

Ref #	Fondsen met duurzaam karakter met licentie voor Belgische markt	Oorsprong	Start	TNA (milj. €) op 31/12/2011	Bron	# Belgische oorsprong	# Aangeboden in België	Beheerder	AUM per beheerder	Markt-aandeel	Aantal fondsen
A Beleggingsfondsen (Instituten voor Collectieve Belegging, ICB's)											
1	AlterVision Balance Europe	BEL	1998	31,67	Beama	1	1	BNP Paribas IP			
2	Argenta Fund - Responsible Growth Fund	BEL	2009	6,21	Argenta	1	1	ARGENTA	6,21	0,06%	1
3	AXA World Funds Framlington Human Capital	LUX	2010	119,09	Beama	1	1	AXA			
4	BNP Paribas B Best Of Sustainable Bonds 1	BEL	2009	26,80	BNP Paribas IP	1	1	BNP Paribas IP			
5	BNP Paribas B Best Of Sustainable Bonds 2	BEL	2009	14,75	BNP Paribas IP	1	1	BNP Paribas IP			
6	BNP Paribas L1 Sustainable Diversified Europe Growth	LUX	2010	16,54	BNP Paribas IP	1	1	BNP Paribas IP			
7	BNP Paribas L1 Green Future	LUX	2010	62,30	BNP Paribas IP	1	1	BNP Paribas IP			
8	BNP Paribas L1 Green Tigers	LUX	2010	13,08	BNP Paribas IP	1	1	BNP Paribas IP			
9	BNP Paribas L1 Sustainable Bond Euro	LUX	2010	99,37	BNP Paribas IP	1	1	BNP Paribas IP			
10	BNP Paribas L1 Sustainable Diversified Europe Balanced	LUX	2010	55,32	BNP Paribas IP	1	1	BNP Paribas IP			
11	BNP Paribas L1 Sustainable Diversified Europe Stability	LUX	2010	57,05	BNP Paribas IP	1	1	BNP Paribas IP			
12	BNP Paribas L1 Sustainable Equity World	LUX	2010	19,21	BNP Paribas IP	1	1	BNP Paribas IP			
13	Degroof Global Ethical	LUX	2001	19,79	DFMC	1	1	DFMC			
14	Dexia Bonds Sustainable Euro Government	LUX	2010	120,34	Beama	1	1	Dexia AM			
15	Dexia Equities L Sustainable EMU	LUX	2008	26,58	Beama	1	1	Dexia AM			
16	Dexia Equities L Sustainable Green Planet	LUX	2007	6,34	Beama	1	1	Dexia AM			
17	Dexia Equities L Sustainable World	LUX	2000	128,94	Beama	1	1	Dexia AM			
18	Dexia Sustainable - High	BEL	1998	60,86	Beama	1	1	Dexia AM			
19	Dexia Sustainable - Low	BEL	1996	143,44	Beama	1	1	Dexia AM			
20	Dexia Sustainable - Medium	BEL	1996	213,96	Beama	1	1	Dexia AM			
21	Dexia Sustainable Euro Bonds	BEL	2004	216,67	Beama	1	1	Dexia AM			
22	Dexia Sustainable Euro Corporate Bonds	BEL	2005	245,54	Beama	1	1	Dexia AM			
23	Dexia Sustainable Euro Short Term Bonds	BEL	2005	104,80	Beama	1	1	Dexia AM			
24	Dexia Sustainable Europe	BEL	2000	205,96	Beama	1	1	Dexia AM			
25	Dexia Sustainable North America	BEL	2000	140,74	Beama	1	1	Dexia AM			
26	Dexia Sustainable Pacific	BEL	2000	36,66	Beama	1	1	Dexia AM			
27	Dexia Sustainable World	BEL	1998	48,33	Beama	1	1	Dexia AM			
28	Dexia Sustainable World Bonds	BEL	2010	17,59	Beama	1	1	Dexia AM			
29	Dexia Sustainable World Bonds	BEL	2005	17,59	Beama	1	1	Dexia AM			
30	Evangelion Evangelion	BEL	1999	4,75	DFMC	1	1	DFMC	24,54	0,25%	2
31	ING (L) Invest Sustainable Equity	LUX	2000	80,37	Beama	1	1	ING			
32	ING (L) Selectis Plus Performers Sustainable	LUX	2010	30,82	ING	1	1	ING			
33	ING (L) Selectis Sustainable Callable 1	LUX	2010	26,06	ING	1	1	ING	137,25	1,37%	3
34	KBC Eco Fund Agri	BEL	2011	6,97	Beama	1	1	KBC AM			
35	KBC Eco Fund Alternative Energy	BEL	2000	34,34	KBC AM	1	1	KBC AM			
36	KBC Eco Fund Climate Change	BEL	2007	25,95	KBC AM	1	1	KBC AM			
