

Fonds contenant des entreprises ou des États dans la liste noire climaticide (au 31/12/2021)

Promoteur	ISIN Fonds	Nom du fonds	Pourcentage d'actifs présents dans la liste noire
Capitalatwork	LU0974685678	CapitalatWork ESG Bonds at Work D	29%
DWS Investment (Deutsche Bank)	LU0145655824	DWS Invest ESG Euro Bonds (Short)	2%
DWS Investment (Deutsche Bank)	LU1663932561	DWS Invest ESG Multi Asset Income TFD	2%
Liontrust	IE00BMXDB518	Liontrust GF Sustainable Future Multi Asset Global	7%
UBP (UBAM)	LU1668156497	UBAM Emerging Market Sov Bd U USD Dis	<1%
UBP (UBAM)	LU2256773792	UBAM Bell global SMID Cap Equity UPC USD	3%
UBP (UBAM)	LU2351012385	UBAM EM Sustainable Local Bd UHC EUR	7%
UBP (UBAM)	LU0862297818	UBAM US Dollar Bond UC USD	<1%
Bluebay Asset management	LU1573123160	Bluebay Global High Yield Esg Bond Fund	<1%
Bluebay Asset management	LU0549537982	BlueBay Inv Grd Euro Govt Bd R USD Acc	5%
Bluebay Asset management	LU1851318409	BlueBay Inv Grd Euro Aggt Bd S JPY	5%
Bluebay Asset management	LU0968474162	BlueBay Investment Grade Bd S USD	<1%
Bluebay Asset management	LU1163203802	BlueBay Financial Cptl Bd R USD (AIDiv)	<1%
Bluebay Asset management	LU0627762692	BlueBay Inv Grd Abs Ret Bd R USD (AID)	2%
Bluebay Asset management	LU0847091310	BlueBay Gbl Inv Grd Corp Bd R USD	<1%
Bluebay Asset management	LU2265528716	BlueBay Inv Grd Gbl Aggt Bd M EUR BH	24%
Bluebay Asset management	LU1896831549	BlueBay Global Sov Opps S USD(CPf)	26%
Bluebay Asset management	LU2089998004	BlueBay Capital Income G EUR Acc	<1%
State Street Global	IE00BKMDY376	State Street CCF State Street CCF World ESG Screened Index	<1%
State Street Global	LU1112179558	State Street Global Advisors Luxembourg Sicav State Street	1%
State Street Global	LU1112177776	State Street Global Advisors Luxembourg Sicav State Street	1%
State Street Global	LU1159234803	State Street Wld ESG Scrn Idx Eq P USD	1%
State Street Global	LU1159236097	State Street Gbl EM ESG Scd Idx Eq P USD	<1%
State Street Global	LU1159236923	State Street US ESG Scrn Idx Eq P USD	1%
State Street Global	LU1159239786	State Street Japan ESG Scrn Idx Eq P JPY	<1%
State Street Global	LU1159236501	State Street Europe ESG Scrn Idx EqPEUR	2%

State Street Global	LU1159238036	State Street EMU ESG Scrn Idx Eq P EUR	3%
Tocqueville Finance	FR0010547067	Tocqueville Value Europe ISR	3%
DNCA	FR0007076930	Centifolia C	6%
Midas Wealth Management	LU0541884556	Midas Patrimonial Sri Fund	1%
NN Investment	LU2102358509	NN (L) Corporate Green Bond	<1%
NN Investment	LU1922482994	NN (L) Green Bond Short Duration	<1%
NN Investment	LU2280235669	NN (L) Sovereign Green Bond R Cap EUR	1%
NN Investment	LU2037301368	NN (L) North America Enhanced Index Sustainable Equity	<1%
NN Investment	LU2037300980	NN (L) Global Enhanced Index Sustainable Equity	<1%
NN Investment	LU2037300550	NN (L) European Enhanced Index Sustainable Equity	<1%
