

Funds & ETFs

17-04-2023

Sustainability classification Article 6, 8 & 9

The European Sustainable Finance Disclosure Regulation (SFDR) demands that funds compliant with Article 8 (ESG integration) explicitly take sustainability into account in its investment policy. Funds compliant with Article 9 (Impact investing) aim for measurable impact on the UN Sustainable Development Goals, such as reduction of CO2-emission, clean water, gender equality, circularity, fighting poverty and proper education.

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance YTD	3 months	1 jr	3 jr	5 jr	Preferred
1	AA Alger US Equities	LU0849851638	-	Equities	€389,01	9,50%	5,60%	-13,47%	7,49%	11,72%	Yes
2	AA American Century European ESG Equities	LU2281288212	Art. 8	Equities	€100,59	10,86%	3,48%	-2,94%			Yes
3	AA Amundi European Equities	LU1577879346	-	Equities	€128,41	9,05%	1,07%	8,83%	18,85%	4,48%	Yes
4	AA Aristotle US Equities	LU0849851398	-	Equities	€321,58	0,32%	-2,88%	-5,88%	14,09%	10,90%	Yes
5	AA Blackrock Euro Government ESG Bonds Acc	LU1165273241	-	Bonds	€94,24	1,45%	-0,40%	-5,76%	-2,99%	-1,46%	Yes
6	AA BlueBay Euro Aggregate ESG Bonds Acc	LU2054453159	Art. 8	Bonds	€91,33	1,22%	-0,27%	-5,76%			Yes
7	AA BNP Disruptive Technology	NL0015530262	Art. 8	Equities	€119,83	12,99%	6,79%	-4,10%			Yes
8	AA Boston Common US Sustainable Equities	LU2036801392	Art. 9	Equities	€140,71	-4,44%	-6,77%	-8,01%			Yes
9	AA Candriam Emerging Markets ESG Bonds Eur-hdg	LU2041742706	Art. 8	Bonds	€80,63	0,55%	-1,44%	-4,96%	-3,17%		Yes
10	AA Candriam ESG Euro Short Term Bonds Acc	LU1670612818	Art. 8	Bonds	€100,02	0,65%	0,56%	0,73%	0,34%		Yes
11	AA Candriam European ESG Equities Acc	LU1670606414	Art. 8	Equities	€166,50	9,47%	1,83%				No
12	AA Candriam Global ESG High Yield Bonds Dis Eur-hdg	LU2041743779	-	Bonds	€102,79	3,49%	0,43%	-0,32%			Yes
13	AA Candriam Sustainable Treasury	FR0000993610	Art. 8	Cash	€35,02	0,69%	0,60%	0,81%	-0,09%	-0,28%	Yes
14	AA EdenTree European Sustainable Equities	LU1481504949	Art. 9	Equities	€140,78	8,41%	1,43%	2,04%	17,01%	5,79%	Yes
15	AA FoM Asia-Pacific Equities	LU0756530183	-	Equities	€174,69	1,54%	-1,83%	-10,63%	5,53%	1,19%	Yes
16	AA FoM Emerging Markets Equities	LU1165263952	-	Equities	€117,29	2,12%	-4,81%	-10,05%	8,53%	1,43%	Yes
17	AA FoM Euro Corporate Bonds	LU1165265494	Art. 8	Bonds	€101,41	1,78%	-0,16%	-5,93%	-2,03%	-1,00%	Yes

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						YTD	3 months	1 jr	3 jr	5 jr	
18	AA FoM Euro Corporate Bonds CH DUR	LU1165265650	Art. 8	Bonds	€103,26	0,69%	0,57%	0,39%	1,56%	0,32%	Yes
19	AA FoM European Equities	LU0760186261	-	Equities	€147,29	-19,87%	-9,12%	-16,67%	1,08%	0,97%	No
20	AA FoM Flexible Bonds	LU1165270908	Art. 8	Bonds	€95,17	1,74%	-0,97%	-7,17%	0,06%	-1,65%	Yes
21	AA FoM Flexible Bonds - USD	LU1165267862	Art. 8	Bonds	\$111,25	-0,62%	-1,98%	-6,60%	1,61%	2,87%	Yes
22	AA FoM North American Equities	LU0756530696	-	Equities	€290,94	3,34%	0,01%	-8,69%	12,72%	9,73%	Yes
23	AA Global ESG Equities Acc	LU0756527049	Art. 8	Equities	€240,09	2,61%	-1,51%	-4,80%	11,30%	9,51%	Yes
24	AA Global ESG Equities E	LU1029691976	Art. 8	Equities	€235,63	2,74%	-1,40%	-4,41%	11,76%	9,96%	Yes
25	AA Henderson European Equities	LU0979880134	-	Equities	€79,94						No
26	AA Impact Euro Obligaties	LU2096463232	Art. 9	Bonds	€87,47	1,60%	-0,18%	-6,09%			Yes
27	AA Insight Euro Aggregate Bonds	LU2054453589	-	Bonds	€89,60	1,34%	-0,19%	-5,39%			Yes
28	AA Insight Euro ESG Corporate Bonds	LU1165274645	Art. 8	Bonds	€99,38	1,82%	-0,08%	-6,46%	-2,40%	-1,29%	Yes
29	AA Insight Euro ESG Corporate Bonds Duration-hedged Acc	LU1253565912	Art. 8	Bonds	€97,84	0,75%	0,61%	-0,26%	1,14%		Yes
30	AA Kempen Euro Corporate Bonds	LU1253565243	Art. 8	Bonds	€102,87	1,91%	-0,20%	-6,19%	-2,30%	-0,95%	Yes
31	AA Liontrust European Sustainable Equities	LU0849850820	Art. 9	Equities	€117,26	4,37%	-1,29%	-12,03%	5,37%	3,23%	Yes
32	AA M&G Emerging Market Equities	LU1577878884	Art. 8	Equities	€119,41	3,24%	-5,70%	-2,60%	14,33%	4,03%	Yes
33	AA Numeric Emerging Markets Equities	LU1165278638	-	Equities	€131,47	0,90%	-5,72%	-12,61%	7,56%	0,99%	Yes
34	AA Parnassus US ESG Equities	LU1481505839	Art. 8	Equities	€188,54	4,06%	1,02%	-6,77%	13,88%	13,98%	Yes
35	AA Pictet Global Environment Equities	NL0015530239	Art. 8	Equities	€111,00	4,90%	-0,17%	-1,53%			Yes
36	AA Putnam US ESG Equities Acc	LU2546367546	Art. 8	Equities	€106,16	8,86%	5,48%				No
37	AA Pzena European Equities	LU0849850580	-	Equities	€200,72	10,37%	1,38%	9,24%	23,43%	4,52%	Yes
38	AA Pzena US Equities	LU0979881702	-	Equities	€225,46	1,98%	-6,14%	-4,81%	23,44%	6,94%	Yes
39	AA Robeco Global Consumer Trends Equities	NL0015530296	Art. 8	Equities	€86,60	12,87%	6,64%	-8,67%			Yes
40	AA Robeco Quant Duration Global Bonds	LU1577879858	-	Bonds	€84,26	1,73%	0,05%	-7,08%	-4,13%	-2,21%	Yes
41	AA Sands Emerging Market Equities	LU2054456418	Art. 8	Equities	€103,45	1,79%	-3,00%	-15,57%			Yes
42	AA Schroder Euro Corporate ESG Bonds Acc	LU0979879631	Art. 8	Bonds	€121,07	1,73%	-0,08%	-5,17%	-1,12%	-0,42%	Yes
43	AA Schroder Euro Corporate ESG Bonds Duration-hedged Acc	LU0979879714	Art. 8	Bonds	€109,15	0,35%	0,35%	0,72%	2,23%	0,76%	Yes
44	AA Smart Future Fund Cap	LU2272248514	-	Other	€90,97	-0,01%	-0,01%	-3,02%			Yes
45	AA Walden US ESG Equities Acc	LU2281295696	Art. 8	Equities	€103,61	-2,32%	-4,87%	-7,96%			Yes
46	AA Walter Scott European ESG Equities Acc	LU2281296660	Art. 8	Equities	€106,79	11,08%	3,41%	-0,37%			Yes
47	AB Concentrated US Equity	LU1011999676	Art. 8	Equities	\$39,19	0,58%	-3,39%	-10,28%	11,35%	13,62%	Yes

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						YTD	3 months	1 jr	3 jr	5 jr	
48	AB Low Volatility Equity Portfolio Acc	LU1998907270	Art. 8	Equities	€20,11	2,86%	1,36%	-2,94%	11,01%		Yes
49	AB Low Volatility Equity Portfolio Dis	LU2561636676	Art. 8	Equities	€99,48	2,94%	1,46%				No
50	Aberdeen Asia Pacific Sustainable Equity Acc - USD	LU0837965291	Art. 8	Equities	\$13,97	-0,19%	-5,59%	-7,21%	7,22%	4,05%	Yes
51	Aberdeen Emerging Markets Bond Acc	LU0987183380	-	Bonds	€9,31	0,50%	-2,33%	-8,79%	-2,36%	-4,55%	No
52	Aberdeen Emerging Markets Equity Acc -USD	LU0837972826	Art. 8	Equities	\$11,00	1,82%	-4,52%	-8,88%	6,16%	1,14%	Yes
53	Aberdeen Emerging Markets Infrastructure Equity Acc	LU0948479406	Art. 8	Equities	€8,09	6,92%	1,97%	-12,60%	1,90%	-5,14%	No
54	Aberdeen Emerging Markets SRI Equity	LU2399549018	Art. 8	Equities	€7,65	2,09%	-4,66%	-7,67%			Yes
55	Aberdeen Global Sustainable Equity Acc (v/h World Equity)	LU0837985992	Art. 8	Equities	€18,34	2,87%	0,21%	-7,59%	8,65%	5,54%	No
56	ABN AMRO Aegon Global Impact Equities	NL0015530189	Art. 9	Equities	€112,06	3,02%	-0,45%	-1,66%			Yes
57	ABN AMRO ESG Profielfonds Defensief (v/h Profielfonds 2)	LU0121970122	Art. 8	Mix fund	€149,56	2,15%	-0,12%	-4,82%	0,97%	0,29%	Yes
58	ABN AMRO ESG Profielfonds Matig Defensief (v/h Profielfonds 3)	LU0498838035	Art. 8	Mix fund	€158,78	2,77%	-0,03%	-4,34%	3,14%	1,19%	Yes
59	ABN AMRO ESG Profielfonds Matig Offensief (v/h Profielfonds 4)	LU0121970809	Art. 8	Mix fund	€210,43	3,56%	0,17%	-3,97%	6,01%	2,66%	Yes
60	ABN AMRO ESG Profielfonds Offensief (v/h Profielfonds 5)	LU0498838118	Art. 8	Mix fund	€233,70	4,49%	0,34%	-3,52%	8,83%	3,87%	Yes
61	ABN AMRO ESG Profielfonds Zeer Defensief (v/h Profielfonds 1)	LU0498837904	Art. 8	Mix fund	€100,55	1,29%	-0,32%	-5,47%	-1,96%	-1,44%	No
62	ABN AMRO ESG Profielfonds Zeer Offensief (v/h Profielfonds 6)	LU0121971286	Art. 8	Mix fund	€234,12	5,05%	0,46%	-2,65%	10,76%	4,51%	Yes
63	ABN AMRO Verzekeringen Defensief	LU0752954643	-	Bonds	€115,88	2,20%	0,13%	-5,38%	0,08%	-0,02%	No
64	ABN AMRO Verzekeringen Matig Defensief	LU0752954726	-	Equities	€138,45	2,99%	0,48%	-4,83%	2,54%	1,52%	No
65	ABN AMRO Verzekeringen Matig Offensief	LU0752954999	-	Equities	€164,48	3,96%	0,89%	-4,08%	5,74%	3,52%	No
66	ABN AMRO Verzekeringen Offensief	LU0752955020	-	Equities	€191,57	5,09%	1,33%	-3,37%	8,98%	5,44%	No
67	ABN AMRO Verzekeringen Zeer Defensief	LU0752954569	-	Bonds	€93,75	1,19%	-0,26%	-6,06%	-3,16%	-2,32%	No
68	ABN AMRO Verzekeringen Zeer Offensief	LU0752955293	-	Equities	€215,59	5,81%	1,65%	-2,40%	11,06%	6,61%	No
69	Alger American Asset Growth Acc - USD	LU0940251175	-	Equities	\$113,93	10,12%	6,02%	-14,35%	7,05%	11,46%	No
70	Allianz Best Styles Global All Country Equity	LU1459824303	-	Equities	€158,16	5,68%	3,25%	-3,18%	15,23%	8,22%	No
71	Allianz Best Styles Global Equity	LU1173935260	-	Equities	€172,48	6,72%	4,27%	-1,81%	14,93%	8,88%	No
72	Allianz Convertible Bonds	LU0972998891	Art. 8	Bonds	€1.150,62	3,76%	1,64%	-5,75%	0,38%	0,21%	No
73	Allianz Euro Credit SRI	LU1149865690	Art. 8	Bonds	€91,69	1,75%	-0,63%	-9,65%	-2,73%	-1,50%	No
74	Allianz Euro Oblig Court Terme RC2 Eur	FR0013358579	Art. 8	Bonds	€993,19	0,63%	0,57%	0,79%	0,19%		No
75	Allianz Floating Rate Notes Plus	LU1629312619	Art. 8	Bonds	€985,27	0,64%	0,59%	0,82%	0,27%	-0,16%	No
76	Amundi BBB Corporate Investment Grade ETF	LU1681041387	Art. 8	Bonds	€14,05	1,74%	-0,35%	-6,83%	-2,47%	-1,22%	Yes
77	Amundi CAC 40 ETF	LU1681046931	Art. 8	Equities	€117,04	17,14%	7,18%	16,00%	20,53%	9,65%	Yes

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						YTD	3 months	1 jr	3 jr	5 jr	
78	Amundi CPR Food for Generations Acc	LU2013747238	Art. 8	Equities	€117,66	1,67%	-1,56%	-6,36%			Yes
79	Amundi ESG Regional Multi Factor	NL0013649627	-	Equities	€130,73						No
80	Amundi Euro Corp Financials ESG ETF	LU1681040066	Art. 8	Bonds	€123,86	-13,16%	-8,30%	-14,13%	-4,45%	-1,74%	Yes
81	Amundi Euro Corporate 0-1Yr ESG ETF	LU2300294316	Art. 8	Bonds	€49,87	0,52%	0,55%	0,32%			No
82	Amundi Euro Inflation Bonds	LU0839532255	-	Bonds	€99,28	2,08%	0,03%	-9,09%	1,29%	-1,25%	No
83	Amundi Europe Aggregate Bonds SRI ETF	LU2182388236	Art. 8	Bonds	€41,72	1,46%	-1,32%	-9,32%			No
84	Amundi European Convertible Bond	LU0987194825	Art. 8	Bonds	€92,45	4,84%	1,10%	-2,09%	0,06%	-2,16%	No
85	Amundi Floating Rate Euro Corporates ESG ETF	LU1681041114	Art. 8	Bonds	€100,82	0,77%	0,62%	0,66%	0,72%	-0,09%	Yes
86	Amundi Floating Rate USD Corporates ESG ETF	LU1681041031	Art. 8	Bonds	€49,91	1,07%	0,77%	0,77%	0,86%	-0,15%	Yes
87	Amundi Global Aggregate Bnds SRI ETF	LU2439733507	Art. 8	Bonds	€49,25	1,97%	-0,12%				Yes
88	Amundi Government Bond Highest rated Euro Investment Grade ETF	LU1681046691	-	Bonds	€195,34	1,26%	-1,86%	-11,03%	-6,81%	-2,95%	Yes
89	Amundi Government Bond Lowest Rated Euro Investment Grade 1-3Yr ETF	LU1681046345	-	Bonds	€109,30	0,72%	0,05%	-2,82%	-1,38%	-1,07%	No
90	Amundi Government Bond Lowest Rating EuroMTS Investment Grade ETF	LU1681046774	-	Bonds	€210,88	1,92%	-1,53%	-10,03%	-4,88%	-1,98%	Yes
91	Amundi Impact Green Bond Fund R2 Dis	FR0013275252	Art. 9	Bonds	€85,10	2,05%	-0,67%	-10,27%	-5,46%	-2,24%	Yes
92	Amundi Index Equity Emerging Markets	LU1162503145	-	Equities	€102,60	1,23%	-4,66%	-10,39%	5,98%	1,35%	Yes
93	Amundi Index Euro Corporate Bond SRI ETF	LU1681039647	Art. 8	Bonds	€229,94	1,56%	-0,53%	-6,71%	-2,65%	-1,63%	Yes
94	Amundi Index Euro Corporates SRI 0-3Y ETF Acc	LU2037748774	Art. 8	Bonds	€48,43	0,70%	0,34%	-1,95%	-0,47%		Yes
95	Amundi Index MSCI Europe SRI	LU1932918052	Art. 8	Equities	€138,78	11,87%	4,31%	2,16%	13,22%		Yes
96	Amundi Index MSCI Japan	LU1162502337	Art. 8	Equities	€120,91	3,03%	0,04%	-1,71%	6,05%	3,55%	Yes
97	Amundi Index MSCI Pacific ex-Japan	LU1162502766	Art. 8	Equities	€98,62	2,73%	-0,29%	-10,04%	8,62%	4,30%	Yes
98	Amundi Index MSCI World SRI ETF Cap	LU1861134382	Art. 8	Equities	€77,48	6,49%	2,43%	-6,32%	12,83%		Yes
99	Amundi Latin America Equities	LU0823047112	Art. 8	Equities	\$78,37	4,81%	0,96%	-7,69%	15,73%	1,52%	No
100	Amundi MSCI Emerging Asia ETF	LU1681044480	-	Equities	€31,59	1,09%	-5,30%	-9,86%	4,93%	1,86%	Yes
101	Amundi MSCI Emerging Asia SRI ETF	LU2300294589	Art. 8	Equities	\$36,16	-1,71%	-7,04%	-14,61%			Yes
102	Amundi MSCI Emerging ESG Universal Select Index Fund	LU2228388943	Art. 8	Equities	€99,01	1,62%	-4,54%	-11,77%			Yes
103	Amundi MSCI Emerging Markets ESG Leaders ETF	LU2109787551	Art. 8	Equities	\$52,21	0,33%	-5,76%	-12,31%			No
104	Amundi MSCI Emerging Markets SRI ETF	LU1861138961	Art. 8	Equities	\$52,51	-1,53%	-6,82%	-14,19%	8,54%		Yes
105	Amundi MSCI EMU ESG Leaders Select ETF	LU2059756325	Art. 8	Equities	€57,83	11,97%	2,58%	10,88%	14,91%		No

