

**BELGISCHE AANDELEN - Continue en dubbele fixing**

Isin code	Benaming effect	Uitgegeven eff.
BE000388089	4Energy Invest (D)	12.500.090
BE000379107	AB Inbev	1.602.862.013
BE000387942	Ablynx (D)	36.187.993
BE000369102	Accentis	512.305.236
BE000376478	Ackermans-V.H.	33.496.904
BE000385168	Aedifica	4.438.918
BE000375592	Agfa-Gevaert	128.888.282
BE000386859	Aflacam Group	8.092.101
BE000387495	Arseus (D)	31.195.121
BE000385740	Ascendia (D)	2.980.625
BE000387540	Atenor Group (D)	5.038.411
BE000378702	Axuminex	490.754
BE000387087	Banimmio "A" (D)	10.318.172
BE000379079	Barco	12.669.995
BE000367894	Befimmo	16.790.103
BE000380948	Bekaert	19.783.625
BE000381027	Belgacom	338.025.135
BE000205715	Belreca	315.594
BE000372377	Beluga	1.366.990
BE0003795128	Biotech	3.416.667
BE000379209	Brederode	32.831.759
BE000382540	Campine	15.000.000
BE000343439	Catala (Pap)	128.310
BE000388303	CFE (D)	13.092.260
BE0003592038	Cie du Bois Sauvage	1.562.710
BE0003504061	Cimescavt	57.652
BE000381734	CMB	35.000.000
BE0003811289	Cofinimmo (bev.1)	675.708
BE0003813301	Cofinimmo (bev.2)	750.560
BE0003593044	Cofinimmo	12.980.528
BE000375898	Colruyt	33.414.490
BE0003789063	Decuninck	1.550.000
BE0003624351	Deficom Group	2.007.240
BE0003562700	Delhaize Groep	100.583.284
BE0003821987	Devgen	17.891.734
BE0003796134	Dexia	1.762.473.283
BE0003669802	D'leteren	5.530.262
BE0003762763	Duvel Moortgat	5.373.230
BE0003563716	Econocom Group	24.800.000
BE0003822393	Elia	48.076.949
BE0004564560	EPIQ (D)	23.786.590
BE0003816338	Euronav	51.750.000
BE0003820371	EVS Broadcast Equip.	13.625.000
BE0003808251	Exmar	35.700.000
BE0003215143	Floridienne	90.752
BE0003802033	Fluorix cat.'D'	702.636
BE0003801181	Fortis	2.351.661.425
BE0003752665	Fountain	1.660.360
BE0003818359	Galapagos	21.234.329
BE0003797140	GBL	161.358.287
BE0003699130	GIMV	23.176.005
BE0003770044	Hamon	7.191.472
BE0003873909	Henex	14.502.057
BE0003760742	Home Invest Belg.	2.178.657
BE0003756708	I.R.I.S.Groep	1.846.072
BE0003766806	IBA (D)	26.698.035
BE0003689032	IBI (D)	17.554.354
BE0003599108	Immobel	4.121.934
BE0003893139	Immo Moury (D)	406.287
BE0003746600	Interest Offices	13.907.267
BE0003754687	Interest Retail	5.078.525
BE0003786036	IPTe	6.934.424
BE0003633444	ITB-Tradetch	200.000
BE0003838951	Jensen-Group	8.039.842
BE0003867844	KBC Ancora	78.301.314
BE0003565737	KBC Groep	357.752.822
BE0003809719	Keyware Technologies (D)	14.866.379
BE0003722361	Kinepolis	6.930.778
BE0003770840	Leasinvest Real Est.	4.012.832
BE0003604155	Lotus Bakeries	803.037
BE0003585973	Melaxis (D)	43.241.860
BE0003859767	Metris	12.605.723
BE0003731453	Miko	1.242.000
BE0003735496	Mobistar	60.014.414
BE0003853703	Montea	3.585.354
BE0003670234	Moury Construct	456.306
BE0003845626	Nat. Portefeuille	100.000.000
BE0003090819	Nationale Bank	400.000
BE0003680916	Neufcour-Cie Fin.	366.060
BE0003876936	Nyrstar (D)	100.000.000
BE0003785020	Omega Pharma	24.227.303
BE0003844611	OrcoMethylome	13.895.614
BE0003738554	Optico	41.249.296
BE0003717855	Parc Paradisio	116.468
BE0003503118	PCB	5.596.520
BE0003807246	Picanol	10.867.446
BE0971010709	Picanol i.r. c.5	-
BE0003765790	PinguinLuzosa	10.713.733
BE0003748622	Punch International	2.380.661
BE0003855724	Punch Telematrix (D)	4.282.901
BE0003730448	Quest for Growth (privak)	12.120.448
BE0003899193	RealDolmen (D)	5.533.156
BE0005121778	Rectical V V	432.315
BE0003656676	Rectical	28.499.141
BE0003707214	Resilux	1.980.410
BE0003702540	Retail Estates	3.845.381
BE0003815322	RHJ International	85.545.547
BE0003575835	Rosier	255.000
BE0003741551	Roularta Media	11.062.289
BE0003654655	Sabca (D)	1.346.153
BE0003625366	Sapac	1.205.000
BE0012785953	Scheerd-vKerckhove	40.000
BE0003677888	Serviceflats	10.060
BE0003745373	Sioen Industries	21.391.070
BE0003898187	Sipef	8.951.740
BE0003771212	Sofina	35.500.000
BE0003545531	Solvac o/n (Ret.Inv.Only)	15.300.527
BE0003470155	Solvay	84.701.133
BE0003798155	Spadel	4.150.350
BE0003663748	Spector	36.619.505

