

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

Promoteur	ISIN Fonds	Nom du fonds	Pourcentage d'actif présents dans la liste noire
DWS Investment (Deutsche Bank)	LU0145655824	DWS Invest ESG Euro Bonds (Short)	1%
DWS Investment (Deutsche Bank)	LU1616932866	DWS Invest ESG Equity Income	7%
DWS Investment (Deutsche Bank)	LU1863264153	DWS Invest Climate Tech	3%
DWS Investment (Deutsche Bank)	LU1873225616	DWS Invest Green Bonds	10%
DWS Investment (Deutsche Bank)	LU1891311356	DWS Invest SDG Global Equities	1%
DWS Investment (Deutsche Bank)	LU1965928069	DWS Invest Esg Floating Rate Notes	1%
DWS Investment (Deutsche Bank)	LU2306921573	DWS Concpt ESG Blue Economy TFC EUR Acc	5%
DWS Investment (Deutsche Bank)	LU1663932561	DWS Invest ESG Multi Asset Income TFD	7%
IFP	LU0426578240	Global Environment Fund	<1%
IFP	LU0594108812	IFP Global Emerging Markets Bonds Fund	4%
Liontrust	IE00BYWRQR50	Liontrust GF Strategic Bond	4%
Liontrust	IE00BYWSTG83	Liontrust Gf Sustainable Future European Corporate E	2%
Liontrust	IE00BFXZFH81	Liontrust GF High Yield Bond	2%
Liontrust	IE00BD85PF73	Liontrust GF Absolute Return Bond	2%
Liontrust	IE00BMXDB518	Liontrust GF Sustainable Future Multi Asset Global	1%
UBP (UBAM)	LU0940722803	UBAM Abs Ret Low Vol Fxd Inc UPC EUR	<1%
UBP (UBAM)	LU1315125978	UBAM Absolute Ret Fxd Inc UD EUR Inc	<1%
UBP (UBAM)	LU1668156497	UBAM Emerging Market Sov Bd U USD Dis	<1%
UBP (UBAM)	LU1861454020	UBAM Hybrid Bond UHD EUR	<1%
UBP (UBAM)	LU2002000631	UBAM Multifunds Secular Trends KHC EUR	1%
UBP (UBAM)	LU2256756276	UBAM Global Sustainable Cvtbl Bd UD	<1%
UBP (UBAM)	LU2351046284	UBAM Corporate Green Bond UC EUR	<1%
UBP (UBAM)	LU2351041640	UBAM Biodiversity RestorationUPCUSDAcc	2%
UBP (UBAM)	LU0862297578	UBAM Dynamic Euro Bond UD EUR	<1%
UBP (UBAM)	LU0946659652	UBAM Dynamic US Dollar Bond UHC EUR	<1%
UBP (UBAM)	LU0862299947	UBAM Corporate Euro Bond UD EUR	<1%
UBP (UBAM)	LU0946659223	UBAM Medium Term US Corporate Bd UHC EUR	<1%

Fisher Investments	IE00BXC44W08	Fisher Investments Institutional US Small Cap Core Eq	2%
Fisher Investments	IE00BJRDD504	Fisher Investments Institutional US All Cap Equity ESG	1%
Fisher Investments	IE00BYVJ8M18	Fisher Investments Institutional US Equity ESG Fund	3%
Fisher Investments	IE00BKFHSQ74	Fisher Investments Institutional China All Cap Equity E	2%
Fisher Investments	IE00BKLTV578	Fisher Invts Instl EM Concnr Eq ESGFUSD	2%
Fisher Investments	IE00B65MR018	Fisher Investments Institutional Emerging Markets Eq	2%
Fisher Investments	IE00BKFHTX17	Fisher Investments Institutional Global Sustainable Ec	<1%
Fisher Investments	IE00BKFHV799	Fisher Invts Instl Quant Glb Eq ESG FUSD	5%
Bluebay Asset management	LU1573123160	Bluebay Global High Yield Esg Bond Fund	1%
Bluebay Asset management	LU1851318409	BlueBay Inv Grd Euro Aggt Bd S JPY	3%
Bluebay Asset management	LU0968474162	BlueBay Investment Grade Bd S USD	5%
Bluebay Asset management	LU0627762692	BlueBay Inv Grd Abs Ret Bd R USD (AID)	4%
Bluebay Asset management	LU0847091310	BlueBay Gbl Inv Grd Corp Bd R USD	6%
Bluebay Asset management	LU2265528716	BlueBay Inv Grd Gbl Aggt Bd M EUR BH	2%
Bluebay Asset management	LU0968470681	BlueBay Global Convert Bd S USD	4%
Bluebay Asset management	LU2089998004	BlueBay Capital Income G EUR Acc	9%
State Street Global	LU1110725071	State Street Multi-Factor Global Esg Equity Fund	6%
State Street Global	LU1259993019	State Street Euro Sustainable Corporate Bond Index F	3%
State Street Global	IE00BKMDY376	State Street CCF State Street CCF World ESG Screenec	7%
State Street Global	LU0379090680	State Street Global Advisors Luxembourg Sicav State !	12%
State Street Global	LU1112179558	State Street Global Advisors Luxembourg Sicav State !	10%
State Street Global	LU1112178824	State Street Global Advisors Luxembourg Sicav State !	3%
State Street Global	LU1111599558	State Street Global Advisors Luxembourg Sicav State !	13%
State Street Global	LU1112177776	State Street Global Advisors Luxembourg Sicav State !	7%
State Street Global	LU1475071517	SS Euro Corp Bd ESG Scrn Idx P Inc	8%
State Street Global	LU1159234803	State Street Wld ESG Scrn Idx Eq P USD	7%
State Street Global	LU1159236097	State Street Glb EM ESG Scd Idx Eq P USD	6%
State Street Global	LU1159236923	State Street US ESG Scrn Idx Eq P USD	7%
State Street Global	LU1159239786	State Street Japan ESG Scrn Idx Eq P JPY	6%
State Street Global	LU1161083644	State Street Pac Ex-Jpn ESGScrnIdxEqPUSD	8%
State Street Global	LU1159236501	State Street Europe ESG Scrn Idx EqPEUR	8%
State Street Global	LU1159238036	State Street EMU ESG Scrn Idx Eq P EUR	9%
Tocqueville Finance	FR0010546929	Tocqueville Dividende ISR	7%

