

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

Promoteur	ISIN Fonds	Nom du fonds	Pourcentage d'actif présents dans la liste noire
Allspring Global Investments	LU2332865240	Allspring (Lux) WW 2 Dgr GlbEqZEUHAcc	1%
Allspring Global Investments	LU2045855470	Allspring (Lux) WW ClmTrGlbIIGC ZUSDDis	2%
Allspring Global Investments	LU2087619438	Allspring (Lux) WW EUR IGCrdt Z EURInc	2%
Amundi	LU1291158233	CPR Invest Global Silver Age	1%
Amundi	FR0014005EO6	Amundi Social Bonds R D	2%
Argenta	LU0439689042	Argenta-Fund Responsible Growth Fund	1%
Argenta	LU0971097299	Argenta-Fund Responsible Growth Fund Défe	6%
Arvestar Asset Management SA	BE0946551257	ARGENTA DP - Dynamic Allocation B	4%
Arvestar Asset Management SA	BE0947140324	ARGENTA DP - Defensive Allocation B	10%
Arvestar Asset Management SA	BE6208865897	Argenta Pensioenspaarfonds Defensive	10%
Arvestar Asset Management SA	BE0172903495	Argenta Pensioenspaarfonds	4%
ASN Beleggingsinstellingen	NL0014270209	ASN Beleggingsfondsen Ucits Duurzaam Oblig	25%
Axa	LU1914342263	AXA WF ACT Clean Economy	5%
Axa	LU1280195881	AXA WF ACT Green Bonds	12%
Axa	LU2320548675	AXAWF Act Factors Climate Eq A Cap EUR	2%
Axa	LU2080768091	AXA WF ACT Multi Asset Optimal Impact	5%
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	27%
Bank Nagelmackers NV	BE0137843067	Nagelmackers Institutional Medium Term R	7%
Bank Nagelmackers NV	BE6309126520	Nagelmackers Instl Eurp Eq Large Cap R D	1%
Banque du Luxembourg	LU1697917083	FFG Global Flexible - Sustainable	4%
Belfius	BE6286731649	Belfius Equities Europe Conv R2 Dis	<1%
Belfius	BE6322168962	Belfius Equities Wo=Men C EUR Acc	1%
Blackrock	IE00BKF09C98	iShares \$ High Yield Corp Bond Esg Ucits Etf	<1%

Blackrock	IE00BKLC5874	iShares € High Yield Corp Bond Esg Ucits Etf	<1%
Blackrock	IE00BHZPHZ28	iShares Msci Emu Esg Enhanced Ucits Etf	3%
Blackrock	IE00BHZPJ676	iShares Msci Europe Esg Enhanced Ucits Etf	1%
Blackrock	IE00BHZPJ346	iShares Msci Japan Esg Enhanced Ucits Etf	2%
Blackrock	IE00BHZPJ890	iShares Msci Usa Esg Enhanced Ucits Etf	1%
Blackrock	IE00BG11HV38	iShares Msci World Esg Enhanced Ucits Etf	2%
Blackrock	IE00BDZZTM54	iShares Msci World Sri Ucits Etf	<1%
Blackrock	IE00B1XNHC34	iShares II iShares Global Clean Energy Ucits Et	2%
Blackrock	IE00BZ048579	iShares \$ Corp Bond Sri 0-3yr Ucits Etf	<1%
Blackrock	IE00BDDRDW15	iShares J.P. Morgan Esg \$ Em Bond Ucits Etf	17%
Blackrock	IE00BFNM3N12	iShares Msci Em Imi Esg Screened Ucits Etf	<1%
Blackrock	IE00BFNM3F38	iShares Msci Europe Esg Screened Ucits Etf	1%
Blackrock	IE00BFNM3M05	iShares Msci Japan Esg Screened Ucits Etf	3%
Blackrock	IE00BGDPWW94	iShares II iShares Msci Europe Sri Ucits Etf	<1%
Blackrock	IE00BYZK4552	iShares Automation & Robotics UCITS ETF US	1%
Blackrock	IE00BLDGH447	iShares III iShares € Govt Bond Climate Ucits I	36%
Blackrock	IE00BJM0B415	iShares IV iShares Msci Sri Emu Ucits Etf	<1%
Blackrock	IE00BFNM3C07	iShares Msci Emu Esg Screened Ucits Etf	2%
Blackrock	IE00BFNM3H51	iShares Msci Usa Esg Screened Ucits Etf	1%
Blackrock	IE00BFNM3K80	iShares Msci World Esg Screened Ucits Etf	1%
Blackrock	IE00BMDBMN04	iShares Euro Green Bond UCITS ETF	14%
Blackrock	IE000FOSCLU1	iShares MSCI EMU Paris-Aligned Climate UCIT	<1%
Blackrock	IE00BN92ZL31	iShares MSCI World Paris-Aligned Climate UC	<1%
BLI - Banque de Luxembourg Investments S/	LU1305479401	BL - Bond Emerging Markets Sust B	7%
BLI - Banque de Luxembourg Investments S/	LU0495661661	BL-Equities America BR USD	1%
Bluebay Asset management	LU1573123160	Bluebay Global High Yield Esg Bond Fund	<1%
Bluebay Asset management	LU0549537982	BlueBay Inv Grd Euro Govt Bd R USD Acc	32%
Bluebay Asset management	LU1851318409	BlueBay Inv Grd Euro Aggt Bd S JPY	22%
Bluebay Asset management	LU0968474162	BlueBay Investment Grade Bd S USD	2%
Bluebay Asset management	LU1163203802	BlueBay Financial Cptl Bd R USD (AIDiv)	<1%
Bluebay Asset management	LU0627762692	BlueBay Inv Grd Abs Ret Bd R USD (AID)	6%
Bluebay Asset management	LU0847091310	BlueBay Glbl Inv Grd Corp Bd R USD	2%
Bluebay Asset management	LU2265528716	BlueBay Inv Grd Glbl Aggt Bd M EUR BH	40%