NN Investment	LU1202084205	NN (L) Multi Asset High Income P Cap EUR	<1%
Pictet Funds (Lux)	LU0503630153	Pictet-Global Sustainable Credit	<1%
Pictet Funds (Lux)	LU2049422426	Pictet-Sustainable Emerging Debt Blend	25%
Pictet Funds (Lux)	LU0104884860	Pictet-Water	1%
Pictet Funds (Lux)	LU0128499588	Pictet-Short-Term Money Market CHF R	1%
Pictet Funds (Lux)	LU0128495834	Pictet-Short-Term Money Market EUR R	4%
Pictet Funds (Lux)	LU0309035870	Pictet-Short-Term Money Market JPY R	2%
Pictet Funds (Lux)	LU0128497889	Pictet-Short-Term Money Market USD R	5%
Pictet Funds (Lux)	LU0386865348	Pictet-Global Megatrend Sel R USD	<1%
Robeco	LU1493700642	Robeco QI Global Conservative Eqs F €	<1%
Robeco	LU0940007007	Robeco QI Emerging Cnsvr Eqs F €	<1%
Robeco	LU0940005134	Robeco Chinese Equities F €	2%
Robeco	LU0434928536	Robeco BP US Premium Equities D EUR	3%
T. Rowe Price (Luxembourg) Management	LU1697875653	T. Rowe Price Rspnb Asia Crdt Bd Q USD	2%
T. Rowe Price (Luxembourg) Management	LU1697876206	T. Rowe Price Rspnb US Inv Gr CorpBdQUSD	1%
Argenta	LU0439689042	Argenta-Fund Responsible Growth Fund	<1%
Argenta	LU0971097299	Argenta-Fund Responsible Growth Fund Défensif	2%
Sycomore Asset Management	LU1961857478	SFS SYCOMORE NEXT GENERATION	1%
Blackrock	IE00BKF09C98	iShares \$ High Yield Corp Bond Esg Ucits Etf	<1%
Blackrock	IE00BKLC5874	iShares € High Yield Corp Bond Esg Ucits Etf	<1%
Blackrock	IE00BHZPHZ28	iShares Msci Emu Esg Enhanced Ucits Etf	1%
Blackrock	IE00BHZPJ676	iShares Msci Europe Esg Enhanced Ucits Etf	<1%
Blackrock	IE00BHZPJ346	iShares Msci Japan Esg Enhanced Ucits Etf	<1%

Blackrock	IE00BHZPJ890	iShares Msci Usa Esg Enhanced Ucits Etf	<1%
Blackrock	IE00BG11HV38	iShares Msci World Esg Enhanced Ucits Etf	<1%
Blackrock	IE00BDZZTM54	iShares Msci World Sri Ucits Etf	<1%
Blackrock	IE00BDDRWD15	iShares J.P. Morgan Esg \$ Em Bond Ucits Etf	22%
Blackrock	IE00BFNM3N12	iShares Msci Em Imi Esg Screened Ucits Etf	<1%
Blackrock	IE00BFNM3F38	iShares Msci Europe Esg Screened Ucits Etf	<1%
Blackrock	IE00BFNM3M05	iShares Msci Japan Esg Screened Ucits Etf	<1%
Blackrock	IE00BGDPWW94	iShares II iShares Msci Europe Sri Ucits Etf	<1%
Blackrock	IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	1%
Blackrock	IE00BJM0B415	iShares IV iShares Msci Sri Emu Ucits Etf	<1%
Blackrock	IE00BFNM3C07	iShares Msci Emu Esg Screened Ucits Etf	<1%
Blackrock	IE00BFNM3H51	iShares Msci Usa Esg Screened Ucits Etf	<1%
Blackrock	IE00BFNM3K80	iShares Msci World Esg Screened Ucits Etf	<1%
Blackrock	IE00BMDBMN04	iShares Euro Green Bond UCITS ETF	1%
Blackrock	IE000FOSCLU1	iShares MSCI EMU Paris-Aligned Climate UCITS ETF	<1%
Blackrock	IE00BN92ZL31	iShares MSCI World Paris-Aligned Climate UCITS ETF	<1%
Axa	LU1280195881	AXA WF ACT Green Bonds	<1%
Axa	LU0276015533	AXAWF US High Yield Bonds F Cap USD	1%
Axa	LU2320548675	AXAWF Act Factors Climate Eq A Cap EUR	1%
Axa	LU2080768091	AXA WF ACT Multi Asset Optimal Impact	<1%
