



Code 1240 - Non-monetary mutual funds - Exhaustive list

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0446063804	ACCENT FUND		31/12/2018
1240	BE0642988848	ADALIA FUND		31/12/2018
1240	BE0541935436	ADITUS INVEST		31/12/2018
1240	BE0666783542	AEDIFEX LIFE INVESTMENT		31/12/2018
1240	BE0836188696	ALDABRA	29/06/2016	31/12/2018
1240	BE0464429565	ALTERVISION	26/09/2014	31/12/2018
1240	BE0475550121	AMONIS		31/12/2018
1240	BE0475805685	APHILION Q ²		31/12/2018
1240	BE00478-0000	ARPE - ARGENTA PENSIOENSPAARFONDS		31/12/2018
1240	BE00892-0000	ARPE DEFENSIVE - ARGENTA PENSIOENSPAARFONDS DEFENSIVE		31/12/2018
1240	BE0466953347	ATLAS	16/10/2018	31/12/2018
1240	BE0453689685	AXA BELGIUM FUND		31/12/2018
1240	BE0543721820	BEDA SICAV	3/04/2018	31/12/2018
1240	BE0444229910	BELFIUS EQUITIES		31/12/2018
1240	BE0445784878	BELFIUS FULLINVEST		31/12/2018
1240	BE0662402805	BELFIUS GLOBAL		31/12/2018
1240	BE0685973013	BELFIUS MANAGED PORTFOLIO		31/12/2018
1240	BE0668498957	BELFIUS MULTI MANAGER		31/12/2018
1240	BE01010-0000	BELFIUS PENSION FUND BALANCED PLUS		31/12/2018
1240	BE00080-0000	BELFIUS PENSION FUND HIGH EQUITIES		31/12/2018
1240	BE00634-0000	BELFIUS PENSION FUND LOW EQUITIES		31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE00615-0000	BELFIUS PLAN BONDS FUND OF FUNDS		31/12/2018
1240	BE00410-0000	BELFIUS PLAN EQUITIES FUND OF FUNDS		31/12/2018
1240	BE00411-0000	BELFIUS PLAN HIGH FUND OF FUNDS		31/12/2018
1240	BE00412-0000	BELFIUS PLAN LOW FUND OF FUNDS		31/12/2018
1240	BE00413-0000	BELFIUS PLAN MEDIUM FUND OF FUNDS		31/12/2018
1240	BE00579-0000	BELFIUS PORTFOLIO - BELFIUS CASH STRATEGY	1/10/2016	31/12/2018
1240	BE0889759917	BELFIUS PORTFOLIO ADVANCED		31/12/2018
1240	BE0472911721	BELFIUS SELECT PORTFOLIO		31/12/2018
1240	BE0829772345	BIENVENUES INVEST		31/12/2018
1240	BE0898356392	BNP PARIBAS B CONTROL		31/12/2018
1240	BE0444226049	BNP PARIBAS B FUND I	25/11/2016	31/12/2018
1240	BE0443333352	BNP PARIBAS B FUND II		31/12/2018
1240	BE0474205086	BNP PARIBAS B INSTITUTIONAL II		31/12/2018
1240	BE0443950984	BNP PARIBAS B INVEST		31/12/2018
1240	BE00022-0000	BNP PARIBAS B PENSION BALANCED		31/12/2018
1240	BE00711-0000	BNP PARIBAS B PENSION GROWTH		31/12/2018
1240	BE00712-0000	BNP PARIBAS B PENSION STABILITY		31/12/2018
1240	BE0452181039	BNP PARIBAS B STRATEGY		31/12/2018
1240	BE0821268118	BNP PARIBAS FIX 2010		31/12/2018
1240	BE0831762627	BNP PARIBAS PROTECT		31/12/2018
1240	BE0678978818	BNPPF PRIVATE		31/12/2018
1240	BE0560952582	BONUM INVEST		31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0672614232	BPOST BANK FUND		31/12/2018
1240	BE0444778058	BRUPA - BELEGGINGSVENNOOTSCHAP MET VERANDERLIJK KAPITAAL (BEVEK)NAAR BELGISCH RECHT		31/12/2018
1240	BE0463755911	C + F		31/12/2018
1240	BE0443513001	CANDRIAM ALLOCATION	6/09/2017	31/12/2018
1240	BE0445374114	CANDRIAM B	10/03/2017	31/12/2018
1240	BE0461584792	CANDRIAM BUSINESS EQUITIES		31/12/2018
1240	BE0478776459	CANDRIAM CLICKINVEST B		31/12/2018
1240	BE0462862224	CANDRIAM INSTITUTIONAL		31/12/2018
1240	BE0471368431	CANDRIAM SUSTAINABLE		31/12/2018
1240	BE0701759168	CAPITALATWORK EQUITIES PLUS SICAV		31/12/2018
1240	BE0681867834	CAPITALATWORK SICAV B		31/12/2018
1240	BE0560835984	CARDO INVEST		31/12/2018
1240	BE0447744179	CBC FONDS		31/12/2018
