

## Bijlage 3

## Portefeuille per 31 december 2015 (in euro)

Effecten Schatkistbons - Zilverfonds	Belegd bedrag	Rentevoet	Prorata interesten op 31/12/2015	Portefeuille op 31/12/2015	Bedrag op eindvervaldag
22/01/2004 - 15/04/2016	1.000.000.000,00 (1)	4,56395979	704.623.342,92	1.704.623.342,92	1.726.649.079,02
22/01/2004 - 18/04/2017	1.000.000.000,00 (1)	4,67063142	725.521.857,17	1.725.521.857,17	1.830.675.165,94
22/01/2004 - 16/04/2018	1.000.000.000,00 (1)	4,74408188	740.048.065,40	1.740.048.065,40	1.934.933.570,10
03/12/2004 - 15/04/2019	1.250.000.000,00 (2)	4,20204082	722.725.872,90	1.972.725.872,90	2.258.592.546,19
03/12/2004 - 15/04/2020	1.250.000.000,00 (2)	4,24643832	732.063.043,78	1.982.063.043,78	2.369.231.756,61
20/05/2005 - 15/04/2021	442.653.633,07 (3)	3,76448399	212.851.807,68	655.505.440,75	797.041.035,55
28/12/2006 - 15/10/2021	555.628.202,07 (4)	4,01888850	237.010.834,05	792.639.036,12	995.830.949,11
27/04/2007 - 15/04/2021	176.663.398,98 (5)	4,32873520	78.626.706,42	255.290.105,40	319.446.696,28
29/07/2010 - 15/04/2022	955.744.555,41 (6)	3,64927838	205.353.454,68	1.161.098.010,09	1.454.746.084,10
28/10/2010 - 17/04/2023	619.003.211,29 (7)	3,64892851	126.297.346,70	745.300.557,99	968.034.074,05
15/04/2011 - 17/10/2022	630.519.393,87 (8)	4,37000047	140.978.901,38	771.498.295,25	1.031.807.640,16
17/10/2011 - 16/10/2023	700.000.000,00 (9)	4,05453498	127.529.443,88	827.529.443,88	1.128.040.710,06
17/10/2011 - 15/04/2024(I)	197.230.872,37 (9)	4,10859122	36.442.981,97	233.673.854,34	326.308.870,32
16/04/2012 - 15/04/2024(II)	1.200.000.000,00 (10)	3,80132623	178.261.886,38	1.378.261.886,38	1.878.040.084,11
16/04/2012 - 15/04/2025(I)	226.758.894,00 (10)	3,83582372	34.006.861,01	260.765.755,01	369.970.985,12
14/12/2012 - 15/04/2025(II)	425.297.020,86 (11)	2,68431215	35.778.388,71	461.075.409,57	589.768.101,31
25/04/2013 - 15/10/2025	800.000.000,00 (12)	2,37774255	52.156.081,16	852.156.081,16	1.072.698.336,95
25/04/2013 - 15/04/2026	706.014.395,39 (12)	2,44437593	47.344.946,08	753.359.341,47	965.957.434,27
15/04/2014 - 15/10/2026	800.000.000,00 (13)	2,48764838	34.434.763,04	834.434.763,04	1.087.893.592,97
15/04/2014 - 15/04/2027	749.902.169,97 (13)	2,53234246	32.863.485,55	782.765.655,52	1.038.210.244,80
15/04/2015 - 15/10/2027	1.000.000.000,00 (14)	0,54658196	3.905.399,02	1.003.905.399,02	1.070.567.596,62
15/04/2015 - 18/04/2028	632.358.619,37 (14)	0,57988400	2.619.957,01	634.978.576,38	681.798.900,55
<b>Totaal</b>	<b>16.317.774.366,65</b>		<b>5.211.445.426,89</b>	<b>21.529.219.793,54</b>	<b>25.896.243.454,19</b>

Herkomst van de middelen:

(1) Pensioenfonds Belgacom (3.000.000.000,00).

(2) Alesh (2.500.000.000,00).

(3) EBA (422.897.175,76); saldo Credibe (19.754.399,06); interesten korte termijn (2.058,25).

(4) Winst NBB (211.934.919,75); winstaandeel Belgacom (317.056.955,21); EBA (150.737,04); saldo Credibe (26.477.330,62); interesten korte termijn (8.259,45).

(5) Begrotingssaldo 2006 (176.000.000,00); interesten korte termijn (663.398,98).

(6) Eindvervaldag SB-ZF 15 april 2010 (955.734.250,39); interesten korte termijn (10.305,02).

(7) Eindvervaldag SB-ZF 15 oktober 2010 (618.936.159,87); interesten korte termijn (67.051,42).

(8) Eindvervaldag SB-ZF 15 april 2011 (629.682.696,99); interesten korte termijn (836.696,88).

(9) Eindvervaldag SB-ZF 17 oktober 2011 (897.230.872,37).

(10) Eindvervaldag SB-ZF 16 april 2012 (1.426.757.473,64); interesten korte termijn (1.420,36).

(11) Eindvervaldag SB-ZF 15 oktober 2012 (425.297.020,86).

(12) Eindvervaldag SB-ZF 15 april 2013 (1.506.014.320,05); interesten korte termijn (75,34).

(13) Eindvervaldag SB-ZF 15 april 2014 (1.549.902.169,97).

(14) Eindvervaldag SB-ZF 15 april 2015 (1.632.358.619,37).