

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

Promoteur	ISIN Fonds	Nom du fonds	Pourcentage d'actifs présents dans la liste noire
Capitalatwork	lu1667873787	Sustainable Equities At Work	9%
Capitalatwork	LU0974685678	CapitalatWork ESG Bonds at Work D	34%
DWS Investment (Deutsche Bank)	LU0145655824	DWS Invest ESG Euro Bonds (Short)	10%
DWS Investment (Deutsche Bank)	LU1616932866	DWS Invest ESG Equity Income	9%
DWS Investment (Deutsche Bank)	LU1769941771	DWS Invest CROCI World Sdg	16%
DWS Investment (Deutsche Bank)	LU1863264153	DWS Invest Climate Tech	6%
DWS Investment (Deutsche Bank)	LU1873225616	DWS Invest Green Bonds	8%
DWS Investment (Deutsche Bank)	LU1891311356	DWS Invest SDG Global Equities	12%
DWS Investment (Deutsche Bank)	LU1965928069	DWS Invest Esg Floating Rate Notes	18%
DWS Investment (Deutsche Bank)	LU1769938637	DWS Invest Croci Europe Sdg LC	14%
DWS Investment (Deutsche Bank)	LU2306921573	DWS Concpt ESG Blue Economy TFC EUR Acc	3%
DWS Investment (Deutsche Bank)	LU1932939488	DWS Invest ESG Eurp Small/Mid Cap TFC	2%
DWS Investment (Deutsche Bank)	LU1663932561	DWS Invest ESG Multi Asset Income TFD	14%
IFP	LU0426578240	Global Environment Fund	<1%
IFP	LU0854762894	Global Age Fund	<1%
IFP	LU0594108812	IFP Global Emerging Markets Bonds Fund	4%
Liontrust	IE00BK6SH280	Liontrust Gf Sustainable Future Global Growth Fund	3%
Liontrust	IE00BYWRQR50	Liontrust GF Strategic Bond	6%
Liontrust	IE00BYWSV628	Liontrust GF Sustainable Future Pan European Growth	3%
Liontrust	IE00BYWSTG83	Liontrust Gf Sustainable Future European Corporate Bonc	16%
Liontrust	IE00BFXZFH81	Liontrust GF High Yield Bond	6%
Liontrust	IE00BD85PF73	Liontrust GF Absolute Return Bond	6%
Liontrust	IE00BMXDB518	Liontrust GF Sustainable Future Multi Asset Global	12%
UBP (UBAM)	LU1861460340	UBAM Positive Impact Equity	1%
UBP (UBAM)	LU2051758147	Ubam Positive Impact Emerging Equity	<1%
UBP (UBAM)	LU0943495910	UBAM - 30 Global Leaders Equity AC USD	20%
UBP (UBAM)	LU0073503921	UBAM - Swiss Equity AC CHF	16%

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)	LU1088702227	UBAM Global Equity U USD Acc	16%
UBP (UBAM)	LU1668156497	UBAM Emerging Market Sov Bd U USD Dis	<1%
UBP (UBAM)	LU1808466624	UBAM Tech Global Leaders Equity UHD EUR	22%
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)	LU2256773792	UBAM Bell global SMID Cap Equity UPC USD	2%
UBP (UBAM)	LU2351012385	UBAM EM Sustainable Local Bd UHC EUR	47%
UBP (UBAM)	LU2351046284	UBAM Corporate Green Bond UC EUR	<1%
UBP (UBAM)	LU0862297818	UBAM US Dollar Bond UC USD	<1%
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 Equity	2%
Fisher Investments	IE00BJRDD504	Fisher Investments Institutional US All Cap Equity ESG Fur	29%
Fisher Investments	IE00BYVJ8M18	Fisher Investments Institutional US Equity ESG Fund	28%
Fisher Investments	IE00BKFHSQ74	Fisher Investments Institutional China All Cap Equity ESG	2%
Fisher Investments	IE00BKLTV578	Fisher Invts Instl EM Concnr Eq ESGFUSD	12%
Fisher Investments	IE00B65MR018	Fisher Investments Institutional Emerging Markets Equity	9%
Fisher Investments	IE00BKFHTX17	Fisher Investments Institutional Global Sustainable Equity	24%
Fisher Investments	IE00BKFHV799	Fisher Invts Instl Quant Glb Eq ESG FUSD	7%
Bluebay Asset management	LU1573123160	Bluebay Global High Yield Esg Bond Fund	5%
Bluebay Asset management	LU0549537982	BlueBay Inv Grd Euro Govt Bd R USD Acc	8%
Bluebay Asset management	LU1851318409	BlueBay Inv Grd Euro Aggt Bd S JPY	15%
Bluebay Asset management	LU0968474162	BlueBay Investment Grade Bd S USD	16%
Bluebay Asset management	LU1163203802	BlueBay Financial Cptl Bd R USD (AIDiv)	18%
Bluebay Asset management	LU0627762692	BlueBay Inv Grd Abs Ret Bd R USD (AID)	6%
Bluebay Asset management	LU0847091310	BlueBay Gbl Inv Grd Corp Bd R USD	7%
Bluebay Asset management	LU2265528716	BlueBay Inv Grd Gbl Aggt Bd M EUR BH	42%
Bluebay Asset management	LU1896831549	BlueBay Global Sov Opps S USD(CPf)	49%

Bluebay Asset management	LU0968470681	BlueBay Global Convert Bd S USD	5%
Bluebay Asset management	LU2089998004	BlueBay Capital Income G EUR Acc	<1%
State Street Global	LU1110725071	State Street Multi-Factor Global Esg Equity Fund	15%
State Street Global	LU1259993019	State Street Euro Sustainable Corporate Bond Index Fund	13%
State Street Global	IE00BKMDY376	State Street CCF State Street CCF World ESG Screened Inc	24%
State Street Global	LU0379090680	State Street Global Advisors Luxembourg Sicav State Stre	8%
State Street Global	LU1112179558	State Street Global Advisors Luxembourg Sicav State Stre	16%
State Street Global	LU1112178824	State Street Global Advisors Luxembourg Sicav State Stre	2%
State Street Global	LU1111599558	State Street Global Advisors Luxembourg Sicav State Stre	13%
State Street Global	LU1112177776	State Street Global Advisors Luxembourg Sicav State Stre	26%
State Street Global	LU1475071517	SS Euro Corp Bd ESG Scrn Idx P Inc	18%
State Street Global	LU1159234803	State Street Wld ESG Scrn Idx Eq P USD	26%
State Street Global	LU1159236097	State Street Glb EM ESG Scd Idx Eq P USD	9%
State Street Global	LU1159236923	State Street US ESG Scrn Idx Eq P USD	30%
State Street Global	LU1159239786	State Street Japan ESG Scrn Idx Eq P JPY	15%
State Street Global	LU1161083644	State Street Pac Ex-Jpn ESGScrnIdxEqPUSD	4%
State Street Global	LU1159236501	State Street Europe ESG Scrn Idx EqPEUR	19%
State Street Global	LU1159238036	State Street EMU ESG Scrn Idx Eq P EUR	14%
Capricorn	LU1699953201	Quest Management SICAV Quest+	2%
Comgest	IE00BK5X3V56	Comgest Growth Europe Plus EUR I Acc	2%
Comgest	IE00BK5X3N72	Comgest Growth plc - Comgest Growth Emerging Market	12%
Comgest	IE00BMFM0H15	Comgest Growth plc - Comgest Growth World Plus Fund I	14%
Tocqueville Finance	FR0010546929	Tocqueville Dividende ISR	19%
Tocqueville Finance	FR0010547067	Tocqueville Value Europe ISR	19%
Tocqueville Finance	FR0010546903	Tocqueville Small Cap ISR	1%
DNCA	FR0007076930	Centifolia C	25%
Midas Wealth Management	LU1715158744	Midas Eurozone Equities Sri	27%
Midas Wealth Management	LU0541884556	Midas Patrimonial Sri Fund	19%
NN Investment	LU2102358509	NN (L) Corporate Green Bond	10%
NN Investment	LU1922482994	NN (L) Green Bond Short Duration	6%
NN Investment	LU2280235669	NN (L) Sovereign Green Bond R Cap EUR	1%
NN Investment	BE6313167197	NN (B) Fund Patrimonial Future	6%
NN Investment	LU2037301368	NN (L) North America Enhanced Index Sustainable Equity	23%