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106	Amundi MSCI EMU ESG Leaders Select ETF Cap	LU1602144575	Art. 8	Equities	€263,45	11,97%	2,58%	10,88%	14,91%	5,71%	Yes
107	Amundi MSCI EMU SRI ETF	LU2109787635	Art. 8	Equities	€76,29	12,28%	3,14%	8,48%			No
108	Amundi MSCI Europe Climate Transition ETF	LU2130768844	Art. 8	Equities	€68,51	11,53%	4,05%	4,16%			Yes
109	Amundi MSCI Europe ESG Leaders Select ETF	LU2109787478	Art. 8	Equities	€75,46	11,13%	3,48%	4,93%			Yes
110	Amundi MSCI Europe SRI ETF	LU1861137484	Art. 8	Equities	€72,98	11,66%	4,30%	2,10%	13,16%		Yes
111	Amundi MSCI Europe Value Factor ETF Cap	LU1681042518	-	Equities	€262,92	8,03%	1,76%	4,23%	15,68%	3,79%	Yes
112	Amundi MSCI Japan ESG Universal Select Dis	LU2300294829	Art. 8	Equities	€90,31	3,34%	5,63%	-6,02%			No
113	Amundi MSCI Japan SRI PAB ETF Cap	LU2233156749	Art. 8	Equities	¥6.233,33	2,45%	0,17%	-4,29%			Yes
114	Amundi MSCI UK SRI ETF	LU1437025023	Art. 8	Equities	€710,68	7,89%	0,01%	-8,09%	5,67%	0,20%	No
115	Amundi MSCI USA SRI ETF	LU1861136247	Art. 8	Equities	€85,65	4,94%	1,56%	-7,32%	15,09%		Yes
116	Amundi MSCI World Climate Paris-Aligned ETF	LU2182388400	Art. 8	Equities	\$60,29	8,24%	4,03%	-6,13%			Yes
117	Amundi MSCI World Climate Transition ETF	LU1602144229	Art. 8	Equities	€354,76	7,99%	3,79%	-6,23%	13,18%	10,13%	Yes
118	Amundi MSCI World ESG Leaders Select ETF	LU2109787122	Art. 8	Equities	\$72,51	6,06%	2,09%	-4,83%			Yes
119	Amundi Nasdaq-100 ETF	LU1681038326	-	Equities	\$147,92	16,41%	11,94%	-6,98%	15,19%	17,92%	Yes
120	Amundi Prime Europe ETF	LU1931974262	-	Equities	€26,05	10,21%	3,30%	4,26%	14,64%		No
121	Amundi Prime Eurozone ETF	LU1931974429	-	Equities	€26,63	13,60%	4,28%	11,21%	16,25%		No
122	Amundi Prime Global ETF	LU1931974692	-	Equities	\$28,37	6,04%	2,29%	-4,78%	13,63%		No
123	Amundi Prime Japan ETF	LU1931974775	-	Equities	¥3.362,26	2,87%	0,11%	-1,42%	6,26%		No
124	Amundi Prime USA ETF	LU1931974858	-	Equities	\$31,11	5,54%	2,59%	-7,14%	14,25%		No
125	Amundi S&P 500 ESG ETF	LU1437017863	Art. 8	Equities	€105,47	5,56%	2,62%	-5,93%	15,50%	13,71%	Yes
126	Amundi S&P 500 ESG ETF EUR-hedged Acc	LU2098887263	Art. 8	Equities	€60,35	8,15%	3,79%	-7,33%	13,07%		No
127	Amundi S&P 500 ETF	LU1681048804	-	Equities	€72,12	4,79%	2,03%	-6,48%	14,80%	13,58%	Yes
128	Amundi S&P Global Consumer Discretionary ESG ETF	IE000NM0ALX6	Art. 8	Equities	€9,40						Yes
129	Amundi S&P Global Financials ESG ETF	IE000KYX7IP4	Art. 8	Equities	€9,85						Yes
130	Amundi S&P Global Health Care ESG ETF	IE0006FM6MI8	Art. 8	Equities	€10,22						Yes
131	Amundi S&P Global Industrials ESG ETF	IE000LTA2082	Art. 8	Equities	€10,65						Yes
132	Amundi S&P Global Information Technology ESG ETF	IE000E7EI9P0	Art. 8	Equities	€10,98	18,72%	13,12%				Yes
133	Amundi S&P Global Luxury ETF	LU1681048630	-	Equities	€209,52	15,54%	4,99%	4,82%	24,54%	12,72%	Yes
134	Amundi Smart City ETF	LU2037748345	-	Equities	€54,39	4,35%	-1,42%	-7,06%	6,94%		No
135	Amundi Smart Factory ETF	LU2037749822	-	Equities	€63,99	12,04%	6,66%	-7,89%	9,00%		No

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136	Amundi STOXX Europe 600 ESG ETF	LU1681040223	Art. 8	Equities	€108,85	10,50%	3,44%	3,77%	14,15%	6,78%	No
137	Amundi STOXX Global Artificial Intelligence ETF	LU1861132840	-	Equities	€75,51	8,12%	2,86%	-6,79%	15,59%		No
138	Amundi US Corporate Bonds SRI ETF	LU1806495575	Art. 8	Bonds	\$54,41	0,29%	-1,40%	-3,91%	-2,21%		No
139	ASN Duurzaam Aandelenfonds	NL0014270225	Art. 9	Equities	€145,74	11,87%	5,36%	-2,13%	12,33%	7,53%	No
140	ASN Milieu & Water fonds	NL0014270233	Art. 9	Equities	€46,39	3,64%	-2,09%	-5,16%	15,57%	8,80%	Yes
141	AXA ACT Social Progress Acc	LU1557119655	Art. 9	Equities	€123,97	-0,46%	-2,97%	-14,87%	3,30%	4,69%	No
142	AXA Euro Inflation Bonds F Dis	LU1002648118	Art. 8	Bonds	€101,41	2,43%	-0,08%	-8,18%	2,25%	0,86%	No
143	AXA Global Inflation Bonds Dis	LU1005224032	Art. 8	Bonds	€81,55	1,99%	0,00%	-11,88%	-3,22%	-0,88%	No
144	Axa Global Inflation Bonds F Dis Redex	LU1002648894	Art. 8	Bonds	€87,18	-0,05%	1,04%	-1,79%	5,08%	0,85%	No
145	AXA Global Inflation Bonds Redex Dis	LU1790048448	Art. 8	Bonds	€97,52	1,17%	2,09%	-1,41%	4,69%		No
146	AXA US Short Duration High Yield	LU0997546568	-	Bonds	€77,27	2,22%	-0,23%	-2,98%	0,63%	0,00%	Yes
147	Barclays Autocall Fund Acc	IE00BJP0C345	-	Equities	€100,19	5,24%	1,78%	2,00%			Yes
148	Barclays Autocall Fund Dis	IE00BMYDBJ48	-	Equities	€95,19	5,25%	1,79%	-2,67%			Yes
149	Barclays Roll Yield Commodities Acc	IE00B7M53N55	-	Alternatives	€127,46	-2,92%	-1,32%	-13,24%	25,78%	9,98%	Yes
150	BlackRock Asian Dragon Acc	LU0329592298	-	Equities	€46,91	4,34%	-2,96%	-5,67%	6,35%	3,05%	No
151	BlackRock Asian Growth Leaders Acc USD	LU0859042482	-	Equities	\$20,55	1,71%	-5,61%	-10,55%	5,32%	1,20%	No
152	BlackRock Emerging Europe Acc	LU0252967533	-	Equities	DEM 37,58	0,00%	0,00%	0,00%	-14,36%	-10,52%	No
153	BlackRock Emerging Markets Acc	LU0252967376	-	Equities	€37,63	2,23%	-5,24%	-10,60%	3,60%	2,87%	No
154	BlackRock Euro Bond Acc	LU0297941469	-	Bonds	€26,97	1,93%	-1,06%	-8,61%	-4,63%	-2,14%	Yes
155	BlackRock Euro Bond Dis	LU0938162699	-	Bonds	€10,28	1,98%	-1,06%	-8,57%	-4,60%	-2,14%	Yes
156	BlackRock Euro Corporate Bond	LU0368266499	-	Bonds	€16,22	2,46%	0,00%	-6,19%	-2,24%	-1,17%	Yes
157	BlackRock Euro Short Duration Bond Acc	LU0329592371	-	Bonds	€15,75	1,16%	0,51%	-2,05%	-0,91%	-1,00%	No
158	BlackRock European Acc	LU0252966055	Art. 8	Equities	€195,11	15,08%	7,21%	2,56%	16,01%	9,77%	No
159	BlackRock European Special Situations Acc	LU0252965834	Art. 8	Equities	€66,93	14,67%	6,81%	1,64%	11,92%	7,89%	No
160	BlackRock European Value Acc	LU0329592454	Art. 8	Equities	€97,12	7,62%	2,90%	6,46%	17,87%	5,65%	No
161	BlackRock Global Allocation Acc	LU0523293024	-	Mix fund	€69,53	2,45%	-0,47%	-5,49%	7,12%	6,83%	No
162	BlackRock Global Allocation Euro-hedged Acc	LU0329591480	-	Mix fund	€44,51	4,58%	0,54%	-6,82%	5,12%	1,90%	Yes
163	BlackRock Global Dynamic Equity Dis	LU0938162772	-	Equities	€23,22	4,97%	0,83%	-6,12%	14,10%	9,83%	No
164	BlackRock Global Equity Income Dis	LU0938162426	Art. 8	Equities	€15,90	5,65%	1,53%	-4,15%	11,14%	7,93%	No
165	BlackRock Japan Opportunties Acc	LU0252965594	-	Equities	€62,88	-2,71%	-3,96%	-8,36%	2,65%	-0,78%	No

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#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
166	BlackRock Japan Value Acc	LU0827883447	-	Equities	€15,62	4,55%	1,03%	0,97%	6,56%	4,84%	No
167	BlackRock Latin America Acc	LU0252965164	-	Equities	€63,82	3,94%	-0,61%	-5,18%	11,66%	-0,83%	No
168	BlackRock New Energy Acc	LU0252964944	Art. 9	Equities	€17,55	8,53%	1,21%	5,91%	22,79%	15,67%	No
169	Blackrock Sustainable Fixed Income Strategies Acc	LU0438336421	Art. 8	Alternatives	€128,75	0,34%	-0,58%	1,07%	1,78%	0,44%	Yes
170	BlackRock US Basic Value Acc	LU0827886119	-	Equities	€115,06	0,64%	-1,67%	-6,07%	15,27%	8,81%	No
171	BlackRock US Flexible Equity Acc	LU0252963979	Art. 8	Equities	€55,01	6,05%	2,53%	-4,86%	16,72%	12,77%	No
172	BlackRock US Flexible Equity Euro-hedged Acc	LU0252964357	Art. 8	Equities	€35,90	8,13%	3,49%	-6,49%	14,43%	7,52%	No
173	BlackRock US Growth Dis	LU0938162269	Art. 8	Equities	€34,00	17,20%	11,99%	-12,17%	6,89%	10,58%	Yes
174	BlackRock US Small & Mid Cap Opportunities Acc	LU0827887786	-	Equities	€326,93	0,91%	-3,23%	-7,50%	19,37%	10,95%	No
175	BlackRock World Energy Acc	LU0252963896	-	Equities	€24,57	0,16%	-1,33%	5,59%	33,10%	8,35%	No
176	BlackRock World Financials Acc	LU0827889055	Art. 8	Equities	€33,93	0,59%	-5,43%	-3,39%	16,79%	5,45%	No
177	BlackRock World Gold Acc	LU0252963623	-	Equities	€40,44	18,98%	6,76%	-9,89%	2,74%	10,11%	Yes
178	BlackRock World Healthscience Acc	LU0827889485	Art. 8	Equities	€66,72	-0,12%	0,42%	-2,17%	10,54%	13,97%	Yes
179	BlackRock World Mining Acc	LU0252963383	-	Equities	€70,63	4,75%	-4,46%	-13,29%	26,67%	14,60%	Yes
180	BlackRock World Technology Acc	LU0376438312	Art. 8	Equities	€57,40	15,42%	9,58%	-14,02%	11,59%	15,49%	No
181	Blue Orchard Microfinance	LU1079060882	-	Alternatives	€11.701,07	0,65%	0,65%	1,17%	1,15%	1,44%	Yes
182	Bluebay Investment Grade Bonds Acc S	LU0968473941	Art. 8	Bonds	€111,28	1,85%	-0,69%	-6,45%	-1,68%	-0,72%	No
183	BNP Bond Best Selection World Emerging Dis	LU0925120619	Art. 8	Bonds	€45,15	2,68%	-1,74%	0,25%	-1,91%	-5,34%	No
184	BNP Bond Convertible World Dis	LU0823395743	Art. 8	Bonds	€118,98	1,69%	-1,11%	-7,97%	5,37%	1,97%	No
185	BNP Bond Euro Acc	LU0111479092	Art. 8	Bonds	€142,92	1,52%	-1,20%	-9,14%	-4,84%	-2,67%	No
186	BNP Bond Euro Corporate Dis	LU0823380554	Art. 8	Bonds	€102,05	2,04%	-0,01%	-6,55%	-2,20%	-1,40%	No
187	BNP Bond Euro Dis	LU0823390868	Art. 8	Bonds	€97,13	1,53%	-1,19%	-9,14%	-4,84%	-2,67%	No
188	BNP Bond Euro Government Dis	LU0823380638	Art. 8	Bonds	€103,22	0,97%	-1,84%	-9,47%	-5,08%	-2,24%	No
189	BNP Bond Euro High Yield Dis	LU0823381446	-	Bonds	€90,64	3,15%	0,57%	-4,42%	2,55%	1,03%	No
190	BNP Bond Euro Inflation-Linked Dis	LU0823381792	Art. 8	Bonds	€114,46	2,61%	0,10%	-7,81%	2,33%	0,54%	No
191	BNP Bond World Acc	LU0823392302	Art. 8	Bonds	€83,59	3,75%	1,68%	-2,40%	-1,68%	0,74%	No
192	BNP Bond World High Yield Dis	LU0823389266	-	Bonds	€75,75	3,70%	0,38%	-2,66%	1,41%	0,16%	No
193	BNP Consumer Innovators Acc	LU0823412423	Art. 8	Equities	€375,49	11,75%	3,43%	-6,35%	10,67%	9,92%	No
194	BNP Consumer Innovators Dis	LU0823412696	Art. 8	Equities	€243,15	11,75%	3,43%	-6,36%	10,67%	9,92%	No
195	BNP Convertible Bond Europe Acc	LU0111466198	Art. 8	Bonds	€110,53	3,42%	0,67%	-3,99%	0,74%	-1,06%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
196	BNP Convertible Bond Europe Dis	LU0823394266	Art. 8	Bonds	€99,24	3,43%	0,68%	-3,99%	0,73%	-1,07%	No
197	BNP Disruptive Technology Dis	LU2127520372	Art. 8	Equities	€148,90	12,91%	6,45%	-3,05%	16,48%		Yes
198	BNP Diversified Dynamic Dis	LU0823396048	Art. 8	Mix fund	€87,61	2,41%	-0,70%	-7,44%	-0,48%	-0,32%	No
199	BNP Easy ECPI Circular Economy Leaders ETF	LU1953136527	Art. 8	Equities	€15,66	7,76%	2,22%	2,34%	16,77%		No
200	BNP Easy ECPI Global ESG Blue Economy ETF	LU2194447293	Art. 8	Equities	€14,29	6,91%	4,15%	-2,93%			No
201	BNP Easy ECPI Global ESG Infrastructure Equity ETF	LU1291109293	Art. 8	Equities	€66,52	4,62%	-0,01%	-8,64%	6,17%	6,74%	No
202	BNP Easy Euro Corporate Bond SRI Fossil Free 1-3Y ETF Dis	LU2008760592	Art. 8	Bonds	€9,40	0,82%	0,35%	-3,12%	-0,88%		No
203	BNP Easy Euro Corporate Bond SRI Fossil Free 3-5Y ETF Dis	LU2008761053	Art. 8	Bonds	€8,79	1,21%	-0,19%	-6,06%	-2,39%		Yes
204	BNP Easy Euro Corporate Bond SRI Fossil Free ETF	LU1859444769	Art. 8	Bonds	€9,27	1,43%	-0,70%	-7,68%	-3,29%		No
205	BNP Easy Euro High Yield SRI Fossil Free ETF Cap	LU2244386053	Art. 8	Bonds	€9,15	2,31%	0,21%	-4,07%			No
206	BNP Easy FTSE EPRA Developed Europe ex-UK Green ETF	LU2008763935	Art. 8	Equities	€6,00	-6,05%	-16,27%	-37,03%	-9,21%		No
207	BNP Easy FTSE EPRA/NAREIT Developed Europe ETF	LU1291091228	-	Equities	€6,66	-2,01%	-11,30%	-34,38%	-4,73%	-4,52%	No
208	BNP Easy FTSE EPRA/NAREIT Developed Europe ETF Euro-Hedged	LU1859445063	-	Equities	€6,77	-2,09%	-11,61%	-32,33%	-4,59%		No
209	BNP Easy JPM ESG EMBI Global Diversified Comp Track EUR-hedged	LU1291092119	Art. 8	Bonds	€94,22	1,57%	-0,47%	-7,10%	-3,07%	-2,93%	No
210	BNP Easy JPM ESG EMU Government Bond IG 3-5Y Dis	LU2008763000	Art. 8	Bonds	€86,75	0,95%	-0,26%	-5,35%	-2,84%		Yes
211	BNP Easy JPMorgan ESG EMU Government Bond Inv Grade 3-5Y ETF	LU2244387457	Art. 8	Bonds	€9,02	0,95%	-0,26%	-5,35%			Yes
212	BNP Easy Low Carbon 100 Europe Paris-Aligned ETF	LU1377382368	Art. 8	Equities	€228,55	11,93%	4,90%	4,99%	13,45%	7,81%	Yes
213	BNP Easy MSCI Emerging Markets ESG Minimum Tracking Error ETF	LU1291097779	Art. 8	Equities	€9,64	1,21%	-4,60%	-11,48%	5,03%	0,85%	No
214	BNP Easy MSCI Emerging Markets SRI Paris-Aligned ETF	LU1659681230	-	Equities	€12,07	-1,99%	-6,19%	-13,42%	10,06%		No
215	BNP Easy MSCI Emerging Markets SRI Paris-Aligned ETF	LU1659681313	-	Equities	€99,10	-1,99%	-6,19%	-13,42%	10,06%	2,37%	No
216	BNP Easy MSCI EMU ESG Minimal Tracking Error ETF	LU1291098827	Art. 8	Equities	€12,88	12,54%	3,40%	10,81%	15,19%	5,84%	No
217	BNP Easy MSCI EMU SRI Paris-Aligned ETF	LU1953137681	Art. 8	Equities	€12,96	10,86%	2,14%	5,42%	13,95%		No
218	BNP Easy MSCI Europe ESG Minimum Tracking Error ETF	LU1291099718	Art. 8	Equities	€13,52	10,16%	3,24%	3,56%	13,54%	6,36%	No
219	BNP Easy MSCI Europe Small Caps SRI Paris-Aligned ETF	LU1291101555	Art. 8	Equities	€254,85	4,02%	-2,42%	-11,06%	8,89%	1,83%	Yes
220	BNP Easy MSCI Europe SRI Paris-Aligned ETF	LU1753045415	Art. 8	Equities	€27,22	11,04%	3,71%	-0,18%	13,28%	8,48%	Yes
221	BNP Easy MSCI Japan ESG Minimum Tracking Error ETF	LU1291102447	Art. 8	Equities	€11,86	3,31%	0,32%	-1,51%	6,27%	3,65%	Yes
222	BNP Easy MSCI Japan SRI ETF	LU1753045928	Art. 8	Equities	€21,30	2,92%	0,77%	-4,41%	2,98%	3,17%	Yes

