimenten :

- Global Defensive

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

■ R-co WM Strategic Value

Compartimenten :

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

■ Sicav BLB

Compartimenten :

- American Equities
- European Equities

■ 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 Selection Equity Index

■ **Truncus Investment Fund**

Compartimenten :

- 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**

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.1.1. Pensioenspaarfondsen

■ **Hermes Pensioenfonds**

Compartimenten :

Geen compartiment

■ **Interbeurs Hermes Pensioenfonds**

Compartimenten :

Geen compartiment

■ **VDK Pension Fund**

Compartimenten :

Geen compartiment

II.1.2. Andere

■ **Geen vennootschappen geregistreerd**

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
- **KBC Business, afgekort Business**
Compartimenten :
 - Belgian Equities
 - European Equities
- **Omega Preservation Fund**
Compartimenten :
 - Fidena Equity Fund
- **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

- 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, afgekort Equity Fund - Global Value DBI-RDT Responsible Investing**
- 04-11-2024 : **Perspective - Global Double Timing Usd 100-2**
- 02-12-2024 : **KBC Participation, afgekort 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, afgekort 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 **Schrappingen**

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, afgekort Master Fund - Csob Portfolio Pro Kveten 90**

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

22-11-2024 : **KBC Master Fund, afgekort 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, afgekort 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, afgekort 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, afgekort Master Fund - Business Comfort Defensive Responsible Investing**
 07-03-2025 : **KBC Master Fund, afgekort Master Fund - Business Comfort Defensive**
 14-03-2025 : **KBC Master Fund, afgekort Master Fund - Business Comfort Dynamic Responsible Investing**
 14-03-2025 : **KBC Master Fund, afgekort 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, afgekort 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 **Wijzigingen van benaming**

- 01-07-2024 : **Belfius Portfolio - Global Allocation 70** werd gewijzigd in **Belfius Portfolio - Global Allocation 75**
- 05-07-2024 : **KBC Equity Fund, afgekort Equity Fund - Strategic Satellites** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Strategic Satellites Responsible Investing**
- 09-07-2024 : **Nagelmackers - Equity Small & Mid Cap Fund** werd gewijzigd in **Nagelmackers - Eurozone Small & Mid Cap**
- 09-07-2024 : **Nagelmackers - European Real Estate Fund** werd gewijzigd in **Nagelmackers - Eurozone Real Estate**
- 09-07-2024 : **Nagelmackers - Sustainable Euro Corporate Bonds** werd gewijzigd in **Nagelmackers - Euro Corporate Bonds**
- 01-10-2024 : **DPAM B - Bonds Eur IG** werd gewijzigd in **DPAM B - Bonds Eur Government IG**
- 01-10-2024 : **DPAM B - Bonds Eur Medium Term** werd gewijzigd in **DPAM B - Bonds Eur Government Medium Term**
- 01-10-2024 : **DPAM B - Bonds Eur** werd gewijzigd in **DPAM B - Bonds Eur Government**
- 31-10-2024 : **Merclan - Equities DBI-RDT** werd gewijzigd in **Merclan - Diversified Global Equity**
- 31-10-2024 : **Merclan - Flexible Portfolio** werd gewijzigd in **Merclan - Holdings Portfolio**
- 29-11-2024 : **Belfius Portfolio B - Blackrock Convictions 70** werd gewijzigd in **Belfius Portfolio B - Blackrock Convictions 75**
- 03-02-2025 : **DPAM B - Equities Japan ESG Leaders Index** werd gewijzigd in **DPAM B - Equities Japan Selection MSCI Index (*)**
- 03-02-2025 : **DPAM B - Equities US ESG Leaders Index** werd gewijzigd in **DPAM B - Equities US Selection MSCI Index (*)**
- 11-02-2025 : **Treetop Sicav - Treetop World ESG Leaders Equity Index** werd gewijzigd in **Treetop Sicav - Treetop World Selection Equity Index**
- 28-02-2025 : **KBC Equity Fund, afgekort Equity Fund - Trends** werd gewijzigd in **KBC Equity Fund, afgekort Equity Fund - Trends Responsible Investing**
- 16-05-2025 : **Perspective - Global Double Timing Usd 100-1 Responsible Investing** werd gewijzigd in **Perspective - Global Double Timing Usd 100-1 Advanced**
- 16-05-2025 : **Perspective - Global Double Timing Usd 100-2** werd gewijzigd in **Perspective - Global Double Timing Usd 100-2 Advanced**
- 16-05-2025 : **Perspective - World Selection 100-1** werd gewijzigd in **Perspective - World Selection 100-1 Advanced**
- 16-05-2025 : **Perspective - World Timing 100-1 Responsible Investing** werd gewijzigd in **Perspective - World Timing 100-1 Advanced**
- 21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Aggressive, afgekort BNPP B Strat Glob Sust Aggress** werd gewijzigd in **BNP Paribas B Strategy - GLOBAL AGGRESSIVE, afgekort BNPP B STRAT GLOB AGGRESS**
- 21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Conservative, afgekort BNPP B Strat Glob Sust Conserv** werd gewijzigd in **BNP Paribas B Strategy - GLOBAL CONSERVATIVE, afgekort BNPP B STRAT GLOB CONSERV**
- 21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Defensive, afgekort BNPP B Strat Glob Sust Defensive** werd gewijzigd in **BNP Paribas B Strategy - GLOBAL DEFENSIVE, afgekort BNPP B STRAT GLOB DEFENSIVE**
- 21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Dynamic, afgekort BNPP B Strat Glob Sust Dynamic** werd gewijzigd in **BNP Paribas B Strategy - GLOBAL DYNAMIC, afgekort BNPP B STRAT GLOB DYNAMIC**
- 21-05-2025 : **BNP Paribas B Strategy - Global Sustainable Neutral, afgekort BNPP B Strat Glob Sust Neutral** werd gewijzigd in **BNP Paribas B Strategy - GLOBAL NEUTRAL, afgekort BNPP B STRAT GLOB NEUTRAL**
- 21-05-2025 : **BNPPF Private - Sustainable Balanced** werd gewijzigd in **BNPPF Private - Harmony Balanced**
- 21-05-2025 : **BNPPF Private - Sustainable Defensive** werd gewijzigd in **BNPPF Private - Harmony Defensive**
- 21-05-2025 : **BNPPF Private - Sustainable Dynamic** werd gewijzigd in **BNPPF Private - Harmony Dynamic**
- 21-05-2025 : **BNPPF Private - Sustainable Equity And Bond Yield** werd gewijzigd in **BNPPF Private - Equity And Bond Yield**
- 21-05-2025 : **BNPPF Private - Sustainable Growth** werd gewijzigd in **BNPPF Private - Harmony Growth**

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

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

o Schrappingen

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

(*) 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.