BNP Paribas	LU0282388783	BNP Paribas Funds Sustainable Global Corporate Bond	<1%
BNP Paribas	BE6290321650	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE DYNAMIC	<1%
BNP Paribas	BE6290319639	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE NEUTRAL	<1%
BNP Paribas	LU1620157021	BNP Paribas Funds Green Bond	<1%
BNP Paribas	LU1956155193	BNP Paribas Funds Sustainable Multi-Asset Balanced	<1%
BNP Paribas	LU1956156241	BNP Paribas Funds Sustainable Multi-Asset Growth	<1%
BNP Paribas	LU1753045332	BNP PARIBAS EASY MSCI EUROPE SRI S-Series 5% Capped	<1%
BNP Paribas	LU1291103098	BNP PARIBAS EASY MSCI USA SRI S-Series 5% Capped	1%
BNP Paribas	LU1291108642	BNP PARIBAS EASY MSCI WORLD SRI S-Series 5% Capped	<1%
BNP Paribas	BE6294263304	BNPPF PRIVATE BALANCED SRI	<1%
BNP Paribas	BE0935065822	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE AGGRESSI'	<1%
BNP Paribas	BE0146935771	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DEFENSIVI	<1%
BNP Paribas	BE0163305544	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DYNAMIC	<1%

BNP Paribas	BE0146937793	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE NEUTRAL	<1%
BNP Paribas	LU1953137681	BNP PARIBAS EASY MSCI EMU SRI S-Series 5% Capped	1%
BNP Paribas	BE6311136251	BNPPF S-FUND BONDS USD	37%
BNP Paribas	BE6311238305	BNPPF S-FUND EQUITY USA	<1%
BNP Paribas	BE6309049722	BNPPF Private Wealth Sustainable Balanced	<1%
BNP Paribas	BE6309052759	BNPPF Private Wealth Sustainable Defensive	<1%
BNP Paribas	BE6309057808	BNPPF Private Wealth Sustainable Dynamic	<1%
BNP Paribas	LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy ETF Cap	2%
BNP Paribas	LU0006371784	Generalpart 1 World Sustainable Distribution	<1%
BNP Paribas	BE6309060836	BNPPF Private Wealth Sustainable Growth	<1%
BNP Paribas	BE6278674583	BNP Paribas B Institutional II Invest II I Plus C	1%
BNP Paribas	BE6294420904	BNPPF Private Dynamic Sri	<1%
BNP Paribas	BE6294444177	BNPPF Private Defensive Sri	<1%
BNP Paribas	FR00140026N9	BNP Paribas Bond 6 M I Plus	1%
BNP Paribas	LU0547770783	BNPP Insticash EUR 1D ST VNAV C T1 Cap	1%
BNP Paribas	LU0823380554	BNP Paribas Euro Corporate Bd Privl Dis	1%
BNP Paribas	LU0823382683	BNP Paribas Euro S/T Bd Opps Privl D	2%
BNP Paribas	LU0823392302	BNP Paribas Global Bond Opps Privl C	3%
BNP Paribas	LU0823395743	BNP Paribas Gbl Cnvert Privl RH EUR D	1%
BNP Paribas	LU0823396717	BNP Paribas Enhanced Bond 6M Privl D	1%
BNP Paribas	LU0823390868	BNP Paribas Euro Bond Privl Dist	<1%
BNP Paribas	LU0823409122	BNP Paribas Europe Dividend Privl Dist	2%
BNP Paribas	LU0823433932	BNP Paribas Turkey Equity Privilege R	3%
BNP Paribas	LU0925122151	BNP Paribas Japan Eq Priv H EUR Cap	2%
BNP Paribas	LU1022394826	BNP Paribas Euro HY Short Dur BdPrivlHŞC	2%
BNP Paribas	LU1104108839	BNP Paribas Flexible Glb Crdt Privl C	1%
BNP Paribas	LU1291092622	BNP Paribas Easy JPM ESG EMBI Global Diversified Composi	22%