Bluebay Asset management	LU1896831549	BlueBay Global Sov Opps S USD(CPf)	36%
Bluebay Asset management	LU0968470681	BlueBay Global Convert Bd S USD	2%
Bluebay Asset management	LU2089998004	BlueBay Capital Income G EUR Acc	<1%
BlueOrchard Asset Management S.A. Luxem	LU1857274671	BlueOrchard UCITS - Emerging Markets SDG I	2%
BNP Paribas	LU1040910678	BNP Paribas Comfort Sustainable Equity Worl	<1%
BNP Paribas	LU0828230770	BNP Paribas Funds Sustainable Euro Bond	14%
BNP Paribas	LU1104117079	BNP Paribas Funds Sustainable Euro Corporat	4%
BNP Paribas	LU0282388783	BNP Paribas Funds Sustainable Global Corpor	3%
BNP Paribas	BE6290316601	BNP PARIBAS B STRATEGY EUROPE SUSTAINA	3%
BNP Paribas	BE6290321650	BNP PARIBAS B STRATEGY EUROPE SUSTAINA	<1%
BNP Paribas	BE6290319639	BNP PARIBAS B STRATEGY EUROPE SUSTAINA	<1%
BNP Paribas	LU1620157021	BNP Paribas Funds Green Bond	12%
BNP Paribas	LU1819948867	BNP Paribas Funds Sustainable Enhanced Bor	5%
BNP Paribas	LU1956155193	BNP Paribas Funds Sustainable Multi-Asset B&	<1%
BNP Paribas	LU1956156241	BNP Paribas Funds Sustainable Multi-Asset G	<1%
BNP Paribas	LU1753045332	BNP PARIBAS EASY MSCI EUROPE SRI S-Series	<1%
BNP Paribas	LU1291103098	BNP PARIBAS EASY MSCI USA SRI S-Series 5%	1%
BNP Paribas	LU1291108642	BNP PARIBAS EASY MSCI WORLD SRI S-Series	<1%
BNP Paribas	LU0823414718	BNP Paribas Funds Energy Transition	3%
BNP Paribas	LU0111547609	BNP Paribas Funds Euro Government Bond	21%
BNP Paribas	BE6294263304	BNPPF PRIVATE BALANCED SRI	1%
BNP Paribas	BE0946411791	BNP PARIBAS B PENSION SUSTAINABLE GROV	3%
BNP Paribas	BE0946410785	BNP PARIBAS B PENSION SUSTAINABLE STABI	8%
BNP Paribas	BE0935065822	BNP PARIBAS B STRATEGY GLOBAL SUSTAINA	<1%
BNP Paribas	BE0146933750	BNP PARIBAS B STRATEGY GLOBAL SUSTAINA	2%
BNP Paribas	BE0146935771	BNP PARIBAS B STRATEGY GLOBAL SUSTAINA	1%
BNP Paribas	BE0163305544	BNP PARIBAS B STRATEGY GLOBAL SUSTAINA	<1%
BNP Paribas	BE0146937793	BNP PARIBAS B STRATEGY GLOBAL SUSTAINA	<1%
BNP Paribas	LU1953137681	BNP PARIBAS EASY MSCI EMU SRI S-Series 5%	1%
BNP Paribas	BE6311010936	BNPPF S-FUND BONDS EUR	9%
BNP Paribas	BE6311136251	BNPPF S-FUND BONDS USD	37%
BNP Paribas	BE6311238305	BNPPF S-FUND EQUITY USA	2%
BNP Paribas	BE0026549684	METROPOLITAN-RENTASTRO SUSTAINABLE G	3%

BNP Paribas	LU0823381107	BNP Paribas Funds Euro High Yield Bond	<1%
BNP Paribas	BE6294433063	BNPPF Private Sustainable Equity And Bond Y	2%
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	FR0011383058	BNP Paribas Développement Humain I	2%
BNP Paribas	LU2194447293	BNP PARIBAS EASY - ECPI Global ESG Blue Ecc	9%
BNP Paribas	LU1291109293	BNP Paribas Easy ECPI Global ESG Infrastruct	8%
BNP Paribas	LU0006371784	Generalpart 1 World Sustainable Distribution	1%
BNP Paribas	BE0026480963	BNP PARIBAS B PENSION SUSTAINABLE BALAI	6%
BNP Paribas	LU1291101555	BNP PARIBAS EASY MSCI EUROPE SMALL CAP	2%
BNP Paribas	BE6309060836	BNPPF Private Wealth Sustainable Growth	<1%
BNP Paribas	BE6278674583	BNP Paribas B Institutional II Invest II I Plus C	2%
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	6%
BNP Paribas	FR0010113639	BNP Paribas Obli CT Classic D	12%
BNP Paribas	FR00140026N9	BNP Paribas Bond 6 M I Plus	2%
BNP Paribas	FR0011482660	BNP Paribas Mois ISR ID	3%
BNP Paribas	LU0823389266	BNP Paribas Glb HY Bd Priv Dis	1%
BNP Paribas	LU0547770783	BNPP Insticash EUR 1D ST VNAV C T1 Cap	1%
BNP Paribas	LU0823380554	BNP Paribas Euro Corporate Bd Privl Dis	1%
BNP Paribas	LU0823382683	BNP Paribas Euro S/T Bd Opps Privl D	5%
BNP Paribas	LU0823392302	BNP Paribas Global Bond Opps Privl C	16%
BNP Paribas	LU0823395743	BNP Paribas Glbl Cnvt Privl RH EUR D	4%
BNP Paribas	LU0823396717	BNP Paribas Enhanced Bond 6M Privl D	2%
BNP Paribas	LU0823390868	BNP Paribas Euro Bond Privl Dist	17%
BNP Paribas	LU0823409122	BNP Paribas Europe Dividend Privl Dist	2%
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 BdPrivlH\$C	3%
BNP Paribas	LU1104108839	BNP Paribas Flexible Glb Crdt Privl C	2%
BNP Paribas	LU1165136174	BNP Paribas Funds Human Development	3%