BE0003463685	Sufrac A en B	440.000
BE0003773877	Systemat	6.980.470
BE0003826436	Telenet Group Holding	110.047.238
BE0003573814	Ter Beke	1.732.621
BE0003555639	Tessenderlo	27.713.288
BE0003550580	Texaf	318.933
BE0003895159	Thenergo	19.634.137
BE0003804219	Think-Media	3.584.690
BE0003846632	ThromboGenics	26.327.789
BE0003864817	TiGenix (D)	24.571.279
BE0003869865	Transics	8.085.810
BE0003823409	Tubize (Fin.de)	44.600.831
BE0009967573	Tubize (Fin.de) BT c.1	-
BE0003739530	UCB	183.365.052
BE0003884047	Umicore (D)	120.000.000
BE0003064574	Unibra	801.900
BE0003839561	Van de Velde	13.322.480
BE0003878957	VGP	18.583.050
BE0003796325	VPK Packaging	8.772.742
BE0003734481	Warehouses Estates	2.302.791
BE0003763779	WDP	10.179.853
BE0003724383	Wereldhave Belgium	5.331.947
BE0003806230	Zenitel	16.554.422
BE0003827442	Zetes Industries	5.389.714

**BUITENLANDSE AANDELEN - Continue en dubbele fixing**

Isin code	Benaming effect	Uitgegeven eff.	Coupons
LU011311071	Aardvark Invest	1.572.898	1000-100-10-1
BE0088072930	AngloGold Ashanti	277.894.808	25-5
LU052314006	ArcelorMittal	1.560.914.610	-
FR0044166155	Arthur	1.541.304	-
BE0004066891	Boeing	753.396.837	50-10
BE0004601424	Brookfield Cert.A	606.829.600	100-5-1
BE0009970601	Brookfield BT c.33	-	-
BE0004402377	Caterpillar	608.716.182	10
BE0004594355	Dow Chem.n.crt	930.420.000	30-15
BE0004520582	DRDGold	376.571.588	-
BE0004571122	Ford Motor USA	1.809.295.575	10-5
LU012960504	Foyer	8.998.842	-
FR0010208488	GDF Suez	2.259.175.691	-
BE0004399342	General Electric	10.048.000.000	10-2
FR0004152221	Global Graphics	10.289.781	1
BE0004529674	Gold Fields	653.243.630	100-25-5
BE0004359916	Goodyear	163.300.000	25-5
BE0004558962	Harmony	402.862.000	-
BE0004607488	IBM	1.360.000.000	10-4-2-1
BE0004602430	Imp. Oil	882.073.000	-
BE0004523610	ING Groep (cert.)	-	100 - 50 - 5 - 1
NL0000303600	ING Groep	2.063.147.969	-
IL0008486314	MediVision	8.484.872	-
NL0000488153	Mopoli (gew.)	100.000	100-10-1
NL0000488161	Mopoli (opr.)	24.000	1
LU010830391	Payton Planar	17.670.775	-
FR0000121501	Peugeot	234.048.798	-
BE0004536745	Pfizer	7.080.000.000	100-25-5
BE0004559978	Rio Tinto (crt.)	1.207.160.373	20-5-50
NL0000289783	Robeco	462.508.120	-
NL0000289817	Rolnco	261.609.060	-
ANV75371433	Rorento	25.818.212	-
LU010462528	RTL Group	332.985.130	1000-100-10-1
FR0000125007	Saint-Gobain	499.087.575	-
FR0000120529	Suez (Tg.)	1.308.941.953	-
FR001061415	Suez Tr. c.27	1.273.217.556	-
FR0010613471	Suez Environ.Company	489.699.060	-
FR0000120271	Total	2.371.808.075	-
IL000838311	Unitronics	11.676.546	-
FR0000062796	Vranken-Pommery Mon.	5.266.497	-