BNP Paribas	LU1342920755	BNP Paribas EmMltast Inc Cl € Dis	7%
BNP Paribas	LU1664646418	BNP Paribas Euro S/T Corp Bd Opp Privl D	1%
BNP Paribas	LU1664649438	BNP Paribas Funds US Multi-Factor Corporate Bond	<1%
BNP Paribas	LU1721428008	BNP Paribas Euro Medium Term Bd Privl D	1%
BNP Paribas	LU1956130956	BNP Paribas US Short Duration Bond Cl €	63%
BNP Paribas	LU1956158882	BNP Paribas Mul-Ast Inc Pr Inc	13%

BNP Paribas	LU2155809200	BNP Paribas Glb Enh Bd 36M Privilege DIS	2%
BNP Paribas	LU2155806362	BNP Paribas Eurp Hgh Convct Bd Cl € Cap	1%
BNP Paribas	LU2244386053	BNP Paribas Easy € High Yield SRI Fossil Free	<1%
BNP Paribas	LU0111550736	BNP Paribas US High Yield Bond Privl R	<1%
BNP Paribas	LU0102023610	BNP Paribas Europe Convertible C Dis	3%
Candriam	LU1434519846	Candriam Sustainable Bond Emerging Markets	6%
Candriam	LU1434521230	Candriam Sustainable Bond Euro	1%
Candriam	LU1434522717	Candriam Sustainable Bond Euro Short Term	<1%
Candriam	LU1434523798	Candriam Sustainable Bond Global	7%
Candriam	LU1434528839	Candriam Sustainable Equity World	<1%
Candriam	LU0479710047	Cleome Index Europe Equities	<1%
Candriam	LU0644256330	Cleome Index USA Equities	<1%
Candriam	LU1292955207	Cleome Index World Equities	<1%
Candriam	LU0982874777	Candriam L Balanced Asst Allc C EUR Inc	<1%
Candriam	LU0982875238	Candriam L Cnsvr Asst Allc C EUR Inc	<1%
Candriam	LU0982875741	Candriam L Defensive Asst Allc C EUR Inc	<1%
Candriam	LU0982876988	Candriam L Dynamic Asset Allc C EUR Inc	<1%
Candriam	LU0459960000	Candriam Bds Convert Defesv C EUR Dis	7%
Candriam	LU0942152934	Candriam Bds Em Dbt Lcl Ccis R USD Cap	15%
Candriam	LU0942153155	Candriam Bds Em Mkts R USD Cap	10%
Candriam	LU0011975330	Candriam Bds Euro C EUR Dis	1%
Candriam	LU0157930313	Candriam Bds Euro Government C EUR Dis	<1%
Candriam	LU0108056432	Candriam Bds Euro Long Term C EUR Dis	1%
Candriam	LU0093578077	Candriam Bonds Euro Divers C EUR Dis	1%
Candriam	LU0157929737	Candriam Bds Euro Short Term C EUR Dis	1%
Candriam	LU0165520973	Candriam Bds Glb Infl Shrt Dur C EUR Dis	49%
Candriam	LU0157931394	Candriam Bds Global Government C EUR Dis	38%
Candriam	LU0012119516	Candriam Bds International C EUR Dis	8%
Candriam	LU1184248752	Candriam Bds Total Ret R EUR Cap	9%
Candriam	LU0093583234	Candriam Money Market Euro C Inc	<1%
KBC	LU1124088607	KBC Bonds SRI High Interest	2%
KBC	BE0946844272	KBC Eco Fund Climate Change	<1%
KBC	BE6321630434	KBC Equity Fund SRI World DBI-RDT	<1%

Amundi	LU1291158233	CPR Invest Global Silver Age	1%
Crelan	BE6302836679	Crelan Invest Balanced C	4%
Crelan	BE6302834658	Crelan Invest Conservative (CAP)	7%
Crelan	BE6302838691	Crelan Invest Dynamic C	3%
Capfi Delen AM	BE6312013293	C+F Sustainable Bonds C	1%
Capfi Delen AM	BE6251901573	C+F Global Opportunities Dis	<1%
Capfi Delen AM	BE6308271707	Dierickx Leys Fund I Defensive C Dis	1%
Capfi Delen AM	BE6308347499	Dierickx Leys Fund I Dynamic C Dis	3%