NN Investment	LU2037300980	NN (L) Global Enhanced Index Sustainable Equity	22%
NN Investment	LU2037300550	NN (L) European Enhanced Index Sustainable Equity	14%
NN Investment	LU1726291054	NN (L) US High Yield Z Cap USD	7%
NN Investment	LU1675869298	NN (L) European Partic Eq P Dis EUR	1%
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	1%
Pictet Funds (Lux)	LU0144509717	Pictet Funds European Sustainable Equities	15%
Pictet Funds (Lux)	LU0280435388	Pictet-Clean Energy	11%
Pictet Funds (Lux)	LU0725974439	Pictet-Emerging Markets Sustainable Equities	13%
Pictet Funds (Lux)	LU0503631714	Pictet-Global Environmental Opportunities	6%
Pictet Funds (Lux)	LU0503630153	Pictet-Global Sustainable Credit	3%
Pictet Funds (Lux)	LU0366534344	Pictet-Nutrition	5%
Pictet Funds (Lux)	LU0270904781	Pictet-Security P EUR	6%
Pictet Funds (Lux)	LU0503634221	Pictet-SmartCity	4%
Pictet Funds (Lux)	LU2049422426	Pictet-Sustainable Emerging Debt Blend	80%
Pictet Funds (Lux)	LU0131725367	Pictet-Family R EUR	4%
Pictet Funds (Lux)	LU0176901758	Pictet-Japanese Equity Sel R JPY	17%
Pictet Funds (Lux)	LU0155301624	Pictet-Japanese Equity Opps R JPY	15%
Pictet Funds (Lux)	LU0128499588	Pictet-Short-Term Money Market CHF R	3%
Pictet Funds (Lux)	LU0128495834	Pictet-Short-Term Money Market EUR R	10%
Pictet Funds (Lux)	LU0309035870	Pictet-Short-Term Money Market JPY R	2%
Pictet Funds (Lux)	LU0128497889	Pictet-Short-Term Money Market USD R	8%
Pictet Funds (Lux)	LU0101692753	Pictet-Digital R USD	20%
Pictet Funds (Lux)	LU0386865348	Pictet-Global Megatrend Sel R USD	7%
Pictet Funds (Lux)	LU1437676122	Pictet - Global Thematic Opps-P USD	9%
Pictet Funds (Lux)	LU0188501331	Pictet-Health R USD	5%
Pictet Funds (Lux)	LU2247920189	Pictet-Human P EUR	2%
Pictet Funds (Lux)	LU0280434068	Pictet-Premium Brands R USD	21%
Pictet Funds (Lux)	LU1279333832	Pictet - Robotics R USD	9%
Pictet Funds (Lux)	LU0845340305	Pictet - Quest Global Equities R EUR	23%
Robeco	LU1821197768	Robeco New World Financials IE €	9%
Robeco	LU1493700642	Robeco QI Global Conservative Eqs F €	18%
Robeco	LU0940007007	Robeco QI Emerging Cnsrv Eqs F €	6%

Robeco	LU1757833691	Robeco BP US Large Cap Equities G €	16%
Robeco	LU0434928536	Robeco BP US Premium Equities D EUR	13%
RobecoSam	LU2035182349	Robeco Sustainable Emerging Stars Equities	11%
RobecoSam	LU2145458969	Robecosam Global Gender Equality Impact Equities	12%
RobecoSam	LU2145461757	RobecoSAM Smart Energy Equities D EUR	8%
RobecoSam	LU2145463613	RobecoSAM Smart Materials Equities D EUR	4%
RobecoSam	LU2145465402	RobecoSAM Smart Mobility Equities D EUR	16%
RobecoSam	LU2146189407	RobecoSAM Sustainable Healthy Living Equities D EUR	13%
RobecoSam	LU0940006702	Robeco Sustainable European Stars Equities	6%
T. Rowe Price (Luxembourg) Management	LU2055195056	Select Investment Series III Sicav T. Rowe Price Sustainable	18%
T. Rowe Price (Luxembourg) Management	LU2098778991	Select Investment Series III Sicav T. Rowe Price Sustainable	12%
T. Rowe Price (Luxembourg) Management	LU2095276858	Select Investment Series III Sicav T. Rowe Price Sustainable	27%
T. Rowe Price (Luxembourg) Management	LU2332153332	T. Rowe Price Rspnb US Lg Cp Val Eq QEUR	23%
T. Rowe Price (Luxembourg) Management	LU2332152953	T. Rowe Price Rspnb Jpn Eq Q EUR Acc	7%
T. Rowe Price (Luxembourg) Management	LU2377458091	T. Rowe Price Global Impact Equity Q	1%
T. Rowe Price (Luxembourg) Management	LU2041631974	T. Rowe Price Eurp Select Eq Q EUR	8%
T. Rowe Price (Luxembourg) Management	LU1697875653	T. Rowe Price Rspnb Asia Crdt Bd Q USD	7%
T. Rowe Price (Luxembourg) Management	LU1697876206	T. Rowe Price Rspnb US Inv Gr CorpBdQUSD	21%
Argenta	LU0439689042	Argenta-Fund Responsible Growth Fund	9%
Argenta	LU0971097299	Argenta-Fund Responsible Growth Fund Défensif	9%
Argenta	LU1243879654	Argenta-Fund Responsible Materials	3%
Sycomore Asset Management	LU1961857478	SFS SYCOMORE NEXT GENERATION	9%
Sycomore Asset Management	LU1301026206	SFS - Sycomore Happy@Work	3%
Sycomore Asset Management	FR0007073119	Sycomore Shared Growth A	5%
Sycomore Asset Management	LU1183791281	Sycomore Fund Sicav Sycomore Eco Solutions	4%
Sycomore Asset Management	FR0010971705	Sycomore Sélection Responsable SFS	11%
Sycomore Asset Management	LU2181906269	SFS Sycomore Sustainable Tech	11%
Sycomore Asset Management	FR0011288489	Sycomore Sélection Crédit SFS	3%
Sycomore Asset Management	LU1725502741	Sycomore Fund Partners (Lux) R EUR Acc	6%
Blackrock	IE00BKF09C98	iShares \$ High Yield Corp Bond Esg Ucits Etf	5%
Blackrock	IE00BKLC5874	iShares € High Yield Corp Bond Esg Ucits Etf	6%
Blackrock	IE00BHZPJ122	iShares Msci Em Esg Enhanced Ucits Etf	7%
Blackrock	IE00BHZPHZ28	iShares Msci Emu Esg Enhanced Ucits Etf	9%

Blackrock	IE00BHZPJ676	iShares Msci Europe Esg Enhanced Ucits Etf	12%
Blackrock	IE00BHZPJ346	iShares Msci Japan Esg Enhanced Ucits Etf	11%
Blackrock	IE00BHZPJ890	iShares Msci Usa Esg Enhanced Ucits Etf	24%
Blackrock	IE00BG11HV38	iShares Msci World Esg Enhanced Ucits Etf	19%
Blackrock	IE00BDZZTM54	iShares Msci World Sri Ucits Etf	11%
Blackrock	IE00BYZTVV78	iShares II - iShares € Corp Bond Sustainability Screened 0-	15%
Blackrock	IE00B1XNHC34	iShares II iShares Global Clean Energy Ucits Etf	1%
Blackrock	IE00BZ048579	iShares \$ Corp Bond Sri 0-3yr Ucits Etf	19%
Blackrock	IE00BDDRDW15	iShares J.P. Morgan Esg \$ Em Bond Ucits Etf	65%
Blackrock	IE00BFNM3N12	iShares Msci Em Imi Esg Screened Ucits Etf	6%
Blackrock	IE00BFNM3F38	iShares Msci Europe Esg Screened Ucits Etf	14%
Blackrock	IE00BFNM3M05	iShares Msci Japan Esg Screened Ucits Etf	13%
Blackrock	IE00BGDPWW94	iShares II iShares Msci Europe Sri Ucits Etf	8%
Blackrock	IE00BGDQQT50	iShares IV iShares Msci Em Sri Ucits Etf	4%
Blackrock	IE00BZ173T46	iShares IV iShares Msci Usa Sri Ucits Etf	12%
Blackrock	IE00BYZK4552	iShares Automation & Robotics UCITS ETF USD (Acc)	1%
Blackrock	IE00BJP26C72	iShares IV iShares \$ Ultrashort Bond Esg Ucits Etf	18%
Blackrock	IE00BJP26F04	iShares IV iShares £ Ultrashort Bond Esg Ucits Etf	6%
Blackrock	IE00BJP26D89	iShares IV iShares € Ultrashort Bond Esg Ucits Etf	19%
Blackrock	IE00BJM0B415	iShares IV iShares Msci Sri Emu Ucits Etf	8%
Blackrock	IE00BYZTVT56	iShares € Corp Bond Esg Ucits Etf	16%
Blackrock	IE00BFNM3C07	iShares Msci Emu Esg Screened Ucits Etf	11%
Blackrock	IE00BFNM3H51	iShares Msci Usa Esg Screened Ucits Etf	27%
Blackrock	IE00BFNM3K80	iShares Msci World Esg Screened Ucits Etf	22%
Blackrock	IE00BMDBMN04	iShares Euro Green Bond UCITS ETF	4%
Blackrock	IE000FOSCLU1	iShares MSCI EMU Paris-Aligned Climate UCITS ETF	4%
Blackrock	IE00BN92ZL31	iShares MSCI World Paris-Aligned Climate UCITS ETF	18%
Axa	LU1914342263	AXA WF ACT Clean Economy	6%
Axa	LU1280195881	AXA WF ACT Green Bonds	8%
Axa	LU0276015533	AXAWF US High Yield Bonds F Cap USD	4%
Axa	LU2320548675	AXAWF Act Factors Climate Eq A Cap EUR	23%
Axa	LU2080768091	AXA WF ACT Multi Asset Optimal Impact	4%
Axa	LU1319663180	AXAWF ACT US Corp Bds Lw Carb A Cap USD	9%

