

OVERZICHT PLAATSEN VAN UITVOERING KBC SECURITIES (EXECUTION VENUES)

Bolero voert geen orders zelf uit, maar geeft deze orders ter uitvoering door aan KBC Securities, die als haar broker optreedt. Hieronder vindt u de execution venues die onze broker KBC Securities hanteert.

TYPE EFFECT	UITVOERENDE ENTITEIT	EXECUTION VENUES
<p style="text-align: center;">Aandelen Europa</p>	<p style="text-align: center;">KBC Securities</p> <p style="text-align: center;">KCG</p> <p style="text-align: center;">Deutsche Bank</p> <p style="text-align: center;">Citigroup</p> <p style="text-align: center;">Winterflood</p>	<p style="text-align: center;">Euronext Brussel</p> <p style="text-align: center;">Euronext Amsterdam</p> <p style="text-align: center;">Euronext Parijs</p> <p style="text-align: center;">Euronext Lissabon</p> <p style="text-align: center;">Bourse de Luxembourg</p> <p style="text-align: center;">Xetra</p> <p style="text-align: center;">Frankfurt Stock Exchange</p> <p style="text-align: center;">London Stock Exchange</p> <p style="text-align: center;">Dublin Stock Exchange</p> <p style="text-align: center;">Oslo Borse</p> <p style="text-align: center;">Nasdaq OMX Stockholm</p> <p style="text-align: center;">Nasdaq OMX Helsinki</p> <p style="text-align: center;">Nasdaq OMX Copenhagen</p> <p style="text-align: center;">SIX Swiss Exchange</p> <p style="text-align: center;">Vienna Stock Exchange</p> <p style="text-align: center;">Borsa Italiana</p> <p style="text-align: center;">Bolsa Madrid</p> <p style="text-align: center;">Warsaw Stock Exchange</p> <p style="text-align: center;">Athens Stock Exchange</p> <p style="text-align: center;">Tel Aviv Stock Exchange</p> <p style="text-align: center;">Chi-X</p> <p style="text-align: center;">BATS</p> <p style="text-align: center;">Turquoise</p> <p style="text-align: center;">KCG SI</p> <p style="text-align: center;">Citi SI</p> <p style="text-align: center;">Equiduct</p>
<p style="text-align: center;">Aandelen US/Canada</p>	<p style="text-align: center;">KCG</p> <p style="text-align: center;">Jefferies</p> <p style="text-align: center;">ITG</p>	<p style="text-align: center;">NYSE</p> <p style="text-align: center;">Nasdaq</p> <p style="text-align: center;">NYSE Amex</p> <p style="text-align: center;">NYSE Arca</p> <p style="text-align: center;">OTC BB</p> <p style="text-align: center;">BATS US</p> <p style="text-align: center;">KCG SI</p> <p style="text-align: center;">Toronto Stock Exchange</p>

		Chi-X Canada Aequitas Stock Exchange
Aandelen Azië/Afrika	Instinet Jefferies	Tokyo Stock Exchange Hong Kong Stock Exchange Singapore Stock Exchange Sydney Stock Exchange Chi-X Johannesburg Stock Exchange
Gestructureerde producten	KBC Securities Deutsche Bank Banca IMI	Euronext Brussel Euronext Amsterdam Euronext Parijs Frankfurt Stock Exchange Borsa Italiana
Beursgenoteerde obligaties	KBC Securities Banca IMI	Euronext Brussel Euronext Amsterdam Euronext Parijs Frankfurt Stock Exchange Bourse de Luxembourg Borsa Italiana
Niet-beursgenoteerde obligaties	Bloomberg MTF KBC Bank Banca IMI	
Beursgenoteerde NAV-fondsen	KBC Securities	Euronext Amsterdam
Niet-beursgenoteerde NAV-fondsen	Transfer Agents	
Beursgenoteerde derivaten	KBC Securities Societe Generale AFS Merrill Lynch	Euronext Brussel Euronext Amsterdam Euronext Parijs Eurex Intercontinental Exchange AMEX BATS Boston Stock Exchange CBOE ISE Nasdaq NYSE Arca Philadelphia Stock Exchange