Crédit Suisse	LU2176897911	CS Investment Funds 2 Credit Suisse (Lux) Environmental Im	1%
RAM Active Investments	LU0935267160	RAM (Lux) Systematic Funds Global Equities Sustainable Alp	<1%
RAM Active Investments	LU0935261551	RAM (Lux) Sys European Equities U EUR	<1%
RAM Active Investments	LU1425969547	RAM (Lux) Tactical Glb Bd Total Rtrn UH	18%
RAM Active Investments	LU1520763126	RAM (Lux) Sys L/S Global Eqs U USD	<1%
RAM Active Investments	LU0935266782	RAM (Lux) Sys L/S European Eq U EUR	1%
RAM Active Investments	LU0935265628	RAM (Lux) Sys Emg Mkts Equities UP USD	<1%
Franklin Templeton Investments	IE00BZ1CSP00	Legg Mason BW Glb Inc Opt X USD Acc	18%
F. van Lanschot Bankiers nv	BE6272008853	Van Lanschot Bevek Balanced Portfolio A € Income	<1%
F. van Lanschot Bankiers nv	BE6266676889	Van Lanschot Bevek Defensive Portfolio B-Capitalisation	<1%
F. van Lanschot Bankiers nv	BE6271993709	Van Lanschot Bevek Growth Portfolio A € Income	<1%
F. van Lanschot Bankiers nv	BE6271994715	Van Lanschot Bevek Very Defensive Portfolio A € Income	<1%
Fisch Asset Management	LU1915149980	Fisch Convertible Global Sustainable Fund	<1%
Eurizon Capital	LU1693963701	Absolute Green Bonds	1%
Eurizon Capital	LU2050470264	Equity Europe Esg Lte	1%
Eurizon Capital	LU2050471072	Equity Usa Esg Lte	1%
Eurizon Capital	LU2050470421	Equity Innovation Z	2%
Eurizon Capital	LU1090960326	Eurizon Bond Flexible Z EUR Acc	<1%
Eurizon Capital	LU0735549858	Eurizon Active Allocation Z EUR Acc	1%
Eurizon Capital	LU1393924268	Eurizon Top European Research Z EUR Acc	2%
Eurizon Capital	LU1529954825	Eurizon Bond Aggregate EUR Z EUR Acc	1%
Eurizon Capital	LU1652387702	Eurizon Global Bond Z EUR	2%
Eurizon Capital	LU1529955632	Eurizon Global Multi Credit Z EUR Acc	5%
Eurizon Capital	LU1601090928	Epsilon Fund Em Bd Ttl Ret Enh I EUR Acc	14%
Eurizon Capital	LU1961030316	Eurizon Flexible Europe Strategy Z Acc	1%

Eurizon Capital	LU1529956952	Eurizon SLJ Local Em Mkts Dbt Z EUR Acc	26%
Eurizon Capital	LU2215043055	Eurizon Euro Em Mkts Bond Z EUR Acc	16%
Eurizon Capital	LU2215042834	Eurizon Sustainable Multiasset Z EUR Acc	<1%
Eurizon Capital	LU0335993746	Eurizon Absolute Prudent Z Acc	2%
Eurizon Capital	LU0335994041	Eurizon Absolute Active Z EUR Acc	2%
Eurizon Capital	LU1728559383	Epsilon Fund Emerg Bd Ttl Ret X EUR Acc	18%
Eurizon Capital	LU0497418391	Eurizon Azioni Strategia Flss Z EUR Acc	<1%
Bank Nagelmackers NV	BE0173446106	Nagelmackers MultiFund Conservative CAP	<1%
Bank Nagelmackers NV	BE6311051377	Nagelmackers Multifund Balanced Dis EUR	<1%
Bank Nagelmackers NV	BE6289609321	Nagelmackers Intl Variable Term R Dis	1%
Generali	LU0260158638	GIS Sustainable World Equity DX	2%
Dorval Asset Management	FR0010565457	Dorval Convictions IC	<1%
GAM	LU2275669492	GAM Multistock EM Equity USD J1	1%
GAM	IE00B5982518	GAM Star Global Rates USD Inc	71%
Allspring Global Investments	LU2332865240	Allspring (Lux) WW 2 Dgr GlbEqZEURHAcc	1%