1240	BE01150	CELEST		31/12/2018
1240	BE0455081735	CENEA FUND		31/12/2018
1240	BE0635884092	CORDIUS B		31/12/2018
1240	BE0534871757	CORPORATE X	23/11/2018	31/12/2018
1240	BE0830158563	CRELAN FUND		31/12/2018
1240	BE0840204201	CRELAN INVEST		31/12/2018
1240	BE01691	CRELAN PENSION FUND		31/12/2018
1240	BE0468052615	DB STRATEGIC	14/02/2014	31/12/2018
1240	BE0445691937	DEWAAY SICAV		31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0466879509	DIERICKX LEYS FUND I		31/12/2018
1240	BE0893204308	DIERICKX LEYS FUND II		31/12/2018
1240	BE0474897251	DMM - BELEGGINGSVENNOOTCHAP MET VERANDERLIJK KAPITAAL -INSTELLING VOOR COLLECTIEVE BELEGGING IN EFFECTEN EN LIQUIDE MIDDELEN		31/12/2018
1240	BE00621-0000	DOLLAR OBLIGATIEDEPOT		31/12/2018
1240	BE0444047885	DPAM CAPITAL B		31/12/2018
1240	BE0460299444	DPAM DBI-RDT B		31/12/2018
1240	BE0478311552	DPAM FOF B		31/12/2018
1240	BE0464984148	DPAM HORIZON B		31/12/2018
1240	BE0444265542	DPAM INVEST B		31/12/2018
1240	BE0685547795	DZETA INVEST SICAV		31/12/2018
1240	BE0878251460	ELAN PARTICIPATIONS		31/12/2018
1240	BE00645-0000	EOD CORPORATE CLIENTS - EOD CORPORATE CLIENTS_	1/11/2018	31/12/2018
1240	BE01262	ERGO FUND		31/12/2018
1240	BE00429-0000	ESC INVEST- FUND OF FUNDS	30/10/2014	31/12/2018
1240	BE0865127063	ETHIAS SUSTAINABLE INVESTMENT FUND		31/12/2018
1240	BE0533978070	EURO ASSETS INVESTMENTS	17/06/2015	31/12/2018
1240	BE00640-0000	EUROPEES OBLIGATIEDEPOT		31/12/2018
1240	BE0465381848	EVANGELION	22/12/2016	31/12/2018
1240	BE0463330792	F. VAN LANSCHOT DBI BEVEK		31/12/2018
1240	NO VAT NUMBER	FCP FIDEA		31/12/2018
1240	BE0832372143	FEDERALE INVEST		31/12/2018
1240	BE0642950642	FINANCEUROPE-SJ SRI GLOBAL MULTI-ASSET		31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0443669981	FIVEST		31/12/2018
1240	BE01054	FLEXIBLE		31/12/2018
1240	BE0458992221	FORTIS B FIX		31/12/2018
1240	BE0877782001	FORTIS B FIX 2006		31/12/2018
1240	BE0885476376	FORTIS B FIX 2007	30/12/2016	31/12/2018
1240	BE0893385935	FORTIS B FIX 2008	22/12/2017	31/12/2018
1240	BE0808596651	FORTIS B FIX 2009		31/12/2018
1240	BE0466155175	G.A.-FUND-B		31/12/2018
1240	BE01012	GENERATION PLAN		31/12/2018
1240	BE00033-0000	HERMES PENSIOENFONDS		31/12/2018
1240	BE00659-0000	HOD - HIGH INTEREST OBLIGATIEDEPOT		31/12/2018
1240	BE0449441283	HORIZON		31/12/2018
1240	BE0463344650	I.I. SICAV INSTITUTIONNELLE DE DROIT BELGE		31/12/2018
1240	NO VAT NUMBER	IAM REAL ESTATE EUROPE		31/12/2018
1240	BE0472677634	IN.FLANDERS EMPLOYMENT FUND		31/12/2018
1240	BE01159	IN.FOCUS		31/12/2018
1240	BE0552910688	ING (B) FUND		31/12/2018
1240	BE0444774494	ING(B)COLLECT PORTFOLIO		31/12/2018
1240	BE0506990888	INIGO SRI GLOBAL MULTI-ASSET		31/12/2018
1240	BE00034-0000	INTERBEURS HERMES PENSIOENFONDS		31/12/2018
1240	BE0507851418	INVESTMENT WORLD FUND	22/12/2017	31/12/2018
1240	BE00641-0000	IOD - INTERNATIONAAL OBLIGATIEDEPOT		31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0463137881	KBC CLICK		31/12/2018
1240	BE0479623923	KBC CLICKPLUS		31/12/2018
1240	BE0446922055	KBC ECO FUND		31/12/2018
1240	BE0480153265	KBC EQUIMAX		31/12/2018
1240	BE0474725027	KBC EQUIPLUS		31/12/2018
1240	BE0452377514	KBC EQUISAFE		31/12/2018
1240	BE0887722818	KBC EQUISELECT		31/12/2018
1240	BE0443681463	KBC EQUITY FUND		31/12/2018
1240	BE00682-0000	KBC EUROBONDS A(CTIVE)	22/01/2018	31/12/2018