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						YTD	3 months	1 jr	3 jr	5 jr	
223	BNP Easy MSCI Japan SRI Paris-Aligned ETF	LU1753045845	Art. 8	Equities	€24,06	2,92%	0,76%	-4,43%	2,97%		No
224	BNP Easy MSCI KLD 400 US SRI ETF	LU1291103338	Art. 8	Equities	\$16,75	3,45%	-0,25%	-6,98%	15,53%	14,66%	No
225	BNP Easy MSCI North America ESG Minimum Tracking Error ETF	LU1291104575	Art. 8	Equities	€17,18	3,66%	0,51%	-8,69%	13,85%	12,52%	No
226	BNP Easy MSCI Pacific ex-Japan ESG Minimum Tracking Error ETF	LU1291106356	Art. 8	Equities	€12,67	1,27%	-2,38%	-5,03%	11,39%	5,84%	No
227	BNP Easy MSCI World SRI Paris-Aligned ETF	LU1615092217	Art. 8	Equities	€16,62	4,23%	-0,08%	-6,02%	13,87%	11,60%	No
228	BNP Energy Transition	LU0823415442	Art. 9	Equities	€94,51	-2,78%	-15,03%	-22,35%	21,74%		No
229	BNP Equity Best Selection Asia Ex-Japan	LU0823398259	Art. 8	Equities	€132,83	0,06%	-6,34%	-10,06%	2,38%	0,58%	No
230	BNP Equity Best Selection Asia Ex-Japan USD	LU0823398176	Art. 8	Equities	\$189,92	0,06%	-6,34%	-10,06%	2,37%	0,58%	No
231	BNP Equity Best Selection Euro Acc	LU0823402036	Art. 8	Equities	€244,99	13,50%	4,27%	12,47%	16,00%	6,78%	No
232	BNP Equity Best Selection Euro Dis	LU0823402119	Art. 8	Equities	€154,66	13,50%	4,27%	12,47%	16,00%	6,78%	No
233	BNP Equity China Acc - USD	LU0823426993	Art. 8	Equities	\$147,60	-1,09%	-9,80%	-10,26%	-2,48%	2,23%	No
234	BNP Equity Europe Emerging Acc	LU0823404081	Art. 8	Equities	€46,24	0,00%	0,00%	0,00%	-16,01%	-12,64%	No
235	BNP Equity Europe Growth Dis	LU0823404917	Art. 8	Equities	€145,19	10,82%	2,41%	5,96%	12,48%	5,86%	No
236	BNP Equity Germany Acc	LU0823428189	Art. 8	Equities	€133,01	-30,30%	-8,89%	-27,22%	-6,82%	-5,22%	No
237	BNP Equity India Acc - USD	LU0823429583	Art. 8	Equities	\$162,97	-4,22%	-4,14%	-7,93%	15,77%	5,77%	No
238	BNP Equity Russia Acc	LU0823432611	Art. 8	Equities	€107,15	0,00%	0,00%	0,00%	-7,98%	-1,60%	No
239	BNP Equity Turkey Dis	LU0823434070	Art. 8	Equities	€70,51	-5,72%	7,11%	54,90%	22,82%	3,76%	No
240	BNP Equity USA Growth Acc - USD	LU0823435473	Art. 8	Equities	\$335,40	10,75%	6,80%	-7,07%	13,51%	14,85%	No
241	BNP Equity USA Small Companies Dis - USD	LU0823411532	Art. 8	Equities	\$192,79	-2,49%	-6,91%	-10,22%	14,21%	7,86%	No
242	BNP Equity World Emerging Acc - USD	LU0823414049	Art. 8	Equities	\$87,16	0,57%	-5,75%	-12,94%	-3,33%	-3,04%	No
243	BNP Euro Bond Opportunities Cap	LU1956132572	Art. 8	Bonds	€105,52	2,77%	0,14%	-7,54%	-3,39%		No
244	BNP Europe Equity Dis	LU0823400840	Art. 8	Equities	€125,44	10,85%	3,31%	8,32%	14,37%	6,60%	No
245	BNP Europe Small Caps Acc	LU0212180813	Art. 8	Equities	€215,15	6,68%	1,69%	-4,51%	7,31%	2,49%	No
246	BNP Europe Small Caps Dis	LU0823406029	Art. 8	Equities	€185,29	6,68%	1,69%	-4,50%	7,31%	2,49%	No
247	BNP Global Convertible Eur-Hdg Cap	LU0823395669	Art. 8	Bonds	€129,18	1,72%	-1,09%	-8,08%	5,29%	1,97%	No
248	BNP Global Environment Acc	LU0347712274	Art. 9	Equities	€253,16	4,54%	-0,51%	-0,47%	14,20%	9,45%	No
249	BNP Global Income Multi-Factor Equity Fund	NL0006294167	Art. 8	Equities	€68,60	2,93%	1,44%	-2,11%	14,40%		No
250	BNP Health Care Innovators Acc	LU0823417224	Art. 8	Equities	€327,70	-0,22%	0,37%	-1,96%	10,50%	12,61%	No
251	BNP Japan Acc - JPY	LU0111445861	Art. 8	Equities	¥153.073,00	4,12%	1,72%	0,44%	9,98%	2,95%	No

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						YTD	3 months	1 jr	3 jr	5 jr	
252	BNP Japan Dis - JPY	LU0823431050	Art. 8	Equities	¥18.336,00	4,12%	1,72%	0,45%	9,98%	2,95%	No
253	BNP JPM ESG EMBI Global Diversified ETF Eur-hdg CAP	LU1547515137	Art. 8	Bonds	€7,99	1,61%	-0,45%	-7,02%			No
254	BNP Latin America Acc - USD	LU0111453535	Art. 8	Equities	\$29,54	4,07%	-0,34%	-9,54%	12,33%	-1,41%	No
255	BNP Money Market EURO Acc	LU0111461124	-	Cash	€972,99	0,68%	0,60%	0,78%	-0,11%	-0,23%	No
256	BNP Paribas Asia Pacific High Income Equity Fund Dis	NL0006294175	Art. 8	Equities	€57,97	-0,79%	-1,01%	-0,96%	2,69%	3,96%	No
257	BNP Paribas Easy ESG Eurozone Biodiversity Leaders PAB ETF	LU2446381555	-	Equities	€11,53	11,90%	2,62%				Yes
258	BNP Paribas Easy FTSE EPRA Nareit Global Developed Green CTB ETF	LU2365458905	Art. 8	Equities	€7,70	-2,96%	-7,26%	-24,55%			No
259	BNP Paribas Easy JPM ESG Green Social & Sustainability IG EUR Bond ETF	LU2365458731	Art. 9	Bonds	€7,59	1,26%	-1,69%	-13,41%			No
260	BNP Paribas Easy MSCI China Select SRI S-Series 10% Capped ETF	LU2314312922	Art. 8	Equities	\$5,88	-0,96%	-8,88%	-13,51%			Yes
261	BNP Paribas ESG Global Property Securities Index Dis	NL0006294092	Art. 8	Equities	€55,54	-2,72%	-7,08%	-24,05%			No
262	BNP Paribas ESG Netherlands Index Fund Dis	NL0012727432	Art. 8	Equities	€209,92	10,03%	-0,06%	7,44%	17,04%	10,67%	Yes
263	BNP Paribas Euro Flexible Bond Dis	LU2355554846	Art. 8	Bonds	€99,31	-0,33%	0,04%				No
264	BNP Paribas Insticash 1D EUR	LU0167237972	-	Cash	€116,00	0,65%	0,58%	0,73%	-0,15%	-0,28%	No
265	BNP Paribas Insticash Eur	LU0783285090	-	Cash	€98,78	0,65%	0,58%	0,73%	-0,16%	-0,24%	Yes
266	BNP Paribas Obli Etat	FR0013289543	Art. 8	Bonds	€89,34	1,41%	-1,37%	-9,81%	-5,28%	-2,25%	No
267	BNP Real Estate Securities Europe Dis	LU0925124108	Art. 8	Equities	€110,91	0,36%	-8,57%	-28,08%	-2,18%	-3,51%	No
268	BNP Sustainable High Dividend Europe Dis	LU0823409122	Art. 8	Equities	€119,36	10,73%	4,04%	5,02%	12,30%	4,46%	No
269	BNP Sustainable Multi Asset Balanced Dis	LU1956155433	Art. 8	Mix fund	€115,69	1,99%	-1,70%	-7,57%	3,69%	2,52%	No
270	BNP Sustainable Multi Asset Growth Cap	LU1956156597	Art. 8	Mix fund	€153,98	2,43%	-1,94%	-7,54%	7,63%	5,26%	No
271	BNP Sustainable Multi Asset Stability Dis	LU1956160433	Art. 8	Mix fund	€93,78	1,77%	-1,38%	-8,12%	-0,50%	-0,15%	No
272	BNP Track EMU Government Bond 1-10Yr Dis	LU2020657164	-	Bonds	€98,97	1,20%	-0,36%	-5,90%	-3,18%	-1,42%	Yes
273	BNP US Multi-Factor USD Dis	LU1956163965	Art. 8	Equities	\$131,71	1,86%	0,59%	-5,71%	14,57%		No
274	BNP US Short Duration Bond Cap - USD	LU0111478441	Art. 8	Bonds	\$180,17	-1,31%	-0,20%	-1,23%	-0,69%	3,68%	No
275	BNP US Value Multi Factor Equities Cap - USD	LU1458428593	Art. 8	Equities	\$174,29	-0,97%	-2,81%	-2,13%	18,32%	10,71%	No
276	BNP US Value Multi-Factor Eur-hdg Dis	LU1458428676	Art. 8	Equities	€117,41	1,30%	-1,89%	-3,57%	16,05%	5,62%	No
277	BNY Mellon Absolute Return Bond Fund	IE00B9G6PL08	-	Alternatives	€93,94						No
278	BNY Mellon Global Real Return	IE00B70B9H10	-	Equities	€1,35	0,27%	-1,23%	-5,85%	3,06%	2,91%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
279	BNY Mellon Responsible Euro Corporate Bond Acc	IE00BKWGFQ61	Art. 8	Bonds	€0,88	1,82%	0,01%	-6,11%	-2,05%	-0,92%	No
280	Candriam Oncology Impact Acc	LU1864483166	Art. 9	Equities	€240,89	-0,18%	-1,92%	-2,23%	9,10%		Yes
281	Candriam SRI Bond Emerging Markets Dis	LU1797946248	Art. 9	Bonds	€77,42	1,64%	-0,51%	-6,47%	-3,51%		Yes
282	Candriam SRI Bond Global High Yield Cap	LU1644441716	-	Bonds	€108,68	3,43%	0,87%	0,06%	1,62%	1,88%	Yes
283	Celsius Sustainable Emerging Markets	LU0682114920	Art. 8	Equities	€165,30	3,17%	-2,04%	-13,12%	8,52%	1,78%	No
284	Comgest Growth Emerging Markets I Acc	IE00B4VRKF23	Art. 8	Equities	€29,82	4,34%	-2,71%	-5,54%	-0,81%	-3,04%	No
285	Comgest Growth Europe	IE00B5WN3467	Art. 8	Equities	€41,95	14,52%	6,31%	5,27%	14,44%	12,56%	Yes
286	CPR Invest Social Impact R EUR Acc	LU2036822554	Art. 8	Equities	€119,52	6,11%	1,36%	-3,02%	10,25%		No
287	CT Responsible Global Emerging Markets Equity XR Acc	LU2416977036	Art. 8	Equities	€8,15	1,62%	-4,00%	-11,12%			Yes
288	CT Responsible Global Equity XR Dis	LU2416977622	Art. 8	Equities	€8,47	2,88%	-2,19%	-6,91%			Yes
289	DWS Aktien Strategie Deutschland	DE000DWS2EB3	Art. 8	Equities	€489,50	13,13%	3,06%	5,54%	13,52%	3,73%	No
290	DWS ESG Equity Income	LU1616932783	Art. 8	Equities	€136,47	2,76%	-0,05%	-4,93%	10,82%	9,45%	Yes
291	DWS Global Agribusiness	LU0273147834	Art. 8	Equities	€228,48	0,02%	-2,30%	-15,25%	15,86%	9,31%	No
292	DWS Top Dividende	DE000DWS1VB9	Art. 8	Equities	€149,45	1,03%	-1,16%	-3,83%	9,13%	7,21%	Yes
293	Fidelity Active Strategy Emerging Markets - USD	LU0650958159	Art. 8	Equities	\$155,24	2,50%	-5,61%	-15,21%	5,07%	-0,30%	Yes
294	Fidelity America \$ Dis	LU0951202539	Art. 8	Equities	€25,11	-2,45%	-5,25%	-11,47%	15,49%	8,61%	No
295	Fidelity American Growth Dis - USD	LU0949332265	Art. 8	Equities	\$28,36	1,17%	-1,96%	-7,49%	15,29%	13,34%	No
296	Fidelity Asia Focus Dis	LU0951203347	Art. 8	Equities	€19,48	0,52%	-5,44%	-4,08%	7,52%	4,68%	Yes
297	Fidelity Asian Special Situations Dis - USD	LU0936575603	Art. 8	Equities	\$14,77	-0,21%	-6,49%	-9,18%	3,47%	1,35%	No
298	Fidelity China Focus Y Acc	LU0936575868	-	Equities	€22,25	6,00%	-4,09%	4,85%	5,37%	2,42%	Yes
299	Fidelity Emerging Europe Middle-East & Africa Acc	LU0936576247	-	Equities	€9,10	2,65%	-3,68%	-15,52%	-2,77%	-5,89%	No
300	Fidelity Emerging Markets Dis - USD	LU0936576593	Art. 8	Equities	\$12,24	1,34%	-6,22%	-14,43%	4,01%	0,71%	Yes
301	Fidelity Euro Bond Dis	LU0949332349	Art. 8	Bonds	€10,04	0,85%	-2,62%	-11,46%	-5,41%	-2,11%	No
302	Fidelity European Dynamic Growth Dis	LU0936577138	Art. 8	Equities	€23,16	11,78%	4,00%	4,13%	7,41%	9,04%	No
303	Fidelity European Growth Dis	LU0936577302	Art. 8	Equities	€14,94	9,93%	2,96%	1,49%	10,01%	4,20%	No
304	Fidelity European High Yield Dis	LU0936577567	-	Bonds	€8,89	3,01%	0,26%	-3,76%	2,49%	0,70%	No
305	Fidelity European Larger Companies Dis	LU0936577724	Art. 8	Equities	€14,93	8,98%	2,12%	1,72%	10,29%	4,34%	No
306	Fidelity European Smaller Companies Dis	LU0936578029	-	Equities	€20,40	5,05%	-1,11%	-8,15%	13,31%	4,26%	No
307	Fidelity Fast Europe Acc	LU0348529875	Art. 8	Equities	€334,55	12,09%	4,69%	10,07%	9,67%	11,52%	No
308	Fidelity Global Dividend Plus Dis (voorheen Infrastructure)	LU0936579696	Art. 8	Equities	€11,29	4,44%	1,44%	0,17%	7,40%	3,91%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
309	Fidelity Global Financial Services Dis	LU0936578532	Art. 8	Equities	€20,91	0,38%	-5,30%	-3,73%	15,10%	6,58%	No
310	Fidelity Global Focus Dis	LU0936578706	Art. 8	Equities	€26,20	6,46%	1,59%	-4,17%	13,17%	9,98%	No
311	Fidelity Global Healthcare Dis	LU0936578961	Art. 8	Equities	€29,87	1,53%	0,95%	-7,26%	9,81%	12,80%	No
312	Fidelity Global Industrials Dis	LU0936579183	-	Equities	€21,55	5,84%	0,75%	5,36%	24,99%	11,58%	Yes
313	Fidelity Global Technology Dis	LU0936579340	Art. 8	Equities	€58,75	14,23%	5,72%	0,27%	20,46%	20,07%	Yes
314	Fidelity Global Thematic Opportunity Dis - USD (v/h Fidelity International)	LU0936580512	Art. 8	Equities	\$17,12	5,19%	1,04%	-6,47%	8,78%	6,05%	No
315	Fidelity Global Thematic Opportunity EUR Dis (v/h Fidelity Internaional)	LU0936580785	Art. 8	Equities	€21,05	5,73%	1,15%	-6,03%	8,89%	6,07%	No
316	Fidelity India Focus Dis	LU0936579852	Art. 8	Equities	€32,19	-3,91%	-4,34%	-8,96%	19,10%	8,04%	No
317	Fidelity Japan Dis	LU0936581163	Art. 8	Equities	€17,87	3,00%	1,30%	-1,55%	5,93%	5,47%	No
318	Fidelity JapanValue Acc (v/h Japan Advantage)	LU0933613423	-	Equities	€22,20	4,47%	1,69%	2,64%	11,93%	6,12%	No
319	Fidelity Latin America Dis - USD	LU0936581320	-	Equities	\$7,77	5,95%	-1,49%	-13,14%	13,84%	-0,61%	No
320	Fidelity Pacific Dis - USD	LU0936581676	Art. 8	Equities	\$15,35	1,24%	-4,12%	-12,53%	8,93%	2,20%	No
321	Fidelity Sustainable Consumer Brands Dis (v/h Global Consumer Industries)	LU0936578375	Art. 8	Equities	€27,02	14,78%	7,35%	0,19%			No
322	Fidelity Sustainable Europe Equity Dis (v/h Euro Blue Chips)	LU0936576759	Art. 8	Equities	€13,89	10,24%	2,13%	1,39%	10,19%	3,72%	No
323	Fidelity Sustainable Eurozone Equity Cap	LU0318939419	Art. 8	Equities	€19,61	13,88%	4,25%	7,98%	14,10%	8,63%	Yes
324	Fidelity US High Yield Euro-hedged Acc	LU0665148036	-	Bonds	€15,17	2,99%	-0,13%	-3,07%	2,83%	0,75%	Yes
325	Fidelity World Fund Dis	LU0936582641	Art. 8	Equities	€26,90	5,70%	1,09%	-6,86%	12,29%	8,84%	No
326	FMO Privium Impact Fund	NL0011765912	-	Alternatives	€97,72	1,54%	1,54%	2,74%	2,43%	1,42%	Yes
327	Franklin Templeton Clearbridge US Appreciation - USD (v/h Legg Mason)	IE00B19ZB656	Art. 8	Equities	\$237,00	2,13%	0,48%	-4,90%	11,71%	11,85%	No
328	Goldman Sachs Emerging Markets Bonds	LU0858293359	Art. 8	Bonds	€5,68	1,07%	-1,56%	-9,39%	-2,68%	-4,17%	No
329	Goldman Sachs Emerging Markets Corporate Bonds	LU0830643820	Art. 8	Bonds	\$87,31	-0,72%	-1,48%	-2,44%	2,05%	3,86%	Yes
330	Goldman Sachs India Equity	LU1299707072	Art. 8	Equities	€17,83	-5,66%	-5,71%	-13,66%	20,90%	7,32%	Yes
331	Goldman Sachs Next-11 Equity	LU0858290330	-	Equities	€9,23						No
332	Helium Fund Cap	LU1734046201	Art. 8	Alternatives	€1.119,79	1,28%	0,88%	2,48%	4,40%	2,32%	Yes
333	Invesco MSCI Europe ESG Universal Screened ETF	IE00BJQRDL90	Art. 8	Equities	€54,54	11,57%	4,26%	4,61%	14,62%		Yes
334	Invesco MSCI Japan ESG Climate Paris Aligned ETF	IE000I8IKC59	Art. 8	Equities	\$3,97	3,13%	0,73%	-3,14%			Yes
335	Invesco MSCI Japan ESG Universal Screened ETF	IE00BMDBMV87	Art. 8	Equities	\$37,35	3,34%	0,35%	-1,63%			Yes