Tocqueville Finance	FR0010547067	Tocqueville Value Europe ISR	12%
DNCA	FR0007076930	Centifolia C	13%
Midas Wealth Management	LU1715158744	Midas Eurozone Equities Sri	4%
Midas Wealth Management	LU0541884556	Midas Patrimonial Sri Fund	2%
NN Investment	LU2102358509	NN (L) Corporate Green Bond	14%
NN Investment	LU1922482994	NN (L) Green Bond Short Duration	10%
NN Investment	LU2280235669	NN (L) Sovereign Green Bond R Cap EUR	3%
NN Investment	BE6313167197	NN (B) Fund Patrimonial Future	2%
NN Investment	LU2037301368	NN (L) North America Enhanced Index Sustainable Eq	2%
NN Investment	LU2037300980	NN (L) Global Enhanced Index Sustainable Equity	4%
NN Investment	LU2037300550	NN (L) European Enhanced Index Sustainable Equity	5%
NN Investment	LU1726291054	NN (L) US High Yield Z Cap USD	10%
NN Investment	LU1202084205	NN (L) Multi Asset High Income P Cap EUR	<1%
NN Investment	LU1052148985	NN (L) Asian High Yield P Cap EUR H i	8%
Pictet Funds (Lux)	LU0144509717	Pictet Funds European Sustainable Equities	3%
Pictet Funds (Lux)	LU0280435388	Pictet-Clean Energy	13%
Pictet Funds (Lux)	LU0725974439	Pictet-Emerging Markets Sustainable Equities	2%
Pictet Funds (Lux)	LU0503630153	Pictet-Global Sustainable Credit	2%
Pictet Funds (Lux)	LU0340559557	Pictet-Timber	9%
Pictet Funds (Lux)	LU0104884860	Pictet-Water	2%
Pictet Funds (Lux)	LU0131725367	Pictet-Family R EUR	5%
Pictet Funds (Lux)	LU0176901758	Pictet-Japanese Equity Sel R JPY	3%
Pictet Funds (Lux)	LU0155301624	Pictet-Japanese Equity Opps R JPY	2%
Pictet Funds (Lux)	LU0386865348	Pictet-Global Megatrend Sel R USD	2%
Pictet Funds (Lux)	LU1437676122	Pictet - Global Thematic Opps-P USD	1%
Robeco	LU1493700642	Robeco QI Global Conservative Eqs F €	4%
Robeco	LU0940007007	Robeco QI Emerging Cnsvr Eqs F €	8%
Robeco	LU1757833691	Robeco BP US Large Cap Equities G €	12%
Robeco	LU0940005134	Robeco Chinese Equities F €	2%
Robeco	LU0434928536	Robeco BP US Premium Equities D EUR	5%
RobecoSam	LU2035182349	Robeco Sustainable Emerging Stars Equities	5%
RobecoSam	LU2145461757	RobecoSAM Smart Energy Equities D EUR	6%
RobecoSam	LU0940006702	Robeco Sustainable European Stars Equities	4%

T. Rowe Price (Luxembourg) Management	LU2098778991	Select Investment Series III Sicav T. Rowe Price Sustai	2%
T. Rowe Price (Luxembourg) Management	LU2332153332	T. Rowe Price Rspnb US Lg Cp Val Eq QEUR	15%
T. Rowe Price (Luxembourg) Management	LU2377458091	T. Rowe Price Global Impact Equity Q	4%
T. Rowe Price (Luxembourg) Management	LU1697875653	T. Rowe Price Rspnb Asia Crdt Bd Q USD	5%
T. Rowe Price (Luxembourg) Management	LU1697876206	T. Rowe Price Rspnb US Inv Gr CorpBdQUSD	2%
Argenta	LU0439689042	Argenta-Fund Responsible Growth Fund	1%
Argenta	LU0971097299	Argenta-Fund Responsible Growth Fund Défensif	1%
Argenta	LU1243879654	Argenta-Fund Responsible Materials	3%
Sycomore Asset Management	LU1961857478	SFS SYCOMORE NEXT GENERATION	2%
Sycomore Asset Management	LU1301026206	SFS - Sycomore Happy@Work	1%
Sycomore Asset Management	FR0007073119	Sycomore Shared Growth A	1%
Sycomore Asset Management	LU1183791281	Sycomore Fund Sicav Sycomore Eco Solutions	3%
Sycomore Asset Management	FR0010971705	Sycomore Sélection Responsable SFS	3%
Sycomore Asset Management	FR0011288489	Sycomore Sélection Crédit SFS	1%
Sycomore Asset Management	LU1725502741	Sycomore Fund Partners (Lux) R EUR Acc	3%
Blackrock	IE00BKF09C98	iShares \$ High Yield Corp Bond Esg Ucits Etf	2%
Blackrock	IE00BKLC5874	iShares € High Yield Corp Bond Esg Ucits Etf	1%
Blackrock	IE00BHZPJ122	iShares Msci Em Esg Enhanced Ucits Etf	4%
Blackrock	IE00BHZPHZ28	iShares Msci Emu Esg Enhanced Ucits Etf	4%
Blackrock	IE00BHZPJ676	iShares Msci Europe Esg Enhanced Ucits Etf	4%
Blackrock	IE00BHZPJ346	iShares Msci Japan Esg Enhanced Ucits Etf	4%
Blackrock	IE00BHZPJ890	iShares Msci Usa Esg Enhanced Ucits Etf	4%
Blackrock	IE00BG11HV38	iShares Msci World Esg Enhanced Ucits Etf	4%
Blackrock	IE00BDZZTM54	iShares Msci World Sri Ucits Etf	2%
Blackrock	IE00BYZTVV78	iShares II - iShares € Corp Bond Sustainability Screene	1%
Blackrock	IE00B1XNHC34	iShares II iShares Global Clean Energy Ucits Etf	13%
Blackrock	IE00BZ048579	iShares \$ Corp Bond Sri 0-3yr Ucits Etf	2%
Blackrock	IE00BDDRDW15	iShares J.P. Morgan Esg \$ Em Bond Ucits Etf	2%
Blackrock	IE00BFNM3N12	iShares Msci Em Imi Esg Screened Ucits Etf	3%
Blackrock	IE00BFNM3F38	iShares Msci Europe Esg Screened Ucits Etf	6%
Blackrock	IE00BFNM3M05	iShares Msci Japan Esg Screened Ucits Etf	5%
Blackrock	IE00BGDPWW94	iShares II iShares Msci Europe Sri Ucits Etf	1%
Blackrock	IE00BGDQQT50	iShares IV iShares Msci Em Sri Ucits Etf	2%

Blackrock	IE00BGDQ0V72	iShares IV iShares Msci Japan Sri Ucits Etf	1%
Blackrock	IE00BZ173T46	iShares IV iShares Msci Usa Sri Ucits Etf	3%
Blackrock	IE00BJP26C72	iShares IV iShares \$ Ultrashort Bond Esg Ucits Etf	3%
Blackrock	IE00BJP26F04	iShares IV iShares £ Ultrashort Bond Esg Ucits Etf	1%
Blackrock	IE00BJP26D89	iShares IV iShares € Ultrashort Bond Esg Ucits Etf	1%
Blackrock	IE00BJM0B415	iShares IV iShares Msci Sri Emu Ucits Etf	2%
Blackrock	IE00BYZTVT56	iShares € Corp Bond Esg Ucits Etf	1%
Blackrock	IE00BFNM3C07	iShares Msci Emu Esg Screened Ucits Etf	6%
Blackrock	IE00BFNM3H51	iShares Msci Usa Esg Screened Ucits Etf	3%
Blackrock	IE00BFNM3K80	iShares Msci World Esg Screened Ucits Etf	4%
Blackrock	IE00BMDDBMN04	iShares Euro Green Bond UCITS ETF	6%
Blackrock	IE000FOSCLU1	iShares MSCI EMU Paris-Aligned Climate UCITS ETF	2%
Blackrock	IE00BN92ZL31	iShares MSCI World Paris-Aligned Climate UCITS ETF	1%
Axa	LU1914342263	AXA WF ACT Clean Economy	4%
Axa	LU1280195881	AXA WF ACT Green Bonds	9%
Axa	LU0276015533	AXAWF US High Yield Bonds F Cap USD	1%
Axa	LU2320548675	AXAWF Act Factors Climate Eq A Cap EUR	5%
Axa	LU2080768091	AXA WF ACT Multi Asset Optimal Impact	6%
Axa	LU1319663180	AXAWF ACT US Corp Bds Lw Carb A Cap USD	4%
BNP Paribas	LU1040910678	BNP Paribas Comfort Sustainable Equity World Plus	1%
BNP Paribas	LU0823437925	BNP Paribas Funds Green Tigers	7%
BNP Paribas	LU0828230770	BNP Paribas Funds Sustainable Euro Bond	4%
BNP Paribas	LU1104117079	BNP Paribas Funds Sustainable Euro Corporate Bond	8%
BNP Paribas	LU0282388783	BNP Paribas Funds Sustainable Global Corporate Bond	6%
BNP Paribas	LU1353195891	Theam Quant Equity Europe Climate Care	10%
BNP Paribas	BE6290316601	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE DEF	<1%
BNP Paribas	BE6290321650	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE DYM	<1%
BNP Paribas	BE6290319639	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE NEL	<1%
BNP Paribas	LU1620157021	BNP Paribas Funds Green Bond	7%
BNP Paribas	LU1819948867	BNP Paribas Funds Sustainable Enhanced Bond 12M	6%
BNP Paribas	LU1956155193	BNP Paribas Funds Sustainable Multi-Asset Balanced	1%
BNP Paribas	LU1956156241	BNP Paribas Funds Sustainable Multi-Asset Growth	2%
BNP Paribas	LU2051098627	THEAM QUANT- World Climate Carbon Offset Plan	12%