37	KBC Eco Fund CSOB Water	BEL	2007	9,90	KBC AM	1	1	KBC AM			
38	KBC Eco Fund Sustainable Euroland	BEL	2000	3,74	KBC AM	1	1	KBC AM			
39	KBC Eco Fund Water	BEL	2000	131,15	KBC AM	1	1	KBC AM			
40	KBC Eco Fund World	BEL	1991	12,40	KBC AM	1	1	KBC AM			
41	KBC Equity Fund - SRI Equity	BEL	2011	7,88	KBC AM	1	1	KBC AM			
42	KBC Obli Euro	BEL	2000	75,16	KBC AM	1	1	KBC AM			
43	KBC Participation SRI Corporate Bonds	BEL	2011	632,29	KBC AM	1	1	KBC AM			
44	KBC Renta AUD-Renta	LUX	2006	53,23	KBC AM	1	1	KBC AM			
45	KBC Renta Canarenta	LUX	2006	53,62	KBC AM	1	1	KBC AM			
46	KBC Renta Decarenta	LUX	2006	99,64	KBC AM	1	1	KBC AM			
47	KBC Renta Nokrenta	LUX	2006	117,36	KBC AM	1	1	KBC AM			
48	KBC Renta NZD-Renta	LUX	2006	16,09	KBC AM	1	1	KBC AM			
49	KBC Renta Sekarenta	LUX	2006	97,64	KBC AM	1	1	KBC AM			
50	KBC Renta Sterlingrenta	LUX	2006	45,43	KBC AM	1	1	KBC AM			
51	KBCAM Institutional Fund KBC Eco Agri Fund	IRL	2008	9,51	KBC AM	1	1	KBC AM			
52	Petercam B Fund Petercam Equities Europe Sustainable	BEL	2002	37,47	Beama	1	1	Petercam			
53	Petercam L Fund Petercam L Bonds Government Sustainable	BEL	2008	325,20	Beama	1	1	Petercam	362,67	3,62%	2
54	Triodos Sicav I Triodos Sustainable Bond Fund	LUX	2007	143,30	Beama	1	1	Triodos			
55	Triodos Sicav I Triodos Sustainable Equity Fund	LUX	2007	167,05	Beama	1	1	Triodos			
56	Triodos Sicav I Triodos Sustainable Mixed Fund	LUX	2010	62,19	Beama	1	1	Triodos			
57	Triodos Sicav I Triodos Sustainable Pioneer Fund	LUX	2007	37,32	Beama	1	1	Triodos	409,87	4,09%	4
				4.622,37							
B Institutionele ICB's											
58	Dexia Specialised Fund Sustainable Index Equities Europe	LUX	2008	15,61	Dexia AM	1	1	Dexia AM			
59	KBC Institutional Fund Global SRI Defensive 1	BEL	2002	267,10	KBC AM	1	1	KBC AM			
60	KBC Institutional Fund SRI Euro Bonds	BEL	2002	298,47	KBC AM	1	1	KBC AM			
61	KBC Institutional Fund SRI Euro Equities	BEL	2000	30,63	KBC AM	1	1	KBC AM			
62	KBC Institutional Fund SRI World Equity	BEL	2010	15,33	KBC AM	1	1	KBC AM			
63	KBC Institutional Investors Sustainables Best Of 1	BEL	2008	12,49	KBC AM	1	1	KBC AM			
64	Vlaamse Beleggingsmaatschappij voor Duurzaam Beleggen, VLADUBEL	BEL	2008	143,81	Vladubel	1	1	VLADUBEL	143,81	1,44%	1
				783,46							
C Fondsen met kapitaalbescherming											
65	BNP Paribas Fix 2010 Bond 2	BEL	2009	10,14	Beama	1	1	BNP Paribas IP			
66	BNP Paribas Fix 2010 Call 1 Sustainable	BEL	2010	10,02	BNP Paribas IP	1	1	BNP Paribas IP			

67	BNP Paribas Fix 2010 Call 2 Sustainable	BEL	2010	10,52	BNP Paribas IP	1	1	BNP Paribas IP			
68	BNP Paribas Fix 2010 Call 3 Sustainable	BEL	2010	8,92	BNP Paribas IP	1	1	BNP Paribas IP			
69	BNP Paribas Fix 2010 Call 4 Sustainable	BEL	2010	5,59	BNP Paribas IP	1	1	BNP Paribas IP			
70	BNP Paribas Fix 2010 Lookback 1 Sustainable	BEL	2010	9,52	BNP Paribas IP	1	1	BNP Paribas IP			
71	BNP Paribas Fix 2010 Lookback 2 Sustainable	BEL	2010	11,07	BNP Paribas IP	1	1	BNP Paribas IP			
72	BNP Paribas Fix 2011 Index Sustainable 1	BEL	2011	3,32	Beama	1	1	BNP Paribas IP			
73	CBC Fonds Durable 01 KAP	BEL	2011	5,21	KBC AM	1	1	KBC AM			
74	Centea FD Jumpstart 01	BEL	2010	6,40	KBC AM	1	1	KBC AM			