BNP Paribas	LU1040910678	BNP Paribas Comfort Sustainable Equity World Plus	3%
BNP Paribas	LU1165137222	BNP Paribas funds Smart Food	7%
BNP Paribas	LU1165135440	BNP Paribas Funds Aqua	2%
BNP Paribas	LU1342916050	BNP Paribas Funds Climate Impact	3%
BNP Paribas	LU0347712357	BNP Paribas Funds Global Environment	7%
BNP Paribas	LU0823437925	BNP Paribas Funds Green Tigers	10%
BNP Paribas	LU0828230770	BNP Paribas Funds Sustainable Euro Bond	5%
BNP Paribas	LU1104117079	BNP Paribas Funds Sustainable Euro Corporate Bond	14%
BNP Paribas	LU0282388783	BNP Paribas Funds Sustainable Global Corporate Bond	9%
BNP Paribas	LU1353195891	Theam Quant Equity Europe Climate Care	9%
BNP Paribas	BE6290316601	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE DEFENS	1%
BNP Paribas	BE6290321650	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE DYNAM	1%
BNP Paribas	BE6290319639	BNP PARIBAS B STRATEGY EUROPE SUSTAINABLE NEUTR/	1%
BNP Paribas	LU1620157021	BNP Paribas Funds Green Bond	6%
BNP Paribas	LU1685643683	THEAM QUANT- Equity World Global Goals	16%
BNP Paribas	LU1819948867	BNP Paribas Funds Sustainable Enhanced Bond 12M	8%
BNP Paribas	LU1956155193	BNP Paribas Funds Sustainable Multi-Asset Balanced	2%
BNP Paribas	LU1956156241	BNP Paribas Funds Sustainable Multi-Asset Growth	3%
BNP Paribas	LU1956160193	BNP Paribas Funds Sustainable Multi-Asset Stability	15%
BNP Paribas	LU2051098627	THEAM QUANT- World Climate Carbon Offset Plan	11%
BNP Paribas	LU1377382368	BNP PARIBAS EASY LOW CARBON 100 EUROPE®	18%
BNP Paribas	LU1753045332	BNP PARIBAS EASY MSCI EUROPE SRI S-Series 5% Capped	7%
BNP Paribas	LU1753045928	BNP PARIBAS EASY MSCI JAPAN SRI S-Series 5% Capped	5%
BNP Paribas	LU1291103098	BNP PARIBAS EASY MSCI USA SRI S-Series 5% Capped	15%
BNP Paribas	LU1291108642	BNP PARIBAS EASY MSCI WORLD SRI S-Series 5% Capped	12%
BNP Paribas	LU0823397525	BNP Paribas Funds Asia ex-Japan Equity	8%
BNP Paribas	LU0823414718	BNP Paribas Funds Energy Transition	6%
BNP Paribas	LU1956135591	BNP Paribas Funds Europe Multi-Factor Equity	16%
BNP Paribas	LU0823417901	BNP Paribas Funds Global Low Vol Equity	19%
BNP Paribas	LU1956163296	BNP Paribas Funds US Multi-Factor Equity	26%
BNP Paribas	BE6294263304	BNPPF PRIVATE BALANCED SRI	3%
BNP Paribas	BE0946411791	BNP PARIBAS B PENSION SUSTAINABLE GROWTH	6%
BNP Paribas	BE0946410785	BNP PARIBAS B PENSION SUSTAINABLE STABILITY	5%

BNP Paribas	BE0935065822	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE AGGRES	3%
BNP Paribas	BE0146933750	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE CONSEF	<1%
BNP Paribas	BE0146935771	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DEFENS	1%
BNP Paribas	BE0163305544	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE DYNAM	3%
BNP Paribas	BE0146937793	BNP PARIBAS B STRATEGY GLOBAL SUSTAINABLE NEUTRA	2%
BNP Paribas	LU2008760592	BNP PARIBAS EASY € Corp Bond SRI Fossil Free 1-3Y	15%
BNP Paribas	LU1953136527	BNP PARIBAS EASY ECPI Circular Economy Leaders	20%
BNP Paribas	LU1953137681	BNP PARIBAS EASY MSCI EMU SRI S-Series 5% Capped	4%
BNP Paribas	LU1920355119	BNP Paribas Funds Euro Multi-Factor Equity	11%
BNP Paribas	BE6311010936	BNPPF S-FUND BONDS EUR	8%
BNP Paribas	BE6311136251	BNPPF S-FUND BONDS USD	43%
BNP Paribas	BE6311164535	BNPPF S-FUND EQUITY EMERGING MARKETS	5%
BNP Paribas	BE6311175648	BNPPF S-FUND EQUITY EUROPE	8%
BNP Paribas	BE6311238305	BNPPF S-FUND EQUITY USA	25%
BNP Paribas	BE0026549684	METROPOLITAN-RENTASTRO SUSTAINABLE GROWTH	6%
BNP Paribas	FR0010668145	BNP PARIBAS AQUA	2%
BNP Paribas	LU0823381107	BNP Paribas Funds Euro High Yield Bond	5%
BNP Paribas	BE6294433063	BNPPF Private Sustainable Equity And Bond Yield	17%
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	4%
BNP Paribas	BE0947069580	BNP Paribas B Invest Global Equity D I	16%
BNP Paribas	LU1291098314	BNP Paribas Easy MSCI Emerging SRI S-Series 5% Capped	30%
BNP Paribas	FR0011383058	BNP Paribas Développement Humain I	17%
BNP Paribas	LU1956130360	BNP Paribas Funds Belgium Equity N EUR Acc	2%
BNP Paribas	LU1291109293	BNP Paribas Easy ECPI Global ESG Infrastructure UCITS ET	4%
BNP Paribas	LU0006371784	Generalpart 1 World Sustainable Distribution	3%
BNP Paribas	BE0026480963	BNP PARIBAS B PENSION SUSTAINABLE BALANCED	5%
BNP Paribas	LU1291101555	BNP PARIBAS EASY MSCI EUROPE SMALL CAPS SRI S-Serie	15%
BNP Paribas	LU1859444769	BNP PARIBAS EASY € Corp Bond SRI Fossil Free	17%
BNP Paribas	LU2008761053	BNP PARIBAS EASY € Corp Bond SRI Fossil Free 3-5Y	19%
BNP Paribas	BE6309060836	BNPPF Private Wealth Sustainable Growth	5%
BNP Paribas	BE6278674583	BNP Paribas B Institutional II Invest II I Plus C	5%

BNP Paribas	BE6294420904	BNPPF Private Dynamic Sri	4%
BNP Paribas	BE6294444177	BNPPF Private Defensive Sri	2%
BNP Paribas	FR0013289543	BNP Paribas Obli Etat ISR Privilege C	6%
BNP Paribas	FR0010113639	BNP Paribas Obli CT Classic D	8%
BNP Paribas	BE6323271351	B-Fund Europe Equity D Select ABN Dis	20%
BNP Paribas	FR00140026N9	BNP Paribas Bond 6 M I Plus	11%
BNP Paribas	FR0013403409	THEAM Quant Eurp Clmt Carbon Offs Plan S	21%
BNP Paribas	LU0066794479	BNP Paribas Funds Euro Mid CapC D	1%
BNP Paribas	FR0011482660	BNP Paribas Mois ISR ID	15%
BNP Paribas	LU0154246218	BNP Paribas US Mid Cap Privilege R	1%
BNP Paribas	LU0265313147	BNP Paribas Brazil Equity Privl C	13%
BNP Paribas	LU0360646763	BNP Paribas Funds Euro Defense Equity	11%
BNP Paribas	LU0823389266	BNP Paribas Glb HY Bd Priv Dis	4%
BNP Paribas	LU0547770783	BNPP Insticash EUR 1D ST VNAV C T1 Cap	7%
BNP Paribas	LU0823380554	BNP Paribas Euro Corporate Bd Privl Dis	15%
BNP Paribas	LU0823382683	BNP Paribas Euro S/T Bd Opps Privl D	13%
BNP Paribas	LU0823392302	BNP Paribas Global Bond Opps Privl C	18%
BNP Paribas	LU0823395743	BNP Paribas Glbl Cnvert Privl RH EUR D	6%
BNP Paribas	LU0823402119	BNP Paribas Euro Equity Privl Dist	14%
BNP Paribas	LU0823399737	BNP Paribas Europe Eq USD C	20%
BNP Paribas	LU0823396717	BNP Paribas Enhanced Bond 6M Privl D	11%
BNP Paribas	LU0823390868	BNP Paribas Euro Bond Privl Dist	7%
BNP Paribas	LU0823409122	BNP Paribas Europe Dividend Privl Dist	21%
BNP Paribas	LU0823404081	BNP Paribas Europe Emerging Eq Privl C	16%
BNP Paribas	LU0823404917	BNP Paribas Europe Growth Privl D	16%
BNP Paribas	LU0823412696	BNP Paribas Consumer Innovtr Privl Dis	33%
BNP Paribas	LU0823414049	BNP Paribas Emerging Eq Privl C	8%
BNP Paribas	LU0823427025	BNP Paribas China Eq Privl Dis	1%
BNP Paribas	LU0823428189	BNP Paribas Germany Mlt-Fac Eq Privl C	18%
BNP Paribas	LU0823416762	BNP Paribas Health Care Innovators	3%
BNP Paribas	LU0823422653	BNP Paribas Disrpt Tech Privl D	20%
BNP Paribas	LU0823432884	BNP Paribas Russia Eq Privl Dis	10%
BNP Paribas	LU0823433932	BNP Paribas Turkey Equity Privilege R	10%