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
336	Invesco MSCI USA ESG Universal Screened ETF	IE00BJQRDM08	Art. 8	Equities	\$60,46	4,50%	1,56%	-7,70%	13,57%		Yes
337	Invesco MSCI World ESG Universal Screened ETF	IE00BJQRDK83	Art. 8	Equities	\$57,80	6,14%	2,29%	-4,76%	13,07%		Yes
338	Invesco NASDAQ Biotech ETF	IE00BQ70R696	-	Equities	\$43,40	-2,00%	-4,04%	-1,04%	4,76%	7,69%	No
339	Invesco NASDAQ-100 ESG ETF	IE000COQKPO9	Art. 8	Equities	\$37,08	15,93%	11,82%	-5,31%			Yes
340	Invesco Physical Gold P-ETC	IE00B579F325	-	Alternatives	\$197,83	9,55%	5,64%	2,02%	5,28%	11,07%	Yes
341	Invesco Physical Silver ETC	IE00B43VDT70	-	Alternatives	\$24,55	3,68%	6,41%	-2,42%	17,78%	11,34%	Yes
342	Invesco Sustainable Pan European Structured Equity	LU0955861553	Art. 8	Equities	€15,74	9,38%	4,95%	1,25%	11,50%	3,56%	No
343	Invesco US Energy Infrastructure MLP ETF	IE00B8CJW150	-	Equities	\$43,19	1,39%	-1,33%	8,01%	39,29%	8,24%	No
344	iShares AEX ETF	IE00B0M62Y33	-	Equities	€75,85	10,87%	2,14%	8,21%	16,60%	9,14%	Yes
345	iShares Ageing Population ETF	IE00BYZK4669	Art. 8	Equities	\$6,62	-0,43%	-4,06%	-8,05%	9,94%	3,90%	Yes
346	iShares Automation & Robotics ETF	IE00BYZK4552	Art. 8	Equities	\$10,90	11,89%	5,04%	-1,42%	15,10%	8,99%	Yes
347	iShares BRIC 50 ETF	IE00B1W57M07	-	Equities	\$20,57	-1,45%	-11,23%	-8,48%	-8,45%	-4,52%	No
348	iShares China Large Cap ETF	IE00B02KXK85	-	Equities	\$83,19	-1,05%	-10,08%	-8,68%	-7,07%	-5,14%	Yes
349	iShares DAX ESG ETF	DE000A0Q4R69	Art. 8	Equities	€5,01	12,58%	4,16%	8,91%			Yes
350	iShares DAX ETF	DE0005933931	-	Equities	€133,04	13,41%	4,67%	10,91%	13,27%	4,33%	No
351	iShares Developed Markets Property Yield ETF	IE00B1FZS350	-	Equities	\$22,03	-3,16%	-6,98%	-22,50%	3,73%	2,96%	Yes
352	iShares Developed Real Estate Index EUR Dis	IE00B7F1RC73	-	Equities	€12,13	-2,88%	-6,52%	-22,58%	3,86%	3,00%	Yes
353	iShares Digital Security ETF	IE00BG0J4841	Art. 8	Equities	\$7,16	6,43%	5,01%	-10,82%	9,78%		Yes
354	iShares Digital Security ETF	IE00BG0J4C88	Art. 8	Equities	\$6,43	6,43%	5,01%	-10,84%	9,77%		Yes
355	iShares Digitalisation ETF	IE00BYZK4883	Art. 8	Equities	\$7,20	7,58%	0,18%	-14,48%	5,85%	4,83%	Yes
356	iShares DJ Global Sustainability Screened ETF	IE00B57X3V84	Art. 8	Equities	\$57,45	6,85%	3,03%	-2,74%	13,28%	9,98%	Yes
357	iShares Eb rexx Government Germany ETF	DE0006289465	-	Bonds	€119,84	0,75%	-0,83%	-7,21%	-4,63%	-2,30%	Yes
358	iShares Eb.Rexx Government Germany 0-1 Yr ETF	DE000A0Q4RZ9	-	Cash	€72,85	0,34%	0,45%	-0,35%	-0,66%	-0,73%	No
359	iShares Electrical Vehicle and Driving Technology ETF	IE00BGL86Z12	Art. 8	Equities	\$7,06	13,61%	5,64%	4,78%	22,11%		Yes
360	iShares Emerging Markets Dividend ETF	IE00B652H904	-	Equities	\$14,04	1,89%	-0,94%	-16,64%	0,90%	-1,16%	Yes
361	iShares Emerging Markets Eq Index Dis	LU0852473528	-	Equities	€119,53	1,65%	-3,86%	-9,49%	5,76%	1,31%	Yes
362	iShares Emerging Markets Government Bond Index	LU0916237901	-	Bonds	€88,65	-0,70%	-2,08%	-5,98%	-0,75%	1,88%	Yes
363	iShares Emerging Markets Infrastructure ETF	IE00B2NPL135	-	Equities	\$15,47	2,89%	-2,16%	-4,07%	4,17%	-2,63%	No
364	iShares EUR Government Bond Climate ETF Dis	IE00BLDGH447	Art. 8	Bonds	€4,04	1,82%	-1,50%	-9,88%			No
365	iShares Euro Aggregate Bond ETF	IE00B3DKXQ41	Art. 8	Bonds	€104,62	1,57%	-1,27%	-9,17%	-5,04%	-2,27%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
366	iShares Euro Aggregate Bond Index	LU0916238545	-	Bonds	€94,17	1,62%	-1,29%	-8,96%	-4,86%	-2,07%	Yes
367	iShares Euro Corporate Bond ESG 0-3Yr ETF	IE00BYZTVV78	Art. 8	Bonds	€4,82	0,75%	0,38%	-1,86%	-0,44%	-0,54%	Yes
368	iShares Euro Corporate Bond ETF	IE00B3F81R35	-	Bonds	€114,87	1,73%	-0,40%	-6,47%	-2,44%	-1,40%	Yes
369	iShares Euro Corporate Bond Interest Rate Hedged ETF	IE00B6X2VY59	Art. 8	Bonds	€92,85	0,71%	0,45%	-0,39%	1,14%	-0,25%	Yes
370	iShares Euro Corporate Bonds ex-Financials 1-5yr ESG ETF	IE00B4L5ZY03	Art. 8	Bonds	€102,13	1,23%	0,14%	-3,59%	-1,09%	-0,95%	Yes
371	iShares Euro Corporate Bonds ex-Financials ETF	IE00B4L5ZG21	-	Bonds	€103,85	2,11%	-0,32%	-6,02%	-2,26%	-1,30%	Yes
372	iShares Euro Covered Bonds ETF	IE00B3B8Q275	-	Bonds	€135,37	1,09%	-0,89%	-6,82%	-4,41%	-2,19%	Yes
373	iShares Euro Dividend ETF	IE00B0M62S72	-	Equities	€17,27	-0,14%	-6,42%	-4,98%	11,20%	-0,77%	No
374	iShares Euro Floating Rate Bond ESG ETF	IE00BF5GB717	Art. 8	Bonds	€5,03	0,95%	0,83%	0,98%	0,81%		Yes
375	iShares Euro Government Bond 10-15Yr ETF	IE00B4WXJH41	-	Bonds	€146,76	3,27%	-2,00%	-13,65%	-7,29%	-2,80%	No
376	iShares Euro Government Bond 3-5Yr ETF	IE00B1FZS681	-	Bonds	€156,86	1,10%	-0,35%	-5,56%	-2,98%	-1,70%	Yes
377	iShares Euro Government Bond 7-10Yr ETF	IE00B1FZS806	-	Bonds	€184,09	2,52%	-1,62%	-10,44%	-5,92%	-2,50%	No
378	iShares Euro Government Bond Index	LU0852473791	-	Bonds	€99,75	1,58%	-1,70%	-10,32%	-5,67%	-2,34%	Yes
379	iShares Euro Green Bond ETF	IE00BMDBMN04	Art. 9	Bonds	€3,91	1,82%	-1,52%	-11,62%			No
380	iShares Euro High Yield Corporate Bond ESG ETF	IE00BKLC5874	Art. 8	Bonds	€4,36	2,42%	0,23%	-3,46%	1,33%		Yes
381	iShares Euro High Yield Corporate Bond ESG ETF	IE00BJK55C48	Art. 8	Bonds	€4,74	2,42%	0,23%	-3,46%	1,32%		No
382	iShares Euro High Yield Corporate Bond ETF	IE00B66F4759	-	Bonds	€89,22	3,27%	0,87%	-1,72%	2,74%	0,44%	Yes
383	iShares Euro Inflation-Linked Government Bond ETF	IE00B0M62X26	-	Bonds	€221,39	2,61%	0,14%	-8,20%	2,26%	0,91%	Yes
384	iShares Euro Ultrashort Bond ESG ETF Dis	IE00BJP26D89	Art. 8	Cash	€5,01	0,66%	0,65%	0,51%	0,27%		Yes
385	iShares Europe Equity Index	LU0852473106	-	Equities	€170,25	10,64%	4,19%	5,18%	14,60%	6,99%	Yes
386	iShares European Property Yield ETF	IE00B0M63284	-	Equities	€25,48	-1,64%	-11,99%	-32,66%	-7,53%	-6,20%	Yes
387	iShares EuroStoxx 50 ETF Acc	IE00B53L3W79	-	Equities	€154,09	16,42%	6,30%	17,72%	17,66%	7,99%	Yes
388	iShares EuroStoxx 50 ETF Dis	IE0008471009	-	Equities	€44,70	16,42%	6,30%	17,72%	17,66%	7,99%	No
389	iShares France Government Bond ETF	IE00B7LGZ558	-	Bonds	€128,31	1,19%	-1,87%	-10,98%	-6,62%	-2,89%	No
390	iShares FTSE-100 ETF	IE0005042456	-	Equities	£7,71	7,23%	1,77%	0,11%	14,12%	5,05%	Yes
391	iShares Germany Government Bond ETF	IE00B5V94313	-	Bonds	€120,29	1,11%	-1,67%	-10,54%	-6,61%	-2,73%	Yes
392	iShares Global Clean Energy ETF	IE00B1XNHC34	Art. 8	Equities	\$11,22	-4,55%	-9,16%	-7,34%	23,04%	18,83%	Yes
393	iShares Global High Yield Corporate Bond ETF	IE00B74DQ490	-	Bonds	\$82,58	1,70%	-0,54%	-2,32%	2,76%	3,26%	Yes
394	iShares Global Inflation Linked Government Bond ETF	IE00B3B8PX14	-	Bonds	\$154,75	0,81%	-0,47%	-13,63%	-2,51%	1,37%	Yes

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						YTD	3 months	1 jr	3 jr	5 jr	
395	iShares Global Inflation-Linked Government Bonds ETF Eur-hdg Dis	IE00BD8PH174	-	Bonds	€4,59	2,10%	0,20%	-11,94%	-3,11%	-0,68%	Yes
396	iShares Global Infrastructure ETF	IE00B1FZS467	-	Equities	\$31,07	-2,48%	-4,55%	-11,09%	6,51%	9,00%	Yes
397	iShares Global Water ETF	IE00B1TXK627	Art. 8	Equities	\$58,98	3,14%	-1,90%	-3,59%	13,32%	11,98%	Yes
398	iShares Green Bond Index Cap	IE00BD0DT578	Art. 9	Bonds	€9,14	1,68%	-0,73%	-8,98%	-5,43%	-2,12%	Yes
399	iShares Healthcare Innovation ETF	IE00BYZK4776	Art. 8	Equities	\$7,57	0,13%	-2,96%	-8,74%	5,91%	4,64%	Yes
400	iShares Italy Government Bond ETF	IE00B7LW6Y90	-	Bonds	€142,43	2,78%	-1,00%	-8,55%	-3,19%	-1,22%	Yes
401	iShares Japan Equity Index	LU0852473288	-	Equities	€182,04	3,79%	0,63%	-1,40%	5,86%	3,22%	Yes
402	iShares JP Morgan \$ Emerging Markets Bond ETF	IE00B2NPKV68	-	Bonds	\$84,23	-0,77%	-2,09%	-6,49%	-1,04%	1,53%	Yes
403	iShares JP Morgan ESG USD Emerging Market Bond ETF - EUR-hdg Cap	IE00BKP5L730	Art. 8	Bonds	€4,08	1,67%	-0,59%	-7,41%	-3,62%		Yes
404	iShares JP Morgan ESG USD Emerging Markets Bond ETF	IE00BF553838	Art. 8	Bonds	\$4,91	-0,60%	-1,52%	-6,07%	-1,74%		No
405	iShares JP Morgan USD Emerging Markets Bond Euro-Hedged ETF	IE00B9M6RS56	-	Bonds	€65,73	1,47%	-1,17%	-7,73%	-2,96%	-3,17%	Yes
406	iShares Listed Private Equity ETF	IE00B1TXHL60	-	Alternatives	\$24,22	3,48%	-3,50%	-15,20%	15,65%	10,15%	Yes
407	iShares MSCI Brazil ETF	IE00B0M63516	-	Equities	\$23,47	-0,88%	-3,58%	-14,47%	11,64%	-0,61%	Yes
408	iShares MSCI China A-shares ETF	IE00BQT3WG13	-	Equities	\$5,01	1,94%	-4,34%	-9,42%	6,16%	5,12%	Yes
409	iShares MSCI China ETF	IE00BJ5JPG56	-	Equities	\$4,60	0,06%	-9,42%	-6,27%	-4,75%		No
410	iShares MSCI Eastern Europe Capped ETF	IE00B0M63953	-	Equities	\$18,04						Yes
411	iShares MSCI Emerging Asia ETF	IE00B5L8K969	-	Equities	\$156,99	2,00%	-4,44%	-8,85%	5,37%	2,05%	Yes
412	iShares MSCI Emerging Markets ESG Enhanced ETF	IE00BHZPJ239	Art. 8	Equities	\$5,18	1,49%	-4,52%	-11,89%	5,87%		Yes
413	iShares MSCI Emerging markets ESG Screened ETF	IE00BFNM3P36	Art. 8	Equities	\$5,77	2,20%	-3,49%	-10,06%	6,85%		Yes
414	iShares MSCI Emerging Markets ETF	IE00BKM4GZ66	-	Equities	\$30,09	2,13%	-3,38%	-9,78%	7,49%	1,96%	Yes
415	iShares MSCI Emerging Markets SRI ETF	IE00BYVJRP78	Art. 8	Equities	\$6,98	-0,81%	-6,23%	-13,92%	9,17%	2,35%	Yes
416	iShares MSCI Emerging Markets SRI ETF	IE00BGDQ0T50	Art. 8	Equities	\$5,08	-0,81%	-6,23%	-13,90%	9,18%		No
417	iShares MSCI EMU ESG Enhanced ETF	IE00BHZPJ015	Art. 8	Equities	€6,66	13,42%	3,70%	10,91%	15,60%		No
418	iShares MSCI EMU ESG Screened ETF	IE00BFNM3B99	Art. 8	Equities	€7,11	14,11%	4,58%	11,53%	15,54%		No
419	iShares MSCI EMU ESG-screened ETF Dis	IE00BFNM3C07	Art. 8	Equities	€6,44	14,11%	4,58%	11,62%	15,58%		No
420	iShares MSCI EMU ETF	IE00B53QG562	-	Equities	€152,82	14,06%	4,71%	11,59%	15,84%	6,30%	No
421	iShares MSCI EMU Paris-Aligned Climate ETF	IE00BL6K8D99	Art. 8	Equities	€5,01	12,60%	3,04%	7,18%			No
422	iShares MSCI EMU SRI ETF	IE00BJLKK341	Art. 8	Equities	€6,60	12,63%	3,04%	8,54%	13,15%		Yes

