

Ref: SecuritiesEligibleAssets

Current Eligible Assets on 18/01/2019

Covered Bonds

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE0002421932	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	18/12/2012	18/12/2034	EUR	LT	N	9.00 %	
BE0002422948	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	18/12/2012	18/12/2034	EUR	LT	N	9.00 %	
BE0002423953	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	21/12/2012	21/12/2032	EUR	LT	N	9.00 %	
BE0002424969	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	30/01/2013	30/01/2023	EUR	LT	N	3.00 %	
BE0002425974	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	31/01/2013	31/01/2023	EUR	LT	N	3.00 %	
BE0002426014	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/02/2013	04/02/2032	EUR	LT	N	9.00 %	
BE0002427020	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/02/2013	27/02/2031	EUR	LT	N	9.00 %	
BE0002431063	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	02/04/2013	02/04/2038	EUR	LT	N	9.00 %	
BE0002434091	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	28/05/2013	28/05/2020	EUR	LT	N	1.50 %	
BE0002435106	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	05/06/2013	05/06/2020	EUR	LT	N	2.00 %	
BE0002436112	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/06/2013	13/06/2035	EUR	LT	N	9.00 %	
BE0002437128	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	21/06/2013	21/06/2033	EUR	LT	N	9.00 %	
BE0002438134	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/06/2013	27/06/2029	EUR	LT	N	9.00 %	
BE0002439140	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	23/08/2013	23/08/2033	EUR	LT	N	9.00 %	
BE0002440155	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/08/2013	27/08/2036	EUR	LT	N	9.00 %	
BE0002444199	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	17/10/2013	17/10/2033	EUR	LT	N	9.00 %	
BE0002445204	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	21/10/2013	21/10/2028	EUR	LT	N	6.00 %	
BE0002446210	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/10/2013	17/10/2028	EUR	LT	N	6.00 %	
BE0002447226	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	25/10/2013	27/10/2032	EUR	LT	N	9.00 %	
BE0002449248	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	30/10/2013	30/10/2034	EUR	LT	N	9.00 %	

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BE0002450253	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	31/10/2013	31/10/2035	EUR	LT	N	9.00 %	
BE0002458330	COVERED BONDS ING BELGIUM	0300. ING BELGIUM N.V.	BBRUBEBB010.ING BELGIUM S.A.	19/12/2013	19/12/2023	EUR	LT	N	3.00 %	
BE0002459346	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	28/01/2014	28/01/2019	EUR	LT	N	1.00 %	
BE0002460351	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	11/02/2014	11/02/2019	EUR	LT	N	1.00 %	
BE0002461367	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/02/2014	17/02/2034	EUR	LT	N	9.00 %	
BE0002462373	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	25/02/2014	25/02/2019	EUR	LT	N	1.00 %	
BE0002467422	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	09/04/2014	09/04/2021	EUR	LT	N	1.00 %	
BE0002468438	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	11/04/2014	11/04/2019	EUR	LT	N	1.00 %	
BE0002474493	COVERED BONDS BELFIUS BANK NV	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	24/06/2014	24/06/2024	EUR	LT	N	4.50 %	
BE0002477520	PANDBRIEVEN BELFIUS BANK	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	14/10/2014	14/10/2021	EUR	LT	N	1.50 %	
BE0002480557	PANDBRIEVEN BELFIUS BANK	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	27/11/2014	27/11/2019	EUR	LT	N	1.00 %	
BE0002482579	COVERED BONDS KBC BANK NV	0401. KBC BANK NV	KREDBEBBXXX.KBC BANK	22/01/2015	22/01/2022	EUR	LT	N	2.50 %	

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BE0001715664	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	21/10/2013	21/10/2030	EUR	LT	N	8.00 %	
BE0001716670	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	21/10/2013	21/10/2036	EUR	LT	N	8.00 %	
BE0001717686	TB STAD HASSELT	2090. STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2026	EUR	LT	N	4.50 %	
BE0001718692	TB STAD HASSELT	2090. STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2019	EUR	LT	N	1.00 %	
BE0001719708	TB STAD HASSELT	2090. STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2024	EUR	LT	N	3.50 %	
BE0001720714	TB STAD HASSELT	2090. STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2028	EUR	LT	N	4.50 %	
BE0001721720	TB STAD HASSELT	2090. STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2023	EUR	LT	N	2.50 %	
BE0001722736	TB STAD HASSELT	2090. STAD HASSELT	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/11/2025	EUR	LT	N	3.50 %	
BE0001723742	POOLED NOTES FLEMISH CITIES - MU	2449. STAD AALST (POOL)	BBRUBEBB010.ING BELGIUM S.A.	20/12/2013	20/12/2023	EUR	LT	N	2.50 %	
BE0001724757	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	07/04/2014	07/04/2044	EUR	LT	N	8.00 %	
BE0001725762	TB VILLE DE NAMUR	2356. VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	05/05/2014	05/05/2019	EUR	LT	N	1.00 %	
BE0001727784	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	08/10/2014	08/04/2030	EUR	LT	N	8.00 %	
BE0001728790	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	07/11/2014	07/11/2044	EUR	LT	N	8.00 %	