BNP Paribas	LU0823435473	BNP Paribas US Growth Privilege R	34%
BNP Paribas	LU0950374610	BNP Paribas Fds Sust Glb Eq Priv Cap	17%
BNP Paribas	LU1022392531	BNP Paribas Euro S/T Corp Bd Privl C	14%
BNP Paribas	LU0925122151	BNP Paribas Japan Eq Priv H EUR Cap	14%
BNP Paribas	LU1022394826	BNP Paribas Euro HY Short Dur BdPrivlH\$C	7%
BNP Paribas	LU1104108839	BNP Paribas Flexible Glb Crdt Privl C	12%
BNP Paribas	LU1165136174	BNP Paribas Funds Human Development	14%
BNP Paribas	LU1291092622	BNP Paribas Easy JPM ESG EMBI Global Diversified Comp	85%
BNP Paribas	LU1342920755	BNP Paribas EmMltast Inc Cl € Dis	27%
BNP Paribas	LU1664646418	BNP Paribas Euro S/T Corp Bd Opp Privl D	11%
BNP Paribas	LU1596577285	BNP Paribas China A-Shares Privl C	2%
BNP Paribas	LU1664648380	BNP Paribas Funds Euro Multi-Factor Corporate Bond	10%
BNP Paribas	LU1664649438	BNP Paribas Funds US Multi-Factor Corporate Bond	12%
BNP Paribas	LU1721428008	BNP Paribas Euro Medium Term Bd Privl D	8%
BNP Paribas	LU1788854724	BNPP Sustainable Europe Value Privl D	26%
BNP Paribas	LU1956130956	BNP Paribas US Short Duration Bond Cl €	69%
BNP Paribas	LU1956137027	BNP Paribas Funds Global Multi-Factor Equity	13%
BNP Paribas	LU1956158882	BNP Paribas Mul-Ast Inc Pr Inc	25%
BNP Paribas	LU2051094808	Bd Eurp Clmt Carb Offset Pln PrivlEURDis	9%
BNP Paribas	LU2066070926	BNP Paribas Funds Environmental Absolute Return Them	8%
BNP Paribas	LU2155809200	BNP Paribas Glb Enh Bd 36M Privilege DIS	6%
BNP Paribas	LU2155806362	BNP Paribas Eurp Hgh Convct Bd Cl € Cap	19%
BNP Paribas	LU2155807337	BNP Glb Abslt Rtrn MltFctr Bd Cl C	18%
BNP Paribas	LU2194448267	BNP Paribas Easy Low Carbon 100 Eurozone PAB	11%
BNP Paribas	LU2194449075	BNP Paribas Easy Low Carbon 300 World PAB	29%
BNP Paribas	LU2244386053	BNP Paribas Easy € High Yield SRI Fossil Free	7%
BNP Paribas	LU2249612438	BNP Paribas Sus Eur Lw Vol Eq Pr EUR Acc	8%
BNP Paribas	LU2310405795	AMSelect LGT Equity Europe	8%
BNP Paribas	LU2314312765	BNP Paribas Easy FTSE EPRA Nareit Global Developed Gre	<1%
BNP Paribas	LU2355552394	BNP Paribas Social Bond X EUR Cap	9%
BNP Paribas	LU1022404211	BNP Paribas Euro Covered Bond Privl D	3%
BNP Paribas	LU0111550736	BNP Paribas US High Yield Bond Privl R	6%
BNP Paribas	LU0111460589	BNP Paribas USD Money Market Privilege R	7%

BNP Paribas	LU0111461124	BNP Paribas Euro Money Market Privl Cap	12%
BNP Paribas	LU0111453535	BNP Paribas Latin America Eq Privl C	16%
BNP Paribas	LU0102023610	BNP Paribas Europe Convertible C Dis	9%
BNP Paribas	FR0013386885	BNP Paribas Obli Etat B	4%
Candriam	LU1542321762	Cleome Index Euro Corporate Bonds	16%
Candriam	LU0304859712	Candriam Equities L Europe Optimum Quality	7%
Candriam	LU1502283010	Candriam Equities L Robotics & Innovative Technology	7%
Candriam	LU0344046155	Candriam Equities L Europe Innovation	7%
Candriam	LU0654531184	Candriam Equities L Global Demography	16%
Candriam	LU1434519846	Candriam Sustainable Bond Emerging Markets	56%
Candriam	LU1434521230	Candriam Sustainable Bond Euro	6%
Candriam	LU1313771005	Candriam Sustainable Bond Euro Corporate	13%
Candriam	LU1434522717	Candriam Sustainable Bond Euro Short Term	8%
Candriam	LU1434523798	Candriam Sustainable Bond Global	12%
Candriam	LU1644441989	Candriam Sustainable Bond Global High Yield	6%
Candriam	LU1644442367	Candriam Sustainable Defensive Asset Allocation	<1%
Candriam	LU2109440870	Candriam Sustainable Equity Circular Economy	11%
Candriam	LU2016898996	Candriam SRI Equity Climate Action	6%
Candriam	LU1313771773	Candriam Sustainable Equity Emu	5%
Candriam	LU1313772318	Candriam Sustainable Equity Europe	11%
Candriam	LU2258562813	Candriam Sustainable Equity Future Mobility	19%
Candriam	LU1434528839	Candriam Sustainable Equity World	15%
Candriam	LU1434529993	Candriam Sustainable Money Market Euro	10%
Candriam	LU0479710047	Cleome Index Europe Equities	13%
Candriam	LU0644256330	Cleome Index USA Equities	24%
Candriam	LU1292955207	Cleome Index World Equities	21%
Candriam	LU1864481467	Candriam Equities L Oncology Impact	3%
Candriam	LU0982874777	Candriam L Balanced Asst Allc C EUR Inc	3%
Candriam	LU0982875238	Candriam L Cnsrv Asst Allc C EUR Inc	2%
Candriam	LU0982875741	Candriam L Defensive Asst Allc C EUR Inc	1%
Candriam	LU0982876988	Candriam L Dynamic Asset Allc C EUR Inc	4%
Candriam	LU0459960000	Candriam Bds Convert Defesv C EUR Dis	10%
Candriam	LU0942152934	Candriam Bds Em Dbt Lcl Ccis R USD Cap	49%

Candriam	LU0942153155	Candriam Bds Em Mkts R USD Cap	49%
Candriam	LU0011975330	Candriam Bds Euro C EUR Dis	9%
Candriam	LU0157930313	Candriam Bds Euro Government C EUR Dis	1%
Candriam	LU0108056432	Candriam Bds Euro Long Term C EUR Dis	6%
Candriam	LU0942226134	Candriam Eqs L Em Mkts R EUR Cap	6%
Candriam	LU2223680658	Candriam Eqs L Life Care C USD Acc	6%
Candriam	LU0093578077	Candriam Bonds Euro Divers C EUR Dis	11%
Candriam	LU0157929737	Candriam Bds Euro Short Term C EUR Dis	9%
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	15%
Candriam	LU1184248752	Candriam Bds Total Ret R EUR Cap	18%
Candriam	LU0093583234	Candriam Money Market Euro C Inc	14%
Candriam	LU0094032728	Candriam Money Market USD Classique Inc	13%
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 Bala	<1%
KBC	BE6290890522	KBC-Life Solutions KBC-Life ExpertEase SRI Dynamic Balar	<1%
KBC	BE6290891538	KBC-Life Solutions KBC-Life ExpertEase SRI Neutral	<1%
KBC	BE6293217517	KBC-Life Solutions KBC-Life Managed Portfolio Comfort SI	<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	LU1124088607	KBC Bonds SRI High Interest	8%
KBC	LU1892258655	KBC Bonds SRI Strategic Broad 50/50	3%
KBC	BE0175280016	KBC Eco Fund Alternative Energy	1%
KBC	BE0946844272	KBC Eco Fund Climate Change	3%
KBC	BE0175718510	KBC Eco Fund Impact Investing	2%

KBC	BE0133741752	KBC Eco Fund World	12%
KBC	BE6260699283	KBC Equity Fund SRI Emerging Markets	4%
KBC	BE6295392920	KBC Equity Fund Sri Minimum Variance	9%
KBC	BE6307728129	KBC Equity Fund SRI World	11%
KBC	BE0175210286	KBC IN.Flanders Employment Fund	9%
KBC	BE0057773583	KBC Institutional Fund Global SRI Defensive 1	6%
KBC	BE0175761940	KBC Institutional Fund SRI Euro Equities	9%
KBC	BE0058442485	KBC Institutional Fund SRI North America	13%
KBC	BE0168344498	KBC Institutional Fund SRI World Equity	11%
KBC	BE6300931050	KBC Participation SRI Corporate Bonds	6%
KBC	BE6302079866	Pricos SRI	3%
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	BE0948240651	KBC Participation SRI Cash Plus	<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	BE6321630434	KBC Equity Fund SRI World DBI-RDT	12%
KBC	BE6319267082	Horizon Comfort SRI Dynamic High	<1%
KBC	BE6325116372	KBC Institutional Fund SRI Asia Pacific	7%
KBC	BE6325120416	KBC Institutional Fund SRI Rest of Europe	17%
KBC	BE0948426573	Vlaamse beleggingsmaatschappij voor duurzaam belegge	11%
KBC	LU1892258572	KBC Bonds SRI Strategic Broad 75/25	3%
KBC	LU1892258903	KBC Bonds SRI Strategic Broad 25/75	5%
KBC	BE6307773570	KBC Equity Fund SRI Asia Pacific	6%
KBC	BE6307731156	KBC Equity Fund SRI Eurozone	3%
KBC	BE6307763472	KBC Equity Fund SRI USA & Canada	14%
KBC	BE6307776607	KBC Equity Fund SRI North America	14%

