



Benaming beleggingsfonds

niet beursgenoteerd

Aphillion

<http://www.aphillion.com/v2010/?c=prospectus>

Aphillion Q2 Equities

Klasse ISIN code Dis/Cap

Aandelen BE0058285850 Cap

Fortis

http://www1.bnpparibas-ip.com/pdf/fls/FOLFND_FP_DUT_NL_0812.pdf

FORTIS L FUND Equity Materials World
 FORTIS L FUND Equity Telecom
 FORTIS L FUND Equity Industrials World
 FORTIS L FUND Equity Consumer Goods World
 FORTIS L FUND Equity Health Care World
 FORTIS L FUND Equity Technology World
 FORTIS L FUND Equity Best Selection World
 FORTIS L FUND Equity Asia Emerging
 FORTIS L FUND Equity Growth USA
 FORTIS L FUND Equity SRI World
 FORTIS L FUND Equity Growth Europe
 FORTIS L FUND Equity Small Caps Europe
 FORTIS L FUND Equity World Emerging
 FORTIS L FUND Equity Europe Emerging
 FORTIS L FUND Equity China
 FORTIS L FUND Equity Latin America
 FORTIS L FUND Equity Japan
 FORTIS L FUND Equity India (USD)

Aandelen LU0377091409 Cap
 Aandelen LU0074280495 Cap
 Aandelen LU0377089841 Cap
 Aandelen LU0080609679 Cap
 Aandelen LU0074280149 Cap
 Aandelen LU0076273605 Cap
 Aandelen LU0086352696 Cap
 Aandelen LU0377072284 Cap
 Aandelen LU0377078216 Cap
 Aandelen LU0377094254 Cap
 Aandelen LU0375761581 Cap
 Aandelen LU0076590677 Cap
 Aandelen LU0081707118 Cap
 Aandelen LU0088339741 Cap
 Aandelen LU0076717171 Cap
 Aandelen LU0109013671 Cap
 Aandelen LU0116160622 Cap
 Aandelen LU0377088363 Cap

FORTIS L FUND Equity Consumer Durables World	Aandelen	LU0097714413	Cap
FORTIS L FUND Equity Energy World	Aandelen	LU0080608945	Cap
FORTIS L FUND Equity High Dividend Pacific	Aandelen	LU0377081350	Cap
FORTIS L FUND Equity Europe	Aandelen	LU0010012721	Cap
FORTIS L FUND Equity Germany	Aandelen	LU0377077325	Cap
FORTIS L FUND Equity Russia	Aandelen	LU0269742168	Cap
FORTIS L FUND Equity Brazil	Aandelen	LU0377073415	Cap
FORTIS L FUND Opportunities USA	Aandelen	LU0377124267	Cap
FORTIS L FUND Equity Clean Tech World	Aandelen	LU0377075030	Cap
FORTIS L FUND Equity Utilities World	Aandelen	LU0103371943	Cap
FORTIS L FUND Equity High Dividend Europe	Aandelen	LU0317293511	Dis
FORTIS L FUND Equity Finance World	Aandelen	LU0076548550	Dis
FORTIS L FUND Equity Energy World	Aandelen	LU0080608788	Dis
FORTIS L FUND Equity Utilities World	Aandelen	LU0103372594	Dis
FORTIS L FUND Equity Europe	Aandelen	LU0176506888	Dis
FORTIS L FUND Equity India (USD)	Aandelen	LU0377088959	Dis
FORTIS L FUND Opportunities USA	Aandelen	LU0377124697	Dis

Carmignac Gestion

<http://www.carmignac.be/>

Carmignac Emergents	Aandelen	FR0010149302	Cap
Carmignac Portfolio Grande Europe	Aandelen	LU0099161993	Cap
Carmignac Euro-Entrepreneurs	Aandelen	FR0010149112	Cap
Carmignac Investissement	Aandelen	FR0010148981	Cap
Carmignac Profil Réactif 100	Gemengd	FR0010149211	Cap
Carmignac Portfolio Commodities	Aandelen	LU0164455502	Cap
Carmignac Innovation	Aandelen	FR0010149096	Cap
Carmignac Euro-Investissement	Aandelen	FR0010149278	Cap
Carmignac Patrimoine - A -	Gemengd	FR0010135103	Cap
Carmignac Portfolio Emerging Discovery	Aandelen	LU0336083810	Cap