1240	BE0877704894	KBC EXPOSURE		31/12/2018
1240	BE0443670377	KBC INDEX FUND		31/12/2018
1240	BE0445684118	KBC INSTITUTIONAL FUND		31/12/2018
1240	BE0896080258	KBC INSTITUTIONAL INVESTORS		31/12/2018
1240	BE0451407811	KBC MASTER FUND		31/12/2018
1240	BE0479103388	KBC MAXISAFE		31/12/2018
1240	BE0448688049	KBC MULTI INTEREST		31/12/2018
1240	BE0473012877	KBC MULTI TRACK		31/12/2018
1240	BE0462937547	KBC MULTI-SAFE		31/12/2018
1240	BE0471420592	KBC OBLI	28/03/2018	31/12/2018
1240	BE0877703807	KBC PARTICIPATION		31/12/2018
1240	BE0454712244	KBC SELECT IMMO		31/12/2018
1240	BE00343-0000	KBC SPECTRUM CURRENCIES	22/06/2017	31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0447577103	KREA		31/12/2018
1240	BE0656839062	LAWAISSE FUND		31/12/2018
1240	BE0535778312	LECTA		31/12/2018
1240	BE0829023267	LELEUX INVEST		31/12/2018
1240	BE0848909158	LS VALUE		31/12/2018
1240	BE0534638660	LUFTHANSA SICAV	16/03/2018	31/12/2018
1240	BE0870812055	LUTANES INVESTMENTS		31/12/2018
1240	BE01067	MANAGED PORTFOLIO		31/12/2018
1240	BE0831251891	MERCLIN INSTITUTIONAL FUND		31/12/2018
1240	BE0476526653	MERIT CAPITAL GLOBAL INVESTMENT FUND		31/12/2018
1240	BE00024	METROPOLITAN-RENTASTRO		31/12/2018
1240	BE0641627284	MILAYA INVEST		31/12/2018
1240	BE0449575796	NAGELMACKERS		31/12/2018
1240	BE0448486527	NAGELMACKERS INSTITUTIONAL		31/12/2018
1240	BE00670-0000	NN (B) BOND EURO	3/12/2016	31/12/2018
1240	BE0466252472	NN (B) INVEST		31/12/2018
1240	BE0543506737	OGESIP INVEST		31/12/2018
1240	BE0864363634	OMEGA PRESERVATION FUND		31/12/2018
1240	BE0882423054	OPTIMUM FUND		31/12/2018
1240	BE0448236703	PARICOR BEVEK - SICAV		31/12/2018
1240	BE0559798678	PERSPECTIVE		31/12/2018
1240	BE00489-0000	PIONIER I	27/01/2017	31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0477637995	PLATO INSTITUTIONAL INDEX FUND		31/12/2018
1240	BE0480192065	POST - FIX FUND		31/12/2018
1240	BE00025-0000	PRICOS		31/12/2018
1240	BE00610-0000	PRICOS DEFENSIVE		31/12/2018
1240	BE02494-0000	PRICOS SRI		31/12/2018
1240	BE0534790001	PRIME	24/08/2015	31/12/2018
1240	BE0473173819	PRIVATE INVEST		31/12/2018
1240	BE0473012679	PRIVILEGED PORTFOLIO FUND		31/12/2018
1240	BE0890140591	PROFUND	16/07/2014	31/12/2018
1240	BE0444073819	PUILAETCO DEWAAY FUND	1/02/2016	31/12/2018
1240	BE00232-0000	RECORD TOP PENSION FUND	31/12/2017	31/12/2018
1240	BE0823591168	RECUPEL FUND	21/12/2016	31/12/2018
1240	BE0534703194	RWM STRATEGIC VALUE		31/12/2018
1240	BE0899301351	SECUREX B FUND		31/12/2018
1240	BE0444662252	SIVEK		31/12/2018
1240	BE00727-0000	SOD - STRATEGISCH OBLIGATIEDEPOT		31/12/2018
1240	BE0849727522	SPM FUNDS		31/12/2018
1240	BE00026-0000	STAR FUND		31/12/2018
1240	BE0642989541	TARPON FINANCE		31/12/2018
1240	BE0599794154	TREETOP SICAV		31/12/2018
1240	BE0631751003	TRUNCUS INVESTMENT FUND		31/12/2018
1240	BE0899972334	VALUE SQUARE FUND		31/12/2018

SHS Code Official	Party Identification Code	Party Name	ClosingDate	ObservationDate
1240	BE0675780786	VALUE SQUARE INSTITUTIONAL FUND		31/12/2018
1240	BE0449475729	VAN LANSCHOT BEVEK		31/12/2018
1240	BE00032-0000	VDK PENSION FUND		31/12/2018
1240	BE0837128509	VENTOSIA	21/12/2016	31/12/2018
1240	BE0806095536	VLAAMSE BELEGGINGSMAATSCHAPPIJ VOOR DUURZAAM BELEGGEN		31/12/2018
1240	BE0536439395	ZEPHYR		31/12/2018