BNP Paribas	LU1377382368	BNP PARIBAS EASY LOW CARBON 100 EUROPE®	<1%
BNP Paribas	LU1753045332	BNP PARIBAS EASY MSCI EUROPE SRI S-Series 5% Cap	1%
BNP Paribas	LU1753045928	BNP PARIBAS EASY MSCI JAPAN SRI S-Series 5% Capped	2%
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% Cap	1%
BNP Paribas	LU0823397525	BNP Paribas Funds Asia ex-Japan Equity	1%
BNP Paribas	LU0823414718	BNP Paribas Funds Energy Transition	8%
BNP Paribas	LU1956135591	BNP Paribas Funds Europe Multi-Factor Equity	6%
BNP Paribas	LU0823417901	BNP Paribas Funds Global Low Vol Equity	2%
BNP Paribas	BE6294263304	BNPPF PRIVATE BALANCED SRI	1%
BNP Paribas	BE0946411791	BNP PARIBAS B PENSION SUSTAINABLE GROWTH	3%
BNP Paribas	BE0946410785	BNP PARIBAS B PENSION SUSTAINABLE STABILITY	3%
BNP Paribas	BE0935065822	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE AGG	1%
BNP Paribas	BE0146935771	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DEF	1%
BNP Paribas	BE0163305544	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DYN	1%
BNP Paribas	BE0146937793	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE NEL	1%
BNP Paribas	LU1953136527	BNP PARIBAS EASY ECPI Circular Economy Leaders	4%
BNP Paribas	LU1920355119	BNP Paribas Funds Euro Multi-Factor Equity	6%
BNP Paribas	BE6311010936	BNPPF S-FUND BONDS EUR	2%
BNP Paribas	BE6311164535	BNPPF S-FUND EQUITY EMERGING MARKETS	1%
BNP Paribas	BE6311175648	BNPPF S-FUND EQUITY EUROPE	2%
BNP Paribas	BE6311238305	BNPPF S-FUND EQUITY USA	3%
BNP Paribas	BE0026549684	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	3%
BNP Paribas	LU0823381107	BNP Paribas Funds Euro High Yield Bond	1%
BNP Paribas	BE6294433063	BNPPF Private Sustainable Equity And Bond Yield	6%
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	LU1291098314	BNP Paribas Easy MSCI Emerging SRI S-Series 5% Cap	10%
BNP Paribas	LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Economy E	12%
BNP Paribas	LU1291109293	BNP Paribas Easy ECPI Global ESG Infrastructure UCIT	26%
BNP Paribas	LU0006371784	Generalpart 1 World Sustainable Distribution	<1%
BNP Paribas	BE0026480963	BNP PARIBAS B PENSION SUSTAINABLE BALANCED	3%

BNP Paribas	LU1291101555	BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-S	18%
BNP Paribas	BE6309060836	BNPPF Private Wealth Sustainable Growth	1%
BNP Paribas	BE6294420904	BNPPF Private Dynamic Sri	1%
BNP Paribas	BE6294444177	BNPPF Private Defensive Sri	1%
BNP Paribas	FR0013289543	BNP Paribas Obli Etat ISR Privilege C	5%
BNP Paribas	FR0010113639	BNP Paribas Obli CT Classic D	4%
BNP Paribas	BE6323271351	B-Fund Europe Equity D Select ABN Dis	2%
BNP Paribas	FR00140026N9	BNP Paribas Bond 6 M I Plus	5%
BNP Paribas	FR0013403409	THEAM Quant Eurp Clmt Carbon Offs Plan S	9%
BNP Paribas	LU0066794479	BNP Paribas Funds Euro Mid CapC D	6%
BNP Paribas	FR0011482660	BNP Paribas Mois ISR ID	5%
BNP Paribas	LU0265313147	BNP Paribas Brazil Equity Privl C	22%
BNP Paribas	LU0360646763	BNP Paribas Funds Euro Defense Equity	6%
BNP Paribas	LU0823389266	BNP Paribas Glb HY Bd Priv Dis	4%
BNP Paribas	LU0823380554	BNP Paribas Euro Corporate Bd Privl Dis	3%
BNP Paribas	LU0823382683	BNP Paribas Euro S/T Bd Opps Privl D	3%
BNP Paribas	LU0823392302	BNP Paribas Global Bond Opps Privl C	2%
BNP Paribas	LU0823395743	BNP Paribas Glbl Cnvrt Privl RH EUR D	3%
BNP Paribas	LU0823402119	BNP Paribas Euro Equity Privl Dist	5%
BNP Paribas	LU0823399737	BNP Paribas Europe Eq USD C	4%
BNP Paribas	LU0823396717	BNP Paribas Enhanced Bond 6M Privl D	5%
BNP Paribas	LU0823390868	BNP Paribas Euro Bond Privl Dist	2%
BNP Paribas	LU0823409122	BNP Paribas Europe Dividend Privl Dist	9%
BNP Paribas	LU0823404081	BNP Paribas Europe Emerging Eq Privl C	26%
BNP Paribas	LU0823414049	BNP Paribas Emerging Eq Privl C	7%
BNP Paribas	LU0823406029	BNP Paribas Europe Small Cap Privl D	2%
BNP Paribas	LU0823427025	BNP Paribas China Eq Privl Dis	1%
BNP Paribas	LU0823428189	BNP Paribas Germany Mlt-Fac Eq Privl C	3%
BNP Paribas	LU0823429666	BNP Paribas India Eq Priv Dis	4%
BNP Paribas	LU0823432884	BNP Paribas Russia Eq Privl Dis	21%
BNP Paribas	LU0823433932	BNP Paribas Turkey Equity Privilege R	1%
BNP Paribas	LU1022392531	BNP Paribas Euro S/T Corp Bd Privl C	4%
BNP Paribas	LU0925122151	BNP Paribas Japan Eq Priv H EUR Cap	3%