Franklin Templeton Investment Funds

http://www.franklintempleton.nl/pdf/invest/ftif_full_prospectus_oct_2006.pdf

Franklin Templeton Investment Funds / Templeton Global Smaller Companies Fund Class A (ACC) USD	Aandelen	LU0029874061	Dis
Franklin Templeton Investment Funds / Franklin Income Fund Class A (dis.)	Gemengd	LU0098860793	Dis
Franklin Templeton Investment Funds / Templeton Euroland Bond Fund Class A (dis.)	Obligaties	LU0093669546	Dis
Franklin Templeton Investment Funds / Templeton Euro Liquid Reserve Fund Class A (dis.)	Geldmarkt	LU0052769774	Dis
Franklin Templeton Investment Funds / Templeton US Dollar Liquid Reserve Fund Class A (dis.)	Geldmarkt	LU0052767562	Dis
Franklin Templeton Investment Funds / Templeton Global Balanced Fund Class A (dis.) USD	Gemengd	LU0052756011	Dis
Franklin Templeton Investment Funds / Templeton Asian Growth Fund Class A (dis.) USD	Aandelen	LU0029875118	Dis
Franklin Templeton Investment Funds / Templeton Emerging Markets Fund Class A (dis.) USD	Aandelen	LU0029874905	Dis
Franklin Templeton Investment Funds / Templeton Global (Euro) Fund Class A (dis.) EUR	Aandelen	LU0029873410	Dis
Franklin Templeton Investment Funds / Templeton Global Bond Fund Class A (dis.) USD	Obligaties	LU0029871042	Dis
Franklin Templeton Investment Funds / Templeton Latin American Fund Class A (dis.) USD	Aandelen	LU0029865408	Dis
Franklin Templeton Investment Funds / Templeton Global Fund Class A (dis.)	Aandelen	LU0029864427	Dis
Franklin Templeton Investment Funds / Templeton Latin America Fund Class A (dis.) USD	Aandelen	LU0029865408	Dis
Franklin Templeton Investment Funds / Templeton Global Fund Class A (dis.)	Aandelen	LU0029864427	Dis
Franklin Templeton Investment Funds / Templeton Global Balanced Fund Class A (dis.) USD	Gemengd	LU0052756011	Dis
Franklin Templeton Investment Funds / Templeton Global (Euro) Fund Class A (dis.) EUR	Aandelen	LU0029873410	Dis
Franklin Templeton Investment Funds / Templeton Euroland Bond Fund Class A (dis.)	Obligaties	LU0093669546	Dis
Franklin Templeton Investment Funds / Templeton Emerging Markets Fund Class A (Dis.) USD	Aandelen	LU0029874905	Dis
Franklin Templeton Investment Funds / Franklin Templeton Global Growth & Value Fund Class A (acc.)	Aandelen	LU0152903588	Cap
Franklin Templeton Investment Funds / Franklin Global Small-Mid Cap Growth Fund Class A (acc.)	Aandelen	LU0144644332	Cap
Franklin Templeton Investment Funds / Franklin US Equity Fund Class A (acc.) EUR	Aandelen	LU0139291818	Cap
Franklin Templeton Investment Funds / Franklin European Small-MidCap Growth Fund Class A (acc.) EUR	Aandelen	LU0138075311	Cap
Franklin Templeton Investment Funds / Franklin US Small-Mid Cap Growth Fund Class A (acc.)	Aandelen	LU0122613226	Cap
Franklin Templeton Investment Funds / Franklin Global Growth Fund Class A (acc.)	Aandelen	LU0122613069	Cap
Franklin Templeton Investment Funds / Franklin European Growth Fund Class A (acc.)	Aandelen	LU0122612848	Cap
Franklin Templeton Investment Funds / Franklin Templeton Japan Fund Class A (acc.) YEN	Aandelen	LU0116920520	Cap
Franklin Templeton Investment Funds / Franklin Biotechnology Discovery Fund Class A (acc.)	Aandelen	LU0109394709	Cap
Franklin Templeton Investment Funds / Franklin Technology Fund Class A (acc.) EUR	Aandelen	LU0109392836	Cap
Franklin Templeton Investment Funds / Franklin Aggressive Growth Fund Class A (acc.) USD	Aandelen	LU0109391861	Cap
Franklin Templeton Investment Funds / Franklin US Equity Fund Class A (acc.) USD	Aandelen	LU0098860363	Cap
Franklin Templeton Investment Funds / Franklin Japan Fund Class A (acc.)	Aandelen	LU0078278065	Cap
Franklin Templeton Investment Funds / Franklin Templeton Japan Fund Class A (acc) EUR	Aandelen	LU0231790675	Cap
Franklin Templeton Investment Funds / Templeton Eastern Europe Fund Class A (acc.) EUR	Aandelen	LU0078277505	Cap