KBC	BE6307779635	KBC Equity Fund SRI Rest of Europe	7%
KBC	BE6318121264	KBC Equity Fund SRI North American Continent	14%
KBC	BE0026535543	Pricos Cap	7%
KBC	BE0942006397	Pricos Defensive Cap	6%
KBC	BE6327605042	KBC-Life Impact Investing	2%
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	LU0914732671	Mirova Europe Environmental Equity Fund	10%
Mirova	LU0552643685	Mirova Euro Green And Sustainable Corporate Bond Func	8%
Mirova	LU0914729453	Mirova Global Sustainable Equity Fund	5%
Mirova	LU1472740502	Mirova Global Green Bond Fund	4%
Mirova	LU0914731780	Mirova Euro Sustainable Equity Fund	8%
Mirova	LU0552643099	Mirova Europe Sustainable Equity Fund	11%
Mirova	LU1956003500	Mirova Woman Leaders Equity Fund	5%
Amundi	LU1861294319	CPR Invest - Education	4%
Amundi	LU1653748860	CPR Invest - Food For Generations A EUR Acc	9%
Amundi	LU1530900841	CPR Invest Climate Action	20%
Amundi	LU1291158233	CPR Invest Global Silver Age	1%
Amundi	LU2036821663	CPR Invest Social Impact	12%
Amundi	FR0014005EO6	Amundi Social Bonds R D	6%
Belfius	BE6320973652	Belfius Equities Be=Long R2 EUR Dis	17%
Belfius	BE6286731649	Belfius Equities Europe Conv R2 Dis	14%
Belfius	BE6253612228	Belfius Equities China R Cap	2%
Belfius	BE6214512137	Belfius Equities Glob Health Care L Cap	7%
Belfius	BE6286777139	Belfius Equities Lead Brands R2 Dis	26%
Belfius	BE6322168962	Belfius Equities Wo=Men C EUR Acc	17%
Crean	BE0946413813	BNP Paribas B Pension Fund Balanced	7%
Crean	BE0946412807	BNP Paribas B Pension Fund Stability	4%
Crean	BE6302836679	Crean Invest Balanced C	15%

Crelan	BE6302834658	Crelan Invest Conservative (CAP)	15%
Crelan	BE6302838691	Crelan Invest Dynamic C	16%
Capfi Delen AM	BE0946593671	C+F European Large Caps Acc	11%
Capfi Delen AM	BE6251880363	C+F European Small & Mid Caps Acc	1%
Capfi Delen AM	BE6312013293	C+F Sustainable Bonds C	11%
Capfi Delen AM	BE6295855702	C+F World Equities C Capitalisation	20%
Capfi Delen AM	BE6251901573	C+F Global Opportunities Dis	15%
Capfi Delen AM	BE6308271707	Dierickx Leys Fund I Defensive C Dis	8%
Capfi Delen AM	BE6308347499	Dierickx Leys Fund I Dynamic C Dis	8%
Capfi Delen AM	BE0947721313	Dierickx Leys Fund II Bond Corp C Dis	7%
Crédit Suisse	LU1644458793	CS (Lux) Security Equity Fund	2%
Crédit Suisse	LU1663963012	CS (Lux) Robotics Equity Fund	5%
Crédit Suisse	LU2176897911	CS Investment Funds 2 Credit Suisse (Lux) Environmental	2%
Crédit Suisse	LU2269158007	CS (Lux) Thematic Opportunities Equity Fund	3%
Banque du Luxembourg	LU0093570173	BL-Sustainable Horizon	11%
Banque du Luxembourg	LU1697917083	FFG Global Flexible - Sustainable	4%
RAM Active Investments	LU1048876947	Systematic Funds - Global Sustainable Income Equities	4%
RAM Active Investments	LU0935267160	RAM (Lux) Systematic Funds Global Equities Sustainable /	<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	30%
RAM Active Investments	LU0268507117	RAM (Lux) Sys US Sustainable Eqs EH EUR	9%
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	6%
Franklin Templeton Investments	IE00BDFC6D62	Legg Mason MC Glb Em Mkts X USD Acc	11%
Franklin Templeton Investments	IE00BYT1LH52	Legg Mason MC Glb L-T Uncons A USD Acc	7%
Franklin Templeton Investments	IE00BZ1CSP00	Legg Mason BW Glb Inc Opt X USD Acc	21%
Franklin Templeton Investments	IE00BD4GTY16	LM ClearBridge Infrs Val X EUR Acc	8%
Franklin Templeton Investments	IE00BG1D7S62	Legg Mason CB Global Growth PR USD Acc	16%
Franklin Templeton Investments	IE00BMG7P587	Legg Mason CB Glb Infrs IncAUSDInc(M)+e	12%
Franklin Templeton Investments	IE00BGNBWR20	Legg Mason MC European Uncons X EUR Acc	8%
F. van Lanschot Bankiers nv	BE6316630878	Van Lanschot Bevek - Labor et Caritas B Capitalisation	12%
F. van Lanschot Bankiers nv	BE6272008853	Van Lanschot Bevek Balanced Portfolio A € Income	12%

F. van Lanschot Bankiers nv	BE6266676889	Van Lanschot Bevek Defensive Portfolio B-Capitalisation	9%
F. van Lanschot Bankiers nv	BE6298699040	Van Lanschot Bevek Equities DBI-RDT A Distribution	23%
F. van Lanschot Bankiers nv	BE6271993709	Van Lanschot Bevek Growth Portfolio A € Income	15%
F. van Lanschot Bankiers nv	BE0948835781	Van Lanschot Bevek High Growth Portfolio A € Accumulat	18%
F. van Lanschot Bankiers nv	BE6271994715	Van Lanschot Bevek Very Defensive Portfolio A € Income	5%
Fisch Asset Management	LU1915149980	Fisch Convertible Global Sustainable Fund	1%
Eurizon Capital	LU1529957257	Eurizon Fund Sustainable Global Equity R	14%
Eurizon Capital	LU1652387454	Bond Corporate Smart Esg	15%
Eurizon Capital	LU1693963701	Absolute Green Bonds	7%
Eurizon Capital	LU2050470264	Equity Europe Esg Lte	17%
Eurizon Capital	LU2050471072	Equity Usa Esg Lte	29%
Eurizon Capital	LU2050470421	Equity Innovation Z	26%
Eurizon Capital	LU2050470777	Equity People Z	25%
Eurizon Capital	LU2050470934	Equity Planet Z	14%
Eurizon Capital	LU0725143274	Eurizon Italian Equity Opps Z Acc	4%
Eurizon Capital	LU1090960326	Eurizon Bond Flexible Z EUR Acc	5%
Eurizon Capital	LU0735549858	Eurizon Active Allocation Z EUR Acc	11%
Eurizon Capital	LU1393924268	Eurizon Top European Research Z EUR Acc	16%
Eurizon Capital	LU1529954825	Eurizon Bond Aggregate EUR Z EUR Acc	4%
Eurizon Capital	LU1652387702	Eurizon Global Bond Z EUR	14%
Eurizon Capital	LU1529955632	Eurizon Global Multi Credit Z EUR Acc	17%
Eurizon Capital	LU1601090928	Epsilon Fund Em Bd Ttl Ret Enh I EUR Acc	37%
Eurizon Capital	LU1652387967	Eurizon Absolute High Yield Z EUR	5%
Eurizon Capital	LU1961030316	Eurizon Flexible Europe Strategy Z Acc	6%
Eurizon Capital	LU1529956952	Eurizon SLJ Local Em Mkts Dbt Z EUR Acc	55%
Eurizon Capital	LU0335990569	Eurizon Bond Corporate EUR S/T Z Acc	13%
Eurizon Capital	LU0335983606	Eurizon Equity World Smart Vol Z Acc	21%
Eurizon Capital	LU1961030589	Eurizon Flexible US Strategy Z Acc	8%
Eurizon Capital	LU2215043055	Eurizon Euro Em Mkts Bond Z EUR Acc	34%
Eurizon Capital	LU2215042834	Eurizon Sustainable Multiasset Z EUR Acc	5%
Eurizon Capital	LU2215042594	Eurizon Green Euro Credit Z EUR Acc	8%
Eurizon Capital	LU0335977038	Eurizon Equity Italy Smart Vol Z Acc	7%
Eurizon Capital	LU0335991534	Eurizon Bond High Yield Z EUR Acc	4%