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
423	iShares MSCI Europe ESG Enhanced ETF	IE00BHJPJ783	Art. 8	Equities	€6,56	10,74%	3,67%	2,57%	13,93%		No
424	iShares MSCI Europe ESG Screened ETF Dis	IE00BFNM3F38	Art. 8	Equities	€6,50	11,22%	4,15%	4,76%	14,42%		No
425	iShares MSCI Europe ETF	IE00B1YZSC51	-	Equities	€29,24	11,06%	4,17%	5,22%	14,96%	7,17%	Yes
426	iShares MSCI Europe SRI ETF	IE00B52VJ196	Art. 8	Equities	€61,80	12,53%	5,04%	3,07%	14,03%	9,05%	Yes
427	iShares MSCI Europe Value Factor ETF Dis	IE00BG13YH41	-	Equities	€5,50	10,15%	3,46%	4,83%	18,25%	5,47%	Yes
428	iShares MSCI Global Semiconductors ETF	IE000I8KRL9	Art. 8	Equities	\$4,75	18,77%	8,16%	-0,13%			Yes
429	iShares MSCI Japan ESG Screened ETF	IE00BFNM3L97	Art. 8	Equities	\$5,54	3,52%	0,51%	-1,48%	6,20%		No
430	iShares MSCI Japan SRI ETF	IE00BGDQ0V72	Art. 8	Equities	\$5,46	2,21%	-1,27%	-3,29%	4,29%		Yes
431	iShares MSCI Japan SRI ETF Euro-Hedged	IE00BYVJQR85	Art. 8	Equities	€8,09	9,77%	8,38%	5,01%	12,00%	5,60%	Yes
432	iShares MSCI Korea ETF	IE00B5W4TY14	-	Equities	\$164,86	10,23%	1,51%	-10,04%	9,37%	0,99%	Yes
433	iShares MSCI Korea ETF	IE00B0M63391	-	Equities	\$44,19	10,28%	1,55%	-10,07%	9,29%	0,93%	No
434	iShares MSCI Latin America ETF	IE00B27YCK28	-	Equities	\$15,48	5,34%	-0,76%	-7,50%	16,17%	0,60%	No
435	iShares MSCI USA ESG Enhanced ETF Dis	IE00BHJPJ890	Art. 8	Equities	\$7,39	4,34%	1,20%	-8,00%	13,60%		Yes
436	iShares MSCI USA ESG Screened ETF	IE00BFNM3G45	Art. 8	Equities	\$8,03	5,79%	2,60%	-7,38%	14,71%		No
437	iShares MSCI USA Minimum Volatility ESG ETF	IE00BKVL7331	Art. 8	Equities	\$6,61	0,24%	-1,71%	-4,80%			Yes
438	iShares MSCI USA SRI ETF	IE00BYVJRR92	Art. 8	Equities	\$12,22	3,74%	0,56%	-6,52%	16,09%	15,42%	Yes
439	iShares MSCI World Energy Sector ETF	IE00BJ5JP105	-	Equities	\$6,89	-0,77%	-2,43%	8,32%	34,19%		No
440	iShares MSCI World ESG Enhanced ETF	IE00BHJPJ569	Art. 8	Equities	\$6,96	5,45%	1,53%	-5,72%	12,98%		No
441	iShares MSCI World ESG Enhanced ETF	IE00BG11HV38	Art. 8	Equities	\$6,84	5,45%	1,53%	-5,67%	13,01%		Yes
442	iShares MSCI World ESG Screened ETF	IE00BFNM3J75	Art. 8	Equities	\$7,35	6,40%	2,42%	-5,07%	13,75%		Yes
443	iShares MSCI World ETF Acc	IE00B4L5Y983	-	Equities	\$79,89	5,82%	2,13%	-4,89%	13,79%	10,58%	Yes
444	iShares MSCI World ETF Dis	IE00B0M62Q58	-	Equities	\$60,20	5,74%	2,05%	-5,16%	13,42%	10,26%	No
445	iShares MSCI World ETF EUR-hedged Dis	IE00BKBF6H24	-	Equities	€6,49	7,86%	3,26%	-4,95%	12,39%		No
446	iShares MSCI World ETF Euro-Hedged	IE00B441G979	-	Equities	€68,96	7,87%	3,25%	-4,86%	12,09%	6,72%	No
447	iShares MSCI World Healthcare Sector ETF	IE00BJ5JNZ06	Art. 8	Equities	\$7,27	-0,74%	0,33%	-0,60%	11,79%		No
448	iShares MSCI World Information Technology ETF	IE00BJ5JNY98	Art. 8	Equities	\$8,28	16,08%	10,39%	-3,48%	15,54%		No
449	iShares MSCI World Minimum Volatility ESG ETF	IE00BKVL7778	Art. 8	Equities	\$6,25	1,59%	-0,02%	-4,70%			No
450	iShares MSCI World Minimum Volatility ESG ETF EUR-hedged Acc	IE00BMH5VP31	Art. 8	Equities	€5,47	3,85%	1,40%	-4,54%			No
451	iShares MSCI World Minimum Volatility ETF	IE00B8FHGS14	-	Equities	\$57,80	1,05%	0,14%	-5,59%	6,25%	8,48%	Yes
452	iShares MSCI World Momentum Factor ESG ETF	IE000L5NW549	Art. 8	Equities	\$4,12	2,87%	1,14%	-6,74%			Yes

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
453	iShares MSCI World Momentum Factor ETF	IE00BP3QZ825	-	Equities	\$56,40	-1,00%	-0,81%	-8,05%	10,00%	10,47%	Yes
454	iShares MSCI World Multifactor ETF	IE00BZ0PKT83	-	Equities	\$8,86	2,95%	-0,01%	-5,79%	12,28%	7,22%	Yes
455	iShares MSCI World Paris-Aligned Climate ETF	IE00BMCX7W70	Art. 8	Equities	\$4,84	6,12%	2,18%	-6,47%			No
456	iShares MSCI World Quality Factor ETF	IE00BP3QZ601	-	Equities	\$51,27	5,48%	2,17%	-4,84%	12,31%	10,91%	Yes
457	iShares MSCI World SRI ETF	IE00BYX2JD69	Art. 8	Equities	€8,90	6,62%	2,56%	-5,28%	13,72%	12,04%	Yes
458	iShares MSCI World Value Factor ESG ETF	IE000H1H16W5	Art. 8	Equities	\$4,88	3,01%	-0,88%	-2,64%			No
459	iShares MSCI World Value Factor ETF	IE00BP3QZB59	-	Equities	\$36,72	4,41%	0,06%	-1,77%	12,98%	4,97%	Yes
460	iShares NASDAQ 100 ETF EUR-hedged Acc	IE00BYVQ9F29	-	Equities	€8,03	18,47%	12,48%	-9,18%	12,50%		No
461	iShares Nasdaq US Biotech ETF Dis	IE00BDZVHG35	-	Equities	\$6,12	-2,79%	-4,81%	-1,89%	4,44%	7,50%	Yes
462	iShares Nasdaq-100 ETF	IE00B53SZB19	-	Equities	\$743,12	16,08%	11,63%	-7,39%	14,87%	17,69%	No
463	iShares North America Equity Index	LU0852473445	-	Equities	€326,26	6,37%	3,34%	-8,22%	14,46%	12,65%	Yes
464	iShares Oil & Gas Exploration & Production ETF	IE00B6R51Z18	-	Equities	\$24,94	-4,16%	-4,89%	-2,79%	45,61%	8,04%	Yes
465	iShares Pacific ex-Japan Equity Index	LU0852473361	-	Equities	€120,92	1,65%	-2,63%	-6,01%	10,95%	5,50%	Yes
466	iShares S&P 500 ETF	IE0031442068	-	Equities	\$41,20	4,91%	2,15%	-6,45%	14,66%	13,40%	No
467	iShares S&P 500 Minimum Volatility USD ETF	IE00B6SPMN59	-	Equities	\$77,33	-0,10%	-1,88%	-6,95%	11,18%	11,73%	Yes
468	iShares S&P Small Cap 600 ETF	IE00B2QWCY14	-	Equities	\$77,46	-2,13%	-7,23%	-10,37%	17,69%	7,42%	Yes
469	iShares S&P500 Health Care Sector ETF Euro-hedged	IE00BMBKBZ46	-	Equities	€6,53	-1,46%	-1,07%	-5,39%			No
470	iShares S&P500 Information Technology Sector ETF	IE00B3WJKG14	-	Equities	\$18,73	16,23%	12,30%	-0,43%	18,71%	20,99%	No
471	iShares Smart City Infrastructure ETF	IE00BKTLJC87	Art. 8	Equities	\$6,38	5,22%	0,43%	-5,98%	13,03%		Yes
472	iShares Spain Government Bond ETF	IE00B428Z604	-	Bonds	€144,88	1,22%	-1,58%	-10,03%	-4,92%	-2,03%	Yes
473	iShares Stoxx Europe 600 Auto & Parts ETF	DE000A0Q4R28	-	Equities	€57,58	19,19%	8,58%	16,76%	25,37%	2,12%	No
474	iShares Stoxx Europe 600 Banks ETF	DE000A0F5UJ7	-	Equities	€15,34	11,80%	1,69%	19,04%	24,72%	0,85%	Yes
475	iShares Stoxx Europe 600 ETF Dis	DE0002635307	-	Equities	€46,26	10,78%	3,95%	4,38%	14,60%	7,08%	Yes
476	iShares Stoxx Europe 600 Health Care ETF	DE000A0Q4R36	-	Equities	€108,42	9,32%	6,74%	-2,20%	9,30%	11,13%	Yes
477	iShares Stoxx Europe 600 Insurance ETF	DE000A0H08K7	-	Equities	€32,93	4,13%	-0,25%	4,03%	16,54%	6,43%	Yes
478	iShares Stoxx Europe 600 Travel & Leisure ETF	DE000A0H08S0	-	Equities	€21,59	19,09%	6,59%	12,60%	12,73%	-0,52%	No
479	iShares Stoxx Europe Select Dividend 30 ETF	DE0002635299	-	Equities	€16,69	3,57%	-2,30%	-2,58%	13,16%	4,59%	Yes
480	iShares USD Asia Investment Grade Corp Bond ETF	IE0007G78AC4	Art. 8	Bonds	\$4,63	0,12%	-0,72%	-3,24%			Yes
481	iShares USD Corporate Bond ESG ETF	IE00BKKKWJ26	Art. 8	Bonds	\$4,58	0,53%	-1,44%	-3,79%	-2,42%		No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
482	iShares USD Corporate Bond ESG ETF EUR-hedged Dis	IE00BH4G7D40	Art. 8	Bonds	€4,21	2,79%	-0,54%	-4,59%			No
483	iShares USD Corporate Bond ETF	IE0032895942	-	Bonds	\$103,19	1,21%	-1,62%	-4,12%	-2,94%	3,96%	Yes
484	iShares USD Development Bank Bonds EUR-Hedged ETF	IE00BMCZLH06	Art. 8	Bonds	€4,47	1,67%	0,38%	-2,96%			No
485	iShares USD High Yield Corp Bond ESG ETF Cap	IE00BMDFDY08	-	Bonds	€4,77	3,15%	-0,49%	-4,83%			No
486	iShares USD High Yield Corporate Bond ETF	IE00B4PY7Y77	-	Bonds	\$92,08	0,20%	-1,84%	-2,17%	3,38%	4,96%	Yes
487	iShares USD TIPS ETF	IE00B1FZSC47	-	Bonds	\$233,69	0,19%	0,10%	-6,55%	0,27%	5,08%	No
488	iShares USD TIPS ETF EUR-hedged Acc	IE00BDZVH966	-	Bonds	€5,21	2,58%	1,12%	-7,07%	-1,16%	0,67%	No
489	iShares USD Treasury Bond 3-7Yr ETF	IE00B3VWN393	-	Bonds	\$128,87	-0,30%	-0,78%	-2,70%	-3,02%	3,42%	Yes
490	iShares USD Treasury Bond 7-10Yr ETF	IE00B1FZS798	-	Bonds	\$181,83	0,73%	-1,08%	-4,16%	-5,22%	3,33%	No
491	iShares World Equity Index Dis	LU0852472983	-	Equities	€251,54	6,83%	3,13%	-5,30%	13,82%	10,44%	Yes
492	iShares Global Aggregate Bonds ESG EUR-Hedged ETF	IE000APK27S2	Art. 8	Bonds	€4,33	1,98%	-0,10%	-5,40%			No
493	iShares MSCI EMU Small Cap ETF	IE00B3VWMM18	-	Equities	€255,07	9,28%	1,18%	-2,88%	15,33%	4,53%	Yes
494	Janus Henderson Asian Dividend Income Dis	LU0942195586	-	Equities	€7,68	-0,57%	-4,39%	-12,67%	3,71%	0,83%	Yes
495	Janus Henderson Europe Property Equities Dis	LU0942195669	Art. 8	Equities	€30,88	0,95%	-7,68%	-31,60%	-0,79%	0,55%	No
496	Janus Henderson Global Life Sciences Fund	IE00BRJG7840	-	Equities	€26,52	-1,45%	-1,19%	0,38%	11,93%	13,56%	Yes
497	Janus Henderson Global Property Equities Dis - USD	LU0942194779	Art. 8	Equities	\$12,96	-1,31%	-5,21%	-22,94%	3,54%	6,23%	No
498	Janus Henderson Global Sustainable Equity Eur-hdg Cap	LU1984711942	Art. 9	Equities	€29,53	7,58%	2,75%	-5,14%	12,75%		Yes
499	Janus Henderson Global Technology Cap - USD	LU0828813369	Art. 8	Equities	\$38,24	17,40%	10,59%	-6,11%	12,36%	13,53%	Yes
500	JP Morgan China	LU0822046875	Art. 8	Equities	\$192,21	-4,59%	-12,60%	-8,38%	0,46%	3,84%	Yes
501	JP Morgan China A Shares Opportunities Acc	LU1255011410	Art. 8	Equities	€27,23	-1,73%	-7,66%	-6,30%	6,27%	7,74%	Yes
502	JP Morgan China Acc - USD	LU0129472758	Art. 8	Equities	\$52,79	-4,60%	-12,60%	-8,37%	0,48%	3,85%	No
503	JP Morgan Emerging Market Debt Dis	LU0951368009	Art. 8	Bonds	€48,16	0,88%	-1,71%	-9,63%	-2,46%	-3,82%	No
504	JP Morgan Emerging Markets Equity Acc C	LU0822042536	Art. 8	Equities	€122,91	1,57%	-4,42%	-7,24%	4,74%	3,35%	No
505	JP Morgan EU Government Bond Acc C	LU0355583906	Art. 8	Bonds	€14,61	1,49%	-1,66%	-9,81%	-5,13%	-1,95%	No
506	JP Morgan Europe Strategic Dividend Dis C	LU0722079638	Art. 8	Equities	€128,80	8,57%	3,52%	3,65%	14,69%	3,99%	No
507	JP Morgan Europe Strategic Growth Dis	LU0847328340	Art. 8	Equities	€240,79	9,36%	3,85%	0,28%	13,13%	8,11%	No
508	JP Morgan Europe Strategic Value Dis	LU0828466382	Art. 8	Equities	€130,50	7,86%	2,32%	4,57%	17,72%	3,17%	No
509	JP Morgan Global Equity Dis	LU0861977311	-	Equities	€156,34	-6,17%	-0,53%	2,33%	9,74%	8,66%	No
510	JP Morgan Global Focus Dis	LU0847330080	Art. 8	Equities	€258,74	7,79%	2,87%	-1,76%	17,75%	12,02%	Yes
511	JP Morgan Global Convertibles Dis C	LU0822045554	Art. 8	Bonds	€94,33	4,75%	0,80%	-16,47%	1,30%	-0,64%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
512	JP Morgan Global Government Bond Acc C	LU0406674407	Art. 8	Equities	€12,39	2,14%	-0,08%	-5,85%	-4,58%	-1,30%	No
513	JP Morgan Global Natural Resources Dis	LU0847330320	-	Equities	€144,24	1,05%	-4,71%	-5,59%	26,26%	11,05%	No
514	JP Morgan Global Select Equity Acc	LU0611475780	Art. 8	Equities	€261,33	8,38%	3,71%	-0,91%	18,03%	12,70%	No
515	JP Morgan Income Opportunity Euro-hedged Dis	LU0909494543	-	Bonds	€63,38	0,28%	0,33%	-0,67%	0,73%	-0,39%	No
516	JP Morgan India Acc - USD	LU0129486386	-	Equities	\$42,08	-2,90%	-3,23%	-6,76%	18,64%	3,23%	No
517	JP Morgan Korea Equity Acc	LU0822047501	-	Equities	€129,60	5,80%	-1,31%	-15,81%	14,44%	4,83%	No
518	JP Morgan Latin America Equity Acc - USD	LU0129491972	-	Equities	\$33,52	3,80%	-0,22%	-4,55%	15,98%	2,63%	No
519	JP Morgan US Select Equity Acc C	LU0672672143	Art. 8	Equities	€399,31	6,51%	3,85%	-8,23%	15,00%	13,96%	No
520	JP Morgan US Select Equity Plus Cap	LU1718419333	Art. 8	Equities	€187,62	6,52%	4,70%	-4,89%	16,63%	14,05%	No
521	JP Morgan US Value Dis - USD	LU0828467430	Art. 8	Equities	\$210,61	-1,23%	-2,30%	-3,42%	16,52%	11,05%	Yes
522	Jupiter Dynamic Bond Dis	LU1076433389	-	Bonds	€7,71	4,23%	0,09%	-5,97%	-1,92%	-0,07%	Yes
523	Jupiter Global Convertibles	LU0522255313	-	Bonds	€12,49	3,05%	0,24%	-6,16%	1,71%	-1,05%	No
524	Kempfen European High Dividend	NL0000293348	Art. 8	Equities	€7,10	7,63%	3,52%	5,51%	15,80%	4,68%	Yes
525	Kempfen Global High Dividend Y Dis	NL0011755855	Art. 8	Equities	€36,01	4,42%	1,10%	4,93%	18,14%	7,79%	Yes
526	Kempfen Sustainable Global High Dividend	NL0014926438	Art. 8	Equities	€34,04	5,27%	1,75%	2,96%			Yes
527	Kempfen Sustainable Small Cap	LU0927663905	Art. 8	Equities	€45,80	4,62%	-0,82%	-8,09%	14,29%	3,56%	No
528	Liontrust Global Impact Equities Cap	LU2281293725	Art. 9	Equities	€85,06	5,54%	0,94%	-10,10%			Yes
529	Liontrust Sustainable Pan European Growth Cap	IE00BYWSV628	Art. 9	Equities	€12,81	4,66%	-0,41%	-11,18%	5,70%		Yes
530	Lumina Marshall Wace TOPS Market Neutral Acc	LU2367665606	-	Alternatives	€152,73	2,00%	3,44%	3,45%	10,27%	4,33%	Yes
531	Lyxor DAX ETF Cap	LU0252633754	-	Equities	€146,67	12,87%	4,17%	10,33%	13,09%	4,24%	Yes
532	Lyxor ETF MSCI India	FR0010361683	-	Equities	€21,34	-7,48%	-6,97%	-13,31%	19,20%	6,49%	Yes
533	Lyxor Euro Corporate Bond ETF	LU1829219127	Art. 8	Bonds	€135,83	1,52%	-0,38%	-6,78%	-2,63%	-1,49%	Yes
534	Lyxor Euro Corporate Bonds ex-Financials ETF	LU1829218822	Art. 8	Bonds	€122,67	2,16%	-0,38%	-6,38%	-2,47%	-1,69%	No
535	Lyxor Euro Floating Rate Note ETF Acc	LU1829218319	-	Bonds	€100,78	0,96%	0,82%	0,82%	0,68%	0,01%	No
536	Lyxor Euro Government Bond ETF Cap	LU1650490474	-	Bonds	€158,61	1,95%	-1,22%	-9,96%	-5,52%	-2,35%	Yes
537	Lyxor Euro Government Inflation-Linked Bond ETF	LU1650491282	-	Bonds	€160,16	2,87%	0,40%	-7,98%	2,39%	1,04%	Yes
538	Lyxor Euro Overnight Return ETF	FR0010510800	-	Cash	€103,82	0,65%	0,58%	0,73%	-0,22%	-0,37%	No
539	Lyxor EURO STOXX 50 ETF Dis	FR0007054358	-	Equities	€44,80	15,64%	5,59%	16,86%	17,30%	7,78%	Yes
540	Lyxor Germany Mid-Cap MDAX ETF	FR0011857234	-	Equities	€140,34	9,66%	-2,50%	-10,33%	6,93%	1,10%	No
541	Lyxor Global Gender Equality ETF	LU1691909508	Art. 8	Equities	\$13,67	5,41%	0,04%	-3,49%	13,12%	8,74%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
542	Lyxor Green Bond ETF	LU1563454310	Art. 8	Bonds	€44,83	1,18%	-1,16%	-9,63%	-5,50%	-1,33%	No
543	Lyxor Green Bond ETF Euro-hedged	LU1563454823	Art. 8	Bonds	€43,43	1,79%	-0,87%	-9,83%	-5,82%	-2,50%	No
544	Lyxor MSCI China ESG Leaders Extra ETF	LU1900068914	-	Equities	€89,77	-0,38%	-10,10%	-9,39%	-13,26%	-8,97%	Yes
545	Lyxor MSCI Disruptive Technology ESG ETF	LU2023678282	Art. 8	Equities	\$11,92	7,58%	2,64%	-12,86%	9,15%		No
546	Lyxor MSCI Emerging Markets Climate Transition ETF	LU2056738144	Art. 9	Equities	\$23,78	2,39%	-4,11%	-10,36%	5,70%		No
547	Lyxor MSCI Europe ETF Dis	FR0010261198	-	Equities	€161,85	10,28%	3,42%	4,31%	14,45%	6,83%	Yes
548	Lyxor MSCI Future Mobility ESG ETF	LU2023679090	Art. 8	Equities	\$17,00	6,05%	-3,49%	-15,49%	22,50%		Yes
549	Lyxor MSCI Japan ESG Leaders Extra ETF	LU1646359452	Art. 8	Equities	€158,90	-12,70%	-7,26%	-15,68%	-0,28%	1,81%	No
550	Lyxor MSCI Millennials ESG ETF	LU2023678449	Art. 8	Equities	\$13,46	8,01%	1,62%	-8,69%	11,51%		Yes
551	Lyxor MSCI New Energy ESG ETF	FR0010524777	Art. 8	Equities	€36,06	-0,47%	-7,22%	-10,86%	11,25%	12,93%	No
552	Lyxor MSCI Robotics & Artificial Intelligence ESG ETF	LU1838002480	-	Equities	\$29,44	11,19%	6,27%	-8,97%	13,72%		No
553	Lyxor MSCI Smart Cities ESG ETF	LU2023679256	Art. 8	Equities	\$13,05	7,81%	2,25%	-6,93%	13,47%		No
554	Lyxor MSCI USA Climate Change ETF	LU2055175025	Art. 9	Equities	\$30,37	7,46%	3,44%	-7,79%	12,91%		No
555	Lyxor MSCI USA ESG ETF Dis	FR0010296061	Art. 8	Equities	€354,11	4,35%	1,25%	-7,97%	13,58%	12,72%	No
556	Lyxor MSCI Water ESG ETF	FR0010527275	Art. 8	Equities	€52,39	3,81%	-0,47%	-4,02%	13,11%	9,86%	No
557	Lyxor MSCI World Climate Change ETF	LU2056739464	Art. 8	Equities	\$6,50	8,55%	4,56%	-6,02%	13,25%		No
558	Lyxor Nasdaq-100 ETF	LU1829221024	-	Equities	€47,56	15,98%	11,53%	-7,36%	15,03%	17,81%	Yes
559	Lyxor NetZero 2050 S&P Europe Climate Paris-Aligned ETF	LU2198884491	Art. 8	Equities	€25,82	11,32%	3,73%	3,75%			No
560	Lyxor NetZero 2050 S&P Eurozone Paris-Aligned Climate ETF	LU2195226068	Art. 8	Equities	€26,15	14,61%	4,21%	9,36%			Yes
561	Lyxor NetZero 2050 S&P500 Climate Paris-Aligned ETF	LU2198883410	Art. 8	Equities	\$26,24	6,07%	2,47%	-6,03%			No
562	Lyxor NetZero 2050 World Climate Paris-Aligned ETF	LU2198882362	Art. 8	Equities	\$23,60	7,15%	2,92%	-5,23%			Yes
563	Lyxor NYSE Arca Gold BUGS ETF	LU0488317701	-	Equities	\$27,83	18,15%	5,83%	-16,61%	4,34%	11,66%	No
564	Lyxor Stoxx Europe 600 Telecom ETF	LU1834988609	-	Equities	€35,74	17,63%	9,75%	-5,66%	6,52%	0,28%	No
565	Lyxor USD 10Y Inflation Expectations ETF	LU1390062831	-	Bonds	\$119,77	-1,88%	0,75%	-2,14%	6,27%	4,79%	No
566	Lyxor/Tiedemann Arbitrage	IE00B8BS6228	-	Alternatives	€118,80	0,96%	1,07%	-0,63%	3,78%	2,28%	No
567	M&G European Corporate Bond Acc	LU1670629895	Art. 8	Bonds	€18,58	1,98%	-0,24%	-6,25%	-2,27%	-1,51%	No
568	M&G Global Dividend Acc	LU1670710232	Art. 8	Equities	€14,72	5,28%	0,25%	-1,53%	18,46%	9,71%	Yes
569	M&G Optimal Income Dis	LU1670724886	Art. 8	Bonds	€8,88	3,35%	-0,34%	-2,54%	0,35%	-0,42%	Yes
570	MAN AHL Trend Alternatives	LU0428380124	-	Alternatives	€149,68	-5,87%	-5,69%	-2,67%	1,15%	3,74%	Yes
571	Man GLG Japan Core Alpha Equity I Cap	IE00B45R5B91	Art. 8	Equities	€237,29	3,04%	-0,65%	7,96%	14,67%	3,24%	Yes