Franklin Templeton Investment Funds / Templeton Thailand Fund Class A (acc.) USD	Aandelen	LU0078275988	Cap
Franklin Templeton Investment Funds / Templeton Korea Fund Class A (acc.) USD	Aandelen	LU0057567074	Cap
Franklin Templeton Investment Funds / Templeton China Fund Class A (acc.) USD	Aandelen	LU0052750758	Cap
Franklin Templeton Investment Funds / Templeton Growth (euro) Fund Class A (acc) EUR	Aandelen	LU0114760746	Cap
Franklin Templeton Investment Funds / Franklin Templeton Global Growth and Value Fund Class A (acc)	Aandelen	LU0152903588	Cap
Franklin Templeton Investment Funds / Templeton Asian Growth Fund Class A (acc) USD	Aandelen	LU0128522157	Cap
Franklin Templeton Investment Funds / Templeton Emerging Markets Fund Class A (acc) USD	Aandelen	LU0128522744	Cap
Franklin Templeton Investment Funds / Templeton Global Fund Class A (acc)	Aandelen	LU0128525929	Cap
Franklin Templeton Investment Funds / Templeton Asian Growth Fund Class A (acc) USD	Aandelen	LU0128522157	Cap
Franklin Templeton Investment Funds / Templeton Bric Fund Class A (acc) USD	Aandelen	LU0229945570	Cap
Franklin Templeton Investment Funds / Templeton Global Fund Class A (dis) EUR	Obligaties	LU0152981543	Dis

Henderson Global Investors

http://www.henderson.com/home/offshore_funds/library_and_downloads/default.asp?tab=0