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BE0001730812	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/12/2014	12/12/2022	EUR	LT	N	1.00 %	
BE0001731828	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/12/2014	12/12/2044	EUR	LT	N	8.00 %	
BE0001732834	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	09/12/2014	09/12/2022	EUR	LT	N	2.50 %	
BE0001733840	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	02/02/2015	02/02/2033	EUR	LT	N	8.00 %	
BE0001734855	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	02/02/2015	02/02/2038	EUR	LT	N	8.00 %	
BE0002452275	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	11/12/2013	11/12/2023	EUR	LT	N	3.00 %	
BE0002453281	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	11/12/2013	11/12/2025	EUR	LT	N	4.50 %	
BE0002454297	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	11/12/2013	11/12/2028	EUR	LT	N	6.00 %	
BE0002455302	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	11/12/2013	12/12/2033	EUR	LT	N	9.00 %	
BE0002464395	TB BRUSSELS HOOFDSTEDELIJK GEW	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	07/04/2014	07/04/2029	EUR	LT	N	8.00 %	
BE0002465400	TB BRUSSELS HOOFDSTEDELIJK GEW	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	07/04/2014	07/04/2044	EUR	LT	N	8.00 %	
BE0002471465	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	20/06/2014	20/06/2029	EUR	LT	N	9.00 %	
BE0002472471	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	20/06/2014	20/06/2034	EUR	LT	N	9.00 %	
BE0002473487	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	20/06/2014	20/06/2039	EUR	LT	N	9.00 %	
BE0002476514	TB BRUSSELS HOOFDSTEDELIJK GEW	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	08/10/2014	06/04/2023	EUR	LT	N	1.00 %	
BE0118716852	TB SOC.WALLONNE DU LOGEMENT	2174. SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	25/10/2002	25/10/2032	EUR	LT	N	4.50 %	
BE0364162249	TB KINGDOM OF BELGIUM (EX-FIF) (ND	2270. KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BANK	05/04/2002	05/04/2022	EUR	LT	N	2.50 %	
BE0364554288	TB KINGDOM OF BELGIUM (EX-FIF) (ND	2270. KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BANK	23/05/2002	23/05/2022	EUR	LT	N	2.50 %	
BE0364779596	TB KINGDOM OF BELGIUM (EX-FIF) (ND	2270. KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BANK	28/05/2002	28/05/2021	EUR	LT	N	2.00 %	
BE0365452532	TB KINGDOM OF BELGIUM (EX-FIF) (ND	2270. KINGDOM OF BELGIUM (EX-FIF)	GKCCBEBBXXX.BELFIUS BANK	31/05/2002	28/05/2032	GBP	LT	N	20.20 %	
BE0931631437	INFRABEL	2452. INFRABEL S.A	GKCCBEBBXXX.BELFIUS BANK	07/06/2006	07/06/2021	EUR	LT	N	1.00 %	
BE0932972269	INFRABEL	2452. INFRABEL S.A	GKCCBEBBXXX.BELFIUS BANK	29/06/2007	30/06/2027	EUR	LT	N	3.00 %	
BE5957804644	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	30/03/2005	30/03/2025	EUR	LT	N	3.50 %	
BE5957805658	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	30/03/2005	30/03/2055	EUR	LT	N	8.00 %	
BE5957817778	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	06/04/2005	06/04/2020	EUR	LT	N	1.00 %	
BE6000090587	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	31/03/2009	31/03/2019	EUR	LT	N	1.00 %	
BE6000476562	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	04/12/2009	04/12/2019	EUR	LT	N	1.00 %	
BE6000548311	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	15/01/2010	15/01/2020	EUR	LT	N	1.00 %	
BE6000581643	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	25/01/2010	25/01/2020	EUR	LT	N	1.50 %	
BE6000587707	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	29/01/2010	29/01/2020	EUR	LT	N	1.00 %	
BE6000596799	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	05/02/2010	05/02/2020	EUR	LT	N	1.50 %	
BE6000621076	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	04/02/2010	04/02/2020	EUR	LT	N	1.00 %	
BE6000661478	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	19/02/2010	19/02/2020	EUR	LT	N	1.50 %	