BNP Paribas	LU1022394826	BNP Paribas Euro HY Short Dur BdPrivIHŞC	2%
BNP Paribas	LU1104108839	BNP Paribas Flexible Glb Crdt Privl C	1%
BNP Paribas	LU1165136174	BNP Paribas Funds Human Development	2%
BNP Paribas	LU1342920755	BNP Paribas EmMltast Inc Cl € Dis	7%
BNP Paribas	LU1664646418	BNP Paribas Euro S/T Corp Bd Opp Privl D	3%
BNP Paribas	LU1596577285	BNP Paribas China A-Shares Privl C	2%
BNP Paribas	LU1664648380	BNP Paribas Funds Euro Multi-Factor Corporate Bond	4%
BNP Paribas	LU1721428008	BNP Paribas Euro Medium Term Bd Privl D	5%
BNP Paribas	LU1788854724	BNPP Sustainable Europe Value Privl D	14%
BNP Paribas	LU1956130956	BNP Paribas US Short Duration Bond Cl €	3%
BNP Paribas	LU1956137027	BNP Paribas Funds Global Multi-Factor Equity	2%
BNP Paribas	LU1956158882	BNP Paribas Mul-Ast Inc Pr Inc	2%
BNP Paribas	LU2051094808	Bd Eurp Clmt Carb Offset Pln PrivlEURDis	1%
BNP Paribas	LU2066070926	BNP Paribas Funds Environmental Absolute Return Tr	10%
BNP Paribas	LU2155809200	BNP Paribas Glb Enh Bd 36M Privilege DIS	1%
BNP Paribas	LU2155806362	BNP Paribas Eurp Hgh Convct Bd Cl € Cap	5%
BNP Paribas	LU2194448267	BNP Paribas Easy Low Carbon 100 Eurozone PAB	1%
BNP Paribas	LU2194449075	BNP Paribas Easy Low Carbon 300 World PAB	<1%
BNP Paribas	LU2249612438	BNP Paribas Sus Eur Lw Vol Eq Pr EUR Acc	3%
BNP Paribas	LU2310405795	AMSelect LGT Equity Europe	7%
BNP Paribas	LU2308192892	BNP Paribas Fds Ecosystem Rstn Prvl EURDis	2%
BNP Paribas	LU2314312765	BNP Paribas Easy FTSE EPRA Nareit Global Developed	<1%
BNP Paribas	LU0111550736	BNP Paribas US High Yield Bond Privl R	2%
BNP Paribas	LU0111460589	BNP Paribas USD Money Market Privilege R	5%
BNP Paribas	LU0111461124	BNP Paribas Euro Money Market Privl Cap	8%
BNP Paribas	LU0111453535	BNP Paribas Latin America Eq Privl C	17%
BNP Paribas	LU0102023610	BNP Paribas Europe Convertible C Dis	10%
Candriam	LU1542321762	Cleome Index Euro Corporate Bonds	9%
Candriam	LU1434519846	Candriam Sustainable Bond Emerging Markets	1%
Candriam	LU1434521230	Candriam Sustainable Bond Euro	1%
Candriam	LU1313771005	Candriam Sustainable Bond Euro Corporate	3%
Candriam	LU1434522717	Candriam Sustainable Bond Euro Short Term	2%
Candriam	LU1434523798	Candriam Sustainable Bond Global	2%

Candriam	LU1644441989	Candriam Sustainable Bond Global High Yield	5%
Candriam	LU1434525066	Candriam Sustainable Equity Emerging Markets	1%
Candriam	LU1434528839	Candriam Sustainable Equity World	3%
Candriam	LU1434529993	Candriam Sustainable Money Market Euro	2%
Candriam	LU0479710047	Cleome Index Europe Equities	8%
Candriam	LU0644256330	Cleome Index USA Equities	4%
Candriam	LU1292955207	Cleome Index World Equities	5%
Candriam	LU0982874777	Candriam L Balanced Asst Allc C EUR Inc	1%
Candriam	LU0982875238	Candriam L Cnsv 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	2%
Candriam	LU0459960000	Candriam Bds Convert Defesv C EUR Dis	8%
Candriam	LU0942153155	Candriam Bds Em Mkts R USD Cap	3%
Candriam	LU0011975330	Candriam Bds Euro C EUR Dis	2%
Candriam	LU0108056432	Candriam Bds Euro Long Term C EUR Dis	2%
Candriam	LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	1%
Candriam	LU0093578077	Candriam Bonds Euro Divers C EUR Dis	3%
Candriam	LU0157929737	Candriam Bds Euro Short Term C EUR Dis	5%
Candriam	LU0012119516	Candriam Bds International C EUR Dis	3%
Candriam	LU1184248752	Candriam Bds Total Ret R EUR Cap	4%
Candriam	LU0093583234	Candriam Money Market Euro C Inc	4%
KBC	BE6297957381	KBC Master Fund Business Comfort SRI Defensive	<1%
KBC	BE6297961425	KBC Master Fund Business Comfort SRI Dynamic	<1%
KBC	BE6290876380	KBC-Life Solutions KBC-Life ExpertEase SRI Defensive	<1%
KBC	BE6290890522	KBC-Life Solutions KBC-Life ExpertEase SRI Dynamic B	<1%
KBC	BE6290891538	KBC-Life Solutions KBC-Life ExpertEase SRI Neutral	<1%
KBC	BE6293217517	KBC-Life Solutions KBC-Life Managed Portfolio Comfo	<1%
KBC	BE6293218523	KBC-Life Comfort SRI Dynamic	<1%
KBC	BE6292868906	Horizon Comfort SRI Dynamic	<1%
KBC	BE6307376481	Sivek SRI Global Low	<1%
KBC	BE6307378503	Sivek SRI Global Medium	<1%
KBC	BE6292936612	Horizon Comfort SRI Defensive	<1%
KBC	BE6290490406	Horizon KBC ExpertEase SRI Defensive Balanced	<1%

KBC	BE6290496460	Horizon KBC ExpertEase SRI Dynamic Balanced	<1%
KBC	BE6290493434	Horizon KBC ExpertEase SRI Dynamic	<1%
KBC	LU1892258655	KBC Bonds SRI Strategic Broad 50/50	<1%
KBC	BE0133741752	KBC Eco Fund World	<1%
KBC	BE6260699283	KBC Equity Fund SRI Emerging Markets	2%
KBC	BE6295392920	KBC Equity Fund Sri Minimum Variance	2%
KBC	BE6307728129	KBC Equity Fund SRI World	1%
KBC	BE0175210286	KBC IN.Flanders Employment Fund	4%
KBC	BE0057773583	KBC Institutional Fund Global SRI Defensive 1	<1%
KBC	BE0175761940	KBC Institutional Fund SRI Euro Equities	1%
KBC	BE0168344498	KBC Institutional Fund SRI World Equity	1%
KBC	BE6300931050	KBC Participation SRI Corporate Bonds	<1%
KBC	BE6309647889	Horizon Flexible Portfolio SRI January	<1%
KBC	BE6307330025	Horizon KBC ExpertEase SRI Defensive Tolerant	<1%
KBC	BE6307334068	Horizon KBC ExpertEase SRI Dynamic Tolerant	<1%
KBC	BE6307336089	Horizon KBC Expertease SRI Highly Dynamic Tolerant	<1%
KBC	BE6307815025	KBC-Life ExpertEase SRI Defensive Conservative	<1%
KBC	BE6307816031	KBC-Life ExpertEase SRI Defensive Tolerant	<1%
KBC	BE6307818052	KBC-Life ExpertEase SRI Dynamic Tolerant	<1%
KBC	BE6310162217	KBC-Life Flexible Portfolio SRI January	<1%
KBC	BE6310163223	KBC-Life SRI Defensive	<1%
KBC	BE6310164239	KBC-Life SRI Neutral	<1%
KBC	BE6319267082	Horizon Comfort SRI Dynamic High	<1%
KBC	BE6325116372	KBC Institutional Fund SRI Asia Pacific	<1%
KBC	BE6325120416	KBC Institutional Fund SRI Rest of Europe	<1%
KBC	BE0948426573	Vlaamse beleggingsmaatschappij voor duurzaam bele	1%
KBC	LU1892258572	KBC Bonds SRI Strategic Broad 75/25	<1%
KBC	LU1892258903	KBC Bonds SRI Strategic Broad 25/75	<1%
KBC	BE6307773570	KBC Equity Fund SRI Asia Pacific	<1%
KBC	BE6307731156	KBC Equity Fund SRI Eurozone	1%
KBC	BE6307779635	KBC Equity Fund SRI Rest of Europe	<1%
KBC	BE0026535543	Pricos Cap	<1%
KBC	BE0942006397	Pricos Defensive Cap	<1%