Henderson Horizon Strategic Yield Fund A1 (EUR)	Obligaties	LU0138824015	Dis
Henderson Horizon Pan European Bond Fund A1 (EUR)	Obligaties	LU0138822316	Dis
Henderson Horizon American Equity Fund A2 (USD)	Aandelen	LU0138820294	Cap
Henderson Horizon American Equity Fund A1 (USD)	Aandelen	LU0209161503	Dis
Henderson Horizon Continental European Equity Fund A2 (EUR)	Aandelen	LU0011889846	Cap
Henderson Horizon Continental European Equity Fund A1 (EUR)	Aandelen	LU0209157576	Dis
Henderson Horizon Global Opportunities Fund A2 (USD)	Aandelen	LU0138809214	Cap
Henderson Horizon Global Opportunities Fund A1 (USD)	Aandelen	LU0209160448	Dis
Henderson Horizon Japanese Equity Fund A2. (USD)	Aandelen	LU0011889929	Cap
Henderson Horizon Japanese Equity Fund A1 (USD)	Aandelen	LU0209158897	Dis
Henderson Horizon Pacific Equity Fund A2 (USD)	Aandelen	LU0011890851	Cap
Henderson Horizon Pacific Equity Fund A1 (USD)	Aandelen	LU0209160109	Dis
Henderson Horizon Pan European Equity Dividend Fund A2 (EUR)	Aandelen	LU0197673881	Cap
Henderson Horizon Pan European Equity Dividend Fund A1 (EUR)	Aandelen	LU0209158038	Dis
Henderson Horizon Pan European Equity Fund A2 (EUR)	Aandelen	LU0138821268	Cap
Henderson Horizon Pan European Equity Fund A1 (EUR)	Aandelen	LU0138821268	Dis
Henderson Horizon Global Property Equities Fund A2 (USD)	Vastgoed	LU0209137388	Cap
Henderson Horizon Global Property Equities Fund A1 (USD)	Vastgoed	LU0209137206	Dis
Henderson Horizon Global Technology Fund A2 (USD)	Aandelen	LU0070992663	Cap
Henderson Horizon Global Technology Fund A1 (USD)	Aandelen	LU0209158467	Dis
Henderson Horizon Pan European Property Equities Fund A2 (EUR)	Vastgoed	LU0088927925	Cap

Henderson Horizon Pan European Property Equities Fund A1 (EUR)	Vastgoed	LU0209156925	Dis
Henderson Horizon Japanese Smaller Companies Fund A2 (USD)	Aandelen	LU0011890265	Cap
Henderson Horizon Japanese Smaller Companies Fund A1 (USD)	Aandelen	LU0209159515	Dis
Henderson Horizon Pan European Smaller Companies Fund A2 (EUR)	Aandelen	LU0046217351	Cap
Henderson Horizon Pan European Smaller Companies Fund A1 (EUR)	Aandelen	LU0209157220	Dis
Henderson Horizon Asia- Pacific Property Equities Fund A2. (USD)	Aandelen	LU0229494975	Cap
Henderson Horizon Asia- Pacific Property Equities Fund A1 (USD)	Aandelen	LU0229494629	Dis
Henderson Horizon Pan European Alpha Plus A2 (EUR)	Gemengd	LU0264597617	Cap
Henderson Asian Dividend Income Fund A1 (USD)	Aandelen	LU0264605907	Dis
Henderson Horizon Asian Dividend Income Fund A2 (USD)	Aandelen	LU0264606111	Cap

Invesco Funds

<http://www.nl.invesco.be/portal/site/beretail-nl/publicaties-diensten/juridischeinformatie>

Invesco Global High Income Fund A distr (USD)	Obligaties	IE0003561788	Dis
Invesco Emerging Markets Bond Fund A distr (USD)	Obligaties	IE0001673817	Dis
Invesco PRC EquityFund A distr (USD)	Aandelen	IE0003583568	Dis
Invesco Asia Infrastructure Fund A distr (USD)	Aandelen	LU0243955530	Dis
Invesco US Structured Equity Fund A Acc. (USD)	Aandelen	LU0149503202	Cap
Invesco Energy Fund A Acc. (USD)	Aandelen	LU0123357419	Cap
Invesco Pan European Structured Equity Fund A Acc. (EUR)	Aandelen	LU0119750205	Cap
Invesco Asia Enterprise Fund A Acc. (USD)	Aandelen	LU0075112721	Cap
Invesco Global Leisure Fund A (USD)	Aandelen	LU0052864419	Cap
Invesco Greater China Equity Fund A Acc. (USD)	Aandelen	LU0048816135	Cap
Invesco Emerging Europe Equity Fund A Acc (USD)	Aandelen	LU0028120375	Cap
Invesco Pan European Small Cap Equity Fund A Acc. (USD)	Aandelen	LU0028119013	Cap
Invesco Pan European Equity Fund A Acc. (EUR)	Aandelen	LU0028118809	Cap
Invesco Taiga (EUR)	Aandelen	FR0000284275	Cap
Invesco Asia Infrastructure Fund A Acc (USD)	Aandelen	LU0243955886	Cap