BLI - Banque de Luxembourg Investments SA	LU1305479401	BL - Bond Emerging Markets Sust B	9%
BLI - Banque de Luxembourg Investments SA	LU0495661661	BL-Equities America BR USD	1%
BlueOrchard Asset Management S.A. Luxembourg	LU1857274671	BlueOrchard UCITS - Emerging Markets SDG Impact Bond Fu	<1%
HSBC	LU1674673428 (AC)	HSBC Global Investment Funds Global Lower Carbon Equity	<1%
Sparinvest	LU0139791205	Sparinvest SICAV Securus EUR R	1%
Lyxor International Asset Management	LU2023679256	Lyxor Index Fund Lyxor Msci Smart Cities Esg Filtered (Dr) U	1%
M&G Investments	LU1665235245	Global High Yield Esg Bond Fund	2%
M&G Investments	LU1900799617	M&G (Lux) Sustainable Allocation Fund	14%
M&G Investments	LU2008814357	M&G (Lux) Emerging Markets Corporate Esg Bond Fund	4%
M&G Investments	LU1980097767	M&G (Lux) Glb Themes CI USD Inc	2%
M&G Investments	LU1992162013	M&G (Lux) Optimal Income JI H USD Inc	12%
Man Asset Management	IE00BYXG3479	Man Numeric RI European Equity	<1%
Man Asset Management	IE00BYYJZ509	Man Numeric RI Global Equity	<1%
Man Asset Management	IE000VA5W9H0	Man GLG Global Investment Grade Opportunities	8%
Man Asset Management	IE00BNG2T142	Man GLG RI Global Sustainable Growth Alternative	<1%
Man Asset Management	IE00BYQP7C75	Man GLG Global Emerging Markets Bond	11%
Kredietrust Luxembourg S.A.	LU1667924366	Rivertree Fd Strategic Defensive F3 Dis	<1%
Kredietrust Luxembourg S.A.	LU1667926221	Rivertree Fd Strategic Bal F4 Acc	<1%

Kredietrust Luxembourg S.A.	LU1667927898	Rivertree Fd Strategic Dynamic F3 Dis	<1%
Kredietrust Luxembourg S.A.	LU1588885050	Rivertree Fd Strategic Cons I Dis	<1%
Kames Capital Investment Company (Ireland)	IE00BYYPBQ17	Aegon Global Sust Divers Gr EUR B Inc	10%
J.Chahine Capital	LU0997310957	Digital Stars Europe ex-UK I	<1%
J.Chahine Capital	LU1737512811	Digital Stars Europe Smlr Coms I USD Acc	1%
NN Investment	LU1106537605	NN (L) Euro Sustainable Credit	<1%
NN Investment	LU0577843187	NN (L) Euro Sustainable Credit (excluding Financials)	<1%
NN Investment	LU1586216068	NN (L) Green Bond	<1%
NN Investment	BE0026510298	Star Fund - capitalisation	<1%
NN Investment	LU0546915645	NN (L) Emerging Markets Debt (Local Bond)	38%
NN Investment	LU0546916379	NN (L) Emerging Markets Debt (Local Currency)	13%
NN Investment	LU0300631982	NN (L) Emerging Markets High Dividend	<1%
NN Investment	LU0546917344	NN (L) Euro Long Duration Bond P Cap EUR	1%
NN Investment	LU0205350837	NN (L) European High Dividend	2%
NN Investment	LU0809674202	NN (L) First Class Stable Yield Opportunities	2%
NN Investment	LU0546921023	NN (L) Global Bond Opportunities	15%
NN Investment	LU0546918664	NN (L) Global High Yield	<1%
NN Investment	LU0546914754	NN (L) US Factor Credit	<1%
NN Investment	LU0922501720	NN (L) First Class Yield Opportunities	4%
NN Investment	LU0990547944	NN (L) Frontier Markets Debt (Hard Currency)	11%