Eurizon Capital	LU0335993746	Eurizon Absolute Prudent Z Acc	11%
Eurizon Capital	LU0335994041	Eurizon Absolute Active Z EUR Acc	12%
Eurizon Capital	LU0278427041	Epsilon Fund Euro Bond I EUR Acc	<1%
Eurizon Capital	LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	5%
Eurizon Capital	LU1728559383	Epsilon Fund Emerg Bd Ttl Ret X EUR Acc	37%
Eurizon Capital	LU0497418391	Eurizon Azioni Strategia Flss Z EUR Acc	7%
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	7%
Bank Nagelmackers NV	BE0137843067	Nagelmackers Institutional Medium Term R	10%
Bank Nagelmackers NV	BE6309126520	Nagelmackers Instl Eurp Eq Large Cap R D	12%
Bank Nagelmackers NV	BE6325805479	Nagelmackers Sustainable Euro Corporate Bonds	18%
Generali	LU1234787205	Generali Investments Sicav SRI Ageing Population	7%
Generali	LU0169274734	Generali IS SRI Euro Prm Hi Yld DX	5%
Generali	LU0260158638	GIS Sustainable World Equity DX	20%
Generali	LU1376389752	GIS SRI Euro Corporate S/T Bd RX	11%
Generali	FR0010233726	Generali Trésorerie ISR B	14%
Generali	LU0145456207	Generali IS SRI European Equity DX	9%
Brookfield Public Securities Group LLC	IE0006CAPG05	Brookfield Glb Lstd Cr Inf UCITS€I Acc B	16%
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	8%
GAM	LU2275669492	GAM Multistock EM Equity USD J1	11%
GAM	IE0003001538	GAM Star Japan Ldrs-A USD	4%
GAM	LU0329427255	GAM Multistock Health Innovt Eq USD C	10%
GAM	IE00BF5GGK94	GAM Star Continental Eurp Eq R EUR Acc	12%
GAM	IE00BLCH4P85	GAM Star European Equity X EUR Acc	9%
GAM	LU0984217934	GAM Multistock Luxury Brands Eq EUR R	10%
GAM	IE00B5982S18	GAM Star Global Rates USD Inc	86%
GAM	LU1736692085	GAM Multistock Asia Focus Equity USD R	6%
GAM	IE00B5KNG162	GAM Star Disruptive Gr USD Inc	13%

ASN Beleggingsinstellingen	NL0014270233	ASN Beleggingsfondsen Ucits ASN Milieu & Waterfonds	2%
ASN Beleggingsinstellingen	NL0014270225	ASN Beleggingsfondsen Ucits ASN Duurzaam Aandelenfor	<1%
Legg Mason	IE00BZ1G7556	Legg Mason Clearbridge Us Equity Sustainability Leaders I	19%
Gemway Assets	FR0013082658	GemEquity R USD	8%
Gemway Assets	FR0013433067	GemChina R	3%
Gemway Assets	FR0013291861	GemAsia R	6%
Ethias	Pas d'isin Ethias	Boost Invest Mundo	<1%
Allspring Global Investments	LU2332865240	Allspring (Lux) WW 2 Dgr GlbEqZEURHAcc	12%
Allspring Global Investments	LU2045855470	Allspring (Lux) WW ClmTrGlbIIGC ZUSDDis	14%
Allspring Global Investments	LU1241943858	Allspring (Lux) WW USAIICpGr Z USD Inc	24%
Allspring Global Investments	LU2087628348	Allspring (Lux) WW \$ IG Crdt Z USD Inc	15%
Allspring Global Investments	LU2087619438	Allspring (Lux) WW EUR IGCrdt Z EURInc	10%
Clartan Associés	LU2225829204	Clartan Ethos ESG Europe Small & Mid Cap	8%
BLI - Banque de Luxembourg Investments S/	LU1305479401	BL - Bond Emerging Markets Sust B	61%
BLI - Banque de Luxembourg Investments S/	LU2292334245	BL-Equities Europe PEA BM EUR	4%
BLI - Banque de Luxembourg Investments S/	LU0495661661	BL-Equities America BR USD	25%
BLI - Banque de Luxembourg Investments S/	LU0495662396	BL-Equities Europe BR EUR	5%
BlueOrchard Asset Management S.A. Luxem	LU1857274671	BlueOrchard UCITS - Emerging Markets SDG Impact Bond	4%
HSBC	LU0323239441	HSBC Global Investment Funds Global Equity Climate Cha	8%
HSBC	LU1674672883 (AC)	HSBC Global Investment Funds Global Lower Carbon Boni	5%
HSBC	LU1674673428 (AC)	HSBC Global Investment Funds Global Lower Carbon Equi	20%
HSBC	FR0000437113	HSBC Responsible Investment Funds - SRI Euroland Equity	8%
Impax Asset Management Limited	IE00B3MGK730	Impax Asian Environmental Markets (Ireland) Fund	10%
Impax Asset Management Limited	IE00BYQNSD98	Impax Environmental Markets (Ireland) Fund	3%
Sparinvest	LU0362355355	Sparinvest SICAV Ethical Global Value EUR R	14%
Sparinvest	LU0138501191	Sparinvest SICAV Global Value EUR R	18%
Sparinvest	LU0139791205	Sparinvest SICAV Securus EUR R	8%
Lyxor International Asset Management	LU1285959703	Lyxor Index Fund Lyxor Esg Usd Corporate Bond (Dr) Ucit:	6%
Lyxor International Asset Management	LU2023678878	Lyxor Index Fund Lyxor Msci Digital Economy Esg Filtered	4%
Lyxor International Asset Management	LU2023678282	Lyxor Index Fund Lyxor Msci Disruptive Technology Esg Fi	2%
Lyxor International Asset Management	LU2023679090	Lyxor Index Fund Lyxor Msci Future Mobility Esg Filtered	7%
Lyxor International Asset Management	LU2023678449	Lyxor Index Fund Lyxor Msci Millennials Esg Filtered (Dr) I	7%
Lyxor International Asset Management	LU2023679256	Lyxor Index Fund Lyxor Msci Smart Cities Esg Filtered (Dr)	2%

M&G Investments	LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	3%
M&G Investments	LU1665235245	Global High Yield Esg Bond Fund	8%
M&G Investments	LU1900799617	M&G (Lux) Sustainable Allocation Fund	30%
M&G Investments	LU1854107221	M&G (Lux) Positive Impact Fund	2%
M&G Investments	LU2008814357	M&G (Lux) Emerging Markets Corporate Esg Bond Fund	11%
M&G Investments	LU1670716437	M&G (Lux) Global Select Fund	10%
M&G Investments	LU1670715207	M&G (Lux) Global Select Fund	12%
M&G Investments	LU2226639461	M&G (Lux) Climate Solutions Fund	2%
M&G Investments	LU1980097767	M&G (Lux) Glb Themes CI USD Inc	13%
M&G Investments	LU1992162013	M&G (Lux) Optimal Income JI H USD Inc	26%
Skagen AS	NO0010735129	SKAGEN Focus A	4%
Man Asset Management	IE00BYPK8Q48	Man GLG RI Global Sustainable Growth	16%
Man Asset Management	IE00B29Z0J87	Man GLG RI European Equity Leaders	18%
Man Asset Management	IE00BYXG3479	Man Numeric RI European Equity	9%
Man Asset Management	IE00BYYJZ509	Man Numeric RI Global Equity	18%
Man Asset Management	IE00BYVQ5433	Man GLG Pan-European Equity Growth	6%
Man Asset Management	IE00BWBSFJ00	Man GLG European Mid-Cap Equity Alternative	<1%
Man Asset Management	IE00BDRKT177	Man GLG Innovation Equity Alternative	2%
Man Asset Management	IE00BN15T744	Man GLG Asia Pacific (ex Japan) Equity Alternative	1%
Man Asset Management	IE000VA5W9H0	Man GLG Global Investment Grade Opportunities	10%
Man Asset Management	IE00BNG2T142	Man GLG RI Global Sustainable Growth Alternative	16%
Man Asset Management	IE00BYQP7C75	Man GLG Global Emerging Markets Bond	71%
Man Asset Management	IE00BF4RW382	Man GLG RI Sustainable European Income	16%
Man Asset Management	IE000SZG8CH4	Man GLG RI Sustainable Energy Transition Alternative	5%
Man Asset Management	IE00B578XK25	Man GLG Japan CoreAlpha Equity	11%
Lemanik Asset Management	LU0765424147	SKY Harbor Global Sust HY F USD Acc	2%
Lemanik Asset Management	LU1899110339	SKY Harbor Global Funds - Short Maturity Sustainable Hig	3%
Kredietrust Luxembourg S.A.	LU1667924366	Rivertree Fd Strategic Defensive F3 Dis	3%
Kredietrust Luxembourg S.A.	LU1667926221	Rivertree Fd Strategic Bal F4 Acc	5%
Kredietrust Luxembourg S.A.	LU1667927898	Rivertree Fd Strategic Dynamic F3 Dis	8%
Kredietrust Luxembourg S.A.	LU1588885050	Rivertree Fd Strategic Cons I Dis	<1%
Kames Capital Investment Company (Ireland)	IE00BYZHYQ76	Kames Global Sustainable Equity Fund	1%
Kames Capital Investment Company (Ireland)	IE00BYYPBQ17	Aegon Global Sust Divers Gr EUR B Inc	12%