BlackRock Global Funds

<http://www.blackrock.be/content/groups/belqiansite/documents/literature/blk041001.pdf>

BlackRock Global Funds US Flexible Equity Fund A-Share (USD)	Aandelen	LU0154236417	Cap
BlackRock Global Funds European Growth Fund A-Share (EUR)	Aandelen	LU0154234636	Cap

BlackRock Global Funds Euro-Markets Fund A-Share (EUR)	Aandelen	LU0093502762	Cap
BlackRock Global Funds European Value Fund A-Share (EUR)	Aandelen	LU0072462186	Cap
BlackRock Global Funds US Basic Value Fund A-Share (USD)	Aandelen	LU0072461881	Cap
BlackRock Global Funds US Basic Value Fund A2 (EUR)	Aandelen	LU0171293920	Cap
BlackRock Global Funds Pacific Equity Fund A-Shares (USD)	Aandelen	LU0035112944	Cap
BlackRock Global Funds Pacific Equity Fund A2 (EUR)	Aandelen	LU0171290314	Cap
BlackRock Global Funds Emerging Europe Fund A-Shares (EUR)	Aandelen	LU0011850392	Cap
BlackRock Global Funds Japan Fund A-Shares (USD)	Aandelen	LU0006049554	Cap
BlackRock Global Funds Japan Fund A2 (EUR)	Aandelen	LU0171288680	Cap
BlackRock Global Funds New Energy Fund A-Shares (USD)	Aandelen	LU0124384867	Cap
BlackRock Global Funds New Energy Fund A2 (EUR)	Aandelen	LU0171289902	Cap
BlackRock Global Funds World Healthscience Fund A-Shares (USD)	Aandelen	LU0122379950	Cap
BlackRock Global Funds World Financials Fund A-Shares (USD)	Aandelen	LU0106831901	Cap
BlackRock Global Funds World Financials Fund A2 (EUR)	Aandelen	LU0171304719	Cap
BlackRock Global Funds US SmallCap Value Fund A-Shares (USD)	Aandelen	LU0084033330	Cap
BlackRock Global Funds US SmallCap Value Fund A2 (EUR)	Aandelen	LU0171300998	Cap
BlackRock Global Funds World Mining Fund A-Shares (USD)	Aandelen	LU0075056555	Cap
BlackRock Global Funds World Mining Fund A2 (EUR)	Aandelen	LU0172157280	Cap
BlackRock Global Funds Latin American Fund A-Shares (USD)	Aandelen	LU0072463663	Cap
BlackRock Global Funds Latin American Fund A2 (EUR)	Aandelen	LU0171289498	Cap
BlackRock Global Funds World Technology Fund A-Shares (USD)	Aandelen	LU0056508442	Cap
BlackRock Global Funds World Gold Fund A-Shares (USD)	Aandelen	LU0055631609	Cap
BlackRock Global Funds World Gold Fund A2 (EUR)	Aandelen	LU0171305526	Cap
BlackRock Global Funds Global Small Cap Fund A-Shares (USD)	Aandelen	LU0054578231	Cap
BlackRock Global Funds Global Opportunities Fund A-Shares (USD)	Aandelen	LU0011850046	Cap
BlackRock Global Funds Global Opportunities Fund A2 (EUR)	Aandelen	LU0171285314	Cap
BlackRock Global Funds United Kingdom Fund A-Shares (GBP)	Aandelen	LU0011847091	Cap
BlackRock Global Funds Japan Opportunities Fund A-Shares (USD)	Aandelen	LU0006061252	Cap
BlackRock Global Funds European Opportunities Fund A-Shares (EUR)	Aandelen	LU0006061161	Cap
BlackRock Global Funds Japan Oppertunities Fund A2 (USD)	Aandelen	LU0006061252	Cap
BlackRock Global Funds Japan Oppertunities Fund A2 (EUR)	Aandelen	LU0171289068	Cap
BlackRock Global Funds World Energy Fund A-Shares (USD)	Aandelen	LU0122376428	Cap
BlackRock Global Funds World Energy Fund A2 (EUR) C	Aandelen	LU0171301533	Cap
BlackRock Global Funds Asian Dragon Fund A2 (EUR)	Aandelen	LU0171269466	Cap
BlackRock Global Funds European Fund A-Shares (EUR)	Aandelen	LU0011846440	Cap
BlackRock Global Funds US Flexible Equity Fund A-Hedged Share (EUR)	Gemengd	LU0200684693	Cap
BlackRock Global Funds European Growth Fund A-Shares (EUR)	Aandelen	LU0154234636	Cap