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
572	Merian (Old Mutual) Global Equity Absolute Return	IE00BLP5S791	-	Alternatives	€1,71	0,77%	0,79%	8,20%	8,67%	-0,09%	No
573	Morgan Stanley Global Opportunity I	LU0834154790	Art. 8	Equities	\$96,51	17,57%	9,25%	-7,49%	5,18%	8,21%	Yes
574	Neuberger Berman Corporate Hybrid Bonds Dis	IE00BD37NF41	Art. 8	Bonds	€8,17	1,51%	-0,61%	-6,96%			Yes
575	Neuberger Berman Emerging Market Debt Hard Currency Acc	IE00B986G486	Art. 8	Bonds	€10,43	1,16%	-2,16%	-8,91%	-3,09%	-3,78%	Yes
576	Neuberger Berman Emerging Market Debt Hard Currency Dis	IE00B986GB56	Art. 8	Bonds	€6,41	1,25%	-2,16%	-8,88%	-3,09%	-3,79%	Yes
577	Neuberger Berman Emerging Market Debt Local Currency Acc	IE00BD5BKF38	Art. 8	Bonds	€9,56	3,69%	-0,10%	0,84%	0,10%	-0,86%	Yes
578	Neuberger Berman Emerging Markets Debt Blend Dis	IE00BY7S2G49	Art. 8	Bonds	€6,94	2,25%	-0,62%	-3,87%	-0,58%	-2,00%	Yes
579	Newton Asian Income	GB00B73WY769	-	Equities	€1,21	1,32%	-2,43%	-5,77%	9,73%	5,87%	No
580	NN Climate & Environment Dis	LU2142125447	Art. 9	Equities	€58,44	3,86%	-2,04%	-1,01%			No
581	NN Dutch Fund	NL0000287993	Art. 8	Equities	€67,47	-9,91%	-5,49%	-13,70%	2,49%	4,15%	No
582	NN Emerging Market Debt Hard Currency Dis	LU0800560442	Art. 8	Bonds	€689,92	0,98%	-1,82%	-7,92%	-2,15%	-3,46%	No
583	NN Emerging Market Debt Local Currency Dis - USD	LU0953791505	Art. 8	Bonds	\$28,44	0,82%	-0,18%	-0,77%	1,69%	0,86%	No
584	NN Equity Investment Fund Dis	NL0000286318	Art. 8	Equities	€16,70	7,07%	3,74%	-3,90%	14,56%	13,54%	No
585	NN Euro Rente Fonds Dis	NL0000442101	Art. 8	Bonds	€12,15	1,84%	-0,73%	-9,13%	-5,42%	-2,74%	No
586	NN Euro Sustainable Credit Cap	LU1133293354	Art. 8	Bonds	€23,66	1,98%	-0,21%	-6,11%	-2,13%		No
587	NN Europa Duurzaam Aandelen Fonds Dis	NL0000292746	Art. 8	Equities	€14,79	9,34%	2,95%	0,70%	14,11%	8,96%	No
588	NN Europe Fund	NL0000292332	Art. 8	Equities	€36,03	10,03%	3,34%	2,39%	15,07%	7,09%	No
589	NN European Sustainable Equities	LU1264163772	Art. 8	Equities	€515,76	10,34%	3,89%	1,17%	14,21%	8,84%	No
590	NN Europees Deelnemingen Fonds	NL0012817134	Art. 8	Equities	€25,71	4,20%	-2,73%	-2,64%	15,16%		No
591	NN Flex Senior Loans	LU1023708990	-	Bonds	€204,69	3,44%	1,82%	-2,70%	3,49%	-0,15%	No
592	NN Global Equity Impact Opportunity Dis	LU1673807191	Art. 9	Equities	€67,86	1,97%	-1,44%	-7,72%	7,65%	5,48%	No
593	NN Global Opportunities Fund Dis	NL0009265404	Art. 9	Equities	€44,31	1,84%	-1,56%	-7,61%	8,18%	6,22%	No
594	NN Global Real Estate Dis	LU1673807431	Art. 8	Equities	€21,02	-3,58%	-7,40%	-25,10%	1,91%	1,22%	No
595	NN Global Sustainable Equity	LU0800559436	Art. 8	Equities	€68,56	7,46%	4,10%	-3,87%	15,30%	14,00%	No
596	NN Greater China Acc	LU0953790366	-	Equities	€658,19	-1,00%	-10,10%	-17,99%	-5,37%	-0,04%	No
597	NN Health & Well-Being Dis	LU2142154892	Art. 9	Equities	€54,57	-0,78%	-1,21%	-7,47%			No
598	NN Hoog Dividend Aandelenfonds Inc	NL0000289858	Art. 8	Equities	€39,08	0,18%	-3,49%	-1,96%	14,16%	8,49%	No
599	NN Premium Dividend Fund	NL0006311748	Art. 8	Equities	€13,73	11,13%	3,71%	6,97%	14,22%	3,77%	No
600	NN Smart Connectivity Dis	LU2142154975	Art. 9	Equities	€50,12	5,54%	1,79%	-7,66%			No
601	NN US Credit Euro-hedged	LU1387174706	-	Bonds	€25,32	2,93%	-0,35%	-5,42%	-3,50%	-0,22%	No

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						YTD	3 months	1 jr	3 jr	5 jr	
602	NN US Factor Credit Cap	LU1732802381	Art. 8	Bonds	€12,00	0,84%	-1,23%	-3,85%	-1,19%		No
603	Nordea Emerging Stars Equity	LU0841604316	Art. 8	Equities	€125,02	1,65%	-5,24%	-11,76%	3,35%	1,75%	No
604	Nordea European Covered Bonds Cap	LU0733667710	Art. 8	Bonds	€11,93	0,31%	-1,60%	-7,53%	-3,95%	-1,37%	Yes
605	Nordea Global Stable Equity Dis	LU0841538183	Art. 8	Equities	€27,33	3,48%	1,29%	-2,53%	11,66%	8,93%	Yes
606	Nordea US Total Return Bond Eur-hedged	LU0826415720	-	Bonds	€76,60	2,11%	-0,43%	-6,80%	-3,13%	-2,03%	No
607	Northern Trust Developed Real Estate ESG Index Fund	NL0012047807	Art. 8	Equities	€8,96	-1,73%	-6,16%	-23,24%	3,90%	3,17%	Yes
608	Northern Trust Developed Real Estate Index Fund	NL0010948246	-	Equities	€8,65	-2,17%	-6,14%	-21,66%	4,88%	3,94%	Yes
609	Northern Trust Emerging Market Custom ESG Equity Index B	NL0011515432	Art. 8	Equities	€1.240,14	1,10%	-4,87%	-11,11%	4,99%	1,05%	No
610	Northern Trust Emerging Markets Custom ESG Equity Index	NL0011515424	Art. 8	Equities	€13,19	1,13%	-4,84%	-10,99%	5,17%	1,25%	Yes
611	Northern Trust Europe Custom ESG Equity Index	NL0011400346	Art. 8	Equities	€13,20	10,93%	3,59%	4,29%	14,60%	7,18%	Yes
612	Northern Trust Europe Custom ESG Equity Index Dis	NL0013217706	Art. 8	Equities	€1.332,61	10,95%	3,61%	4,21%	14,51%		No
613	Northern Trust Europe Custom ESG Equity Index Dis	NL0013217698	Art. 8	Equities	€13,67	10,94%	3,60%	4,34%	14,64%		No
614	Northern Trust Europe Custom ESG Index FGR	NL0010948220	Art. 8	Equities	€11,93	10,96%	3,61%	4,66%	14,70%	7,34%	Yes
615	Northern Trust High Dividend ESG World Equity Dis	NL0014040149	Art. 8	Equities	€12,32	3,89%	0,22%	-4,98%	14,72%		Yes
616	Northern Trust North America Custom ESG Equity Index	NL0011515440	Art. 8	Equities	€19,91	5,14%	2,09%	-7,62%	14,70%	13,58%	Yes
617	Northern Trust North America Custom ESG Equity Index Dis	NL0013217722	Art. 8	Equities	€1.647,62	5,11%	2,06%	-7,76%	14,53%		No
618	Northern Trust North America Custom ESG Equity Index Dis	NL0013217714	Art. 8	Equities	€16,57	5,16%	2,10%	-7,58%	14,74%		No
619	Northern Trust North America Custom ESG Index E FGR	NL00150003B7	Art. 8	Equities	€11,68	5,10%	1,99%	-7,61%			Yes
620	Northern Trust North America Custom ESG Index FGR	NL0010948204	Art. 8	Equities	€19,28	5,09%	1,98%	-7,67%	14,71%	13,46%	No
621	Northern Trust Pacific Custom ESG Equity Index Dis	NL0013216559	Art. 8	Equities	€1.058,10	2,60%	-0,66%	-3,30%	7,38%		No
622	Northern Trust Pacific Custom ESG Equity Index Dis	NL0013216542	Art. 8	Equities	€9,63	2,76%	-0,50%	-2,96%			Yes
623	Northern Trust World Custom ESG Equity Index	NL0011225305	Art. 8	Equities	€18,67	5,90%	2,02%	-5,16%	13,83%	11,05%	Yes
624	Northern Trust World Small Cap ESG Low Carbon Index	NL0013552078	Art. 8	Equities	€12,52	1,28%	-3,90%	-8,62%	13,90%		Yes
625	OBAM	NL0006294035	Art. 8	Equities	€109,75	7,81%	2,00%	-5,58%	11,31%	10,04%	No
626	Ostrum SRI Money Plus	FR0013230257	-	Cash	€10.037,01	0,74%	0,66%				Yes
627	Pictet Biotech Acc	LU0255977372	Art. 9	Equities	€840,03	-4,11%	-5,25%	-0,20%	0,49%	5,27%	No
628	Pictet Digital Acc	LU0340554673	Art. 8	Equities	€411,03	14,06%	5,03%	-12,39%	2,45%	4,91%	No
629	Pictet EUR Corporate Bonds Dis	LU0760711951	Art. 8	Bonds	€167,04	2,05%	-0,52%	-6,15%	-2,52%	-1,65%	No
630	Pictet European Sustainable Equities	LU0144509550	Art. 8	Equities	€375,84	10,89%	6,00%	1,58%	12,64%	7,38%	Yes
631	Pictet Family Acc (v/h Small Cap Europe)	LU0131724808	Art. 8	Equities	€144,96	10,47%	4,28%	-8,62%			No