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BE6000667533	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	22/02/2010	22/02/2021	EUR	LT	N	1.00 %	
BE6000709954	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	17/03/2010	17/03/2020	EUR	LT	N	1.50 %	
BE6000739282	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	08/04/2010	08/04/2030	EUR	LT	N	8.00 %	
BE6000764538	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/04/2010	12/04/2021	EUR	LT	N	1.50 %	
BE6000777662	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	23/06/2010	23/06/2020	EUR	LT	N	1.00 %	
BE6000780690	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	15/04/2010	15/04/2019	EUR	LT	N	1.00 %	
BE6000901932	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	14/06/2010	14/06/2019	EUR	LT	N	1.00 %	
BE6000907020	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	11/06/2010	11/06/2060	EUR	LT	N	100.00 %	
BE6202086037	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	24/08/2010	24/08/2020	EUR	LT	N	1.00 %	
BE6202620520	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	01/09/2010	01/09/2022	EUR	LT	N	2.50 %	
BE6215617513	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	11/02/2011	18/04/2019	EUR	LT	N	1.00 %	
BE6217110897	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	08/03/2011	08/03/2021	EUR	LT	N	1.50 %	
BE6217111903	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	08/03/2011	18/04/2019	EUR	LT	N	1.00 %	
BE6217578721	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	18/03/2011	18/03/2021	EUR	LT	N	1.00 %	
BE6218338562	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	07/04/2011	18/12/2023	EUR	LT	N	2.50 %	
BE6218625521	SNCB HOLDING	2001. N.M.B.S.	GKCCBEBBXXX.BELFIUS BANK	15/04/2011	15/04/2019	EUR	LT	N	1.00 %	
BE6219807706	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	28/04/2011	28/04/2020	EUR	LT	N	1.00 %	
BE6219923891	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	21/04/2011	21/04/2021	EUR	LT	N	1.00 %	
BE6222978403	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	22/07/2011	14/10/2021	EUR	LT	N	1.00 %	
BE6223116813	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	06/07/2011	06/07/2020	EUR	LT	N	1.50 %	
BE6223267384	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	14/07/2011	16/07/2029	EUR	LT	N	4.50 %	
BE6226264289	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	08/09/2011	08/09/2023	EUR	LT	N	2.50 %	
BE6227347448	TB REGION WALLONNE	2026. REGION WALLONNE	GEBABEBB36A.BNP PARIBAS FORTIS	07/10/2011	07/10/2020	EUR	LT	N	1.50 %	
BE6230783852	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	19/12/2011	19/12/2024	EUR	LT	N	3.50 %	
BE6233230109	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	27/02/2012	27/02/2032	EUR	LT	N	8.00 %	
BE6234971057	TB ORES SCRL	2392. ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	16/03/2012	16/03/2020	EUR	LT	N	2.00 %	
BE6234972063	TB ORES SCRL	2392. ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	16/03/2012	16/03/2019	EUR	LT	N	1.00 %	
BE6235350939	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	23/03/2012	10/12/2024	EUR	LT	N	3.50 %	
BE6235497466	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	28/03/2012	28/03/2022	EUR	LT	N	2.50 %	
BE6237806276	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	11/05/2012	11/05/2022	EUR	LT	N	2.50 %	
BE6238103335	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	17/05/2012	17/05/2022	EUR	LT	N	2.50 %	
BE6238300360	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	24/05/2012	24/05/2019	EUR	LT	N	1.00 %	
BE6238339756	TB ORES SCRL	2392. ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	24/05/2012	24/05/2019	EUR	LT	N	2.00 %	

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BE6238358947	TB ORES SCRL	2392. ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	24/05/2012	24/05/2019	EUR	LT	N	1.00 %	
BE6238686347	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	31/05/2012	31/05/2022	EUR	LT	N	2.50 %	
BE6239220831	TB SOCIETE WALLONNE DES EAUX (S	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	19/06/2012	19/06/2020	EUR	LT	N	2.00 %	
BE6239223868	TB SOCIETE WALLONNE DES EAUX (S	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	19/06/2012	19/06/2024	EUR	LT	N	4.50 %	
BE6239539149	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	28/06/2012	28/06/2019	EUR	LT	N	1.00 %	
BE6241147709	TB ORES SCRL	2392. ORES SCRL	GEBABEBB36A.BNP PARIBAS FORTIS	23/07/2012	23/07/2020	EUR	LT	N	2.00 %	
BE6241449816	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	06/08/2012	06/01/2023	EUR	LT	N	1.00 %	
BE6241500352	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	01/08/2012	20/12/2024	EUR	LT	N	3.50 %	
BE6243290796	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	26/09/2012	26/09/2022	EUR	LT	N	3.00 %	
BE6243712161	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	10/10/2012	10/10/2022	EUR	LT	N	3.00 %	
BE6244097133	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	31/10/2012	31/10/2022	EUR	LT	N	3.00 %	
BE6244098149	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	31/10/2012	31/10/2019	EUR	LT	N	1.00 %	
BE6244101174	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	31/10/2012	31/10/2023	EUR	LT	N	3.00 %	
BE6244102180	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	31/10/2012	31/10/2027	EUR	LT	N	6.00 %	
BE6244103196	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	31/10/2012	31/10/2029	EUR	LT	N	9.00 %	
BE6244104202	TB TMVW	2361. TMVW CVBA	GKCCBEBBXXX.BELFIUS BANK	31/10/2012	31/10/2032	EUR	LT	N	9.00 %	
BE6244458830	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	14/11/2012	14/11/2032	EUR	LT	N	8.00 %	
BE6246287690	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	06/12/2012	06/12/2032	EUR	LT	N	8.00 %	
BE6246336216	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	06/12/2012	15/11/2036	EUR	LT	N	8.00 %	
BE6246641359	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	28/12/2012	28/12/2028	EUR	LT	N	6.00 %	
BE6246936395	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	28/12/2012	28/12/2022	EUR	LT	N	3.00 %	
BE6246964678	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	27/12/2012	15/12/2022	EUR	LT	N	3.00 %	
BE6246966699	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	27/12/2012	15/12/2027	EUR	LT	N	6.00 %	
BE6249007731	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	06/02/2013	06/02/2028	EUR	LT	N	4.50 %	
BE6249030964	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	06/02/2013	06/07/2023	EUR	LT	N	2.50 %	
BE6249434158	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	21/02/2013	28/12/2022	EUR	LT	N	1.00 %	
BE6249634211	TB STAD GENT	2190. STAD GENT	GKCCBEBBXXX.BELFIUS BANK	01/03/2013	01/03/2023	EUR	LT	N	2.50 %	
BE6249766567	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	28/02/2013	28/12/2022	EUR	LT	N	1.00 %	
BE6249808013	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	04/03/2013	04/03/2020	EUR	LT	N	2.00 %	
BE6249810035	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	04/03/2013	04/03/2023	EUR	LT	N	3.00 %	
BE6250001979	TB STAD GENT	2190. STAD GENT	BBRUBEBB010.ING BELGIUM S.A.	15/03/2013	15/03/2023	EUR	LT	N	2.50 %	
BE6250063623	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	12/03/2013	12/03/2053	EUR	LT	N	8.00 %	
BE6251412530	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	28/03/2013	28/03/2023	EUR	LT	N	2.50 %	