KBC	BE6328677099	KBC-Life LT ExpertEase SRI Neutral	<1%
KBC	BE6328346661	KBC-Life Comfort SRI Dynamic High	<1%
KBC	BE6331242527	KBC-Life MI ExpertEase SRI Defensive Conservative	<1%
KBC	BE6331241511	KBC-Life PP ExpertEase SRI Defensive Conservative	<1%
KBC	BE6208726479	KBC Safe4Life ExpertEase SRI Defensive Conservative	<1%
KBC	BE6266959806	KBC B-Assured ExpertEase SRI Defensive Conservative	<1%
Mirova	LU0552643685	Mirova Euro Green And Sustainable Corporate Bond F	8%
Mirova	LU1472740502	Mirova Global Green Bond Fund	6%
Mirova	LU0914731780	Mirova Euro Sustainable Equity Fund	5%
Mirova	LU0552643099	Mirova Europe Sustainable Equity Fund	7%
Mirova	LU1956003500	Mirova Woman Leaders Equity Fund	2%
Amundi	LU1653748860	CPR Invest - Food For Generations A EUR Acc	2%
Amundi	LU1530900841	CPR Invest Climate Action	4%
Amundi	LU2036821663	CPR Invest Social Impact	1%
Amundi	FR0014005E06	Amundi Social Bonds R D	2%
Belfius	BE6286731649	Belfius Equities Europe Conv R2 Dis	2%
Belfius	BE6253612228	Belfius Equities China R Cap	2%
Belfius	BE6322168962	Belfius Equities Wo=Men C EUR Acc	1%
Crelan	BE0946413813	BNP Paribas B Pension Fund Balanced	2%
Crelan	BE0946412807	BNP Paribas B Pension Fund Stability	2%
Crelan	BE6302836679	Crelan Invest Balanced C	2%
Crelan	BE6302834658	Crelan Invest Conservative (CAP)	4%
Crelan	BE6302838691	Crelan Invest Dynamic C	2%
Capfi Delen AM	BE0946593671	C+F European Large Caps Acc	6%
Capfi Delen AM	BE6251880363	C+F European Small & Mid Caps Acc	1%
Capfi Delen AM	BE6312013293	C+F Sustainable Bonds C	6%
Capfi Delen AM	BE6295855702	C+F World Equities C Capitalisation	6%
Capfi Delen AM	BE6251901573	C+F Global Opportunities Dis	5%
Capfi Delen AM	BE6308271707	Dierickx Leys Fund I Defensive C Dis	3%
Capfi Delen AM	BE6308347499	Dierickx Leys Fund I Dynamic C Dis	3%
Capfi Delen AM	BE0947721313	Dierickx Leys Fund II Bond Corp C Dis	1%
Crédit Suisse	LU2269158007	CS (Lux) Thematic Opportunities Equity Fund	3%
RAM Active Investments	LU1048876947	Systematic Funds - Global Sustainable Income Equitie	4%

RAM Active Investments	LU0935267160	RAM (Lux) Systematic Funds Global Equities Sustainal	1%
RAM Active Investments	LU0935261551	RAM (Lux) Sys European Equities U EUR	4%
RAM Active Investments	LU1425969547	RAM (Lux) Tactical Glb Bd Total Rtrn UH	6%
RAM Active Investments	LU0268507117	RAM (Lux) Sys US Sustainable Eqs EH EUR	4%
RAM Active Investments	LU1520763126	RAM (Lux) Sys L/S Global Eqs U USD	2%
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	7%
Franklin Templeton Investments	IE00BDFC6D62	Legg Mason MC Glb Em Mkts X USD Acc	<1%
Franklin Templeton Investments	IE00BZ1CSP00	Legg Mason BW Glb Inc Opt X USD Acc	3%
Franklin Templeton Investments	IE00BD4GTY16	LM ClearBridge Infrs Val X EUR Acc	37%
Franklin Templeton Investments	IE00BMG7P587	Legg Mason CB Glb Infrs IncAUSDInc(M)+e	44%
F. van Lanschot Bankiers nv	BE6316630878	Van Lanschot Bevek - Labor et Caritas B Capitalisatio	2%
F. van Lanschot Bankiers nv	BE6272008853	Van Lanschot Bevek Balanced Portfolio A € Income	2%
F. van Lanschot Bankiers nv	BE6266676889	Van Lanschot Bevek Defensive Portfolio B-Capitalisati	1%
F. van Lanschot Bankiers nv	BE6298699040	Van Lanschot Bevek Equities DBI-RDT A Distribution	4%
F. van Lanschot Bankiers nv	BE6271993709	Van Lanschot Bevek Growth Portfolio A € Income	2%
F. van Lanschot Bankiers nv	BE0948835781	Van Lanschot Bevek High Growth Portfolio A € Accum	3%
F. van Lanschot Bankiers nv	BE6271994715	Van Lanschot Bevek Very Defensive Portfolio A € Inco	1%
Fisch Asset Management	LU1915149980	Fisch Convertible Global Sustainable Fund	1%
Eurizon Capital	LU1529957257	Eurizon Fund Sustainable Global Equity R	2%
Eurizon Capital	LU1652387454	Bond Corporate Smart Esg	6%
Eurizon Capital	LU1693963701	Absolute Green Bonds	7%
Eurizon Capital	LU2050470264	Equity Europe Esg Lte	9%
Eurizon Capital	LU2050471072	Equity Usa Esg Lte	5%
Eurizon Capital	LU2050470421	Equity Innovation Z	3%
Eurizon Capital	LU2050470777	Equity People Z	3%
Eurizon Capital	LU2050470934	Equity Planet Z	4%
Eurizon Capital	LU0725143274	Eurizon Italian Equity Opps Z Acc	11%
Eurizon Capital	LU1090960326	Eurizon Bond Flexible Z EUR Acc	1%
Eurizon Capital	LU0735549858	Eurizon Active Allocation Z EUR Acc	7%
Eurizon Capital	LU1393924268	Eurizon Top European Research Z EUR Acc	10%
Eurizon Capital	LU1529954825	Eurizon Bond Aggregate EUR Z EUR Acc	2%
Eurizon Capital	LU1529955632	Eurizon Global Multi Credit Z EUR Acc	3%