BNP Paribas	LU1291092622	BNP Paribas Easy JPM ESG EMBI Global Diver	24%
BNP Paribas	LU1342920755	BNP Paribas EmMltast Inc Cl € Dis	9%
BNP Paribas	LU1664646418	BNP Paribas Euro S/T Corp Bd Opp Privl D	1%
BNP Paribas	LU1664648380	BNP Paribas Funds Euro Multi-Factor Corpora	2%
BNP Paribas	LU1664649438	BNP Paribas Funds US Multi-Factor Corporate	<1%
BNP Paribas	LU1721428008	BNP Paribas Euro Medium Term Bd Privl D	7%
BNP Paribas	LU1788854724	BNPP Sustainable Europe Value Privl D	2%
BNP Paribas	LU1956130956	BNP Paribas US Short Duration Bond Cl €	64%
BNP Paribas	LU1956134941	BNP Paribas Eur Hg Qly Gov Bd Privl Dis	21%
BNP Paribas	LU1956158882	BNP Paribas Mul-Ast Inc Pr Inc	14%
BNP Paribas	LU2008763349	BNP Paribas Easy JPM ESG EMU Government	40%
BNP Paribas	LU2155809200	BNP Paribas Glb Enh Bd 36M Privilege DIS	2%
BNP Paribas	LU2155806362	BNP Paribas Eurp Hgh Convct Bd Cl € Cap	4%
BNP Paribas	LU2155807337	BNP Glb Abslt Rtrn MltFctr Bd Cl C	3%
BNP Paribas	LU2244386053	BNP Paribas Easy € High Yield SRI Fossil Free	<1%
BNP Paribas	LU2310405795	AMSelect LGT Equity Europe	4%
BNP Paribas	LU2355552394	BNP Paribas Social Bond X EUR Cap	2%
BNP Paribas	LU0111550736	BNP Paribas US High Yield Bond Privl R	<1%
BNP Paribas	LU0111461124	BNP Paribas Euro Money Market Privl Cap	2%
BNP Paribas	LU0102023610	BNP Paribas Europe Convertible C Dis	8%
BNP Paribas	FR0013386885	BNP Paribas Obli Etat B	18%
Brookfield Public Securities Group LLC	IE00BMZ7WL42	Brookfield Glb Rnw & SusInf UCITS €Ins B	15%
Brookfield Public Securities Group LLC	IE0006CAPG05	Brookfield Glb Lstd Cr Inf UCITS€I Acc B	17%
Candriam	LU1542321762	Cleome Index Euro Corporate Bonds	3%
Candriam	LU1542322810	Cleome Index Euro Government Bonds	16%
Candriam	LU1542323891	Cleome Index Euro Long Term Bonds	14%
Candriam	LU1434519846	Candriam Sustainable Bond Emerging Market	18%
Candriam	LU1434521230	Candriam Sustainable Bond Euro	10%
Candriam	LU1313771005	Candriam Sustainable Bond Euro Corporate	1%
Candriam	LU1434522717	Candriam Sustainable Bond Euro Short Term	5%
Candriam	LU1434523798	Candriam Sustainable Bond Global	14%
Candriam	LU1644442367	Candriam Sustainable Defensive Asset Allocat	<1%
Candriam	LU2016898996	Candriam SRI Equity Climate Action	1%

Candriam	LU1313771773	Candriam Sustainable Equity Emu	1%
Candriam	LU1313772318	Candriam Sustainable Equity Europe	<1%
Candriam	LU2258562813	Candriam Sustainable Equity Future Mobility	1%
Candriam	LU1434528839	Candriam Sustainable Equity World	<1%
Candriam	LU1434529993	Candriam Sustainable Money Market Euro	1%
Candriam	LU1542324865	Cleome Index Euro Short Term Bonds	14%
Candriam	LU0479710047	Cleome Index Europe Equities	1%
Candriam	LU0644256330	Cleome Index USA Equities	1%
Candriam	LU1292955207	Cleome Index World Equities	1%
Candriam	LU0982874777	Candriam L Balanced Asst Allc C EUR Inc	<1%
Candriam	LU0982875238	Candriam L Cnsrv Asst Allc C EUR Inc	<1%
Candriam	LU0982875741	Candriam L Defensive Asst Allc C EUR Inc	<1%
Candriam	LU0982876988	Candriam L Dynamic Asset Allc C EUR Inc	<1%
Candriam	LU0459960000	Candriam Bds Convert Defesv C EUR Dis	12%
Candriam	LU0942152934	Candriam Bds Em Dbt Lcl Ccis R USD Cap	24%
Candriam	LU0942153155	Candriam Bds Em Mkts R USD Cap	10%
Candriam	LU0011975330	Candriam Bds Euro C EUR Dis	7%
Candriam	LU0157930313	Candriam Bds Euro Government C EUR Dis	15%
Candriam	LU0108056432	Candriam Bds Euro Long Term C EUR Dis	11%
Candriam	LU0093578077	Candriam Bonds Euro Divers C EUR Dis	7%
Candriam	LU0157929737	Candriam Bds Euro Short Term C EUR Dis	4%
Candriam	LU0165520973	Candriam Bds Glb Infl Shrt Dur C EUR Dis	55%
Candriam	LU0157931394	Candriam Bds Global Government C EUR Dis	50%
Candriam	LU0012119516	Candriam Bds International C EUR Dis	15%
Candriam	LU1184248752	Candriam Bds Total Ret R EUR Cap	10%
Candriam	LU0093583234	Candriam Money Market Euro C Inc	<1%
Capfi Delen AM	BE6251898548	C+F Euro Short Government Bond Acc	7%
Capfi Delen AM	BE0946593671	C+F European Large Caps Acc	1%
Capfi Delen AM	BE6312013293	C+F Sustainable Bonds C	5%
Capfi Delen AM	BE6295855702	C+F World Equities C Capitalisation	1%
Capfi Delen AM	BE6251901573	C+F Global Opportunities Dis	2%
Capfi Delen AM	BE6308271707	Dierickx Leys Fund I Defensive C Dis	1%
Capfi Delen AM	BE6308347499	Dierickx Leys Fund I Dynamic C Dis	3%