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BE6251413546	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	28/03/2013	28/03/2033	EUR	LT	N	8.00 %	
BE6251438790	TB BRUSSELS HFST GEWEST	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	08/04/2013	08/04/2028	EUR	LT	N	4.50 %	
BE6251736862	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	28/03/2013	28/03/2020	EUR	LT	N	1.00 %	
BE6251917736	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	09/04/2013	09/04/2038	EUR	LT	N	8.00 %	
BE6252461353	TB SWCS (GARANTIE REG.WAL.)	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM S.A.	26/04/2013	26/04/2033	EUR	LT	N	9.00 %	
BE6252462369	TB SWCS (GARANTIE REG.WAL.)	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM S.A.	26/04/2013	26/04/2028	EUR	LT	N	6.00 %	
BE6252463375	TB SWCS (GARANTIE REG.WAL.)	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM S.A.	26/04/2013	26/04/2023	EUR	LT	N	3.00 %	
BE6253035271	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	17/05/2013	17/05/2024	EUR	LT	N	1.50 %	
BE6253136319	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	21/05/2013	21/05/2040	EUR	LT	N	8.00 %	
BE6253245433	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	27/05/2013	27/05/2033	EUR	LT	N	8.00 %	
BE6254168931	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	13/06/2013	13/06/2033	EUR	LT	N	3.50 %	
BE6254548850	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	28/06/2013	29/06/2043	EUR	LT	N	8.00 %	
BE6254660036	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	28/06/2013	28/06/2024	EUR	LT	N	100.00 %	
BE6256167550	TB HOGESCHOOL GENT	2441. HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	17/07/2013	17/07/2023	EUR	LT	N	3.00 %	
BE6256233246	TB HOGESCHOOL GENT	2441. HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	19/07/2013	19/07/2023	EUR	LT	N	3.00 %	
BE6256406032	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	26/07/2013	26/10/2020	EUR	LT	N	2.50 %	
BE6256492891	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BANK	31/07/2013	31/07/2023	EUR	LT	N	37.00 %	
BE6257518488	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	10/09/2013	19/11/2029	EUR	LT	N	8.00 %	
BE6258680469	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	05/11/2013	05/11/2043	EUR	LT	N	8.00 %	
BE6259127080	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	13/11/2013	13/11/2019	EUR	LT	N	7.50 %	
BE6260605314	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/03/2028	EUR	LT	N	6.00 %	
BE6260606320	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	29/11/2013	29/03/2023	EUR	LT	N	3.00 %	
BE6261051898	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/12/2013	12/12/2020	EUR	LT	N	2.00 %	
BE6261052904	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/12/2013	12/12/2020	EUR	LT	N	2.00 %	
BE6261072134	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	12/12/2013	12/12/2020	EUR	LT	N	2.00 %	
BE6261141822	TB GEMEENTEBESTUUR ZAVENTEM	2431. GEMEENTE ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	16/12/2013	16/12/2019	EUR	LT	N	1.00 %	
BE6261142838	TB GEMEENTEBESTUUR ZAVENTEM	2431. GEMEENTE ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	16/12/2013	16/12/2021	EUR	LT	N	1.50 %	
BE6261143844	TB GEMEENTEBESTUUR ZAVENTEM	2431. GEMEENTE ZAVENTEM	GKCCBEBBXXX.BELFIUS BANK	16/12/2013	16/12/2025	EUR	LT	N	3.50 %	
BE6262041120	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	22/01/2014	22/01/2024	EUR	LT	N	1.50 %	
BE6262287640	TB HOGESCHOOL GENT	2441. HOGESCHOOL GENT	BBRUBEBB010.ING BELGIUM S.A.	30/01/2014	30/01/2026	EUR	LT	N	6.00 %	
BE6262423062	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2020	EUR	LT	N	1.50 %	
BE6262424078	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2019	EUR	LT	N	1.00 %	
BE6262425083	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2021	EUR	LT	N	1.50 %	