Eurizon Capital	LU1601090928	Epsilon Fund Em Bd Ttl Ret Enh I EUR Acc	2%
Eurizon Capital	LU1652387967	Eurizon Absolute High Yield Z EUR	5%
Eurizon Capital	LU1961030316	Eurizon Flexible Europe Strategy Z Acc	1%
Eurizon Capital	LU0335990569	Eurizon Bond Corporate EUR S/T Z Acc	8%
Eurizon Capital	LU0335983606	Eurizon Equity World Smart Vol Z Acc	4%
Eurizon Capital	LU1961030589	Eurizon Flexible US Strategy Z Acc	1%
Eurizon Capital	LU2215042834	Eurizon Sustainable Multiasset Z EUR Acc	3%
Eurizon Capital	LU2215042594	Eurizon Green Euro Credit Z EUR Acc	10%
Eurizon Capital	LU0335977038	Eurizon Equity Italy Smart Vol Z Acc	21%
Eurizon Capital	LU0335991534	Eurizon Bond High Yield Z EUR Acc	3%
Eurizon Capital	LU0335993746	Eurizon Absolute Prudent Z Acc	1%
Eurizon Capital	LU0335994041	Eurizon Absolute Active Z EUR Acc	1%
Eurizon Capital	LU0278427041	Epsilon Fund Euro Bond I EUR Acc	1%
Eurizon Capital	LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	4%
Eurizon Capital	LU1728559383	Epsilon Fund Emerg Bd Ttl Ret X EUR Acc	1%
Eurizon Capital	LU0497418391	Eurizon Azioni Strategia Flss Z EUR Acc	1%
Bank Nagelmackers NV	BE0173446106	Nagelmackers MultiFund Conservative CAP	<1%
Bank Nagelmackers NV	BE6311056426	Nagelmackers Multifund Full Eq Dis EUR	<1%
Bank Nagelmackers NV	BE6311051377	Nagelmackers Multifund Balanced Dis EUR	<1%
Bank Nagelmackers NV	BE6311057432	Nagelmackers Multifund Growth Dis EUR	<1%
Bank Nagelmackers NV	BE6289609321	Nagelmackers Intl Variable Term R Dis	2%
Bank Nagelmackers NV	BE0137843067	Nagelmackers Institutional Medium Term R	3%
Bank Nagelmackers NV	BE6309126520	Nagelmackers Instl Eurp Eq Large Cap R D	7%
Bank Nagelmackers NV	BE6325805479	Nagelmackers Sustainable Euro Corporate Bonds	7%
Generali	LU0169274734	Generali IS SRI Euro Prm Hi Yld DX	7%
Generali	LU0260158638	GIS Sustainable World Equity DX	4%
Generali	LU1376389752	GIS SRI Euro Corporate S/T Bd RX	7%
Generali	FR0010233726	Generali Trésorerie ISR B	2%
Generali	LU0145456207	Generali IS SRI European Equity DX	3%
Brookfield Public Securities Group LLC	IE00BMZ7WL42	Brookfield Glb Rnw & SusInf UCITS €Ins B	26%
Brookfield Public Securities Group LLC	IE0006CAPG05	Brookfield Glb Lstd Cr Inf UCITS€I Acc B	48%
Dorval Asset Management	FR0010565457	Dorval Convictions IC	<1%
Dorval Asset Management	FR0011059302	Dorval Manageurs Europe I C	<1%

GAM	IE00B55JGJ70	GAM Star Credit Opps (EUR) Ord EUR Inc	4%
GAM	LU2275669492	GAM Multistock EM Equity USD J1	3%
GAM	IE00BF5GGK94	GAM Star Continental Eurp Eq R EUR Acc	4%
GAM	IE00BLCH4P85	GAM Star European Equity X EUR Acc	7%
GAM	LU1736692085	GAM Multistock Asia Focus Equity USD R	3%
Gemway Assets	FR0013433067	GemChina R	3%
Gemway Assets	FR0013291861	GemAsia R	1%
Ethias	Pas d'isin Ethias	Boost Invest Mundo	<1%
Allspring Global Investments	LU2332865240	Allspring (Lux) WW 2 Dgr GIBEqZEURHAcc	4%
Allspring Global Investments	LU2045855470	Allspring (Lux) WW ClmTrGIBllGC ZUSDDis	7%
Allspring Global Investments	LU2087628348	Allspring (Lux) WW \$ IG Crdt Z USD Inc	3%
Allspring Global Investments	LU2087619438	Allspring (Lux) WW EUR IGCrtd Z EURInc	6%
Clartan Associés	LU2225829204	Clartan Ethos ESG Europe Small & Mid Cap	5%
BLI - Banque de Luxembourg Investments	LU1305479401	BL - Bond Emerging Markets Sust B	9%
BlueOrchard Asset Management S.A. Luxembourg	LU1857274671	BlueOrchard UCITS - Emerging Markets SDG Impact B	1%
HSBC	LU0323239441	HSBC Global Investment Funds Global Equity Climate	1%
HSBC	LU1674672883 (AC)	HSBC Global Investment Funds Global Lower Carbon I	5%
HSBC	LU1674673428 (AC)	HSBC Global Investment Funds Global Lower Carbon I	5%
HSBC	FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Ec	4%
Impax Asset Management Limited	IE00B3MGK730	Impax Asian Environmental Markets (Ireland) Fund	8%
Impax Asset Management Limited	IE00BYQNSD98	Impax Environmental Markets (Ireland) Fund	3%
Sparinvest	LU0362355355	Sparinvest SICAV Ethical Global Value EUR R	3%
Sparinvest	LU0138501191	Sparinvest SICAV Global Value EUR R	9%
Sparinvest	LU0139791205	Sparinvest SICAV Securus EUR R	2%
Lyxor International Asset Management	LU1285959703	Lyxor Index Fund Lyxor Esg Usd Corporate Bond (Dr) I	<1%
Lyxor International Asset Management	LU2023678282	Lyxor Index Fund Lyxor Msci Disruptive Technology Es	<1%
Lyxor International Asset Management	LU2023678449	Lyxor Index Fund Lyxor Msci Millennials Esg Filtered (<1%
Lyxor International Asset Management	LU2023679256	Lyxor Index Fund Lyxor Msci Smart Cities Esg Filtered	<1%
M&G Investments	LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	28%
M&G Investments	LU1665235245	Global High Yield Esg Bond Fund	1%
M&G Investments	LU1900799617	M&G (Lux) Sustainable Allocation Fund	2%
M&G Investments	LU2008814357	M&G (Lux) Emerging Markets Corporate Esg Bond Fu	3%
M&G Investments	LU1980097767	M&G (Lux) GIB Themes CI USD Inc	5%