Capitalatwork	LU0974685678	CapitalatWork ESG Bonds at Work D	38%
CPR Asset Management	LU1989771529	CPR Invest Smart Trends A EUR Acc	4%
Crédit Suisse	LU2176897911	CS Investment Funds 2 Credit Suisse (Lux) Em	1%
Crelan	BE0946413813	BNP Paribas B Pension Fund Balanced	5%
Crelan	BE0946412807	BNP Paribas B Pension Fund Stability	7%
Crelan	BE6302836679	Crelan Invest Balanced C	7%
Crelan	BE6302834658	Crelan Invest Conservative (CAP)	11%
Crelan	BE6302838691	Crelan Invest Dynamic C	4%
Degroof-Petercam	BE6289207183	DPAM CAPITAL B Bds EUR Medium Term P EU	31%
Degroof-Petercam	BE6289169771	DPAM Capital B Eqs EMU Behvrl Val W Cap	4%
Degroof-Petercam	BE6292996244	DPAM CAPITAL B Corporate Bds EUR 2023 P	1%
Degroof-Petercam	BE6289210211	DPAM Capital B Equities Us Dividend Sustaina	2%
Degroof-Petercam	BE6304245218	DPAM DBI-RDT B Equities Euroland T	4%
Degroof-Petercam	BE6302721491	DPAM DBI-RDT B Equities US T	1%
Degroof-Petercam	LU1494417279	DPAM Equities L EMU SRI MSCI Index	<1%
Degroof-Petercam	BE6282513173	DPAM HORIZON B Global Div World P	7%
Degroof-Petercam	BE6328643729	DPAM INVEST B Bonds EUR Corp Sust B Cap	1%
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	29%
Degroof-Petercam	BE0948492260	DPAM Invest B Equities Europe Sustainable	2%
Degroof-Petercam	BE6246071474	DPAM INVEST B Bonds Eur IG W Cap	27%
Degroof-Petercam	BE6324121126	DPAM Invest B Equities Euroland Sustainable	3%
Degroof-Petercam	BE6246057333	DPAM INVEST B Equities Euroland W Cap	4%
Degroof-Petercam	BE6246074502	DPAM INVEST B Equities Europe Div W Cap	2%
Degroof-Petercam	LU0336683767	DPAM L Bonds Government Sustainable Hedg	31%
Degroof-Petercam	LU2098852986	DPAM L Bonds Government Sustainable	33%
DNCA	FR0007076930	Centifolia C	7%
Dorval Asset Management	FR0010565457	Dorval Convictions IC	<1%
Dorval Asset Management	FR0011059302	Dorval Manageurs Europe I C	<1%
DWS Investment (Deutsche Bank)	LU0145655824	DWS Invest ESG Euro Bonds (Short)	10%
DWS Investment (Deutsche Bank)	LU1873225616	DWS Invest Green Bonds	6%
DWS Investment (Deutsche Bank)	LU1663932561	DWS Invest ESG Multi Asset Income TFD	3%
Ethias	Pas d'isin Ethias	Boost Invest Mundo	<1%

Eurizon Capital	LU1529957257	Eurizon Fund Sustainable Global Equity R	<1%
Eurizon Capital	LU1652387454	Bond Corporate Smart Esg	1%
Eurizon Capital	LU1693963701	Absolute Green Bonds	4%
Eurizon Capital	LU2050470264	Equity Europe Esg Lte	2%
Eurizon Capital	LU2050471072	Equity Usa Esg Lte	3%
Eurizon Capital	LU2050470421	Equity Innovation Z	3%
Eurizon Capital	LU2050470934	Equity Planet Z	1%
Eurizon Capital	LU1090960326	Eurizon Bond Flexible Z EUR Acc	6%
Eurizon Capital	LU0735549858	Eurizon Active Allocation Z EUR Acc	1%
Eurizon Capital	LU1393924268	Eurizon Top European Research Z EUR Acc	2%
Eurizon Capital	LU1529954825	Eurizon Bond Aggregate EUR Z EUR Acc	8%
Eurizon Capital	LU1652387702	Eurizon Global Bond Z EUR	26%
Eurizon Capital	LU1529955632	Eurizon Global Multi Credit Z EUR Acc	10%
Eurizon Capital	LU1601090928	Epsilon Fund Em Bd Ttl Ret Enh I EUR Acc	20%
Eurizon Capital	LU1652387967	Eurizon Absolute High Yield Z EUR	2%
Eurizon Capital	LU1961030316	Eurizon Flexible Europe Strategy Z Acc	1%
Eurizon Capital	LU1529956952	Eurizon SLJ Local Em Mkts Dbt Z EUR Acc	30%
Eurizon Capital	LU0335990569	Eurizon Bond Corporate EUR S/T Z Acc	2%
Eurizon Capital	LU0335983606	Eurizon Equity World Smart Vol Z Acc	<1%
Eurizon Capital	LU2215043055	Eurizon Euro Em Mkts Bond Z EUR Acc	12%
Eurizon Capital	LU2215042834	Eurizon Sustainable Multiasset Z EUR Acc	3%
Eurizon Capital	LU2215042594	Eurizon Green Euro Credit Z EUR Acc	4%
Eurizon Capital	LU0335991534	Eurizon Bond High Yield Z EUR Acc	2%
Eurizon Capital	LU0335993407	Eurizon Bond Inflation Linked Z Acc	35%
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	19%
Eurizon Capital	LU0365359545	Epsilon Fund Q-Flexible I EUR Acc	1%
Eurizon Capital	LU1728559383	Epsilon Fund Emerg Bd Ttl Ret X EUR Acc	18%
Eurizon Capital	LU0497418391	Eurizon Azioni Strategia Flss Z EUR Acc	<1%
F. van Lanschot Bankiers nv	BE6316630878	Van Lanschot Bevek - Labor et Caritas B Capit	13%
F. van Lanschot Bankiers nv	BE6272008853	Van Lanschot Bevek Balanced Portfolio A € In	6%
F. van Lanschot Bankiers nv	BE6266676889	Van Lanschot Bevek Defensive Portfolio B-Ca	9%