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BE6262426099	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2026	EUR	LT	N	4.50 %	
BE6262427105	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2039	EUR	LT	N	8.00 %	
BE6262428111	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2029	EUR	LT	N	8.00 %	
BE6262429127	TB VILLE DE LIEGE	2211. VILLE DE LIEGE	GKCCBEBBXXX.BELFIUS BANK	31/01/2014	31/01/2044	EUR	LT	N	8.00 %	
BE6262504879	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	03/02/2014	03/02/2022	EUR	LT	N	13.00 %	
BE6263803288	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	03/03/2014	03/03/2064	EUR	LT	N	8.00 %	
BE6264258953	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	25/02/2014	25/02/2019	EUR	LT	N	1.00 %	
BE6264513597	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	24/03/2014	24/03/2020	EUR	LT	N	10.00 %	
BE6264546928	TB SWCS (GARANTIE REG.WAL.)	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM S.A.	14/03/2014	30/01/2030	EUR	LT	N	9.00 %	
BE6264548940	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	07/03/2014	07/03/2021	EUR	LT	N	2.00 %	
BE6264795509	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	31/03/2014	29/03/2022	EUR	LT	N	1.00 %	
BE6265205722	TB BRUSSELS HOOFDSTEDELIJK GEW	2037. BRUSSELS HOOFDSTEDELIJK GEWEST	GKCCBEBBXXX.BELFIUS BANK	07/04/2014	07/04/2034	EUR	LT	N	8.00 %	
BE6265258283	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	01/04/2014	01/04/2019	EUR	LT	N	7.50 %	
BE6265365385	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	07/04/2014	07/04/2044	EUR	LT	N	8.00 %	
BE6265775609	TB PROVINIE VLAAMS-BRABANT	2358. PROVINIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	23/04/2014	23/04/2019	EUR	LT	N	1.00 %	
BE6265863512	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	28/04/2014	22/06/2023	EUR	LT	N	2.50 %	
BE6266088820	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	07/05/2014	07/05/2029	EUR	LT	N	8.00 %	
BE6266167640	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	12/05/2054	EUR	LT	N	8.00 %	
BE6266168655	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	12/05/2054	EUR	LT	N	8.00 %	
BE6266209095	TB STAD GENT	2190. STAD GENT	GEBABEBB36A.BNP PARIBAS FORTIS	15/05/2014	15/05/2029	EUR	LT	N	8.00 %	
BE6266210101	TB STAD GENT	2190. STAD GENT	GEBABEBB36A.BNP PARIBAS FORTIS	15/05/2014	15/05/2024	EUR	LT	N	3.50 %	
BE6266215159	TB STAD GENT	2190. STAD GENT	GKCCBEBBXXX.BELFIUS BANK	15/05/2014	15/05/2026	EUR	LT	N	4.50 %	
BE6266467735	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	15/05/2014	15/05/2019	EUR	LT	N	1.00 %	
BE6266678901	TB SWCS (GARANTIE REG.WAL.)	2250. SOC WAL CREDIT SOCIAL (GARANTIE REG.WAL)	BBRUBEBB010.ING BELGIUM S.A.	23/05/2014	23/05/2039	EUR	LT	N	9.00 %	
BE6266713286	TB VILLE DE NAMUR	2356. VILLE DE NAMUR	GKCCBEBBXXX.BELFIUS BANK	27/05/2014	27/05/2024	EUR	LT	N	3.50 %	
BE6267427639	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	17/06/2014	17/06/2019	EUR	LT	N	7.50 %	
BE6268772504	TB SOCIETE REG. WALLONNE DU TRA	2389. Societe Regionale Wallonne du Transport	GKCCBEBBXXX.BELFIUS BANK	02/07/2014	02/07/2021	EUR	LT	N	2.00 %	
BE6268773510	TB SOCIETE REG. WALLONNE DU TRA	2389. Societe Regionale Wallonne du Transport	GKCCBEBBXXX.BELFIUS BANK	02/07/2014	02/07/2024	EUR	LT	N	4.50 %	
BE6268774526	TB SOCIETE REG. WALLONNE DU TRA	2389. Societe Regionale Wallonne du Transport	GKCCBEBBXXX.BELFIUS BANK	02/07/2014	02/07/2030	EUR	LT	N	9.00 %	
BE6268837182	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	04/07/2014	04/07/2019	EUR	LT	N	7.50 %	
BE6268886676	TB STAD MECHELEN	2396. Stad Mechelen	GKCCBEBBXXX.BELFIUS BANK	04/07/2014	04/07/2024	EUR	LT	N	3.50 %	
BE6268894753	TB STAD MECHELEN	2396. Stad Mechelen	GKCCBEBBXXX.BELFIUS BANK	04/07/2014	04/07/2029	EUR	LT	N	8.00 %	
BE6268895768	TB STAD MECHELEN	2396. Stad Mechelen	GKCCBEBBXXX.BELFIUS BANK	04/07/2014	04/07/2034	EUR	LT	N	8.00 %	