M&G Investments	LU1992162013	M&G (Lux) Optimal Income JI H USD Inc	6%
Man Asset Management	IE00B29Z0J87	Man GLG RI European Equity Leaders	12%
Man Asset Management	IE00BYXG3479	Man Numeric RI European Equity	10%
Man Asset Management	IE00BYIJZ509	Man Numeric RI Global Equity	4%
Man Asset Management	IE00BDRKT177	Man GLG Innovation Equity Alternative	3%
Man Asset Management	IE00BN15T744	Man GLG Asia Pacific (ex Japan) Equity Alternative	<1%
Man Asset Management	IE000VA5W9H0	Man GLG Global Investment Grade Opportunities	3%
Man Asset Management	IE00BNG2T142	Man GLG RI Global Sustainable Growth Alternative	<1%
Man Asset Management	IE00BYQP7C75	Man GLG Global Emerging Markets Bond	1%
Man Asset Management	IE00BF4RW382	Man GLG RI Sustainable European Income	6%
Man Asset Management	IE000SZG8CH4	Man GLG RI Sustainable Energy Transition Alternative	32%
Man Asset Management	IE00B578XK25	Man GLG Japan CoreAlpha Equity	11%
Lemanik Asset Management	LU1899110339	SKY Harbor Global Funds - Short Maturity Sustainable	1%
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	4%
J.Chahine Capital	LU1737512811	Digital Stars Europe Smlr Coms I USD Acc	1%
NN Investment	LU0051128774	NN (L) Emerging Markets Enhanced Index Sustainable	5%
NN Investment	LU1106537605	NN (L) Euro Sustainable Credit	4%
NN Investment	LU0577843187	NN (L) Euro Sustainable Credit (excluding Financials)	8%
NN Investment	LU0991964320	NN (L) European Sustainable Equity	3%
NN Investment	LU0119216553	NN (L) Global Sustainable Equity	1%
NN Investment	LU1586216068	NN (L) Green Bond	10%
NN Investment	LU0119197159	NN (L) Patrimonial - Balanced European Sustainable	<1%
NN Investment	BE0026510298	Star Fund - capitalisation	3%
NN Investment	LU0300631982	NN (L) Emerging Markets High Dividend	9%
NN Investment	LU0546916965	NN (L) Euro Liquidity	4%
NN Investment	LU0546917344	NN (L) Euro Long Duration Bond P Cap EUR	2%
NN Investment	LU0205350837	NN (L) European High Dividend	13%
NN Investment	LU0546921023	NN (L) Global Bond Opportunities	2%
NN Investment	LU0546918664	NN (L) Global High Yield	7%

NN Investment	LU0546914754	NN (L) US Factor Credit	6%
NN Investment	LU0922501720	NN (L) First Class Yield Opportunities	7%
NN Investment	LU1052149363	NN (L) First Class Multi Asset Premium	2%
NN Investment	LU0809674541	NN (L) First Class Multi Asset	2%
NN Investment	LU1165177103	NN (L) Global Convertible Opportunities	5%
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	3%
NN Investment	LU0119201019	NN (L) Energy	75%
NN Investment	LU0119207214	NN (L) Food & Beverages	3%
NN Investment	LU0119209004	NN (L) Health Care	<1%
NN Investment	LU0082087353	NN (L) International Central European Equity	17%
NN Investment	LU0082087510	NN (L) European Equity	8%
NN Investment	LU0095527585	NN (L) EURO Equity	9%
NN Investment	LU0109225770	NN (L) Emerging Europe Equity	18%
NN Investment	LU0127786431	NN (L) Euro High Dividend	12%
NN Investment	LU0146257711	NN (L) Global High Dividend	10%
NN Investment	LU0625107494	NN (L) Liquid EUR Z Cap EUR	<1%
NN Investment	LU0228636063	NN (L) Euro Income	9%
NN Investment	LU0529381476	NN (L) European High Yield	1%
NN Investment	LU0546914168	NN (L) Asian Debt (Hard Currency)	10%
NN Investment	LU0546917773	NN (L) Euro Fixed Income	1%
NN Investment	LU0546918235	NN (L) Euro Credit	5%
NN Investment	LU0555020303	NN (L) Emerging Markets Debt (Hard Currency)	5%
NN Investment	LU0574975214	NN (L) Emerging Markets Corporate Debt	7%
Mirae Asset Global Investments (HK) Ltd	LU1381415600	Mirae Asset India Sector Leader Eq REURH	3%
ODDO BHF Asset Management	LU2189930287	Sicav Oddo Bhf Oddo Bhf Green Planet	6%
ODDO BHF Asset Management	LU0243919577	ODDO BHF Euro High Yield Bond DR-EUR	6%
ODDO BHF Asset Management	LU1752460292	ODDO BHF Sust Crdt Opps CR-EUR	1%
TOBAM SAS	LU1067858727	MDPS TOBAM AntiBench All Countr Wo Eq R1	6%
TOBAM SAS	LU1067854221	MDPS TOBAM AntiBench Emerg Mkts Eq R2	4%
TOBAM SAS	LU1263145580	MDPS TOBAM AntiBench World Equity R4	7%

TOBAM SAS	LU1382363312	MDPS TOBAM Anti-Bench Glb Invm Grd R1	2%
TOBAM SAS	LU1899107038	MDPS TOBAM Anti-Benchmark Multi-Asset R1	3%
TOBAM SAS	LU1067857166	MDPS TOBAM AntiBench US Equity R2	7%
Quaero Capital	LU1710457893	Accessible Clean Energy	6%
Quaero Capital	LU2004858077	Cullen Esg Us Value	5%
Quaero Capital	LU1723325442	Infrastructure Securities	17%
PGIM, Inc	IE00BFLQZ401	PGIM Emerg Mkts Corp ESG Bd USD I Acc	4%
PGIM, Inc	IE00BD1DGT97	PGIM European HY ESG Bd EUR I Acc	1%
PGIM, Inc	IE00BD1DGW27	PGIM Global Hi Yld ESG Bd USD I Acc	5%
PGIM, Inc	IE00BD0YSM05	PGIM European Corp ESG Bd EUR I Acc	5%
PGIM, Inc	IE00BL0L5V59	PGIM Global Corporate ESG Bd I USD Acc	5%
PGIM, Inc	IE00BKY72113	PGIM Global Total Ret ESG Bd USD I Acc	<1%
PGIM, Inc	IE00BKT70T06	PGIM Strategic Income ESG USD I Acc	1%
PGIM, Inc	IE000HQDPBB7	PGIM Em Mkts Hrd Ccy ESG Dbt EUR H I Acc	2%
Threadneedle Management Luxembourg S	LU1849563652	Threadneedle (Lux) Eurp Hi Yld Bd ZEP	5%
Threadneedle Management Luxembourg S	LU1864956088	Threadneedle (Lux) Global Eq Inc ZU USD	12%
Threadneedle Management Luxembourg S	LU1864951287	Threadneedle (Lux) Amer Smlr Com ZU USD	3%
Threadneedle Management Luxembourg S	LU1864952251	Threadneedle (Lux) Asia Equities ZU USD	3%
Threadneedle Management Luxembourg S	LU1864958027	Threadneedle (Lux) Global Select ZU USD	5%
Threadneedle Management Luxembourg S	LU2282712095	Columbia Threadneedle SstOtcmsGlbEqZEEUR	5%
Threadneedle Management Luxembourg S	LU2282714463	Columbia Threadneedle SstOtcmsPanErpEqZE	2%
Threadneedle Management Luxembourg S	LU0957799991	Threadneedle(Lux)Pan Eurp ESGEqS ZUH USD	3%
Think ETF Asset Management	NL0010408704	ThinkCapital Etf's - Think Sustainable World Ucits Etf	2%
Société Générale Private Wealth Managen	LU0979137493	Moorea Sustainable Structured Inc RUHE-D	5%
Société Générale Private Wealth Managen	LU0859660143	Moorea Fd Sst Eurp Eq Qul Inc RE D	5%
Société Générale Private Wealth Managen	LU1137259153	Moorea Sustainable Euro Fixed Inc RUHE-D	4%
Société Générale Private Wealth Managen	LU1648219605	Moorea Fund Sustainable US Equity	2%
La Financière de l'Echiquier	FR0010321828	Echiquier Major SRI Growth Europe A	2%
La Financière de l'Echiquier	FR0010863688	Echiquier Positive Impact	<1%
La Financière de l'Echiquier	LU0969070365	Echiquier Major SRI Growth Europe Fund	2%
La Financière de l'Echiquier	FR0010491803	Echiquier Credit SRI Europe	4%
La Financière de l'Echiquier	FR0010321810	Echiquier Agenor SRI Mid Cap Europe	<1%
La Financière de l'Echiquier	FR0013517273	Echiquier Climate Impact Europe A	2%

