

## ONZE BELEGGINGSFONDSEN

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De beleggingsportefeuille van TVM bestaat uit de volgende beleggingsfondsen:

Naam Beleggingsfonds	ISIN Code	SFDR classificatie	Website
AQR STYLE SUST GL EQTY B3 CAP	LU1285432446	8	<a href="#">Environmental, Social, Governance (agr.com)</a>
CBRE PAN EUROPEAN CORE FUND B	LU0493321656	8	<a href="#">Sustainability Policy Page   CBRE Investment Management (cbreim.com)</a>
JPM EMERGING MKTS OPPORTUNIT X CAP	LU0891473950	8	<a href="#">Sustainable investing   J.P. Morgan Asset Management (jpmorgan.com)</a>
LIQUID EURO E CAP (BM)	LU0245567606	8	<a href="#">Stewardship (gsam.com)</a>
GOLDMAN SACHS DUTCH RESIDENTIAL MORTGAGE FUND - I	NL0010937074	8	<a href="#">Stewardship (gsam.com)</a>
NT WORLD CSTM ESG EQ FGR FEEDER E	NL0013089154	8	<a href="#">Sustainable Finance Regulation   Northern Trust</a>
GOLDMAN SACHS EURO SUSTAINABLE CREDITS EX-FIN I CAP EUR	LU0846764628	8	<a href="#">Stewardship (gsam.com)</a>