75	Centea FD Jumpstart 02	BEL	2010	5,05	KBC AM	1	1	KBC AM			
76	Centea FD Jumpstart 03	BEL	2010	2,79	KBC AM	1	1	KBC AM			
77	Centea FD Quality Stocks 01	BEL	2010	1,13	KBC AM	1	1	KBC AM			
78	Centea FD Quality Stocks 03	BEL	2010	2,21	KBC AM	1	1	KBC AM			
79	Centea FD Quality Stocks 04	BEL	2010	5,41	KBC AM	1	1	KBC AM			
80	Centea FD Quality Stocks 05	BEL	2010	6,63	KBC AM	1	1	KBC AM			
81	Centea FD Quality Stocks 06	BEL	2010	5,42	KBC AM	1	1	KBC AM			
82	Centea FD Quality Stocks 07	BEL	2011	2,52	KBC AM	1	1	KBC AM			
83	Dexia Clickinvest B Climate Change	BEL	2002	2,72	Beama	1	1	Dexia AM			
84	Dexia Clickinvest B Minimax 4 Green Planet	BEL	2009	11,80	Beama	1	1	Dexia AM			
85	Dexia Clickinvest B Sustainable	BEL	2009	3,19	Beama	1	1	Dexia AM			
86	Fortis B Fix 2007 Equity 12 Triple Six Reset	BEL	2007	36,57	BNP Paribas IP	1	1	BNP Paribas IP			
87	Fortis B Fix 2007 Equity 31 Geared Call SRI	BEL	2007	14,24	BNP Paribas IP	1	1	BNP Paribas IP			
88	Fortis B Fix 2008 Duo 12 Multi Six	BEL	2008	5,51	BNP Paribas IP	1	1	BNP Paribas IP			
89	Fortis B Fix 2008 Duo 13 Multi Six	BEL	2008	6,34	BNP Paribas IP	1	1	BNP Paribas IP			
90	Fortis B Fix 2008 Duo 14 Multi Six	BEL	2008	2,99	BNP Paribas IP	1	1	BNP Paribas IP			
91	Fortis B Fix 2008 Duo 15 Multi Six	BEL	2008	2,37	BNP Paribas IP	1	1	BNP Paribas IP			
92	Fortis B Fix 2008 Duo 16 Multi Six	BEL	2008	6,57	BNP Paribas IP	1	1	BNP Paribas IP			
93	Fortis B Fix 2008 Ladder SRI 1	BEL	2008	3,84	BNP Paribas IP	1	1	BNP Paribas IP			
94	Fortis B Fix 2008 Ladder SRI 2	BEL	2008	3,46	BNP Paribas IP	1	1	BNP Paribas IP			
95	Fortis B Fix 2008 Ladder SRI 3	BEL	2008	2,33	BNP Paribas IP	1	1	BNP Paribas IP			
96	Fortis B Fix 2009 Call SRI 1	BEL	2009	18,50	BNP Paribas IP	1	1	BNP Paribas IP			
97	Fortis B Fix 2009 Call SRI 2	BEL	2009	14,85	BNP Paribas IP	1	1	BNP Paribas IP			
98	Fortis B Fix 2009 Call SRI 3	BEL	2009	30,55	BNP Paribas IP	1	1	BNP Paribas IP			
99	Fortis B Fix 2009 Call SRI 4	BEL	2009	23,82	BNP Paribas IP	1	1	BNP Paribas IP			
100	Fortis B Fix 2009 Call SRI 5	BEL	2009	12,72	BNP Paribas IP	1	1	BNP Paribas IP			
101	Fortis B Fix 2009 Call SRI 6	BEL	2009	12,30	BNP Paribas IP	1	1	BNP Paribas IP			
102	Fortis B Fix 2009 Coupon Plus 7 Sustainable	BEL	2009	35,22	BNP Paribas IP	1	1	BNP Paribas IP			
103	Fortis B Fix 2009 Duo 1 Multi Coupon	BEL	2009	6,39	BNP Paribas IP	1	1	BNP Paribas IP			
104	Fortis B Fix 2009 Jump 1 Sustainable	BEL	2009	10,19	BNP Paribas IP	1	1	BNP Paribas IP			
105	Fortis B Fix 2009 Jump 2 Sustainable USD (omgerekend 1\$=0.694155 €)	BEL	2009	11,14	BNP Paribas IP	1	1	BNP Paribas IP			
106	Fortis B Fix 2009 Jump 3 Sustainable	BEL	2009	7,96	BNP Paribas IP	1	1	BNP Paribas IP			
107	Horizon CSOB Sustainables Skk 1	BEL	2008	2,98	KBC AM	1	1	KBC AM			
108	KBC Click CSOB Sustainables 02	BEL	2008	1,81	KBC AM	1	1	KBC AM			
109	KBC Click CSOB Water 1	BEL	2007	27,36	KBC AM	1	1	KBC AM			
110	KBC Click CSOB Water 2	BEL	2007	16,16	KBC AM	1	1	KBC AM			
111	KBC Click CSOB Water 3	BEL	2007	4,10	KBC AM	1	1	KBC AM			
112	KBC Equimax 2009 Invest 1	BEL	2010	22,28	KBC AM	1	1	KBC AM			
113	KBC Equimax 2009 Invest 2	BEL	2009	32,62	KBC AM	1	1	KBC AM			