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						YTD	3 months	1 jr	3 jr	5 jr	
632	Pictet Generics Acc	LU0255978693	Art. 9	Equities	€347,81	3,67%	2,50%	-6,16%	6,68%	8,95%	No
633	Pictet Global Emerging Debt Dis - USD	LU0953040879	Art. 8	Bonds	\$260,36	-1,83%	-3,30%	-8,36%	-0,54%	1,90%	No
634	Pictet Global Emerging Debt Euro-hedged Acc	LU0170991672	Art. 8	Bonds	€238,20	0,46%	-2,35%	-9,11%	-2,13%	-2,68%	No
635	Pictet Global Environmental Opportunities Dis	LU2122487205	Art. 9	Equities	€332,21	5,31%	0,70%	-1,89%	13,39%		Yes
636	Pictet Indian Equity Acc	LU0255978933	-	Equities	€663,74	-3,48%	-4,41%	-10,20%	16,37%	5,64%	No
637	Pictet Premium Brands	LU0953041760	Art. 8	Equities	€321,08	14,83%	7,54%	3,89%	21,33%	13,08%	No
638	Pictet USA Index Dis USD	LU0953041505	-	Equities	\$363,53	5,03%	2,27%	-6,70%	14,19%	12,90%	No
639	Pictet Water Dis	LU0953041331	Art. 9	Equities	€510,77	2,22%	-0,99%	-6,02%	12,78%	10,59%	Yes
640	Pictet-Clean Energy Dis	LU0616375167	Art. 9	Equities	€145,20	9,70%	3,30%	0,76%	17,58%	12,54%	No
641	Pimco Diversified Income Euro-hedged Acc	IE00B1JC0H05	-	Bonds	€15,63	2,16%	-1,14%	-6,24%	-2,65%	-1,15%	No
642	Pimco Emerging Markets Bond Euro-hedged Acc	IE0032568770	-	Bonds	€36,14	2,12%	-0,77%	-6,57%	-1,70%	-2,34%	No
643	PIMCO ESG Income Euro-hedged Dis	IE000NGCG706	Art. 8	Bonds	€8,90	1,39%	-0,52%	-3,77%			Yes
644	Pimco Global Bonds ESG Euro-hedged Acc	IE00BYXVX196	Art. 8	Bonds	€9,59	2,02%	0,00%	-5,61%	-2,85%	-1,07%	Yes
645	Pimco Global Bonds ESG Euro-hedged Dis	IE00BYXVX311	Art. 8	Bonds	€8,77	2,04%	-0,04%	-5,52%	-2,85%	-1,05%	Yes
646	Pimco Global Income Euro-hedged Acc	IE00B80G9288	-	Bonds	€13,84	1,69%	-1,00%	-1,91%	1,51%	0,38%	Yes
647	Pimco Global Income Euro-hedged Dis	IE00B8D0PH41	-	Bonds	€8,90	1,70%	-0,97%	-1,85%	1,50%	0,38%	Yes
648	Pimco Global Investment Grade Credit Dis	IE00B3D1YW09	-	Bonds	€9,61	2,73%	-0,23%	-4,91%	-3,27%	-1,60%	Yes
649	Pimco Global Investment Grade Credit Euro-hedged Acc	IE0032876397	-	Bonds	€17,27	2,74%	-0,29%	-4,90%	-3,30%	-1,60%	Yes
650	Pimco Global Real Return Dis	IE00B0V9TB92	Art. 8	Bonds	€12,89	2,10%	0,14%	-11,53%	-2,26%	-0,43%	Yes
651	Pimco Global Real Return Euro-hedged Acc	IE0033666466	Art. 8	Bonds	€18,47	2,10%	0,16%	-11,50%	-2,26%	-0,42%	Yes
652	Pimco Social Responsible Emerging Market Bonds	IE00B61N1B75	Art. 8	Bonds	\$14,48	-0,71%	-2,29%	-8,13%	-1,50%	1,37%	No
653	Privium Sustainable Impact Fund	NL0010763587	-	Alternatives	€113,83	-0,13%	-0,13%	0,75%	2,83%		Yes
654	Robeco All Strategy Euro Bonds Dis	LU0940005050	Art. 8	Bonds	€86,14	1,04%	-1,28%	-9,46%	-5,10%	-1,90%	No
655	Robeco Asia-Pacific Equity Acc	LU0871827209	Art. 8	Equities	€204,38	2,96%	-2,31%	-4,05%	10,90%	3,45%	No
656	Robeco Chinese Equities Acc	LU0940005134	Art. 8	Equities	€179,95	-5,95%	-14,93%	-16,40%	-2,24%	0,05%	No
657	Robeco Emerging Conservative High Dividend Equity Dis	LU0792910217	Art. 8	Equities	€93,85	4,01%	1,89%	-5,41%	8,09%	2,81%	Yes
658	Robeco Emerging Market Equity Acc	LU0792910308	Art. 8	Equities	€167,17	4,63%	-3,31%	-6,64%	7,34%	2,56%	No
659	Robeco Emerging Stars Acc	LU0792910050	Art. 8	Equities	€172,98	4,58%	-3,73%	-4,28%	7,84%	2,53%	No
660	Robeco Emerging Sustainable Conservative Equities Dis	NL0015436080	Art. 8	Equities	€115,40	5,82%	2,83%	-7,38%			Yes
661	Robeco Euro Credit Bonds Dis	LU1025004745	Art. 8	Bonds	€85,71	1,79%	-0,20%	-5,83%	-2,03%	-1,01%	No

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						YTD	3 months	1 jr	3 jr	5 jr	
662	Robeco Euro Credit Bonds Duration-hedged Acc	LU0971564843	Art. 8	Bonds	€111,85	1,77%	-0,21%	-5,84%	-2,03%	-1,01%	No
663	Robeco Euro Government Bonds	LU0832429905	Art. 8	Bonds	€111,85	1,33%	-1,21%	-9,35%	-5,38%	-2,25%	Yes
664	Robeco European Conservatice Equities Dis	LU0792910134	Art. 8	Equities	€141,82	6,44%	3,74%	-3,91%	9,19%	4,89%	Yes
665	Robeco Financial Institutions Bonds	LU0971565576	Art. 8	Bonds	€87,74	0,87%	-1,27%	-6,45%	-1,02%	-0,62%	Yes
666	Robeco Global Conservative Equity Dis	NL0011354972	Art. 8	Equities	€138,40	0,06%	-0,37%	-4,59%	10,21%	8,39%	Yes
667	Robeco Global Consumer Trends Acc	LU0871827464	Art. 8	Equities	€342,71	13,45%	7,14%	-7,98%	5,55%	9,37%	Yes
668	Robeco Global Dynamic Duration Acc (v/h Lux-o-rente)	LU0792901570	Art. 8	Bonds	€100,29	2,51%	0,83%	-7,58%	-5,82%	-2,27%	Yes
669	Robeco Global Dynamic Duration Dis (v/h Lux-o-rente)	LU0792901737	Art. 8	Bonds	€73,18	2,51%	0,84%	-7,57%	-5,82%	-2,27%	Yes
670	Robeco Global Premium Equity Dis	LU0940004830	Art. 8	Equities	€193,59	1,97%	-1,78%	2,02%	18,84%	8,23%	No
671	Robeco Global Total Return Bond Fund	LU0951484681	Art. 8	Bonds	€100,75	1,66%	0,00%	-6,46%	-4,52%	-1,46%	No
672	Robeco High Yield Bond Euro-hedged Dis	LU0871827548	-	Bonds	€80,57	3,21%	0,28%	-1,31%	1,80%	1,03%	Yes
673	Robeco Investment Grade Corporate Bonds ex-Financials Dis	LU0871827621	Art. 8	Bonds	€82,70	1,96%	-0,14%	-5,80%	-2,26%	-1,04%	No
674	Robeco Long Short Dynamic Duration Acc (v/h Flex-O-Rente)	LU0940006538	Art. 8	Bonds	€95,63	0,53%	0,59%	-1,29%	-0,82%	-0,95%	No
675	Robeco Long Short Dynamic Duration Dis (v/h Flex-O-Rente)	LU0940006454	Art. 8	Bonds	€88,78	0,52%	0,59%	-1,32%	-0,99%	-1,04%	No
676	Robeco Multi Asset Growth	LU1387748996	Art. 8	Mix fund	€81,23	4,95%	1,10%	-6,70%	7,80%	6,23%	No
677	Robeco Multi Asset Income	LU1387748301	Art. 8		€55,30	1,49%	-0,14%	-6,11%	0,30%	1,10%	No
678	Robeco New World Financials Acc	LU0792910480	Art. 8	Equities	€290,90	-0,80%	-7,08%	-9,73%	12,35%	5,43%	No
679	Robeco Sustainable European Stars Equities	LU0940006702	Art. 8	Equities	€191,79	8,42%	3,84%	3,24%	10,60%	6,00%	No
680	Robeco Sustainable Global Stars Equities Dis	NL0010366407	Art. 8	Equities	€64,68	6,33%	3,21%	-5,56%	13,38%	12,73%	No
681	Robeco Sustainable Property Equities Acc	LU0792910647	Art. 8	Equities	€175,74	-1,31%	-5,22%	-21,41%	2,76%	4,05%	No
682	Robeco US Conservative High Dividend Equities Dis	NL0010619748	Art. 8	Equities	€49,77	-3,10%	-3,02%	-3,77%	11,20%	9,17%	No
683	Robeco US Premium Equities Acc	LU0832430747	Art. 8	Equities	€342,31	-2,39%	-4,47%	-3,06%	17,92%	9,56%	Yes
684	RobecoSAM Euro SDG Credits	LU0940006967	Art. 8	Bonds	€85,32	1,43%	-0,25%	-6,17%	-2,38%	-1,32%	Yes
685	RobecoSAM Smart Energy Equities	LU2145462300	Art. 9	Equities	€33,49	8,17%	0,21%	4,23%	25,04%	16,64%	Yes
686	RobecoSAM Sustainable Healthy Living Equities Cap	LU2146189746	Art. 9	Equities	€246,22	2,78%	0,70%	-7,71%	5,81%	6,97%	No
687	RobecoSAM Sustainable Water Equities Cap	LU2146191569	Art. 9	Equities	€324,98	3,85%	-2,00%	-4,88%	14,96%	10,48%	No
688	Rolinco Dis	NL0010510798	Art. 8	Equities	€55,67	10,28%	3,55%	-8,61%	8,59%	8,12%	No
689	Schroder Commodities Acc	LU0233036804	-	Alternatives	€74,23	-4,05%	-2,25%	-19,54%	18,42%	2,68%	No
690	Schroder Emerging Asia Acc Z	LU0966865445	-	Equities	€50,70	4,22%	-4,14%	-4,23%	9,96%	6,14%	No
691	Schroder Emerging Europe Acc	LU0106820292	-	Equities	€17,55	9,62%	5,41%	-44,75%	-17,43%	-11,59%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
692	Schroder Emerging Markets Acc	LU0248177411	Art. 8	Equities	€16,71	1,15%	-5,26%	-10,86%	4,99%	1,49%	No
693	Schroder Euro Corporate Bond Dis Z	LU0968427327	Art. 8	Bonds	€16,60	2,01%	-0,45%	-7,16%	-2,16%	-0,91%	Yes
694	Schroder Euro Corporate Bond Duration Hdg Z Acc	LU0968427244	Art. 8	Bonds	€20,45	1,38%	0,82%	-0,56%	1,64%	0,09%	No
695	Schroder Euro Corporate Bond Z Acc	LU0968427160	Art. 8	Bonds	€23,18	2,01%	-0,45%	-7,16%	-2,16%	-0,91%	Yes
696	Schroder Euro High Yield C Dis	LU0849400972	-	Bonds	€88,48	2,17%	-0,79%	-6,65%	3,40%	0,44%	Yes
697	Schroder Global Cities Cap (voorheen Property Securities)	LU0968428648	Art. 9	Equities	€147,00	0,63%	-4,34%	-26,49%	0,35%	-0,40%	No
698	Schroder Global Cities Dis (voorheen Property Securities)	LU0968428721	Art. 9	Equities	€155,36	-1,78%	-5,71%	-24,96%	2,37%	4,54%	No
699	Schroder Global Climate Change Acc Z	LU0966866682	Art. 8	Equities	€30,65	5,65%	0,86%	-5,79%	16,35%	11,56%	No
700	Schroder Global Energy Transition Acc	LU2419419655	Art. 9	Equities	€108,71	2,68%	-4,15%	4,95%			Yes
701	Schroder Global High Yield Euro-hedged Acc	LU0189895658	-	Bonds	€43,38	3,04%	-0,27%	-5,31%	3,06%	-0,18%	No
702	Schroder Global Inflation Linked Bond Acc	LU0180781394	Art. 8	Bonds	€31,01	2,03%	-0,64%	-12,69%	-3,55%	-1,28%	No
703	Schroder Japanese Equity - JPY	LU0062904429	Art. 8	Equities	¥1.394,78	0,70%	-1,10%	-2,55%	5,00%	1,86%	Yes
704	Schroder Japanese Opportunities Acc - JPY	LU0270819245	Art. 8	Equities	¥2.521,59	1,32%	-0,32%	2,64%	7,59%	0,55%	No
705	Skagen Global Acc	NO0010679012	Art. 8	Equities	NOK 3.130,54	4,51%	0,08%	-4,91%	11,54%	10,12%	No
706	Skagen Kon-Tiki Acc	NO0010679038	Art. 8	Equities	NOK 1.100,05	4,27%	-3,27%	-2,84%	9,60%	0,98%	No
707	SPDR BB SASB US Corporate ESG Euro-hedged ETF	IE00BFY0GV36	Art. 8	Bonds	€25,29	2,64%	-0,57%	-5,11%			No
708	SPDR Bloomberg Euro Corporate Bond ESG ETF	IE00BLF7VW10	Art. 8	Bonds	€26,27	1,62%	-0,50%	-6,38%			Yes
709	SPDR Bloomberg SASB U.S. High Yield Corporate ESG ETF	IE00BYTH5602	-	Bonds	€28,56	3,45%	-0,35%	-3,79%			Yes
710	SPDR ICE BofA 0-5YR Emerging Market Gov Bond ETF	IE00BJL36X53	-	Bonds	€27,30	0,85%	0,24%	-1,33%	-1,06%		No
711	SPDR MSCI All Country World Index ETF	IE00B3YLYT66	-	Equities	\$182,90	4,83%	0,77%	-5,46%	13,11%	8,96%	No
712	SPDR MSCI All Country World Index ETF	IE00B44Z5B48	-	Equities	\$178,36	5,35%	1,36%	-5,51%	12,69%	9,30%	Yes
713	SPDR MSCI All Country World Index ETF Euro-hedged	IE00BF1B7389	-	Equities	€15,37	7,21%	2,44%	-5,11%	11,66%		No
714	SPDR MSCI World Communication Services ETF	IE00BYTRRG40	-	Equities	\$38,74	17,52%	10,82%	-13,10%	6,31%	7,51%	No
715	SPDR MSCI World Consumer Discretionary ETF	IE00BYTRR640	-	Equities	\$57,11	12,41%	4,63%	-11,34%	12,44%	10,03%	No
716	SPDR MSCI World Consumer Staples ETF	IE00BYTRR756	-	Equities	\$45,50	1,81%	1,39%	-2,01%	8,77%	9,32%	No
717	SPDR MSCI World Energy ETF	IE00BYTRR863	-	Equities	\$47,63	-0,75%	-2,41%	8,16%	34,11%	8,64%	Yes
718	SPDR MSCI World Financials ETF	IE00BYTRR970	-	Equities	\$50,14	-1,91%	-6,80%	-6,21%	15,94%	5,93%	Yes
719	SPDR MSCI World Health Care ETF	IE00BYTRRB94	-	Equities	\$57,63	-0,63%	0,04%	-3,26%	10,96%	13,25%	Yes
720	SPDR MSCI World Industrials ETF	IE00BYTRRC02	-	Equities	\$52,91	3,70%	-0,07%	1,43%	15,78%	8,41%	No