BlackRock Global Funds US Oppertunities Fund A2 (EUR)	Aandelen	LU0171298648	Cap
BlackRock Global Funds US Growth Fund A2 (EUR)	Aandelen	LU0171298135	Cap
BlackRock Global Funds Japan Value Fund A2 (EUR)	Aandelen	LU0212924608	Cap
BlackRock Global Funds Global Government Bond A1 Hedged (EUR)	Obligaties	LU0297940495	Dis
BlackRock Global Funds India Fund A2 (EUR)	Aandelen	LU0248271941	Cap
BlackRock Global Funds Continental European Flexible Fund A-shares (EUR)	Aandelen	LU0224105477	Cap
BlackRock Global Funds Emerging Europe Fund A-Shares (EUR)	Aandelen	LU0011850392	Cap
BlackRock Global Funds European Focus Fund A-shares (EUR)	Aandelen	LU0229084990	Cap
BlackRock Global Funds World Healthscience A-shares (EUR)	Aandelen	LU0171307068	Cap
BlackRock Global Funds Global Allocation Fund A-shares (USD)	Gemengd	LU0072462426	Cap
BlackRock Global Funds Global Allocation Fund A-shares (EUR)	Gemengd	LU0171283459	Cap

Mercier Vanderlinden Asset Management

<http://www.merciervanderlinden.com/globalequity.cfm>

Merclin Global Equity Class C	Aandelen	LU0379615668	Cap
-------------------------------	----------	--------------	-----

Pictet Funds

http://www.pictetfunds.com/nrt_be/publicationList.publication?navId=NAV_ID_PUBLICATION_LIST&catId=402

Pictet Funds (LUX) - Asia Equities (ex-Japan) P-cap.	Aandelen	LU0155303323	Cap
Pictet Funds (LUX) - Eastern Europe P- cap.	Aandelen	LU0130728842	Cap
Pictet Funds (LUX) - Global Emerging Debt-P distr.	Obligaties	LU0128468609	Dis
Pictet Funds (LUX) - Emerging Markets P- cap.	Aandelen	LU0130729220	Cap
Pictet Funds (LUX) - Generics P- cap.	Aandelen	LU0188501257	Cap
Pictet Funds (LUX) - Indian Equities P- cap.	Aandelen	LU0070964530	Cap
Pictet Funds (LUX) - Small Cap Europe P- cap.	Aandelen	LU0130732364	Cap
Pictet Funds (LUX) - Water P- cap.	Aandelen	LU0104884860	Cap
Pictet Funds (LUX) - European Sustainable Equities P- cap.	Aandelen	LU0144509717	Cap
Pictet Funds (LUX) - Biotech-HP Cap-EUR	Aandelen	LU0190161025	Cap
Pictet Funds (LUX) - European Equity Selection-P cap.	Aandelen	LU0130731986	Cap
Pictet Funds (LUX) - Security-P cap (USD)	Aandelen	LU0256846139	Cap
Pictet Funds (LUX) - Clean Energy-P cap-EUR	Aandelen	LU0280435388	Cap
Pictet Funds Biotech (LUX) - Biotech-P cap (USD)	Aandelen	LU0090689299	Cap
Pictet Funds (LUX) - Russian Equities- P Cap-EUR	Aandelen	LU0338483075	Cap
Pictet Funds (LUX)-Russian Equities-P Distr (USD)	Aandelen	LU0338482424	Dis