La Financière de l'Echiquier	FR0010611293	Echiquier ARTY SRI A	4%
La Financière de l'Echiquier	FR0010377143	Echiquier Convexité SRI Europe A	1%
MFS Investment Management Company (L	LU0583246474	MFS Meridian Global Equity WH1 GBP	1%
MFS Investment Management Company (L	LU1529512482	MFS Meridian European Value WH1 USD	3%
MFS Investment Management Company (L	LU1123736834	MFS Meridian European Research WH1 USD	5%
MFS Investment Management Company (L	LU1123736594	MFS Meridian European Smlr Coms WH1 USD	1%
MFS Investment Management Company (L	LU0583241756	MFS Meridian US Value WH1 GBP	9%
MFS Investment Management Company (L	LU2055179365	MFS Meridian European Core Eq WH1 USD	2%
TrusTeam Finance	FR0010316216	Trusteam Optimum B	<1%
MSIM Fund Management (Ireland) Limited	LU0919597632	MS INVF Emerging Mkts Corp Debt I	8%
MSIM Fund Management (Ireland) Limited	LU0057132697	MS INVF Emerging Markets Debt I	8%
MSIM Fund Management (Ireland) Limited	LU1625185423	MS INVF Emerging Mkts FI Opps I	4%
MSIM Fund Management (Ireland) Limited	LU0360477631	MS INVF Euro Bond	2%
MSIM Fund Management (Ireland) Limited	LU1832969577	MS INVF Euro Corporate Bd - Dur Hgd AX	10%
MSIM Fund Management (Ireland) Limited	LU0360612435	MS INVF Euro Corporate Bond ZX	10%
MSIM Fund Management (Ireland) Limited	LU0360476740	MS INVF Euro Strategic	5%
MSIM Fund Management (Ireland) Limited	LU1109965860	MS INVF European Fixed Income Opps	7%
MSIM Fund Management (Ireland) Limited	LU0073255688	MS INVF European HY Bd I	3%
MSIM Fund Management (Ireland) Limited	LU1439783207	MS INVF Global Balanced Z	2%
MSIM Fund Management (Ireland) Limited	LU2135297658	MS INVF Global Balanced Sustainable	2%
MSIM Fund Management (Ireland) Limited	LU1618175894	MS INVF Global Bond ZH1 EUR	3%
MSIM Fund Management (Ireland) Limited	LU0149084476	MS INVF Global Convertible Bond I	6%
MSIM Fund Management (Ireland) Limited	LU0712123271	MS INVF Global Fixed Income Opps ZX	4%
MSIM Fund Management (Ireland) Limited	LU0702163295	MS INVF Global High Yield Bond A	6%
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	8%
MSIM Fund Management (Ireland) Limited	LU2198663721	MS INVF Sustainable Euro Strategic Bond	3%
MSIM Fund Management (Ireland) Limited	LU0851375492	MS INVF Sustainable Global Credit I	6%
MSIM Fund Management (Ireland) Limited	LU1387592535	MS INVF US Dollar Corporate Bond	10%
MSIM Fund Management (Ireland) Limited	LU1134228409	MS INVF US Dollar High Yield Bond Z	9%
MSIM Fund Management (Ireland) Limited	LU1387592295	MS INVF US Dollar Short Duration	4%
MSIM Fund Management (Ireland) Limited	LU1134226700	MS INVF US Short Duration High Yield	8%
Janus Henderson	LU1984711512	Janus Henderson Horizon Global Sustainable Equity Fi	2%

Vontobel Asset Management	LU2092418891	Vontobel Fd II mtx Sust EM Ldrs X B USD	1%
KBI Global Investors Ltd	IE00B2Q0L608	KBI Institutional Water Fund	2%
KBI Global Investors Ltd	IE00BKPVHR35	KBI Glb Sust Infrs I EUR Inc	29%
KBI Global Investors Ltd	IE00BYT2N618	KBI N.A. Eq HIYNA USD A Acc	4%
Nomura	IE00BJCWHS31	Nomura Funds Ireland American Century Emerging M	<1%
Nomura	IE00BJLMWH85	Nomura Fds Gbl Sust Hi Yld Bd TI USD	<1%
Nomura	IE00BJ1GXR76	Nomura Global Sustainable Eq I USD Acc	<1%
Nomura	IE00BJLN9N69	American Century Gbl Sm Cap Eq S GBP	<1%
Nomura	IE00BHHL929	American Century Em Mkts Eq S USD	<1%
Nomura	IE00BJLNC151	American Century Concnr Gbl Gr Eq S USD	<1%
Nomura	IE00BJLNC938	American Century Global Gr Eq I USD	<1%
Nomura	IE000HR2EHR7	Nomura Fds Japan Sustainable Eq Gr I JPY	<1%
Arvestar Asset Management SA	BE0946551257	ARGENTA DP - Dynamic Allocation B	2%
Arvestar Asset Management SA	BE0947140324	ARGENTA DP - Defensive Allocation B	1%
Arvestar Asset Management SA	BE6208865897	Argenta Pensioenspaarfonds Defensive	2%
Arvestar Asset Management SA	BE0172903495	Argenta Pensioenspaarfonds	1%
CPR Asset Management	LU1989770554	CPR Invest Global Resources F USD Acc	36%
CPR Asset Management	LU1989771529	CPR Invest Smart Trends A EUR Acc	1%
CPR Asset Management	LU2389405080	CPR Invest Hydrogen A EUR Acc	16%
Degroof-Petercam	BE6289169771	DPAM Capital B Eqs EMU Behvrl Val W Cap	10%
Degroof-Petercam	BE6292996244	DPAM CAPITAL B Corporate Bds EUR 2023 P	4%
Degroof-Petercam	BE6289204156	DPAM Capital B Eqs USBehvrlVal W EUR Cap	2%
Degroof-Petercam	BE6289210211	DPAM Capital B Equities Us Dividend Sustainable	3%
Degroof-Petercam	BE6289023283	DPAM Capital B Real Estate Emu Sustainable	1%
Degroof-Petercam	BE6304245218	DPAM DBI-RDT B Equities Euroland T	3%
Degroof-Petercam	BE6302721491	DPAM DBI-RDT B Equities US T	3%
Degroof-Petercam	LU1494417279	DPAM Equities L EMU SRI MSCI Index	2%
Degroof-Petercam	BE6328643729	DPAM INVEST B Bonds EUR Corp Sust B Cap	2%
Degroof-Petercam	BE6246088643	DPAM INVEST B Bonds EUR S/T 1 Y W Cap	4%
Degroof-Petercam	BE0948492260	DPAM Invest B Equities Europe Sustainable	1%
Degroof-Petercam	BE0948504387	DPAM Invest B Equities Sustainable Food Trends	2%
Degroof-Petercam	BE6324121126	DPAM Invest B Equities Euroland Sustainable	2%
Degroof-Petercam	BE6246057333	DPAM INVEST B Equities Euroland W Cap	3%

Degroof-Petercam	BE6246074502	DPAM INVEST B Equities Europe Div W Cap	7%
Natixis	IE00BM990G73	Loomis Sayles Sust Euro Crdt S2/A EUR	4%
Natixis	IE00BMDGTV28	Loomis Sayles Euro High Yield S/A EUR	8%
Natixis	IE00BMDGVR20	Loomis Sayles Euro Credit S2/A EUR	10%