Waystone Management Company	LU2279564707	Global Impact Value Eq Strat I USD Acc	5%
J.Chahine Capital	LU0997310957	Digital Stars Europe ex-UK I	2%
J.Chahine Capital	LU1813569362	Digital Stars Eurozone R	1%
J.Chahine Capital	LU0274905818	Digital Stars Europe USD	3%
NN Investment	LU0119199791	NN (L) Climate & Environment	3%
NN Investment	LU0051128774	NN (L) Emerging Markets Enhanced Index Sustainable Equ	5%
NN Investment	LU1106537605	NN (L) Euro Sustainable Credit	15%
NN Investment	LU0577843187	NN (L) Euro Sustainable Credit (excluding Financials)	14%
NN Investment	LU0991964320	NN (L) European Sustainable Equity	11%
NN Investment	LU0250158358	NN (L) Global Equity Impact Opportunities	3%
NN Investment	LU0119216553	NN (L) Global Sustainable Equity	14%
NN Investment	LU1586216068	NN (L) Green Bond	7%
NN Investment	LU0119197159	NN (L) Patrimonial - Balanced European Sustainable	8%
NN Investment	LU0119200128	NN (L) Smart Connectivity	6%
NN Investment	BE0026510298	Star Fund - capitalisation	8%
NN Investment	LU0546915645	NN (L) Emerging Markets Debt (Local Bond)	80%
NN Investment	LU0546916379	NN (L) Emerging Markets Debt (Local Currency)	37%
NN Investment	LU0300631982	NN (L) Emerging Markets High Dividend	12%
NN Investment	LU0546916965	NN (L) Euro Liquidity	18%
NN Investment	LU0546917344	NN (L) Euro Long Duration Bond P Cap EUR	2%
NN Investment	LU0205350837	NN (L) European High Dividend	25%
NN Investment	LU0546913194	NN (L) First Class Protection P Cap EUR	2%
NN Investment	LU0809674202	NN (L) First Class Stable Yield Opportunities	16%
NN Investment	LU0546921023	NN (L) Global Bond Opportunities	21%
NN Investment	LU0546918664	NN (L) Global High Yield	6%
NN Investment	LU0546914754	NN (L) US Factor Credit	10%
NN Investment	LU0922501720	NN (L) First Class Yield Opportunities	15%
NN Investment	LU0990547944	NN (L) Frontier Markets Debt (Hard Currency)	87%
NN Investment	LU1052149363	NN (L) First Class Multi Asset Premium	14%
NN Investment	LU0809674541	NN (L) First Class Multi Asset	16%
NN Investment	LU1165177103	NN (L) Global Convertible Opportunities	4%
NN Investment	LU0250172185	NN (L) Global Real Estate	<1%
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	8%
NN Investment	LU0119201019	NN (L) Energy	26%
NN Investment	LU0119207214	NN (L) Food & Beverages	35%
NN Investment	LU0119209004	NN (L) Health Care	10%
NN Investment	LU0082087510	NN (L) European Equity	12%
NN Investment	LU0095527585	NN (L) EURO Equity	13%
NN Investment	LU0109225770	NN (L) Emerging Europe Equity	10%
NN Investment	LU0127786431	NN (L) Euro High Dividend	16%
NN Investment	LU0146257711	NN (L) Global High Dividend	18%
NN Investment	LU0625107494	NN (L) Liquid EUR Z Cap EUR	7%
NN Investment	LU0228636063	NN (L) Euro Income	13%
NN Investment	LU0529381476	NN (L) European High Yield	7%
NN Investment	LU0546914168	NN (L) Asian Debt (Hard Currency)	3%
NN Investment	LU0546917773	NN (L) Euro Fixed Income	5%
NN Investment	LU0546918235	NN (L) Euro Credit	17%
NN Investment	LU0555020303	NN (L) Emerging Markets Debt (Hard Currency)	63%
NN Investment	LU0555024552	NN (L) Global Inflation Linked Bond	8%
NN Investment	LU0555025955	NN (L) Euro Short Duration	10%
NN Investment	LU0574975214	NN (L) Emerging Markets Corporate Debt	5%
ODDO BHF Asset Management	LU2189930287	Sicav Oddo Bhf Oddo Bhf Green Planet	9%
ODDO BHF Asset Management	LU1919842853	ODDO BHF Artificial Intlgn DR-USD	6%
ODDO BHF Asset Management	FR0011380070	Oddo BHF Avenir Europe DR-EUR	7%
ODDO BHF Asset Management	LU0628638974	ODDO BHF Euro Credit Short Dur DR-EUR	10%
ODDO BHF Asset Management	LU0243919577	ODDO BHF Euro High Yield Bond DR-EUR	10%
ODDO BHF Asset Management	LU1849527939	ODDO BHF Exklusiv:Polaris Balanced CREUR	13%
ODDO BHF Asset Management	LU1849528234	ODDO BHF Exklusiv:Polaris Dynamic CREUR	15%
ODDO BHF Asset Management	FR0010574434	Oddo BHF Génération CR-EUR	2%
ODDO BHF Asset Management	LU1752460292	ODDO BHF Sust Crdt Opps CR-EUR	7%
TOBAM SAS	LU1067858727	MDPS TOBAM AntiBench All Countr Wo Eq R1	6%
TOBAM SAS	LU1067854817	MDPS TOBAM AntiBench Euro Equity R1	8%
TOBAM SAS	LU1067854221	MDPS TOBAM AntiBench Emerg Mkts Eq R2	2%

TOBAM SAS	LU1263145580	MDPS TOBAM AntiBench World Equity R4	3%
TOBAM SAS	LU1382363312	MDPS TOBAM Anti-Bench Glb Invm Grd R1	4%
TOBAM SAS	LU1899107038	MDPS TOBAM Anti-Benchmark Multi-Asset R1	4%
TOBAM SAS	LU1067857166	MDPS TOBAM AntiBench US Equity R2	6%
Quaero Capital	LU1710457893	Accessible Clean Energy	4%
Quaero Capital	LU2004858077	Cullen Esg Us Value	9%
Quaero Capital	LU1723325442	Infrastructure Securities	1%
PGIM, Inc	IE00BFLQZ401	PGIM Emerg Mkts Corp ESG Bd USD I Acc	9%
PGIM, Inc	IE00BD1DGT97	PGIM European HY ESG Bd EUR I Acc	5%
PGIM, Inc	IE00BD1DGW27	PGIM Global Hi Yld ESG Bd USD I Acc	7%
PGIM, Inc	IE00BD0YSM05	PGIM European Corp ESG Bd EUR I Acc	15%
PGIM, Inc	IE00BL0L5V59	PGIM Global Corporate ESG Bd I USD Acc	12%
PGIM, Inc	IE00BKY72113	PGIM Global Total Ret ESG Bd USD I Acc	19%
PGIM, Inc	IE00BKT70T06	PGIM Strategic Income ESG USD I Acc	50%
PGIM, Inc	IE000HQDPBB7	PGIM Em Mkts Hrd Ccy ESG Dbt EUR H I Acc	68%
Threadneedle Management Luxembourg S./	LU1598421698	Threadneedle (Lux) European Select ZG	6%
Threadneedle Management Luxembourg S./	LU1849563652	Threadneedle (Lux) Eurp Hi Yld Bd ZEP	9%
Threadneedle Management Luxembourg S./	LU1849566838	Threadneedle (Lux) Pan Eurp SmlrComs ZE	1%
Threadneedle Management Luxembourg S./	LU1864956088	Threadneedle (Lux) Global Eq Inc ZU USD	20%
Threadneedle Management Luxembourg S./	LU1864951287	Threadneedle (Lux) Amer Smlr Com ZU USD	1%
Threadneedle Management Luxembourg S./	LU1865159435	Threadneedle (Lux) Eur Smlr Com ZE EUR	1%
Threadneedle Management Luxembourg S./	LU1864952251	Threadneedle (Lux) Asia Equities ZU USD	9%
Threadneedle Management Luxembourg S./	LU1864958027	Threadneedle (Lux) Global Select ZU USD	21%
Threadneedle Management Luxembourg S./	LU2282712095	Columbia Threadneedle SstOtcmsGlbEqZEEUR	8%
Threadneedle Management Luxembourg S./	LU2282714463	Columbia Threadneedle SstOtcmsPanErpEqZE	8%
Threadneedle Management Luxembourg S./	LU0957791311	Threadneedle (Lux) Global Focus ZU	20%
Threadneedle Management Luxembourg S./	LU0957799991	Threadneedle(Lux)Pan Eurp ESGEqS ZUH USD	11%
Think ETF Asset Management	NL0010408704	ThinkCapital Etf's - Think Sustainable World Ucits Etf	14%
Société Générale Private Wealth Managemε	LU0979137493	Moorea Sustainable Structured Inc RUHE-D	19%
Société Générale Private Wealth Managemε	LU0859660143	Moorea Fd Sst Eurp Eq Qul Inc RE D	17%
Société Générale Private Wealth Managemε	LU1137259153	Moorea Sustainable Euro Fixed Inc RUHE-D	10%
Société Générale Private Wealth Managemε	LU1693821826	Moorea Sustainable Floating Rt Inc RUHE	15%
Société Générale Private Wealth Managemε	LU1648219605	Moorea Fund Sustainable US Equity	28%