**BELGISCHE AANDELEN - Enkele fixing**

Isin code	Benaming effect	Uitgegeven eff.
BE0005629968	4Energy strip V V (D)	3.520.000
BE0005620910	Ablynx str. V V (D)	10.714.285
BE0005582532	AB Inbev strip V V	1.075.077.854
BE0005625336	Ackermans-VH strip V V	6.733.984
BE0005619904	Arpadis strip V V	33.000.000
BE0005617882	Arseus strip V V (D)	6.000.000
BE0005602736	Atenor strV(D)	1136.485
BE0005680510	Axuminex strip V V	357.898
BE0005614855	Banimmio str V (D)	2.703.444
BE000583548	Barco strV(D)	2.153.988
BE000569406	Bekaert strip V V	4.007.626
BE0005535068	Beluga strip V V	1.300.000
BE0005585568	Brederode strip V V	18.250.504
BE0005576476	Cie du Bois Sauvstr V V	1.813.784
BE0005504726	Coluyt strip V V	1.521.305
BE0005570412	Deficom Group strip V V	405.241
BE0005587580	Dexia strip V V	684.328.004
BE0005514824	D'leteren strip V V	1155.241
BE0005597688	Elia strip V V	6.097.309
BE0005591624	Fortis strip V V	1.079.169.086
BE0005588596	GBL strip V V	82.301.683
BE0005529970	Hamon strip V V	1.825.662
BE000555264	I.R.I.S. Gr. strip V V (D)	1.221.072
BE000563342	IBA strip V V	11.963.445
BE0005503710	ITB-Tradetch str V V	40.000
BE0005538096	KBC Groep strip V V	55.546.258
BE0005608790	Metris strip V V	5.459.320
BE0005521894	Moury Construct strip V V	128.289
BE0005603742	Nat. Portefeuille strip V V	8.761.188
BE0005564357	Parc Paradisio str V V	440.700
BE0005618898	PinguinLut.Str V V	4.037.648
BE0005607784	Punch Tele strip VVPR(D)	1.346.153
BE000372469	RealDolmen 1/100 TMP	535.315.656
BE0005630042	RealDolmen str. VV (D)	-
BE000552238	RealDo str. VV 1/100 TMP	122.873.932
BE0005546172	Roularta strip V V	2.651.412
BE0005533048	Sapac strip V V	22.682
BE0005629036	Sipef strip V V	4.211.800
BE0005612834	Solvac strip V V	7.780.577
BE0005518866	Spector strip V V	31.874.597
BE0005599700	Telenet Gr. strip V V	21.874.678
BE0005515839	Tessenderlo strip V V	5.826.497

BE0005604757	ThromboGen. str V (D)	7.797.778
BE0005613840	Transics str. V V	16.250.000
BE0005623948	Umicore strip V V (D)	26.694.065
BE0005621926	VGP Strip VVPR	3.278.688
BE0005551222	VPK Pack. strip VV	672.742
BE0005594651	Zenitel strip V V	10.540.056
BE0005600714	Zetes strip V V	3.514.414

**BUITENLANDSE AANDELEN -Enkele fixing**

Isin code	Benaming effect	Uitgegeven eff.	Coupons
BE0004532702	Brookfield "A" (Tg.)	579.572.028	100-5-1
BE0005628020	GDF Suez strip V V	402.566.010	-
BE0005554259	Total strip V V	227.734.056	-

**SPECIAAL COMPARTIMENT**

Isin code	Benaming effect	Uitgegeven eff.	Coupons
NL0000349439	Empivoic Hold.	4.295.378	-
BE0004593340	GMC n.crt	564.825.923	20-10

**VASTGOEDCERTIFICATEN**

Isin code	Benaming effect	Uitgegeven eff.
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**Buitenlandse**

LU092846210	Lux-Airport	150.000
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**Huurcertificaten**

BE0003676872	Antares	158.450
BE0003674851	Basilix	133.150
BE0003661726	Beaulieu	331.900
BE0003611226	Distri-Invest	43.875
BE0003605160	Distri-land	62.100
BE0003715290	Finest	316.000
BE0003740546	Genk Logistics	117.000
BE0003609204	Horizon	38.830
BE0003716306	Kolonel Bourgstraat	92.500
BE0003680198	Kortrijk Shopping	113.300
BE0105067160	Louvain-la-Neuve	