

**Fonds n'ayant aucun actif repris sur une liste noire
Financité (au 31/12/2021)**

Nom du fonds	ISIN
ASN Beleggingsfondsen Ucits Duurzaam Small & Midcapfonds	NL0014270217
AXA WF ACT Human Capital	LU0316218527
AXA WF Framlington Euro Sel F Cap EUR	LU0073680620
Belfius Equities Belgium Z Cap	BE6286707409
Belfius Equities Climate	BE6314674712
Belfius Equities Cure C Cap	BE6308094877
BNP PARIBAS EASY FTSE EPRA Nareit Developed Europe ex UK Green	LU2008763935
BNP Paribas Flexi I Fossil Fuel Free Nordic High Yield	Pas d'isin
BNP Paribas Funds Europe Real Estate Securities	LU0283511433
BNP Paribas Funds Frontiers EqPrivl C	LU1104112278
BNP Paribas Funds Global Real Estate Securities	LU0823444467
BNP Paribas Funds Nordic Small Cap	LU0950373489
BNP Paribas Immobilier Responsable I	FR0011927268
BNP Paribas US Small Cap Privilege R	LU0823411458
BNPP Flexi I ABS Opportunities Privl Cap	LU1815417768
BNPPF S-FUND EQUITY JAPAN	BE6311189789
BNPPF S-FUND EQUITY REAL ESTATE EUROPE OPPORTUNITY	BE6311225179
Candriam Sustainable Equity Europe Small & Mid Caps	LU2258565758
CRELAN PENSION FUND SUSTAINABLE BALANCED	BE6280093228
CRELAN PENSION FUND SUSTAINABLE GROWTH	BE6280095249
CRELAN PENSION FUND SUSTAINABLE STABILITY	BE6280097260
CS (Lux) Digital Health Equity Fund	LU1683285834
CS (Lux) Edutainment Equity Fund	LU2025864062
Digital Stars US Equities USD Acc	LU1651323435
DPAM Capital B Real Estate Emu Dividend Sustainable	BE6289205161
DPAM HORIZON B Active Strategy N	BE6299365880
DPAM HORIZON B Balanced Low Strat N	BE6299370930
DPAM HORIZON B Balanced Strategy W	BE6309882320
DPAM HORIZON B Defensive Strategy N	BE6299352755
DPAM Invest B Equities Europe Small Caps Sustainable	BE0058183808
DPAM Invest B Real Estate Europe Dividend Sustainable	BE6213828088
DPAM Invest B Real Estate Europe Sustainable	BE0058186835
Echiquier ARTY Fund A	LU0969069607
FFG European Equities Sustainable Moderate	LU0945616984
Fisher Investments Institutional Emerging Markets Small Cap Equity ESG Fund	IE00BD087B48
GAM Multistock Swiss Sm & Md Cp Eq CHF R	LU1746216081
HSBC GIF Global IG Sec Credit Bd BDHEUR	LU1876069342
ING Sustainable Active	LU2075805114
ING Sustainable Balanced	LU1860913539
ING Sustainable Conservative	LU1860910949
ING Sustainable Dynamic	LU1860913703
ING Sustainable Moderate	LU1860911913
KBC Eco Fund CSOB Water	BE0947250453
KBC Eco Fund Water	BE0175479063
KBC Equity Fund SRI EMU Small & Medium Caps	BE6311809196

KBC Multi Interest SRI Cash 3 Month Duration	BE6222652057
KBC Multi Interest SRI Cash 4 Month Duration	BE6286993355
KBC Multi Interest SRI Cash Standard Duration	BE6309646873
KBC Renta Nokrenta	LU0166237098
KBC Select Investors SRI Defensive Flexible Allocation	LU0513505700
KBC Select Investors SRI Global Flexible Allocation	LU1626168204
MDPS TOBAM At Bchmk Glbl Hi Yld A Acc	LU1543552787
METROPOLITAN-RENTASTRO SUSTAINABLE BALANCED	BE6258244951
METROPOLITAN-RENTASTRO SUSTAINABLE STABILITY	BE6258246972
NN (B) Invest Belgium	BE0124921827
NN (L) Belgian Government Bond	LU0555019636
NN (L) European Real Estate	LU0119205192
NN (L) Health & Well-being	LU0119214772
Pictet-Biotech P EUR	LU0255977455
Quest Management SICAV Quest Cleantech Fund	LU0346062424
Rivertree Bd € Mltlatrl Devpmt Bk F Dis	LU1668028142
Select Investors SRI Global Flexible Allocation July	LU2177678062
T. Rowe Price Rspnb Eurp Smlr Cm EqQdEUR	LU2306947453
Threadneedle (Lux) Glb Smlr Coms ZU	LU1815336687
UBAM - Global Fintech Eq UHC EUR Acc	LU2001966865
UBAM - Swiss Small and Mid Cap Equity AC CHF	LU1088703548
UBAM Europe Small Cap Equity UD EUR	LU1509920523