114	KBC Equimax 2009 Invest 3	BEL	2009	43,58	KBC AM	1	1	KBC AM			
115	KBC Equimax 2009 Invest 4	BEL	2009	39,21	KBC AM	1	1	KBC AM			
116	KBC Equimax 2009 Invest 5	BEL	2009	39,80	KBC AM	1	1	KBC AM			
117	KBC Equimax 2009 Invest 6	BEL	2009	52,92	KBC AM	1	1	KBC AM			
118	KBC Equimax 2009 Invest 7	BEL	2009	60,98	KBC AM	1	1	KBC AM			
119	KBC Equimax 2009 Invest 8	BEL	2009	18,84	KBC AM	1	1	KBC AM			
120	KBC Equimax 2009 Invest 9	BEL	2010	13,72	KBC AM	1	1	KBC AM			
121	KBC Equimax Eco Water 1	BEL	2007	34,04	KBC AM	1	1	KBC AM			
122	KBC Equimax Eco Water 2	BEL	2007	30,11	KBC AM	1	1	KBC AM			
123	KBC Equimax Eco Water 3	BEL	2007	12,05	KBC AM	1	1	KBC AM			
124	KBC Equimax Eco Water 4	BEL	2007	11,90	KBC AM	1	1	KBC AM			
125	KBC Equimax Eco Water 5	BEL	2007	12,46	KBC AM	1	1	KBC AM			
126	KBC Equimax Jumpstart 1	BEL	2009	23,48	KBC AM	1	1	KBC AM			
127	KBC Equimax Jumpstart 2	BEL	2010	13,12	KBC AM	1	1	KBC AM			
128	KBC Equimax Jumpstart 3	BEL	2010	10,38	KBC AM	1	1	KBC AM			
129	KBC EquiMax Jumpstart 800	BEL	2009	6,98	KBC AM	1	1	KBC AM			
130	KBC Equimax Jumpstart 900	BEL	2009	10,51	KBC AM	1	1	KBC AM			
131	KBC Equimax Jumpstart 900 B	BEL	2009	8,37	KBC AM	1	1	KBC AM			
132	KBC Equimax Jumpstart 900 C	BEL	2009	19,45	KBC AM	1	1	KBC AM			
133	KBC Equimax Jumpstart 900 D	BEL	2009	25,41	KBC AM	1	1	KBC AM			
134	KBC Equimax Jumpstart 900 E	BEL	2009	36,09	KBC AM	1	1	KBC AM			
135	KBC Equimax Jumpstart 900 F	BEL	2009	29,49	KBC AM	1	1	KBC AM			
136	KBC Equimax Jumpstart 900 G	BEL	2009	28,71	KBC AM	1	1	KBC AM			
137	KBC Equimax Jumpstart 900 H	BEL	2009	32,35	KBC AM	1	1	KBC AM			
138	KBC Equimax Jumpstart 900 I	BEL	2009	52,84	KBC AM	1	1	KBC AM			
139	KBC Equimax Jumpstart 900 J	BEL	2009	73,06	KBC AM	1	1	KBC AM			
140	KBC Equimax World Sustainables 06	BEL	2007	21,93	KBC AM	1	1	KBC AM			
141	KBC Equimax World Sustainables 07	BEL	2007	17,83	KBC AM	1	1	KBC AM			
142	KBC Equiplus Head Start Sustainables 1	BEL	2008	14,88	KBC AM	1	1	KBC AM			

143	KBC Equiplus Head Start Sustainables 10	BEL	2008	9,29	KBC AM	1	1	KBC AM				
144	KBC Equiplus Head Start Sustainables 11	BEL	2008	6,16	KBC AM	1	1	KBC AM				
145	KBC Equiplus Head Start Sustainables 12	BEL	2008	5,27	KBC AM	1	1	KBC AM				
146	KBC Equiplus Head Start Sustainables 13	BEL	2009	8,54	KBC AM	1	1	KBC AM				
147	KBC Equiplus Head Start Sustainables 14	BEL	2009	9,54	KBC AM	1	1	KBC AM				
148	KBC Equiplus Head Start Sustainables 15	BEL	2009	5,63	KBC AM	1	1	KBC AM				
149	KBC Equiplus Head Start Sustainables 2	BEL	2008	9,74	KBC AM	1	1	KBC AM				
150	KBC Equiplus Head Start Sustainables 3	BEL	2008	29,61	KBC AM	1	1	KBC AM				
151	KBC Equiplus Head Start Sustainables 4	BEL	2008	44,68	KBC AM	1	1	KBC AM				
152	KBC Equiplus Head Start Sustainables 5	BEL	2008	96,27	KBC AM	1	1	KBC AM				
153	KBC Equiplus Head Start Sustainables 6	BEL	2008	77,89	KBC AM	1	1	KBC AM				
154	KBC Equiplus Head Start Sustainables 7	BEL	2008	28,63	KBC AM	1	1	KBC AM				
155	KBC Equiplus Head Start Sustainables 8	BEL	2008	11,89	KBC AM	1	1	KBC AM				
156	KBC Equiplus Head Start Sustainables 9	BEL	2008	19,61	KBC AM	1	1	KBC AM				