NN Investment	LU1052149363	NN (L) First Class Multi Asset Premium	2%
NN Investment	LU0809674541	NN (L) First Class Multi Asset	4%
NN Investment	LU0119195450	NN (L) Patrimonial Aggressive	<1%
NN Investment	LU0119195963	NN (L) Patrimonial Balanced	<1%
NN Investment	LU0119196938	NN (L) Patrimonial Defensive	<1%
NN Investment	LU0119198637	NN (L) Banking & Insurance	<1%
NN Investment	LU0095527585	NN (L) EURO Equity	2%
NN Investment	LU0127786431	NN (L) Euro High Dividend	2%
NN Investment	LU0146257711	NN (L) Global High Dividend	2%
NN Investment	LU0228636063	NN (L) Euro Income	2%
NN Investment	LU0529381476	NN (L) European High Yield	<1%
NN Investment	LU0546914168	NN (L) Asian Debt (Hard Currency)	<1%
NN Investment	LU0546917773	NN (L) Euro Fixed Income	1%

NN Investment	LU0546918235	NN (L) Euro Credit	<1%
NN Investment	LU0555020303	NN (L) Emerging Markets Debt (Hard Currency)	18%
NN Investment	LU0555024552	NN (L) Global Inflation Linked Bond	7%
NN Investment	LU0574975214	NN (L) Emerging Markets Corporate Debt	<1%
ODDO BHF Asset Management	LU2189930287	Sicav Oddo Bhf Oddo Bhf Green Planet	2%
ODDO BHF Asset Management	FR0011380070	Oddo BHF Avenir Europe DR-EUR	3%
ODDO BHF Asset Management	LU1752460292	ODDO BHF Sust Crdt Opps CR-EUR	<1%
TOBAM SAS	LU1382363312	MDPS TOBAM Anti-Bench Glb Invm Grd R1	<1%
PGIM, Inc	IE00BFLQZ401	PGIM Emerg Mkts Corp ESG Bd USD I Acc	1%
PGIM, Inc	IE00BL0L5V59	PGIM Global Corporate ESG Bd I USD Acc	<1%
PGIM, Inc	IE00BKY72113	PGIM Global Total Ret ESG Bd USD I Acc	9%
PGIM, Inc	IE00BKT70T06	PGIM Strategic Income ESG USD I Acc	42%
PGIM, Inc	IE000HQDPBB7	PGIM Em Mkts Hrd Ccy ESG Dbt EUR H I Acc	20%
Threadneedle Management Luxembourg S.A.	LU1849563652	Threadneedle (Lux) Eurp Hi Yld Bd ZEP	<1%
Threadneedle Management Luxembourg S.A.	LU1864958027	Threadneedle (Lux) Global Select ZU USD	1%
Threadneedle Management Luxembourg S.A.	LU0957791311	Threadneedle (Lux) Global Focus ZU	<1%
Société Générale Private Wealth Management S.A.	LU0979137493	Moorea Sustainable Structured Inc RUHE-D	1%
Société Générale Private Wealth Management S.A.	LU1137259153	Moorea Sustainable Euro Fixed Inc RUHE-D	1%
MFS Investment Management Company (Lux) S.à.r.l	LU0808563182	MFS Meridian US Concentrated Gr WH1 GBP	2%
MFS Investment Management Company (Lux) S.à.r.l	LU0583246474	MFS Meridian Global Equity WH1 GBP	3%
MFS Investment Management Company (Lux) S.à.r.l	LU1529512482	MFS Meridian European Value WH1 USD	2%
MFS Investment Management Company (Lux) S.à.r.l	LU1123736834	MFS Meridian European Research WH1 USD	1%
MFS Investment Management Company (Lux) S.à.r.l	LU0583241756	MFS Meridian US Value WH1 GBP	6%
MFS Investment Management Company (Lux) S.à.r.l	LU2055179365	MFS Meridian European Core Eq WH1 USD	1%
MSIM Fund Management (Ireland) Limited	LU0057132697	MS INVF Emerging Markets Debt I	16%
MSIM Fund Management (Ireland) Limited	LU0283960234	MS INVF Emerging Mkts Domstc Dbt I	31%
