

Verzekeringsfonds	ISIN verzekeringsfonds	Onderliggend fonds	ISIN Onderliggend fonds	Asset allocatie			Focus op regionale verdeling aandelengedeelte (som van de regio's is 100%)				Total Ret YTD Verzekerings- fonds	Total Ret YTD Onderliggend fonds
				Asset Alloc Equity %	Asset Alloc Bond %	Asset Alloc Cash + Other %	Equity Region North America % (Long Rescale d)	Equity Region Latin America % (Long Rescale d)	Equity Region Greater Asia % (Long Rescale d)	Equity Region Greater Europe % (Long Rescale d)		
Stability Fund	BE0389181174	DPAM B Defensive Strategy B	BE6227492921	19,70	64,87	15,43	42,60	0,58	15,00	41,82	4,52	4,18
Balanced-Low	BE6298006873	DPAM B Balanced Low Strat B	BE6264046770	31,93	51,43	16,64	42,81	0,49	14,06	42,63	6,48	5,47
Balanced Fund	BE0389440828	DPAM B Balanced Strategy B	BE6227494943	46,20	38,80	14,99	42,96	0,47	12,73	43,85	8,07	6,92
Dynamic Fund	BE0389007379	DPAM B Active Strategy B	BE6227496963	62,62	20,14	17,24	43,26	0,51	13,34	42,89	10,97	9,13
Dynamic Multi Funds	BE6333126934	Shelter UCITS Dyn Mlt Sust IA EUR Acc	LU2439543393	68,31	25,65	6,00	65,29	1,22	18,15	15,34	11,58	10,60
Global Sustainable Equities ETF	BE6333127940	iShares MSCI World SRI ETF EUR Acc	IE00BYX2JD69	99,34	0,00	0,66	74,72	0,00	8,84	16,44	12,51	11,25
PTAM Global Allocation Fund	BE6346526104	PTAM Global Allocation I	DE000A3CNGJ9	70,86	23,23	5,92	64,47	0,00	3,49	32,04	9,27	9,70
Global Climate Change Equities ETF	BE6346527110	Amundi MSCI Wld SRICmtNtZrAmbtPABETFA	IE000Y77LGG9	99,79	0,00	0,21	72,04	0,00	10,42	17,54	10,08	8,82
Euro Corporate SRI Bonds ETF	BE6346528126	Amundi Euro Corporate SRI - DR (C)	LU1437018168	0,00	100,00	0,00	0,00	0,00	0,00	0,00	1,70	3,32
FFG Global Flexible Sustainable Fund	BE6298007889	FFG Global Flexible Sustainable R Acc	LU1697917083	56,76	19,29	23,95	18,30	0,00	38,82	42,88	6,66	5,08
Europe Sustainable Fund	BE0389180168	DPAM B Equities Eur Sust B C Cap	BE0940002729	97,91	0,00	2,09	0,00	0,00	0,00	100,00	7,98	6,97
Energy Transition Fund	BE6346529132	KBI Global Energy Transition D EUR	IE00B4R1TM89	97,07	0,00	2,93	53,09	0,00	6,49	40,42	-0,60	-2,31
Water ETF	BE6346530148	Amundi MSCI Water ESG Scrnd ETF Acc	FR0014002CH1	100,00	0,00	0,00	68,88	0,00	7,30	23,81	11,79	11,49
Healthcare Fund	BE6346531153	Fidelity Sust Hlth Care Y-Acc-EUR	LU0346388969	98,52	0,06	1,43	70,95	0,00	1,55	27,50	9,32	8,89
Money Market SRI Fund	BE6333128955	Amundi Euro Liquid Shrt Trm SRI E C	FR0011176635	0,00	0,55	99,45	0,00	0,00	0,00	0,00	2,79	3,13