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BE6269107940	TB SOCIETE WALLONNE DES EAUX (S	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	15/07/2014	15/07/2019	EUR	LT	N	1.00 %	
BE6269175657	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	10/07/2014	10/07/2019	EUR	LT	N	7.50 %	
BE6269705131	TB BEFIMMO	2088. BEFIMMO SA	GKCCBEBBXXX.BELFIUS BANK	13/08/2014	13/08/2024	EUR	LT	N	37.00 %	
BE6269755631	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	08/08/2014	08/08/2019	EUR	LT	N	7.50 %	
BE6270463928	TB SOCIETE WALLONNE DES EAUX (S	2366. LA SOCIETE WALLONNE DES EAUX (SWDE)	GKCCBEBBXXX.BELFIUS BANK	09/09/2014	09/09/2022	EUR	LT	N	3.00 %	
BE6271813840	TB EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	23/09/2014	15/05/2025	EUR	LT	N	1.50 %	
BE6272169523	TB PROVINIE VLAAMS-BRABANT	2358. PROVINIE VLAAMS-BRABANT	BBRUBEBB010.ING BELGIUM S.A.	13/10/2014	13/10/2021	EUR	LT	N	1.50 %	
BE6272295815	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	17/10/2014	17/10/2024	EUR	LT	N	4.50 %	
BE6272361500	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	17/10/2014	17/10/2024	EUR	LT	N	4.50 %	
BE6272375641	TB AQUAFIN	2186. AQUAFIN NV	GEBABEBB36A.BNP PARIBAS FORTIS	17/10/2014	17/10/2024	EUR	LT	N	4.50 %	
BE6272880848	TB SOCIETE PUBLIQUE DE GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	GKCCBEBBXXX.BELFIUS BANK	12/11/2014	12/11/2021	EUR	LT	N	2.00 %	
BE6274442944	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	12/12/2014	12/12/2033	EUR	LT	N	100.00 %	
BE6274630886	DB BELFIUS BANK CERT. B	0830. BELFIUS BANK	GKCCBEBBXXX.BELFIUS BANK	19/12/2014	19/12/2019	EUR	LT	N	7.50 %	
BE6274958287	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	29/12/2014	15/06/2029	EUR	LT	N	9.00 %	
BE6274959293	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	29/12/2014	28/03/2024	EUR	LT	N	4.50 %	
BE6274961315	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	29/12/2014	29/03/2029	EUR	LT	N	9.00 %	
BE6274964343	TB BRUSSELS MUNICIPALITIES REGIO	2423. BRUSSELS MUNICIPALITIES REGIONAL FUND	GKCCBEBBXXX.BELFIUS BANK	29/12/2014	17/06/2024	EUR	LT	N	4.50 %	
BE6275557450	TB REGION WALLONNE	2026. REGION WALLONNE	GKCCBEBBXXX.BELFIUS BANK	23/01/2015	23/01/2035	EUR	LT	N	100.00 %	

Bonds in EUR

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE0001709600	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	10/03/2010	10/03/2020	EUR	LT	N	1.50 %	
BE0001710616	THE FLEMISH COMMUNITY EMTN	2008. VLAAMSE GEMEENSCHAP	GKCCBEBBXXX.BELFIUS BANK	18/08/2010	18/08/2020	EUR	LT	N	1.50 %	
BE0002189554	DELHAIZE GROUP	2025. Delhaize Le Lion / De Leeuw B.V.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	27/11/2012	27/02/2020	EUR	LT	N	12.00 %	
BE0002199652	SIBELGA SCRL/CVBA	2192. SIBELGA	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	23/05/2013	23/05/2023	EUR	LT	N	3.00 %	
BE0002211770	EANDIS CVBA	2242. FLUVIUS SYSTEM OPERATOR	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	05/03/2014	05/03/2044	EUR	LT	N	9.00 %	
BE0002212786	EANDIS CVBA	2242. FLUVIUS SYSTEM OPERATOR	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	05/03/2014	05/03/2036	EUR	LT	N	9.00 %	
BE0002218841	FLUXYS BELGIUM S.A.	2339. FLUXYS BELGIUM NV	GKCCBEBBXXX.BELFIUS BANK	27/11/2014	27/11/2029	EUR	LT	N	9.00 %	