Pictet Funds (LUX) – Agriculture - P- cap.	Aandelen	LU0366534344	Cap
Pictet Funds (LUX) – Japanese Equity Selection P cap (JPY)	Aandelen	LU0176900511	Cap
Pictet Funds (LUX) – Security P cap (EUR)	Aandelen	LU0270904781	Cap

Quest Managment NV

http://www.questmanagement.com/english/SICAV/OCF/PDF/Simplified_Prospectus_October_2009_NED.pdf

Quest Cleantech Fund -A- (EUR) cap	Aandelen	LU0346060212	Cap
Quest Cleantech Fund -B- (EUR) cap	Aandelen	LU0346062424	Cap

Robeco

<http://www.robeco.be/dut//particulieren/producten/index.jsp>

Robeco European MidCap Equities (D-shares) EUR	Aandelen	LU0187078539	Cap
Robeco Energy Equities (D-shares) EUR	Aandelen	LU0187079693	Cap
Robeco Industrials Equities (D-shares) EUR	Aandelen	LU0187079420	Cap
Robeco Consumer Trends Equities (D-shares) EUR	Aandelen	LU0187079347	Cap
Robeco Property Equities (D-shares) EUR	Vastgoed	LU0187079180	Cap
Robeco Telecom Services Equities (D-shares) EUR	Aandelen	LU0187078968	Cap
Robeco IT Equities (D-shares) EUR	Aandelen	LU0187078299	Cap
Robeco Health Care Equities (D-shares) EUR	Aandelen	LU0187077994	Cap
Robeco Financials Equities (D-shares) EUR	Aandelen	LU0187077481	Cap
Robeco Chinese Equities (D-shares) EUR	Aandelen	LU0187077309	Cap
Robeco European Equities (D-shares) EUR	Aandelen	LU0187077218	Cap
Robeco North American Equities (D-shares) EUR	Aandelen	LU0187077135	Cap
Robeco Emerging Markets Equities (D-shares) EUR	Aandelen	LU0187076913	Cap
Robeco Global Equities (D-shares) EUR	Aandelen	LU0085134061	Cap
Robeco MultiManager Asia Pacific Equities (D-shares)	Aandelen	LU0084617165	Cap
Robeco European MidCap Equities (D-shares) EUR	Aandelen	LU0187078539	Cap
Robeco Global Value Equities (D-shares) EUR	Aandelen	LU0203975437	Cap
Robeco Agribusiness Equities (D shares) EUR	Aandelen	LU0374106754	Cap
Robeco Emerging Stars Equities (D-shares) EUR	Aandelen	LU0254836850	Cap