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#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
721	SPDR MSCI World Materials ETF	IE00BYTRRF33	-	Equities	\$57,26	4,10%	-2,78%	-9,19%	17,63%	9,36%	No
722	SPDR MSCI World Technology ETF	IE00BYTRRD19	-	Equities	\$104,93	15,96%	11,42%	-2,28%	16,97%	18,72%	Yes
723	SPDR MSCI World Utilities ETF	IE00BYTRRH56	-	Equities	\$47,41	-0,60%	-1,54%	-6,39%	7,07%	10,02%	No
724	SPDR Refinitiv Global Convertible Bonds ETF	IE00BNH72088	-	Bonds	\$42,48	1,99%	-0,44%	-8,74%	6,32%	5,87%	Yes
725	SPDR S&P 400 US Mid Cap ETF	IE00B4YBJ215	-	Equities	\$75,07	-0,34%	-4,79%	-6,26%	17,53%	9,23%	Yes
726	SPDR S&P 500 ESG Screened ETF	IE00BH4GPZ28	Art. 8	Equities	\$28,50	7,04%	3,90%	-4,36%	15,67%		Yes
727	SPDR S&P US Communication Services ETF	IE00BFWF PX50	-	Equities	\$26,05	20,89%	12,16%	-10,55%	9,24%		No
728	SPDR S&P US Dividend Aristocrats ETF	IE00B6YX5D40	-	Equities	\$68,07	-4,07%	-6,01%	-4,78%	14,81%	11,15%	Yes
729	SPDR S&P US Energy Select Sector ETF	IE00BWBXM492	-	Equities	\$32,05	-2,39%	-3,67%	11,26%	43,58%	11,51%	No
730	SPDR S&P US Financials Sector ETF	IE00BWBXM500	-	Equities	\$37,43	-6,43%	-10,00%	-11,16%	15,06%	7,89%	No
731	SPDR S&P US Health Care Sector ETF	IE00BWBXM617	-	Equities	\$40,06	-3,71%	-1,98%	-3,72%	12,77%	14,60%	No
732	SPDR S&P US Tech Select Sector ETF	IE00BWBXM948	-	Equities	\$77,32	15,92%	11,95%	-0,21%	19,12%	21,14%	No
733	SPDR S&P500 Low Volatility ETF	IE00B802KR88	-	Equities	\$68,27	-3,69%	-3,32%	-7,80%	8,55%	10,42%	Yes
734	SPDR STOXX Europe 600 SRI ETF	IE00BK5H8015	Art. 8	Equities	€25,96	11,93%	4,91%	4,57%	14,74%		No
735	SSGA Euro Sustainable Corporate Bonds Index Fund	LU1259993019	Art. 8	Bonds	€9,29	1,71%	-0,17%	-6,18%	-2,52%	-1,41%	Yes
736	Theam Quant World Equity GURU Dis	LU1995620025	Art. 8	Equities	€112,12	6,80%	2,98%	-5,46%	16,55%		No
737	Threadneedle Global Equity Income	LU1864954620	Art. 8	Equities	€12,01	4,33%	0,11%	-1,95%	12,27%		Yes
738	Threadneedle Pan European Smaller Companies	LU1829330668	Art. 8	Equities	€10,60	7,88%	0,60%	-10,24%	4,72%		Yes
739	Triodos Euro Bond Impact Dis	LU0785617936	Art. 9	Bonds	€21,84	1,72%	-0,54%	-8,40%	-5,84%	-3,06%	No
740	Triodos Global Equities Impact Dis	LU0785617423	Art. 9	Equities	€49,74	6,56%	2,75%	-4,16%	6,89%	6,31%	No
741	Triodos Groenfonds Dis	NL0000440204	-	Bonds	€52,37	1,10%	0,15%	-5,58%	-1,87%	-1,08%	No
742	Triodos Impact Mixed Neutral Dis	LU0785618405	Art. 9	Mix fund	€32,10	4,05%	1,04%	-6,32%	0,49%	1,41%	No
743	Triodos Microfinance Fund Dis	LU0842303249	-	Alternatives	€26,83	1,02%	1,02%	3,39%	3,10%	2,41%	Yes
744	Triodos Pioneer Impact Dis	LU0785618744	Art. 9	Equities	€66,75	6,12%	-0,56%	-1,56%	12,65%	8,20%	No
745	UBS Bbg Euro Area Liquid Corporate Sustainable Bonds ETF	LU1484799769	Art. 8	Bonds	€12,33	1,86%	-0,64%	-7,73%	-3,00%	-1,64%	Yes
746	UBS Biotechnology Acc - USD	LU0400035332	Art. 8	Equities	\$304,88	-3,43%	-3,97%	-1,37%	4,14%	7,89%	Yes
747	UBS Bloomberg MSCI Global Liquid Corporates Sustainable ETF	LU2099992260	Art. 8	Bonds	€11,02	2,94%	-0,31%	-5,59%			Yes
748	UBS Bond EUR Acc	LU0358407707	Art. 8	Bonds	€138,29	0,85%	-3,05%	-10,68%	-4,08%	-1,81%	No
749	UBS Emerging Economies Bonds - USD	LU0358455698	-	Bonds	\$98,27	-1,36%	-2,77%	-7,48%	-1,07%	0,60%	No
750	UBS Engage for Impact Eur-hdg Acc (v/h UBS Global Impact)	LU1679117819	Art. 8	Equities	€103,85	3,66%	-1,47%	-9,91%	7,65%	0,27%	No

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
751	UBS Equity Sustainable Acc (v/h Strategy Equity)	LU0941351339	Art. 8	Equities	€156,16	5,56%	0,52%	-3,91%	8,79%	2,76%	No
752	UBS ETF MSCI ACWI ESG Low Carbon Select	IE00BDQZMX67	Art. 8	Equities	\$13,95	5,99%	1,80%	-5,55%	12,11%		No
753	UBS ETF MSCI Japan Climate Paris-Aligned	IE00BN4Q0X77	Art. 9	Equities	¥1.774,10	2,71%	0,08%	-4,11%			Yes
754	UBS ETF MSCI Japan SRI	LU1230561679	Art. 8	Equities	¥2.922,32	2,28%	-0,27%	-4,63%	2,88%	3,06%	Yes
755	UBS ETF MSCI US Liquid Corporate Sustainable Bonds Euro-hedged	LU1215461325	Art. 8	Bonds	€14,21	3,32%	-0,27%	-5,03%	-5,24%	-0,97%	Yes
756	UBS ETF MSCI USA SRI	LU0629460089	Art. 8	Equities	\$167,26	6,93%	3,35%	-6,92%	13,24%	12,85%	Yes
757	UBS ETF MSCI World SRI	LU0629459743	Art. 8	Equities	\$125,69	7,86%	3,61%	-5,86%	12,00%	10,55%	Yes
758	UBS EURO STOXX 50 ESG ETF	LU1971906802	Art. 8	Equities	€14,75	14,11%	4,04%	14,79%	17,67%		Yes
759	UBS Global Gender Equality ETF	IE00BDR5GT91	Art. 8	Equities	\$15,39	4,88%	-0,47%	-3,25%	14,24%		Yes
760	UBS J.P. Morgan EMU Government ESG Liquid Bond ETF	LU2194286006	Art. 8	Bonds	€9,42	1,89%	-1,41%	-10,52%			Yes
761	UBS JPM USD Em Market Inv Grade ESG Diversified Bond ETF Euro-Hedged	LU1974696418	Art. 8	Bonds	€10,44	2,46%	0,64%	-5,11%	-3,66%		Yes
762	UBS JPM USD Emerging Market Bonds Duration-hedged ETF Dis	LU1645386308	-	Bonds	€9,40	0,90%	-0,37%	-3,83%	-0,85%		Yes
763	UBS JPM USD Emerging Market Diversified Bonds 1-5Yr ETF	LU1645386480	-	Bonds	€10,62	0,90%	-0,36%	-3,83%	-0,87%	-1,95%	Yes
764	UBS MidCap Europe Acc	LU0403310344	Art. 8	Equities	€214,05	7,89%	0,10%	-6,24%	12,62%	5,91%	No
765	UBS MidCap USA Acc - USD	LU0358044807	Art. 8	Equities	\$233,71	4,49%	1,66%	-10,27%	11,74%	12,12%	No
766	UBS MSCI All Country SRI ETF Euro-Hedged	IE00BDR55927	Art. 8	Equities	€12,79	8,97%	3,67%	-6,38%	10,98%	7,09%	No
767	UBS MSCI Emerging Markets SRI ETF	LU1048313891	Art. 8	Equities	\$12,38	-0,17%	-5,54%	-14,18%	7,78%	0,51%	Yes
768	UBS MSCI EMU SRI ETF	LU0629460675	Art. 8	Equities	€109,90	11,22%	1,67%	5,32%	11,87%	6,09%	Yes
769	UBS MSCI Europe SRI ETF	LU2206597804	Art. 8	Equities	€13,52	11,89%	4,24%	4,12%			No
770	UBS MSCI Pacific SRI ETF	LU0629460832	Art. 8	Equities	\$71,51	3,62%	0,50%	-5,56%	5,43%	4,12%	Yes
771	UBS MSCI USA Climate Paris-Aligned ETF	IE00BN4Q0602	Art. 8	Equities	\$14,45	6,12%	2,80%	-7,11%			Yes
772	UBS MSCI World Climate Paris-Aligned ETF	IE00BN4Q0370	Art. 8	Equities	\$14,70	6,35%	2,41%	-5,98%			No
773	UBS S&P 500 ESG Elite ETF	IE00BLSN7P11	Art. 8	Equities	\$14,06	5,79%	2,39%	-5,18%			Yes
774	UBS S&P Dividend Aristocrats ESG ETF	IE00BMP3HG27	Art. 8	Equities	\$9,48	1,44%	-2,23%	-8,11%	14,70%	4,68%	Yes
775	UBS Sustainable Development Bank Bonds EUR-H Acc	LU1852211991	Art. 9	Bonds	€9,65	1,89%	0,74%	-2,76%	-3,37%		Yes
776	UBS Sustainable Health Transformation Acc - USD (v/h Healthcare)	LU0358044559	Art. 8	Equities	\$242,79	-0,20%	0,58%	-6,36%	11,39%	13,03%	No
777	UBS US Growth Acc - USD	LU0358729654	Art. 8	Equities	\$439,05	10,46%	7,22%	-13,98%	10,42%	13,24%	No
778	UBS US Opportunity Acc - USD	LU0358729498	-	Equities	\$276,50	3,21%	-0,59%	-7,36%	17,61%	11,53%	No

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						YTD	3 months	1 jr	3 jr	5 jr	
779	VanEck AEX ETF	NL0009272749	-	Equities	€76,31	10,88%	2,15%	8,39%	16,77%	9,44%	No
780	VanEck AMX ETF	NL0009272756	-	Equities	€93,85	1,99%	-4,60%	-8,30%	14,37%	6,34%	No
781	VanEck Sustainable World Equal Weight ETF	NL0010408704	Art. 8	Equities	€27,12	5,55%	0,82%	-2,76%	13,77%	8,99%	No
782	Vanguard Emerging Markets Stock Index Plus	IE00BFPM9J74	-	Equities	€152,50	2,00%	-3,93%	-9,88%	5,89%	1,38%	Yes
783	Vanguard Euro Government Bond Index	IE00BFPM9W02	-	Bonds	€105,79	1,60%	-1,52%	-9,95%	-5,46%	-2,26%	No
784	Vanguard European Stock Index Plus	IE00BFPM9L96	-	Equities	€189,53	11,06%	4,17%	5,23%	15,01%	7,22%	Yes
785	Vanguard Eurozone Government Bond ETF	IE00BZ163H91	-	Bonds	€22,06	1,64%	-1,56%	-10,15%	-5,49%	-2,24%	No
786	Vanguard FTSE All World ETF	IE00B3RBWM25	-	Equities	\$107,40	5,28%	1,34%	-5,39%	12,77%	9,34%	Yes
787	Vanguard FTSE All World High Dividend Yield ETF	IE00B8GKDB10	-	Equities	\$60,47	1,40%	-1,76%	-3,08%	13,81%	7,09%	No
788	Vanguard FTSE Developed Asia-Pacific ex-Japan ETF	IE00B9F5YL18	-	Equities	\$25,61	2,91%	-2,24%	-7,39%	11,49%	4,75%	No
789	Vanguard FTSE Developed Europe ETF	IE00B945VV12	-	Equities	€36,10	10,88%	3,95%	4,57%	14,76%	7,03%	No
790	Vanguard FTSE Developed Europe ex-UK ETF	IE00BKX55S42	-	Equities	€36,49	12,03%	4,65%	5,90%	14,88%	7,71%	No
791	Vanguard Global Bond Index Fund	IE00BGCZ0B53	-	Bonds	€101,36	2,19%	-0,23%	-5,54%	-4,45%	-1,47%	Yes
792	Vanguard Global Short-term Bond Index Fund	IE00BH65QT84	-	Bonds	€97,53	1,14%	0,23%	-2,46%	-2,03%	-0,87%	Yes
793	Vanguard Global Stock Index Fund	IE00BFPM9N11	-	Equities	€257,18	5,83%	2,12%	-4,96%	13,68%	10,49%	Yes
794	Vanguard S&P 500 ETF	IE00B3XXRP09	-	Equities	\$78,42	4,92%	2,16%	-6,47%	14,65%	13,37%	Yes
795	Vanguard SRI European Stock Index Fund	IE00BFPM9R58	Art. 8	Equities	€188,61	11,28%	4,17%	4,69%	15,19%	7,14%	No
796	Vanguard SRI Global Stock Index Fund	IE00BFPM9S65	Art. 8	Equities	€241,29	6,29%	2,15%	-6,97%	12,03%	9,32%	No
797	Vanguard US Investment Grade Credit Index Fund	IE00BZ04LQ92	-	Bonds	€100,90	2,72%	-0,20%	-4,40%	-3,43%	-0,65%	Yes
798	Xtrackers DAX ETF	LU0274211480	-	Equities	€150,22	12,89%	4,19%	10,42%	13,18%	4,32%	Yes
799	Xtrackers ESG Global Government Bond ETF	LU2385068593	Art. 8	Bonds	€5,94	2,25%	-0,32%	-8,63%			Yes
800	Xtrackers ESG MSCI USA Cap	IE00BFMNPS42	Art. 8	Equities	\$42,78	5,71%	2,80%	-6,75%	14,60%		Yes
801	Xtrackers ESG MSCI World ETF Cap	IE00BZ02LR44	Art. 8	Equities	\$31,19	6,40%	2,61%	-5,10%	13,17%		Yes
802	Xtrackers ESG USD EM Bond Quality Weighted ETF H-Eur Dis	IE00BD4DXB77	Art. 8	Bonds	€8,81	2,64%	0,12%	-6,20%	-2,72%	-1,82%	Yes
803	Xtrackers EUR Corporate Bond Short Duration SRI PAB ETF (v/h ESG EUR Corporate Bond Short Duration)	LU2178481649	Art. 8	Bonds	€42,25	1,08%	0,20%	-3,35%			No
804	Xtrackers EUR Corporate Bond SRI PAB ETF (v/h ESG Euro Corporate Bond)	LU0484968812	Art. 8	Bonds	€133,88	1,71%	-0,41%	-6,52%	-2,62%	-1,49%	Yes
805	Xtrackers EUR Corporate Green Bond ETF	IE000MCVFK47	Art. 9	Bonds	€24,54	1,97%	-0,33%	-7,99%			Yes
806	Xtrackers Euro Stoxx Select Dividend 30 ETF Dis	LU0292095535	-	Equities	€20,31	10,44%	3,19%	4,78%	11,45%	2,86%	Yes

#	Fund name	ISIN	Sustainable Classification	Asset class	Quote	Performance					Preferred
						YTD	3 months	1 jr	3 jr	5 jr	
807	Xtrackers Eurozone Government Bond 3-5 Year ETF	LU0614173895	-	Bonds	€176,31	1,44%	-0,14%	-5,34%	-2,69%	-1,43%	Yes
808	Xtrackers Global Inflation Linked Bond ETF Cap Eur-hdg	LU0290357929	-	Bonds	€217,81	2,54%	0,59%	-11,48%	-3,01%	-0,63%	Yes
809	Xtrackers iBoxx Eurozone Government Bond Yield Plus 1-3 ETF	LU0925589839	-	Bonds	€137,60	0,80%	0,18%	-2,60%	-0,98%	-0,61%	Yes
810	Xtrackers MSCI Asia ex-Japan ESG Screened ETF	LU0322252171	Art. 8	Equities	\$45,38	-0,53%	-6,83%	-10,52%	3,88%	1,23%	Yes
811	Xtrackers MSCI Emerging Asia ESG Screened ETF	LU0292107991	Art. 8	Equities	\$53,07	1,57%	-5,22%	-9,94%	4,64%	1,63%	No
812	Xtrackers MSCI Emerging Market ESG ETF	IE00BG370F43	Art. 8	Equities	\$43,81	1,24%	-6,15%	-12,64%	1,95%		Yes
813	Xtrackers MSCI ESG UK ETF	LU0292097747	Art. 8	Equities	£3,96	8,39%	1,01%	-0,51%	10,80%	3,08%	Yes
814	Xtrackers MSCI EUROPE ESG ETF Cap	IE00BFMNHK08	Art. 8	Equities	€26,43	10,53%	2,83%	2,90%	13,11%		Yes
815	Xtrackers MSCI Europe Materials ESG ETF	LU0292100806	Art. 8	Equities	€138,12	5,82%	-1,61%	-7,51%	19,92%	7,05%	No
816	Xtrackers MSCI Europe Small Cap ETF	LU0322253906	-	Equities	\$57,65	6,75%	0,12%	-8,88%	11,99%	3,53%	Yes
817	Xtrackers MSCI Indonesia ETF Cap	LU0476289623	-	Equities	\$17,01	6,41%	9,30%	1,31%	17,32%	3,72%	Yes
818	Xtrackers MSCI Japan ESG ETF	IE00BG36TC12	Art. 8	Equities	\$18,95	4,05%	1,71%	-3,17%	4,10%		Yes
819	Xtrackers MSCI Latin America ESG ETF	LU0292108619	Art. 8	Equities	\$38,74	3,55%	-1,31%	-11,66%	9,68%	-2,77%	Yes
820	Xtrackers MSCI USA ESG Screened ETF	IE00BJZ2DC62	Art. 8	Equities	\$33,97	5,77%	2,56%	-7,28%			No
821	Xtrackers MSCI World Communication Services ETF Cap	IE00BM67HR47	-	Equities	\$15,66	17,69%	10,84%	-12,79%	6,38%	7,59%	Yes
822	Xtrackers MSCI World Consumer Discretionary ETF Cap	IE00BM67HP23	-	Equities	\$45,51	12,19%	4,42%	-11,59%	12,37%	9,96%	Yes
823	Xtrackers MSCI World Consumer Staples ETF Cap	IE00BM67HN09	-	Equities	\$45,83	2,17%	1,72%	-1,64%	8,90%	9,41%	Yes
824	Xtrackers MSCI World ESG Screened ETF Dis	IE00BCHWNQ94	Art. 8	Equities	\$18,45	6,21%	2,26%	-5,55%			No
825	Xtrackers MSCI World Industrials ETF Cap	IE00BM67HV82	-	Equities	\$47,10	3,69%	-0,09%	1,47%	15,74%	8,40%	Yes
826	Xtrackers MSCI World Utilities ETF Cap	IE00BM67HQ30	-	Equities	\$32,27	0,67%	-0,29%	-5,23%	7,50%	10,34%	Yes
827	Xtrackers Nikkei 225 ETF	LU0839027447	-	Equities	¥2.946,48	4,28%	2,16%	-2,46%	6,37%	4,85%	Yes
828	Xtrackers Russell 2000 ETF	IE00BJZ2DD79	-	Equities	\$256,27	-0,75%	-6,01%	-11,32%	14,00%	6,24%	Yes
829	Xtrackers S&P Select Frontier ETF	LU0328476410	-	Equities	\$16,16	8,00%	-0,98%	-8,12%	15,93%	2,40%	No
830	Xtrackers US Treasuries ETF	LU1399300455	-	Bonds	€98,14	2,94%	0,45%	-4,31%	-5,85%	-1,31%	Yes
831	Xtrackers USD Corporate Green Bond ETF Euro-Hedged	IE00028H9QJ8	Art. 9	Bonds	€22,78	2,17%	0,11%	-4,92%			No

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About ABN AMRO

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