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE0002219856	FLUXYS BELGIUM S.A.	2339. FLUXYS BELGIUM NV	GKCCBEBBXXX.BELFIUS BANK	27/11/2014	27/11/2034	EUR	LT	N	9.00 %	
BE0002364363	BASS NOTES 2008-1 CLASS A	2335. BASS MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	23/06/2008	15/10/2064	EUR	LT	N	5.00 %	
BE0002369412	ROYAL STREET RS-1 CLASS A	2337. ROYAL STREET	AXABBE22XXX.AXA Bank Belgium S.A.	01/10/2008	25/11/2040	EUR	LT	N	4.50 %	
BE0002383553	BELGIAN LION CLASS A	2346. BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	12/01/2009	25/11/2045	EUR	LT	N	4.50 %	
BE0002387596	ESMEE MASTER ISSUER-1CLASS A	2369. ESMEE MASTER ISSUER NV	GEBABEBB36A.BNP PARIBAS FORTIS	02/12/2009	25/10/2052	EUR	LT	N	5.00 %	
BE0002416882	BELGIAN LION RMBS II CLASS A2	2346. BELGIAN LION NV	BBRUBEBB010.ING BELGIUM S.A.	05/07/2012	25/11/2047	EUR	LT	N	5.00 %	
BE0002420926	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	30/11/2012	30/11/2022	EUR	LT	N	3.00 %	
BE0002429042	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	28/03/2013	28/03/2028	EUR	LT	N	6.00 %	
BE0002430057	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	28/03/2013	28/03/2033	EUR	LT	N	9.00 %	
BE0002432079	EMTN ELIA SYSTEM OPERATOR NV	2237. ELIA SYSTEM OPERATOR N.V.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	04/04/2013	04/04/2028	EUR	LT	N	19.00 %	
BE0002433085	EMTN ELIA SYSTEM OPERATOR NV	2237. ELIA SYSTEM OPERATOR N.V.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	04/04/2013	04/04/2033	EUR	LT	N	19.50 %	
BE0002443183	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	09/10/2013	09/10/2023	EUR	LT	N	3.00 %	
BE0002448232	EMTN INFRA	2242. FLUVIUS SYSTEM OPERATOR	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	30/10/2013	30/10/2023	EUR	LT	N	3.00 %	
BE0002466416	EMTN ELIA SYSTEM OPERATOR NV	2237. ELIA SYSTEM OPERATOR N.V.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	07/04/2014	07/04/2029	EUR	LT	N	19.50 %	
BE0002469444	MERCURIUS FUNDING S.A.	2409. MERCURIUS FUNDING SA	GKCCBEBBXXX.BELFIUS BANK	12/05/2014	24/04/2035	EUR	LT	N	4.50 %	
BE0002470459	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	07/05/2014	07/05/2029	EUR	LT	N	9.00 %	
BE0002478536	EMTN INFRA	2242. FLUVIUS SYSTEM OPERATOR	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	29/10/2014	29/10/2029	EUR	LT	N	9.00 %	
BE0002481563	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	04/12/2014	04/12/2026	EUR	LT	N	6.00 %	
BE6212766131	EANDIS 2010-2020	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	30/12/2010	30/12/2020	EUR	LT	N	2.00 %	
BE6221503202	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	02/06/2011	02/06/2021	EUR	LT	N	2.00 %	
BE6228266902	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	08/11/2011	08/11/2021	EUR	LT	N	2.00 %	
BE6235391370	INFRABEL N.V	2452. INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	27/03/2012	27/03/2024	EUR	LT	N	4.50 %	
BE6236397731	INFRABEL NV	2452. INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	19/04/2012	19/04/2027	EUR	LT	N	6.00 %	
BE6237239429	INFRABEL NV	2452. INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	04/05/2012	04/05/2023	EUR	LT	N	3.00 %	
BE6238416554	INFRABEL NV	2452. INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	25/05/2012	25/05/2023	EUR	LT	N	3.00 %	
BE6239860446	EMTN EANDIS	2242. FLUVIUS SYSTEM OPERATOR	GKCCBEBBXXX.BELFIUS BANK	10/07/2012	10/07/2032	EUR	LT	N	9.00 %	
BE6241505401	COFINIMMO	2049. COFINIMMO N.V.	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	07/08/2012	07/02/2020	EUR	LT	N	22.50 %	
BE6242530952	ORES SCRL	2392. ORES SCRL	DEGRBEBBXXX.Bank Degroof Petercam	02/10/2012	02/10/2021	EUR	LT	N	2.00 %	
BE6242927075	APETRA NV	2419. APETRA NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	17/12/2012	17/12/2020	EUR	LT	N	2.00 %	
BE6243179650	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	25/09/2012	25/09/2024	EUR	LT	N	4.50 %	
BE6243180666	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	25/09/2012	16/12/2019	EUR	LT	N	1.00 %	
BE6247180894	SOCIETE PUBLIQUE DE GESTION DE L'	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	18/01/2013	18/01/2033	EUR	LT	N	9.00 %	
BE6248240820	SOCIETE PUBLIQUE DE GESTION DE L'	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	08/02/2013	08/02/2028	EUR	LT	N	6.00 %	

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE6248644013	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	23/01/2013	24/01/2033	EUR	LT	N	9.00 %	
BE6249305804	SOCIETE PUBLIQUE DE GESTION DE L'	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	26/02/2013	26/02/2026	EUR	LT	N	6.00 %	
BE6249397751	EMTN COMMUNAUTE FRANCAISE	2024. COMMUNAUTE FRANCAISE DE BELGIQUE	GKCCBEBBXXX.BELFIUS BANK	01/03/2013	01/03/2043	EUR	LT	N	8.00 %	
BE6249421023	SOCIETE PUBLIQUE DE GESTION DE L'	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	06/03/2013	06/03/2023	EUR	LT	N	3.00 %	
BE6252911977	EMTN BELGACOM	2018. PROXIMUS	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	22/05/2013	22/05/2023	EUR	LT	N	3.00 %	
BE6254681248	BRUSSELS AIRPORT COMPANY	2440. BRUSSELS AIRPORT COMPANY SA	CITTGB2LXXX.CITIBANK EUROPE PLC	01/07/2013	01/07/2020	EUR	LT	N	12.00 %	
BE6256887967	BRUSSELS AIRPORT COMPANY	2440. BRUSSELS AIRPORT COMPANY SA	CITTGB2LXXX.CITIBANK EUROPE PLC	09/09/2013	09/09/2025	EUR	LT	N	18.50 %	
BE6257983286	APETRA	2419. APETRA NV	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	25/09/2013	25/09/2023	EUR	LT	N	3.00 %	
BE6258027729	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	24/09/2013	24/09/2020	EUR	LT	N	2.00 %	
BE6262536228	SOCIETE PUBLIQUE DE GESTION DE L'	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	12/02/2014	12/02/2024	EUR	LT	N	4.50 %	
BE6265068328	INFRABEL NV	2452. INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	26/03/2014	26/03/2029	EUR	LT	N	9.00 %	
BE6265084481	INFRABEL NV	2452. INFRABEL S.A	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	26/03/2014	26/03/2036	EUR	LT	N	9.00 %	
BE6265141083	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	31/03/2014	30/09/2021	EUR	LT	N	1.00 %	
BE6265142099	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	31/03/2014	31/03/2026	EUR	LT	N	6.00 %	
BE6267466058	BRUSSELS AIRPORT COMPANY	2440. BRUSSELS AIRPORT COMPANY SA	CITTGB2LXXX.CITIBANK EUROPE PLC	19/06/2014	19/06/2024	EUR	LT	N	18.50 %	
BE6269105928	ORES 2014-2044	2392. ORES SCRL	DEGRBEBBXXX.Bank Degroof Petercam	29/07/2014	29/07/2044	EUR	LT	N	9.00 %	
BE6271912865	SOCIETE PUBLIQUE DE GESTION DE L'	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	29/09/2014	29/09/2020	EUR	LT	N	2.00 %	
BE6272359488	EANDIS CVBA 2044	2242. FLUVIUS SYSTEM OPERATOR	BBRUBEBB010.ING BELGIUM S.A.	27/10/2014	27/10/2044	EUR	LT	N	9.00 %	
BE6272425172	EANDIS CVBA 2034	2242. FLUVIUS SYSTEM OPERATOR	BBRUBEBB010.ING BELGIUM S.A.	27/10/2014	27/10/2034	EUR	LT	N	9.00 %	
BE6275292710	ORES 2015-2045	2392. ORES SCRL	BBRUBEBB010.ING BELGIUM S.A.	26/01/2015	26/01/2045	EUR	LT	N	9.00 %	