Société Générale Private Wealth Management	LU1958314913	Moorea Fund Sustainable Emerging Markets Equity	11%
La Financière de l'Echiquier	FR0010321828	Echiquier Major SRI Growth Europe A	7%
La Financière de l'Echiquier	FR0010863688	Echiquier Positive Impact	5%
La Financière de l'Echiquier	LU0969070365	Echiquier Major SRI Growth Europe Fund	7%
La Financière de l'Echiquier	FR0010491803	Echiquier Credit SRI Europe	7%
La Financière de l'Echiquier	FR0010321810	Echiquier Agenor SRI Mid Cap Europe	2%
La Financière de l'Echiquier	LU0969069516	Echiquier Agenor Mid Cap Europe Fund	2%
La Financière de l'Echiquier	FR0013517273	Echiquier Climate Impact Europe A	11%
La Financière de l'Echiquier	FR0010611293	Echiquier ARTY SRI A	16%
La Financière de l'Echiquier	FR0010377143	Echiquier Convexité SRI Europe A	7%
MFS Investment Management Company (Lu)	LU0808563182	MFS Meridian US Concentrated Gr WH1 GBP	17%
MFS Investment Management Company (Lu)	LU0583246474	MFS Meridian Global Equity WH1 GBP	11%
MFS Investment Management Company (Lu)	LU1529512482	MFS Meridian European Value WH1 USD	16%
MFS Investment Management Company (Lu)	LU1123736834	MFS Meridian European Research WH1 USD	16%
MFS Investment Management Company (Lu)	LU1123736594	MFS Meridian European Smlr Coms WH1 USD	2%
MFS Investment Management Company (Lu)	LU0583241756	MFS Meridian US Value WH1 GBP	22%
MFS Investment Management Company (Lu)	LU2055179365	MFS Meridian European Core Eq WH1 USD	11%
TrusTeam Finance	FR0010316216	Trusteam Optimum B	6%
TrusTeam Finance	LU1506680005	Trusteam Funds ROC R	29%
TrusTeam Finance	FR0013281185	Trusteam ROC Europe P	3%
TrusTeam Finance	FR0007018239	Trusteam ROC Flex A	5%
MSIM Fund Management (Ireland) Limited	LU0919597632	MS INVF Emerging Mkts Corp Debt I	5%
MSIM Fund Management (Ireland) Limited	LU0057132697	MS INVF Emerging Markets Debt I	72%
MSIM Fund Management (Ireland) Limited	LU0283960234	MS INVF Emerging Mkts Domstc Dbt I	93%
MSIM Fund Management (Ireland) Limited	LU1625185423	MS INVF Emerging Mkts FI Opps I	65%
MSIM Fund Management (Ireland) Limited	LU0360477631	MS INVF Euro Bond	7%
MSIM Fund Management (Ireland) Limited	LU1832969577	MS INVF Euro Corporate Bd - Dur Hgd AX	17%
MSIM Fund Management (Ireland) Limited	LU0360612435	MS INVF Euro Corporate Bond ZX	13%
MSIM Fund Management (Ireland) Limited	LU0360476740	MS INVF Euro Strategic	11%
MSIM Fund Management (Ireland) Limited	LU1109965860	MS INVF European Fixed Income Opps	14%
MSIM Fund Management (Ireland) Limited	LU0073255688	MS INVF European HY Bd I	6%
MSIM Fund Management (Ireland) Limited	LU0905733811	MS INVF Global Asset Backed Secs IHX EUR	36%
MSIM Fund Management (Ireland) Limited	LU1439783207	MS INVF Global Balanced Z	31%

MSIM Fund Management (Ireland) Limited	LU2135297658	MS INVF Global Balanced Sustainable	31%
MSIM Fund Management (Ireland) Limited	LU1618175894	MS INVF Global Bond ZH1 EUR	29%
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	13%
MSIM Fund Management (Ireland) Limited	LU0702163295	MS INVF Global High Yield Bond A	2%
MSIM Fund Management (Ireland) Limited	LU0052620894	MS INVF Short Maturity Euro Bond I	10%
MSIM Fund Management (Ireland) Limited	LU2198664299	MS INVF Sustainable Euro Corporate Bond	11%
MSIM Fund Management (Ireland) Limited	LU2198663721	MS INVF Sustainable Euro Strategic Bond	8%
MSIM Fund Management (Ireland) Limited	LU0851375492	MS INVF Sustainable Global Credit I	25%
MSIM Fund Management (Ireland) Limited	LU1387592535	MS INVF US Dollar Corporate Bond	31%
MSIM Fund Management (Ireland) Limited	LU1134228409	MS INVF US Dollar High Yield Bond Z	2%
MSIM Fund Management (Ireland) Limited	LU1387592295	MS INVF US Dollar Short Duration	12%
MSIM Fund Management (Ireland) Limited	LU1134226700	MS INVF US Short Duration High Yield	3%
MSIM Fund Management (Ireland) Limited	LU0864381354	MS INVF Emerging Leaders Equity I	3%
Janus Henderson	LU0247699415	Janus Henderson Hrnz GlbTechLdrs X2USD	28%
Janus Henderson	LU1984711512	Janus Henderson Horizon Global Sustainable Equity Fund	12%
Vontobel Asset Management	LU2092418891	Vontobel Fd II mtx Sust EM Ldrs X B USD	3%
KBI Global Investors Ltd	IE00BYT2N618	KBI N.A. Eq HIYNA USD A Acc	15%
Nomura	IE00BJCWHS31	Nomura Funds Ireland American Century Emerging Markets	<1%
Nomura	IE00BYZ5FH95	Nomura Fds Japan High Conviction R GBP	<1%
Nomura	IE00BJLMWH85	Nomura Fds Glbl Sust Hi Yld Bd TI USD	<1%
Nomura	IE00BJ1GXR76	Nomura Global Sustainable Eq I USD Acc	<1%
Nomura	IE000M3VC5D6	Nomura Fds Global High Conviction S USD	<1%
Nomura	IE00BHHFL929	American Century Em Mkts Eq S USD	<1%
Nomura	IE00BJLNC151	American Century Concnr Glb Gr Eq S USD	<1%
Nomura	IE00BJLNC938	American Century Global Gr Eq I USD	<1%
Nomura	IE00BMH6QM89	Amer Cntry Advcd Mdcl Imp Eq I USD Acc	<1%
Nomura	IE000HR2EHR7	Nomura Fds Japan Sustainable Eq Gr I JPY	<1%
Arvestar Asset Management SA	BE0946551257	ARGENTA DP - Dynamic Allocation B	4%
Arvestar Asset Management SA	BE0947140324	ARGENTA DP - Defensive Allocation B	4%
Arvestar Asset Management SA	BE6208865897	Argenta Pensioenspaarfonds Defensive	6%
Arvestar Asset Management SA	BE0172903495	Argenta Pensioenspaarfonds	4%
CPR Asset Management	LU1989770554	CPR Invest Global Resources F USD Acc	26%

CPR Asset Management	LU1989771529	CPR Invest Smart Trends A EUR Acc	3%
CPR Asset Management	LU2036817042	CPR Invest MedTech A EUR Inc	4%
CPR Asset Management	LU2389405080	CPR Invest Hydrogen A EUR Acc	7%
Degroof-Petercam	BE6289207183	DPAM CAPITAL B Bds EUR Medium Term P EUR	8%
Degroof-Petercam	BE6289169771	DPAM Capital B Eqs EMU Behvrl Val W Cap	9%
Degroof-Petercam	BE6292996244	DPAM CAPITAL B Corporate Bds EUR 2023 P	2%
Degroof-Petercam	BE6289204156	DPAM Capital B Eqs USBehvrlVal W EUR Cap	12%
Degroof-Petercam	BE6289210211	DPAM Capital B Equities Us Dividend Sustainable	17%
Degroof-Petercam	BE6289023283	DPAM Capital B Real Estate Emu Sustainable	7%
Degroof-Petercam	BE6304245218	DPAM DBI-RDT B Equities Euroland T	1%
Degroof-Petercam	BE6302721491	DPAM DBI-RDT B Equities US T	17%
Degroof-Petercam	BE6304248246	DPAM DBI-RDT B Equities World T	5%
Degroof-Petercam	LU1494417279	DPAM Equities L EMU SRI MSCI Index	6%
Degroof-Petercam	BE6309885356	DPAM HORIZON B Bds EUR Qual ShT W	7%
Degroof-Petercam	BE6282513173	DPAM HORIZON B Global Div World P	<1%
Degroof-Petercam	BE6328643729	DPAM INVEST B Bonds EUR Corp Sust B Cap	4%
Degroof-Petercam	BE6246088643	DPAM INVEST B Bonds EUR S/T 1 Y W Cap	1%
Degroof-Petercam	BE6246046229	DPAM INVEST B Bonds Eur W Cap	15%
Degroof-Petercam	BE0948492260	DPAM Invest B Equities Europe Sustainable	2%
Degroof-Petercam	BE6246071474	DPAM INVEST B Bonds Eur IG W Cap	7%
Degroof-Petercam	BE6246057333	DPAM INVEST B Equities Euroland W Cap	1%
Degroof-Petercam	BE6246074502	DPAM INVEST B Equities Europe Div W Cap	4%
Degroof-Petercam	BE0948502365	DPAM Invest B Equities NewGems Sustainable	11%
Degroof-Petercam	BE0948500344	DPAM Invest B Equities World Sustainable	7%
Degroof-Petercam	LU0336683767	DPAM L Bonds Government Sustainable Hedged	<1%
Degroof-Petercam	LU2098852986	DPAM L Bonds Government Sustainable	<1%
Natixis	IE00BM990G73	Loomis Sayles Sust Euro Crdt S2/A EUR	17%
Natixis	IE00BMDGTV28	Loomis Sayles Euro High Yield S/A EUR	13%
Natixis	IE00BMDGVR20	Loomis Sayles Euro Credit S2/A EUR	18%