Schroders Int. Select Fund

<http://www.schroders.com/beflemish/hoe-beleggen/wettelijke-documenten>

Schroder ISF European Equity Yield A dis.	Aandelen	LU0012050729	Dis
Schroder ISF Pacific Equity -A- dis.	Aandelen	LU0048388663	Dis
Schroder ISF Euro Bond -A- dis.	Obligaties	LU0093472081	Dis
Schroder ISF Asian Bond -A- dis.	Obligaties	LU0091253459	Dis
Schroder ISF Euro Equity -A- dis.	Aandelen	LU0091115906	Dis
Schroder ISF Latin America -A- dis.	Aandelen	LU0086394185	Dis
Schroder ISF Global Corporate Bond -A- dis.	Obligaties	LU0053903380	Dis
Schroder ISF Pacific Equity -A- acc.	Aandelen	LU0106259558	Dis
Schroder ISF Global Bond -A- dis.	Obligaties	LU0012050992	Dis
Schroder ISF Japanese Equity -A- dis.	Aandelen	LU0012050562	Dis
Schroder ISF European Equity Yield -A- acc.	Aandelen	LU0106236267	Cap
Schroder ISF Euro Active Value -A- acc.	Aandelen	LU0149524547	Cap
Schroder ISF Emerging Europe -A- acc.	Aandelen	LU0106817157	Cap
Schroder ISF US Smaller Companies -A- acc.	Aandelen	LU0106261612	Cap
Schroder ISF Latin American -A- acc.	Aandelen	LU0106259046	Cap
Schroder ISF Global Technology -A- acc.	Aandelen	LU0106257859	Cap
Schroder ISF Emerging Markets -A- acc.	Aandelen	LU0106252389	Cap
Schroder ISF UK Equity -A- acc.	Aandelen	LU0106244527	Cap
Schroder ISF Japanese Smaller Companies -A- acc.	Aandelen	LU0106242315	Cap
Schroder ISF Japanese Equity -A- acc.	Aandelen	LU0106239873	Cap
Schroder ISF Italian Equity -A- acc.	Aandelen	LU0106238719	Cap
Schroder ISF European Smaller Companies -A- acc.	Aandelen	LU0106237406	Cap
Schroder ISF European Large Cap A acc.	Aandelen	LU0106236937	Cap
Schroder ISF EURO Equities -A- acc.	Aandelen	LU0106235293	Cap
Schroder ISF Euro Dynamic Growth -A- acc.	Aandelen	LU0116149229	Cap
Schroder ISF Euro Active Value -A- acc.	Aandelen	LU0149524547	Cap
Schroder ISF BRIC -A- acc.	Aandelen	LU0232931963	Cap
Schroder ISF Global Property Securities EUR Hedged -A- acc.	Aandelen	LU0224509132	Cap
Schroder ISF Greater China -A- acc (USD)	Aandelen	LU0140636845	Cap
Schroder ISF Hong Kong Equity A Acc (HKD)	Aandelen	LU0149534421	Cap
Schroder ISF Alternative Solutions Agriculture Fund EUR Hedged -A- acc.	Aandelen	LU0269889266	Cap

Treadneedle investment Fund

<http://www.threadneedle.com/nl/be/products/prices.aspx>

Threadneedle UK Smaller Companies Fund (GBP)	Aandelen	GB0002771722	Dis
Threadneedle UK Select Fund (GBP)	Aandelen	GB0002771615	Dis
Threadneedle UK Fund (GBP)	Aandelen	GB0001529782	Dis
Threadneedle Pan European Smaller Companies (EUR)	Aandelen	GB00B0PHJS66	Dis
Threadneedle Pan European Fund (EUR)	Aandelen	GB0009583252	Cap
Threadneedle European Smaller Companies Fund (EUR)	Aandelen	GB0002771383	Cap
Threadneedle European Select Fund (EUR)	Aandelen	GB0002771169	Cap
Threadneedle European Fund (EUR)	Aandelen	GB0002771052	Cap
Threadneedle Japan Smaller Companies Fund (JPY)	Aandelen	GB0002770757	Cap
Threadneedle Japan Fund (JPY)	Aandelen	GB0002770641	Cap
Threadneedle Latin America Fund (USD)	Aandelen	GB0002769866	Cap
Threadneedle American Smaller Companies Fund (USD)	Aandelen	GB0002769643	Cap
Threadneedle American Select Fund (USD)	Aandelen	GB0002769536	Cap
Threadneedle Global Select Fund (USD)	Aandelen	GB0002769312	Cap
Threadneedle American Smaller Companies Fund (USD)	Aandelen	GB0002769643	Cap
Threadneedle Asia Fund (USD)	Aandelen	GB0002770203	Cap
Threadneedle American Fund (USD)	Aandelen	GB0002769429	Cap

Value Square

http://www.value-square.be/docs/fprospectus_nl.pdf

Value Square Fund Equity World ¹	Aandelen	BE0948331591	Cap
---	----------	--------------	-----

¹ afwijkend tarief: instapkosten: 1,5% / uitstapkosten: 0,5%