F. van Lanschot Bankiers nv	BE6298699040	Van Lanschot Bevek Equities DBI-RDT A Distri	1%
F. van Lanschot Bankiers nv	BE6271993709	Van Lanschot Bevek Growth Portfolio A € Inc	4%
F. van Lanschot Bankiers nv	BE0948835781	Van Lanschot Bevek High Growth Portfolio A	1%
F. van Lanschot Bankiers nv	BE6271994715	Van Lanschot Bevek Very Defensive Portfolio	12%
Fisch Asset Management	LU1915149980	Fisch Convertible Global Sustainable Fund	1%
Franklin Templeton Investments	IE00BZ1CSP00	Legg Mason BW Glb Inc Opt X USD Acc	19%
Franklin Templeton Investments	IE00BD4GTY16	LM ClearBridge Infrs Val X EUR Acc	13%
Franklin Templeton Investments	IE00BMG7P587	Legg Mason CB Glb Infrs IncAUSDInc(M)+e	9%
GAM	IE00B55JGJ70	GAM Star Credit Opps (EUR) Ord EUR Inc	1%
GAM	LU2275669492	GAM Multistock EM Equity USD J1	1%
GAM	IE00B5982S18	GAM Star Global Rates USD Inc	71%
Generali	LU0169274734	Generali IS SRI Euro Prm Hi Yld DX	2%
Generali	LU0260158638	GIS Sustainable World Equity DX	3%
Generali	FR0010233726	Generali Trésorerie ISR B	1%
Generali	LU0145456207	Generali IS SRI European Equity DX	2%
HSBC	LU1674672883 (AC)	HSBC Global Investment Funds Global Lower	3%
HSBC	LU1674673428 (AC)	HSBC Global Investment Funds Global Lower	2%
HSBC	FR0000437113	HSBC Responsible Investment Funds - SRI Eur	3%
J.Chahine Capital	LU0997310957	Digital Stars Europe ex-UK I	<1%
J.Chahine Capital	LU1737512811	Digital Stars Europe Smlr Coms I USD Acc	1%
Kames Capital Investment Company (Irelanc	IE00BYYPBQ17	Aegon Global Sust Divers Gr EUR B Inc	10%
KBC	BE6297957381	KBC Master Fund Business Comfort SRI Defer	1%
KBC	BE6297961425	KBC Master Fund Business Comfort SRI Dynar	1%
KBC	BE6290876380	KBC-Life Solutions KBC-Life ExpertEase SRI De	1%
KBC	BE6290890522	KBC-Life Solutions KBC-Life ExpertEase SRI Dy	<1%
KBC	BE6290891538	KBC-Life Solutions KBC-Life ExpertEase SRI Ne	1%
KBC	BE6293217517	KBC-Life Solutions KBC-Life Managed Portfoli	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 Balanc	1%

KBC	BE6290496460	Horizon KBC ExpertEase SRI Dynamic Balance	<1%
KBC	BE6290493434	Horizon KBC ExpertEase SRI Dynamic	1%
KBC	LU1124088607	KBC Bonds SRI High Interest	10%
KBC	LU1892258655	KBC Bonds SRI Strategic Broad 50/50	16%
KBC	BE0946844272	KBC Eco Fund Climate Change	<1%
KBC	BE0057773583	KBC Institutional Fund Global SRI Defensive 1	10%
KBC	BE0058979031	KBC Institutional Fund SRI Euro Bonds	39%
KBC	BE6302079866	Pricos SRI	6%
KBC	BE6309647889	Horizon Flexible Portfolio SRI January	1%
KBC	BE6307330025	Horizon KBC ExpertEase SRI Defensive Tolera	1%
KBC	BE6307334068	Horizon KBC ExpertEase SRI Dynamic Toleran	<1%
KBC	BE6307336089	Horizon KBC Expertease SRI Highly Dynamic T	<1%
KBC	BE6307815025	KBC-Life ExpertEase SRI Defensive Conservati	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	<1%
KBC	BE6319267082	Horizon Comfort SRI Dynamic High	<1%
KBC	LU1892257764	KBC Bonds SRI Strategic Accents	32%
KBC	LU1892258572	KBC Bonds SRI Strategic Broad 75/25	24%
KBC	LU1892258903	KBC Bonds SRI Strategic Broad 25/75	8%
KBC	BE0026535543	Pricos Cap	5%
KBC	BE0942006397	Pricos Defensive Cap	13%
KBC	BE6328677099	KBC-Life LT ExpertEase SRI Neutral	1%
KBC	BE6328346661	KBC-Life Comfort SRI Dynamic High	<1%
KBC	LU0058246306	KBC Renta Eurorenta	37%
KBC	BE6331242527	KBC-Life MI ExpertEase SRI Defensive Conser	1%
KBC	BE6331241511	KBC-Life PP ExpertEase SRI Defensive Conser	1%
KBC	BE6208726479	KBC Safe4Life ExpertEase SRI Defensive Consi	1%
KBC	BE6266959806	KBC B-Assured ExpertEase SRI Defensive Con:	1%
KBI Global Investors Ltd	IE00B2QQL608	KBI Institutional Water Fund	3%