157	KBC Equiplus Jump Sustainables 1	BEL	2008	6,95	KBC AM	1	1	KBC AM				
158	KBC Equiplus Jump Sustainables 2	BEL	2008	6,29	KBC AM	1	1	KBC AM				
159	KBC Equiplus Quality Stocks Lookback 1	BEL	2009	8,85	KBC AM	1	1	KBC AM				
160	KBC Equiplus Quality Stocks Lookback 2	BEL	2009	12,19	KBC AM	1	1	KBC AM				
161	KBC Equiplus Quality Stocks Lookback 3	BEL	2009	28,31	KBC AM	1	1	KBC AM				
162	KBC Equiplus Quality Stocks Lookback 4	BEL	2009	66,07	KBC AM	1	1	KBC AM				
163	KBC EquiPlus Safety Booster 24	BEL	2009	15,76	KBC AM	1	1	KBC AM				
164	KBC Equiplus SRI Quality Stocks 1	BEL	2011	45,00	KBC AM	1	1	KBC AM				
165	KBC Equiplus SRI Quality Stocks 2	BEL	2011	20,50	KBC AM	1	1	KBC AM				
166	KBC Equiplus Sustainable Jumpstart 1	BEL	2007	6,38	KBC AM	1	1	KBC AM				
167	KBC Equiplus Sustainable Jumpstart 2	BEL	2007	4,43	KBC AM	1	1	KBC AM				
168	KBC Equisafe Quality Stocks USD 1	BEL	2009	81,66	KBC AM	1	1	KBC AM				
169	KBC Equisafe Quality Stocks USD 2	BEL	2009	68,68	KBC AM	1	1	KBC AM				
170	KBC Equisafe Quality Stocks USD 3	BEL	2009	74,82	KBC AM	1	1	KBC AM				
171	KBC Equisafe Quality Stocks USD 4	BEL	2009	24,83	KBC AM	1	1	KBC AM				
172	KBC Equisafe Quality Stocks USD 5	BEL	2010	24,72	KBC AM	1	1	KBC AM				
173	KBC Equisafe Quality Stocks USD 6	BEL	2010	106,76	KBC AM	1	1	KBC AM				
174	KBC Equisafe Quality Stocks USD 7	BEL	2010	31,11	KBC AM	1	1	KBC AM				
175	KBC Equisafe Quality Stocks USD 8	BEL	2010	26,14	KBC AM	1	1	KBC AM				
176	KBC Equisafe Safety Booster Sustainables AUD 1	BEL	2008	2,27	KBC AM	1	1	KBC AM				
177	KBC Equisafe Safety Booster Sustainables AUD 2	BEL	2008	2,75	KBC AM	1	1	KBC AM				
178	KBC Equisafe Special Sustainables 1	BEL	2007	7,94	KBC AM	1	1	KBC AM				
179	KBC Equisafe Sustainables 1	BEL	2008	1,38	KBC AM	1	1	KBC AM				
180	KBC Equisafe Sustainables Short Term USD 03	BEL	2008	13,27	KBC AM	1	1	KBC AM				
181	KBC Equisafe Sustainables Short Term USD 04	BEL	2008	12,25	KBC AM	1	1	KBC AM				
182	KBC Equisafe Sustainables Short Term USD 05	BEL	2008	5,34	KBC AM	1	1	KBC AM				
183	KBC Equisafe Sustainables Short Term USD 06 KAP	BEL	2008	3,48	KBC AM	1	1	KBC AM				
184	KBC Equisafe Sustainables Short Term USD 07 KAP	BEL	2008	9,12	KBC AM	1	1	KBC AM				
185	KBC Equisafe Sustainables Short Term USD 08	BEL	2008	9,70	KBC AM	1	1	KBC AM				
186	KBC Equisafe Sustainables Short Term USD 09 KAP	BEL	2008	13,01	KBC AM	1	1	KBC AM				
187	KBC Equisafe Sustainables Short Term USD 10	BEL	2008	5,51	KBC AM	1	1	KBC AM				
188	KBC Equisafe World Sustainables 04	BEL	2006	7,85	KBC AM	1	1	KBC AM				
189	KBC Equisafe World Sustainables 05	BEL	2007	22,43	KBC AM	1	1	KBC AM				
190	KBC Equisafe World Sustainables 16	BEL	2008	12,77	KBC AM	1	1	KBC AM				
191	KBC Equisafe World Sustainables USD 1	BEL	2008	16,92	KBC AM	1	1	KBC AM				
192	KBC Equisafe World USD 1	BEL	2010	24,70	KBC AM	1	1	KBC AM				
193	KBC Equisafe World USD 2	BEL	2010	20,22	KBC AM	1	1	KBC AM				
194	KBC Equisafe World USD 3	BEL	2010	10,99	KBC AM	1	1	KBC AM				
195	KBC Equisafe World USD 4	BEL	2007	4,86	KBC AM	1	1	KBC AM				
196	KBC Equisafe World USD 5	BEL	2007	0,91	KBC AM	1	1	KBC AM				
197	KBC Equisafe World USD 6	BEL	2008	13,27	KBC AM	1	1	KBC AM				