Bonds in foreign currencies

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE0001711622	REGION WALLONNE FRN 092019	2026. REGION WALLONNE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	28/09/2010	28/09/2019	EUR	LT	N	1.00 %	
BE0001712638	REGION WALLONNE	2026. REGION WALLONNE	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	28/01/2011	28/01/2019	EUR	LT	N	1.00 %	
BE0119012905	EMTN ENI C.CENTER SERIE 5-03	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	27/05/2003	27/01/2019	GBP	LT	N	22.30 %	
BE0933932163	EMTN ENI C.CENTER	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	28/12/2007	28/12/2037	JPY	LT	N	40.80 %	
BE6215094135	EMTN ENI C.CENTER	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	28/01/2011	28/01/2021	GBP	LT	N	24.40 %	
BE6258029741	EMTN ANHEUSER-BUSCH INBEV	2047. ANHEUSER-BUSCH INBEV	GEBABEBB36A.BNP PARIBAS FORTIS	24/09/2013	24/09/2025	GBP	LT	N	19.80 %	

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE6260484074	SOCIETE REGIONALE WALLONNE DU T	2389. Societe Regionale Wallonne du Transport	GKCCBEBBXXX.BELFIUS BANK	21/11/2013	21/11/2029	EUR	LT	N	9.00 %	
BE6260485089	SOCIETE REGIONALE WALLONNE DU T	2389. Societe Regionale Wallonne du Transport	GKCCBEBBXXX.BELFIUS BANK	21/11/2013	21/11/2031	EUR	LT	N	9.00 %	
BE6260586126	SPABS	2444. SPA des Bâtiments Scolaires de Namur	BBRUBEBB010.ING BELGIUM S.A.	19/11/2013	19/03/2024	EUR	LT	N	100.00 %	
BE6266355583	SOCIETE PUBLIQUE DE LA GESTION D	2289. SOCIETE PUBLIQUE DE GESTION DE L'EAU	PARBFRPPXXX.BNP PARIBAS SECURITIES SERV	21/05/2014	21/05/2019	EUR	LT	N	1.00 %	

Bonds and others

ISIN	Asset Name	Issuer	Paying Agent	Issuance Date	Maturity Date	Currency	Term	Automatic Lending	Haircut %	STEP Id
BE0119550466	ELIA SYSTEM OPERATOR SA - REEKS	2237. ELIA SYSTEM OPERATOR N.V.	BBRUBEBB010.ING BELGIUM S.A.	13/05/2004	13/05/2019	EUR	LT	N	8.00 %	
BE0119735372	SOC.WALLONNE DU LOGEMENT 2004/1	2174. SOCIETE WALLONNE DU LOGEMENT	GKCCBEBBXXX.BELFIUS BANK	31/08/2004	31/08/2019	EUR	LT	N	1.00 %	
BE0933894751	REGION WALONNE	2026. REGION WALLONNE	BBRUBEBB010.ING BELGIUM S.A.	06/12/2007	06/12/2032	EUR	LT	N	3.50 %	
BE0934300931	EMTN ENI C.CENTER SERIE 2-08	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	18/04/2008	18/04/2028	EUR	LT	N	16.50 %	
BE6228793350	EMTN ENI FINANCE INTERNATIONAL	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	21/11/2011	21/11/2031	EUR	LT	N	20.00 %	
BE6238117475	EMTN ENI FINANCE INTERNATIONAL	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	24/05/2012	24/05/2032	EUR	LT	N	31.50 %	
BE6259268520	EMTN ENI FINANCE INTERNATIONAL	2166. ENI FINANCE INTERNATIONAL S.A.	KREDBEBBXXX.KBC BANK	08/11/2013	09/11/2043	EUR	LT	N	31.50 %	