KBI Global Investors Ltd	IE00BKPVHR35	KBI Glb Sust Infrs I EUR Inc	11%
KBI Global Investors Ltd	IE00BYT2N618	KBI N.A. Eq HIYNA USD A Acc	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%
La Financière de l'Echiquier	FR0010863688	Echiquier Positive Impact	<1%
La Financière de l'Echiquier	LU0969070365	Echiquier Major SRI Growth Europe Fund	<1%
La Financière de l'Echiquier	FR0010491803	Echiquier Credit SRI Europe	5%
La Financière de l'Echiquier	FR0010321810	Echiquier Agenor SRI Mid Cap Europe	<1%
La Financière de l'Echiquier	FR0013517273	Echiquier Climate Impact Europe A	3%
La Financière de l'Echiquier	FR0010611293	Echiquier ARTY SRI A	3%
La Financière de l'Echiquier	FR0010377143	Echiquier Convexité SRI Europe A	2%
Legg Mason	IE00BZ1G7556	Legg Mason Clearbridge Us Equity Sustainabil	1%
Liontrust	IE00BYWRQR50	Liontrust GF Strategic Bond	1%
Liontrust	IE00BYWSTG83	Liontrust Gf Sustainable Future European Cor	3%
Liontrust	IE00BFXZFH81	Liontrust GF High Yield Bond	1%
Liontrust	IE00BMXDB518	Liontrust GF Sustainable Future Multi Asset G	14%
Lyxor International Asset Management	LU2023679256	Lyxor Index Fund Lyxor Msci Smart Cities Esg	1%
M&G Investments	LU1665237704	M&G (Lux) Global Listed Infrastructure Fund	1%
M&G Investments	LU1665235245	Global High Yield Esg Bond Fund	3%
M&G Investments	LU1900799617	M&G (Lux) Sustainable Allocation Fund	18%
M&G Investments	LU2008814357	M&G (Lux) Emerging Markets Corporate Esg	5%
M&G Investments	LU1980097767	M&G (Lux) Glb Themes CI USD Inc	3%
M&G Investments	LU1992162013	M&G (Lux) Optimal Income JI H USD Inc	15%
Man Asset Management	IE00BYXG3479	Man Numeric RI European Equity	1%
Man Asset Management	IE00BYYJZ509	Man Numeric RI Global Equity	<1%
Man Asset Management	IE000VA5W9H0	Man GLG Global Investment Grade Opportun	8%
Man Asset Management	IE00BNG2T142	Man GLG RI Global Sustainable Growth Alterr	<1%
Man Asset Management	IE00BYQP7C75	Man GLG Global Emerging Markets Bond	26%
Man Asset Management	IE00BF4RW382	Man GLG RI Sustainable European Income	3%
Man Asset Management	IE000SZG8CH4	Man GLG RI Sustainable Energy Transition Alt	10%
Man Asset Management	IE00B578XK25	Man GLG Japan CoreAlpha Equity	2%

MFS Investment Management Company (Lu LU0808563182	MFS Meridian US Concentrated Gr WH1 GBP	2%
MFS Investment Management Company (Lu LU0583246474	MFS Meridian Global Equity WH1 GBP	3%
MFS Investment Management Company (Lu LU1529512482	MFS Meridian European Value WH1 USD	5%
MFS Investment Management Company (Lu LU1123736834	MFS Meridian European Research WH1 USD	2%
MFS Investment Management Company (Lu LU0583241756	MFS Meridian US Value WH1 GBP	10%
MFS Investment Management Company (Lu LU2055179365	MFS Meridian European Core Eq WH1 USD	1%
Midas Wealth Management LU0541884556	Midas Patrimonial Sri Fund	9%
Mirova LU0552643685	Mirova Euro Green And Sustainable Corporat	4%
Mirova LU0914729453	Mirova Global Sustainable Equity Fund	4%
Mirova LU1472740502	Mirova Global Green Bond Fund	15%
Mirova LU0914731780	Mirova Euro Sustainable Equity Fund	3%
Mirova LU0552643099	Mirova Europe Sustainable Equity Fund	4%
Mirova LU1956003500	Mirova Woman Leaders Equity Fund	1%
MSIM Fund Management (Ireland) Limited LU0919597632	MS INVF Emerging Mkts Corp Debt I	1%
MSIM Fund Management (Ireland) Limited LU0057132697	MS INVF Emerging Markets Debt I	13%
MSIM Fund Management (Ireland) Limited LU0283960234	MS INVF Emerging Mkts Domstc Dbt I	41%
MSIM Fund Management (Ireland) Limited LU1625185423	MS INVF Emerging Mkts FI Opps I	22%
MSIM Fund Management (Ireland) Limited LU0360477631	MS INVF Euro Bond	25%
MSIM Fund Management (Ireland) Limited LU1832969577	MS INVF Euro Corporate Bd - Dur Hgd AX	2%
MSIM Fund Management (Ireland) Limited LU0360612435	MS INVF Euro Corporate Bond ZX	2%
MSIM Fund Management (Ireland) Limited LU0360476740	MS INVF Euro Strategic	13%
MSIM Fund Management (Ireland) Limited LU1109965860	MS INVF European Fixed Income Opps	5%
MSIM Fund Management (Ireland) Limited LU0073255688	MS INVF European HY Bd I	2%
MSIM Fund Management (Ireland) Limited LU0905733811	MS INVF Global Asset Backed Secs IHX EUR	34%
MSIM Fund Management (Ireland) Limited LU1439783207	MS INVF Global Balanced Z	33%
MSIM Fund Management (Ireland) Limited LU2135297658	MS INVF Global Balanced Sustainable	36%
MSIM Fund Management (Ireland) Limited LU1618175894	MS INVF Global Bond ZH1 EUR	24%
MSIM Fund Management (Ireland) Limited LU0149084476	MS INVF Global Convertible Bond I	2%
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	1%
MSIM Fund Management (Ireland) Limited LU0052620894	MS INVF Short Maturity Euro Bond I	13%
MSIM Fund Management (Ireland) Limited LU2198664299	MS INVF Sustainable Euro Corporate Bond	3%
MSIM Fund Management (Ireland) Limited LU2198663721	MS INVF Sustainable Euro Strategic Bond	10%