198	KBC Equisafe World USD 7	BEL	2008	12,25	KBC AM	1	1	KBC AM				
199	KBC Equisafe World USD 8	BEL	2008	5,34	KBC AM	1	1	KBC AM				
200	KBC Equisafe World USD 9	BEL	2008	3,48	KBC AM	1	1	KBC AM				
201	KBC Equisafe World USD 10	BEL	2008	9,12	KBC AM	1	1	KBC AM				
202	KBC Equisafe World USD 11	BEL	2008	9,70	KBC AM	1	1	KBC AM				
203	KBC Equisafe World USD 12	BEL	2008	13,01	KBC AM	1	1	KBC AM				
204	KBC Equisafe World USD 13	BEL	2008	5,51	KBC AM	1	1	KBC AM				
205	KBC Equisafe World USD 14	BEL	2007	8,46	KBC AM	1	1	KBC AM				
206	KBC Equisafe World USD 15	BEL	2007	4,85	KBC AM	1	1	KBC AM				
207	KBC Equisafe World USD 16	BEL	2007	8,24	KBC AM	1	1	KBC AM				
208	KBC Equisafe World USD 17	BEL	2007	11,61	KBC AM	1	1	KBC AM				
209	KBC Equisafe World USD 18	BEL	2007	8,49	KBC AM	1	1	KBC AM				
210	KBC Equisafe World USD 19	BEL	2007	5,69	KBC AM	1	1	KBC AM				
211	KBC Equisafe World USD 20	BEL	2007	2,28	KBC AM	1	1	KBC AM				
212	KBC Equisafe World USD 21	BEL	2007	8,58	KBC AM	1	1	KBC AM				
213	KBC Participation Quality Stocks EUR 1	BEL	2009	1,81	KBC AM	1	1	KBC AM				
214	KBC Participation Quality Stocks EUR 10	BEL	2009	28,50	KBC AM	1	1	KBC AM				
215	KBC Participation Quality Stocks EUR 11	BEL	2010	22,11	KBC AM	1	1	KBC AM				
216	KBC Participation Quality Stocks EUR 12	BEL	2010	59,45	KBC AM	1	1	KBC AM				
217	KBC Participation Quality Stocks EUR 13	BEL	2010	28,36	KBC AM	1	1	KBC AM				
218	KBC Participation Quality Stocks EUR 14	BEL	2010	25,61	KBC AM	1	1	KBC AM				

219	KBC Participation Quality Stocks EUR 2	BEL	2009	0,89	KBC AM	1	1	KBC AM				
220	KBC Participation Quality Stocks EUR 3	BEL	2009	12,23	KBC AM	1	1	KBC AM				
221	KBC Participation Quality Stocks EUR 4	BEL	2009	21,33	KBC AM	1	1	KBC AM				
222	KBC Participation Quality Stocks EUR 5	BEL	2009	29,51	KBC AM	1	1	KBC AM				
223	KBC Participation Quality Stocks EUR 6	BEL	2009	34,72	KBC AM	1	1	KBC AM				
224	KBC Participation Quality Stocks EUR 7	BEL	2009	40,44	KBC AM	1	1	KBC AM				
225	KBC Participation Quality Stocks EUR 8	BEL	2009	69,74	KBC AM	1	1	KBC AM				
226	KBC Participation Quality Stocks EUR 9	BEL	2009	84,30	KBC AM	1	1	KBC AM				
227	KBC Participation Short Horizon 01	BEL	2010	46,06	KBC AM	1	1	KBC AM				
228	KBC Participation Short Horizon 02	BEL	2010	29,27	KBC AM	1	1	KBC AM				
229	KBC Participation Short Horizon 03	BEL	2010	18,75	KBC AM	1	1	KBC AM				
230	KBC Participation Short Horizon 04	BEL	2010	12,57	KBC AM	1	1	KBC AM				
231	KBC Participation Short Horizon 05	BEL	2010	8,43	KBC AM	1	1	KBC AM				
232	KBC Participation Short Horizon 06	BEL	2010	9,36	KBC AM	1	1	KBC AM				
233	KBC Participation Short Horizon 07	BEL	2010	15,61	KBC AM	1	1	KBC AM				
234	KBC Participation Short Horizon 08	BEL	2010	8,71	KBC AM	1	1	KBC AM				
235	KBC Participation Short Horizon 09	BEL	2011	7,47	KBC AM	1	1	KBC AM				
236	KBC-Life MI Security Jumpstart 800	BEL	2009	2,09	KBC AM	1	1	KBC AM				
237	Post Fix Fund Post Multifix Cash Plus	BEL	2007	10,22	BNP Paribas IP	1	1	BNP Paribas IP				
238	Post Fix Fund Post Multifix Elan	BEL	2009	41,73	BNP Paribas IP	1	1	BNP Paribas IP				