MSIM Fund Management (Ireland) Limited	LU1625185423	MS INVF Emerging Mkts FI Opps I	16%
MSIM Fund Management (Ireland) Limited	LU0360477631	MS INVF Euro Bond	3%
MSIM Fund Management (Ireland) Limited	LU0360612435	MS INVF Euro Corporate Bond ZX	<1%
MSIM Fund Management (Ireland) Limited	LU0360476740	MS INVF Euro Strategic	3%
MSIM Fund Management (Ireland) Limited	LU1109965860	MS INVF European Fixed Income Opps	3%
MSIM Fund Management (Ireland) Limited	LU0073255688	MS INVF European HY Bd I	1%
MSIM Fund Management (Ireland) Limited	LU0905733811	MS INVF Global Asset Backed Secs IHX EUR	34%

MSIM Fund Management (Ireland) Limited	LU1439783207	MS INVF Global Balanced Z	19%
MSIM Fund Management (Ireland) Limited	LU2135297658	MS INVF Global Balanced Sustainable	19%
MSIM Fund Management (Ireland) Limited	LU1618175894	MS INVF Global Bond ZH1 EUR	12%
MSIM Fund Management (Ireland) Limited	LU0149084476	MS INVF Global Convertible Bond I	1%
MSIM Fund Management (Ireland) Limited	LU0712123271	MS INVF Global Fixed Income Opps ZX	3%
MSIM Fund Management (Ireland) Limited	LU0702163295	MS INVF Global High Yield Bond A	<1%
MSIM Fund Management (Ireland) Limited	LU0052620894	MS INVF Short Maturity Euro Bond I	2%
MSIM Fund Management (Ireland) Limited	LU2198664299	MS INVF Sustainable Euro Corporate Bond	1%
MSIM Fund Management (Ireland) Limited	LU2198663721	MS INVF Sustainable Euro Strategic Bond	1%
MSIM Fund Management (Ireland) Limited	LU0851375492	MS INVF Sustainable Global Credit I	13%
MSIM Fund Management (Ireland) Limited	LU1387592535	MS INVF US Dollar Corporate Bond	11%
MSIM Fund Management (Ireland) Limited	LU1134228409	MS INVF US Dollar High Yield Bond Z	<1%
KBI Global Investors Ltd	IE00B2Q0L608	KBI Institutional Water Fund	3%
KBI Global Investors Ltd	IE00BKPVHR35	KBI Glb Sust Infrac I EUR Inc	1%
KBI Global Investors Ltd	IE00BYT2N618	KBI N.A. Eq HIYNA USD A Acc	1%
Nomura	IE00BJLNC938	American Century Global Gr Eq I USD	<1%
Arvestar Asset Management SA	BE0946551257	ARGENTA DP - Dynamic Allocation B	1%
Arvestar Asset Management SA	BE0947140324	ARGENTA DP - Defensive Allocation B	2%
Arvestar Asset Management SA	BE6208865897	Argenta Pensioenspaarfonds Defensive	2%
Arvestar Asset Management SA	BE0172903495	Argenta Pensioenspaarfonds	<1%
CPR Asset Management	LU1989771529	CPR Invest Smart Trends A EUR Acc	3%
Degroof-Petercam	BE6289207183	DPAM CAPITAL B Bds EUR Medium Term P EUR	5%
Degroof-Petercam	BE6304245218	DPAM DBI-RDT B Equities Euroland T	1%
Degroof-Petercam	LU1494417279	DPAM Equities L EMU SRI MSCI Index	<1%
Degroof-Petercam	BE6246046229	DPAM INVEST B Bonds Eur W Cap	6%
Degroof-Petercam	BE6246071474	DPAM INVEST B Bonds Eur IG W Cap	5%
Degroof-Petercam	BE6246057333	DPAM INVEST B Equities Euroland W Cap	1%
Natixis	IE00BMDGTV28	Loomis Sayles Euro High Yield S/A EUR	<1%
Natixis	IE00BMDGVR20	Loomis Sayles Euro Credit S2/A EUR	<1%