MSIM Fund Management (Ireland) Limited	LU0851375492	MS INVF Sustainable Global Credit I	14%
MSIM Fund Management (Ireland) Limited	LU1387592535	MS INVF US Dollar Corporate Bond	16%
MSIM Fund Management (Ireland) Limited	LU1134228409	MS INVF US Dollar High Yield Bond Z	1%
MSIM Fund Management (Ireland) Limited	LU1387592295	MS INVF US Dollar Short Duration	3%
MSIM Fund Management (Ireland) Limited	LU1134226700	MS INVF US Short Duration High Yield	1%
Natixis	IE00BM990G73	Loomis Sayles Sust Euro Crdt S2/A EUR	3%
Natixis	IE00BMDGTV28	Loomis Sayles Euro High Yield S/A EUR	7%
Natixis	IE00BMDGVR20	Loomis Sayles Euro Credit S2/A EUR	3%
NN Investment	LU2102358509	NN (L) Corporate Green Bond	9%
NN Investment	LU1922482994	NN (L) Green Bond Short Duration	21%
NN Investment	LU2280235669	NN (L) Sovereign Green Bond R Cap EUR	24%
NN Investment	BE6313167197	NN (B) Fund Patrimonial Future	18%
NN Investment	LU2037301368	NN (L) North America Enhanced Index Sustain	<1%
NN Investment	LU2037300980	NN (L) Global Enhanced Index Sustainable Eq	<1%
NN Investment	LU2037300550	NN (L) European Enhanced Index Sustainable	<1%
NN Investment	LU1726291054	NN (L) US High Yield Z Cap USD	<1%
NN Investment	LU1202084205	NN (L) Multi Asset High Income P Cap EUR	<1%
NN Investment	LU0051128774	NN (L) Emerging Markets Enhanced Index Sus	<1%
NN Investment	LU1106537605	NN (L) Euro Sustainable Credit	1%
NN Investment	LU0577843187	NN (L) Euro Sustainable Credit (excluding Fin	1%
NN Investment	LU0250158358	NN (L) Global Equity Impact Opportunities	<1%
NN Investment	LU1586216068	NN (L) Green Bond	21%
NN Investment	LU0119197159	NN (L) Patrimonial - Balanced European Susta	5%
NN Investment	LU0119200128	NN (L) Smart Connectivity	<1%
NN Investment	BE0026510298	Star Fund - capitalisation	8%
NN Investment	LU0546915645	NN (L) Emerging Markets Debt (Local Bond)	53%
NN Investment	LU0546916379	NN (L) Emerging Markets Debt (Local Currenc	10%
NN Investment	LU0300631982	NN (L) Emerging Markets High Dividend	<1%
NN Investment	LU0546917344	NN (L) Euro Long Duration Bond P Cap EUR	36%
NN Investment	LU0205350837	NN (L) European High Dividend	4%
NN Investment	LU0809674202	NN (L) First Class Stable Yield Opportunities	2%
NN Investment	LU0546921023	NN (L) Global Bond Opportunities	29%
NN Investment	LU0546918664	NN (L) Global High Yield	<1%

NN Investment	LU0546914754	NN (L) US Factor Credit	2%
NN Investment	LU0922501720	NN (L) First Class Yield Opportunities	4%
NN Investment	LU0990547944	NN (L) Frontier Markets Debt (Hard Currency)	11%
NN Investment	LU1052149363	NN (L) First Class Multi Asset Premium	13%
NN Investment	LU0809674541	NN (L) First Class Multi Asset	18%
NN Investment	LU1165177103	NN (L) Global Convertible Opportunities	6%
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	<1%
NN Investment	LU0082087353	NN (L) International Central European Equity	10%
NN Investment	LU0082087510	NN (L) European Equity	1%
NN Investment	LU0095527585	NN (L) EURO Equity	5%
NN Investment	LU0127786431	NN (L) Euro High Dividend	5%
NN Investment	LU0146257711	NN (L) Global High Dividend	2%
NN Investment	LU0625107494	NN (L) Liquid EUR Z Cap EUR	<1%
NN Investment	LU0228636063	NN (L) Euro Income	5%
NN Investment	LU0529381476	NN (L) European High Yield	1%
NN Investment	LU0546914168	NN (L) Asian Debt (Hard Currency)	1%
NN Investment	LU0546916619	NN (L) Euromix Bond	19%
NN Investment	LU0546917773	NN (L) Euro Fixed Income	25%
NN Investment	LU0546918235	NN (L) Euro Credit	<1%
NN Investment	LU0555020303	NN (L) Emerging Markets Debt (Hard Currenc	17%
NN Investment	LU0555024552	NN (L) Global Inflation Linked Bond	23%
NN Investment	LU0555025955	NN (L) Euro Short Duration	23%
NN Investment	LU0574975214	NN (L) Emerging Markets Corporate Debt	1%
Nomura	IE00BJCWHS31	Nomura Funds Ireland American Century Em	<1%
Nomura	IE00BJLMWH85	Nomura Fds Gbl Sust Hi Yld Bd TI USD	<1%
Nomura	IE00BJ1GXR76	Nomura Global Sustainable Eq I USD Acc	<1%
Nomura	IE00BHHFL929	American Century Em Mkts Eq S USD	<1%
Nomura	IE00BJLNC938	American Century Global Gr Eq I USD	<1%
ODDO BHF Asset Management	LU2189930287	Sicav Oddo Bhf Oddo Bhf Green Planet	4%