239	Post Fix Fund Post Multifix Energy+	BEL	2009	38,91	BNP Paribas IP	1	1	BNP Paribas IP				
240	Post Fix Fund Post Multifix Good Start	BEL	2008	13,72	BNP Paribas IP	1	1	BNP Paribas IP				
241	Post Fix Fund Post Multifix Lift	BEL	2009	53,35	BNP Paribas IP	1	1	BNP Paribas IP				
242	Post Fix Fund Post Multifix Solar	BEL	2008	19,47	BNP Paribas IP	1	1	BNP Paribas IP				
243	Post Fix Fund Post Multifix Tandem	BEL	2008	7,84	BNP Paribas IP	1	1	BNP Paribas IP				
244	Post-Fix Fund Post Multifix Legend	BEL	2006	34,69	BNP Paribas IP	1	1	BNP Paribas IP				
245	Post-Fix Fund Post Multifix Value	BEL	2010	37,65	BNP Paribas IP	1	1	BNP Paribas IP				
246	Post-Fix Fund Post-Multifix 5+	BEL	2010	56,48	BNP Paribas IP	1	1	BNP Paribas IP				
247	Post-Fix Fund Post-Multifix Control 1	BEL	2010	26,52	BNP Paribas IP	1	1	BNP Paribas IP				
248	Post-Fix Fund Post-Multifix Control 2	BEL	2010	7,76	BNP Paribas IP	1	1	BNP Paribas IP				
249	Post-Fix Fund Post-Multifix Control 3	BEL	2010	7,80	BNP Paribas IP	1	1	BNP Paribas IP				
250	Post-Fix Fund Post-Multifix Control 4	BEL	2010	3,47	Beama	1	1	BNP Paribas IP				
251	Post-Fix Fund Post-Multifix Control 5	BEL	2010	2,45	Beama	1	1	BNP Paribas IP				
252	Post-Fix Fund Post-Multifix Control 6	BEL	2010	4,51	Beama	1	1	BNP Paribas IP				
253	Post-Fix Fund Post-Multifix Control 7	BEL	2010	2,27	Beama	1	1	BNP Paribas IP				
254	Post-Fix Fund Post-Multifix Crescendo	BEL	2010	49,63	BNP Paribas IP	1	1	BNP Paribas IP				
					3.694,80							
D Notes												
255	Coupon Plus Note 6 Sustainable	LUX	2010	27,69	BNP Paribas	1	1	BNP Paribas				
256	Coupon Plus Note 7 Sustainable	LUX	2010	23,69	BNP Paribas	1	1	BNP Paribas				
257	Coupon Plus Note 8 Sustainable	LUX	2010	20,37	BNP Paribas	1	1	BNP Paribas				
258	Coupon Plus Note USD Sustainable	LUX	2010	8,59	BNP Paribas	1	1	BNP Paribas				
259	Coupon Plus Note USD Sustainable 2	LUX	2010	7,90	BNP Paribas	1	1	BNP Paribas				
260	Coupon Plus Note USD Sustainable 3	LUX	2010	3,63	BNP Paribas	1	1	BNP Paribas				
261	Crelan FairPlay Callable Notes	LUX	2007	7,54	CA	1	1	Crédit Agricole				
262	Crelan FairPlay Equity Winner	LUX	2007	4,33	CA	1	1	Crédit Agricole				
263	Crelan FairPlay Escalator	LUX	2006	6,22	CA	1	1	Crédit Agricole				
264	Crelan FairPlay Ethibel Pioneer Titans A	LUX	2008	0,61	CA	1	1	Crédit Agricole				
265	Crelan FairPlay Ethibel Pioneer Titans B	LUX	2008	0,14	CA	1	1	Crédit Agricole				
266	Crelan FairPlay Financial Opp A	LUX	2008	3,34	CA	1	1	Crédit Agricole				
267	Crelan FairPlay Financial Opp B	LUX	2008	0,82	CA	1	1	Crédit Agricole				
268	Crelan FairPlay Oasis	LUX	2006	8,07	CA	1	1	Crédit Agricole				
269	Crelan Fairplay Outperform Booster	LUX	2007	7,74	CA	1	1	Crédit Agricole				
270	Crelan FairPlay Spread Multiplier	LUX	2006	3,77	CA	1	1	Crédit Agricole				
271	Crelan FairPlay Target 20	LUX	2008	0,45	CA	1	1	Crédit Agricole				
272	Crelan FairPlay Transformer III	LUX	2007	6,24	CA	1	1	Crédit Agricole				
273	Crelan FairPlay Transformer IV	LUX	2007	1,80	CA	1	1	Crédit Agricole				
274	Crelan FairPlay TriProtect	LUX	2007	8,37	CA	1	1	Crédit Agricole	59,44	0,59%	14	
275	FLF Coupon Note 1 Sustainable	LUX	2009	3,98	BNP Paribas	1	1	BNP Paribas				
276	FLF Coupon Plus Note 2 Sustainable	LUX	2009	1,77	BNP Paribas	1	1	BNP Paribas				
277	FLF Coupon Plus Note 3 Sustainable	LUX	2009	18,03	BNP Paribas	1	1	BNP Paribas				
278	FLF Coupon Plus Note 4 Sustainable	LUX	2010	30,39	BNP Paribas	1	1	BNP Paribas				
279	FLF Coupon Plus Note 5 Sustainable	LUX	2010	30,67	BNP Paribas	1	1	BNP Paribas	1.328,24	13,27%	68	
280	VMS Clean Energy	LUX	2006	1,67	CAVMC	1	1	CAVMC	1,67	0,02%	1	
					237,83							
E Pensioensparen												
281	Ethias First Pensioensparen	BEL	2005	405,15	Ethias	1	1	Ethias				
					405,15							
F Levensverzekeringen (uitgezuverd i.v.m. opname in andere of bijgaande fondsen)												
282	Dexia Life Values Defensive	BEL	2002	reeds verrekend		1	1	Dexia AM				
283	Dexia Life Values Dynamic	BEL	2002	reeds verrekend		1	1	Dexia AM				
284	Dexia Life Values High	BEL	2002	reeds verrekend		1	1	Dexia AM				
285	Dexia Life Values Low	BEL	2002	reeds verrekend		1	1	Dexia AM				
286	Dexia Life Values Medium	BEL	2002	reeds verrekend		1	1	Dexia AM				
287	Dexia Open Life Values Fund Schubert	BEL	2001	reeds verrekend		0	0	Dexia AM				
288	Dexia Open Life Values Fund Strauss	BEL	2001	reeds verrekend		0	0	Dexia AM				

418	KBC Click Solidarity 3 Kom op tegen Kanker	vervaldag								
419	KBC Equisselect Sustainables Short Term USD 01	vervaldag								
420	KBC Equisselect Sustainables Short Term USD 02	vervaldag								
421	ING (L) Invest Sustainable Growth Fund	nieuwe naam								
422	KBC Institutional Fund Global Ethical Defensive 1	nieuwe naam								
423	KBC Institutional Fund Ethical Euro Equities	nieuwe naam								
424	KBC Institutional Fund Ethical Euro Bonds	nieuwe naam								
425	Dexia Sustainable European Balanced High	nieuwe naam								
426	Dexia Sustainable European Balanced Low	nieuwe naam								
427	Dexia Sustainable European Balanced Medium	nieuwe naam								
428	Post Fix Fund Post Multifix H2O	schrapping								
429	Post Fix Fund Post Multifix Opportunity	schrapping								
430	Post Fix Fund Post Multifix Six +	schrapping								
431	KBC-Life FD Security quick Start 10	onbestaand								
432	KBC-Life FD Security quick Start 11	onbestaand								
433	KBC-Life FD Security quick Start 12	onbestaand								
434	Julius Baer Multipartner - Sam Sustainable Europe Fund	schrapping								
435	BNP Paribas L1 Sustainable Equity Europe	schrapping								
436	Julius Baer Multipartner - Sam Sustainable Europe Active Fund	schrapping								
437	Julius Baer Multipartner - Sam Sustainable Global Fund	schrapping								
438	ING (L) Invest - Climate Focus	schrapping								
439	ING (L) Renta Fund Sustainable Fixed Income	schrapping								
440	Aviva Investors Sustainable Future Global Equity Fund	schrapping								
441	Aviva Investors Sustainable Future Pan-European Absolute Return Fund	schrapping								
442	Fortis B Fix 2008 Solar Energy 1	schrapping								
443	KBC Equisafe World Sustainables 01	vervaldag								
444	KBC Equisafe World Sustainables 02	vervaldag								
445	KBC Equisafe World Sustainables 03	vervaldag								
446	Parvest Europe Sustainable Development	nieuwe naam					1			