ODDO BHF Asset Management	FR0011380070	Oddo BHF Avenir Europe DR-EUR	3%
ODDO BHF Asset Management	LU0628638974	ODDO BHF Euro Credit Short Dur DR-EUR	2%
ODDO BHF Asset Management	LU0243919577	ODDO BHF Euro High Yield Bond DR-EUR	3%
ODDO BHF Asset Management	LU1752460292	ODDO BHF Sust Crdt Opps CR-EUR	3%
PGIM, Inc	IE00BFLQZ401	PGIM Emerg Mkts Corp ESG Bd USD I Acc	1%
PGIM, Inc	IE00BD1DGT97	PGIM European HY ESG Bd EUR I Acc	1%
PGIM, Inc	IE00BD0YSM05	PGIM European Corp ESG Bd EUR I Acc	2%
PGIM, Inc	IE00BL0L5V59	PGIM Global Corporate ESG Bd I USD Acc	2%
PGIM, Inc	IE00BKY72113	PGIM Global Total Ret ESG Bd USD I Acc	6%
PGIM, Inc	IE00BKT70T06	PGIM Strategic Income ESG USD I Acc	42%
PGIM, Inc	IE000HQDPBB7	PGIM Em Mkts Hrd Ccy ESG Dbt EUR H I Acc	20%
Pictet Funds (Lux)	LU0280435388	Pictet-Clean Energy	6%
Pictet Funds (Lux)	LU0503630153	Pictet-Global Sustainable Credit	2%
Pictet Funds (Lux)	LU0104884860	Pictet-Water	1%
Pictet Funds (Lux)	LU0386865348	Pictet-Global Megatrend Sel R USD	1%
Pictet Funds (Lux)	LU1437676122	Pictet - Global Thematic Opps-P USD	1%
Quaero Capital	LU1710457893	Accessible Clean Energy	5%
Quaero Capital	LU1723325442	Infrastructure Securities	5%
RAM Active Investments	LU1048876947	Systematic Funds - Global Sustainable Income	<1%
RAM Active Investments	LU0935267160	RAM (Lux) Systematic Funds Global Equities S	<1%
RAM Active Investments	LU0935261551	RAM (Lux) Sys European Equities U EUR	<1%
RAM Active Investments	LU1425969547	RAM (Lux) Tactical Glb Bd Total Rtrn UH	20%
RAM Active Investments	LU1520763126	RAM (Lux) Sys L/S Global Eqs U USD	<1%
RAM Active Investments	LU0935266782	RAM (Lux) Sys L/S European Eq U EUR	1%
RAM Active Investments	LU0935265628	RAM (Lux) Sys Emg Mkts Equities UP USD	<1%
Robeco	LU1493700642	Robeco QI Global Conservative Eqs F €	1%
Robeco	LU0940007007	Robeco QI Emerging Cnsrv Eqs F €	1%
Robeco	LU1757833691	Robeco BP US Large Cap Equities G €	1%
Robeco	LU0940005134	Robeco Chinese Equities F €	2%
Robeco	LU0434928536	Robeco BP US Premium Equities D EUR	3%
Société Générale Private Wealth Managem€	LU0979137493	Moorea Sustainable Structured Inc RUHE-D	5%
Société Générale Private Wealth Managem€	LU1137259153	Moorea Sustainable Euro Fixed Inc RUHE-D	7%
Société Générale Private Wealth Managem€	LU1648219605	Moorea Fund Sustainable US Equity	2%

Sparinvest	LU0139791205	Sparinvest SICAV Securus EUR R	1%
State Street Global	LU1110725071	State Street Multi-Factor Global Esg Equity Fu	1%
State Street Global	LU1259993019	State Street Euro Sustainable Corporate Bonc	2%
State Street Global	IE00BKMDY376	State Street CCF State Street CCF World ESG S	2%
State Street Global	LU0379090680	State Street Global Advisors Luxembourg Sica	1%
State Street Global	LU1112179558	State Street Global Advisors Luxembourg Sica	2%
State Street Global	LU1111599558	State Street Global Advisors Luxembourg Sica	5%
State Street Global	LU1112177776	State Street Global Advisors Luxembourg Sica	1%
State Street Global	LU1475071517	SS Euro Corp Bd ESG Scrn Idx P Inc	1%
State Street Global	LU1159234803	State Street Wld ESG Scrn Idx Eq P USD	2%
State Street Global	LU1159236097	State Street Glb EM ESG Scd Idx Eq P USD	<1%
State Street Global	LU1159236923	State Street US ESG Scrn Idx Eq P USD	2%
State Street Global	LU1159239786	State Street Japan ESG Scrn Idx Eq P JPY	3%
State Street Global	LU1159236501	State Street Europe ESG Scrn Idx EqPEUR	3%
State Street Global	LU1159238036	State Street EMU ESG Scrn Idx Eq P EUR	5%
Sycomore Asset Management	LU1961857478	SFS SYCOMORE NEXT GENERATION	1%
Sycomore Asset Management	FR0010971705	Sycomore Sélection Responsable SFS	4%
T. Rowe Price (Luxembourg) Management	LU2098778991	Select Investment Series III Sicav T. Rowe Pric	1%
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	2%
T. Rowe Price (Luxembourg) Management	LU1697876206	T. Rowe Price Rspnb US Inv Gr CorpBdQUSD	1%
Threadneedle Management Luxembourg S./	LU1849563652	Threadneedle (Lux) Eurp Hi Yld Bd ZEP	3%
Threadneedle Management Luxembourg S./	LU1864956088	Threadneedle (Lux) Global Eq Inc ZU USD	4%
Threadneedle Management Luxembourg S./	LU1864958027	Threadneedle (Lux) Global Select ZU USD	2%
Threadneedle Management Luxembourg S./	LU2282712095	Columbia Threadneedle SstOtcmsGlbEqZEEU	3%
Threadneedle Management Luxembourg S./	LU0957791311	Threadneedle (Lux) Global Focus ZU	<1%
TOBAM SAS	LU1067854221	MDPS TOBAM AntiBench Emerg Mkts Eq R2	<1%
TOBAM SAS	LU1382363312	MDPS TOBAM Anti-Bench Glb Invm Grd R1	<1%
TOBAM SAS	LU1899107038	MDPS TOBAM Anti-Benchmark Multi-Asset R	<1%
TOBAM SAS	LU1067858727	MDPS TOBAM AntiBench All Countr Wo Eq R:	<1%
Tocqueville Finance	FR0010546929	Tocqueville Dividende ISR	6%
Tocqueville Finance	FR0010547067	Tocqueville Value Europe ISR	3%
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)	LU2256756276	UBAM Global Sustainable Cvtbl Bd UD	<1%
UBP (UBAM)	LU2256773792	UBAM Bell global SMID Cap Equity UPC USD	3%
UBP (UBAM)	LU2351012385	UBAM EM Sustainable Local Bd UHC EUR	25%
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)	LU0103634621	UBAM Euro Bond AD EUR	<1%
UBP (UBAM)	LU0946659223	UBAM Medium Term US Corporate Bd UHC E	<1%