

PORTFOLIO ISSUER NAME	PORTFOLIO ID#N	PORTFOLIO NAME	CURRENCY	REFERENCE DATE	SUSTAINABILITY CATEGORY	ISSUER WEB ADDRESS	REFERENCE LANG	PORTFOLIO ISSUER ENGAGEMENT POLICY	LINK TO PROSPECTUS	LINK TO WEBSITE	LINK TO PERIODIC REPORTING
Schroder Investment Management (Europe) S.A.	LI1910165643	Schroder IF Global Credit Income Short Duration USD Hedged	USD	31.12.2020	0	www.schroder.lu	ENG	https://www.schroder.com/en/about-us/active-corporate-governance	https://www.schroder.com/getfileanddocument?docId=191735	www.schroder.lu	Not Applicable
Schroder Investment Management (Europe) S.A.	LI1206917882	Schroder IF Global Credit Income EUR Hedged	EUR	31.12.2020	0	www.schroder.lu	DEU	https://www.schroder.com/en/about-us/active-corporate-governance	https://www.schroder.com/getfileanddocument?docId=1917847	www.schroder.de	Not Applicable
Schroder Investment Management (Europe) S.A.	LI1206917882	Schroder IF Global Credit Income EUR Hedged	EUR	31.12.2020	0	www.schroder.lu	CSK	https://www.schroder.com/en/about-us/active-corporate-governance	https://www.schroder.com/getfileanddocument?docId=19178716	www.schroder.pl	Not Applicable
Schroder Investment Management (Europe) S.A.	LI1206917882	Schroder IF Global Credit Income EUR Hedged	EUR	31.12.2020	0	www.schroder.lu	ITA	https://www.schroder.com/en/about-us/active-corporate-governance	https://www.schroder.com/getfileanddocument?docId=1917884	www.schroder.it	Not Applicable
Schroder Investment Management (Europe) S.A.	LI1206917882	Schroder IF Global Credit Income EUR Hedged	EUR	31.12.2020	0	www.schroder.lu	RUS	https://www.schroder.com/en/about-us/active-corporate-governance	https://www.schroder.com/getfileanddocument?docId=1917816	www.schroder.ru	Not Applicable
Schroder Investment Management (Europe) S.A.	LI1206917882	Schroder IF Global Credit Income EUR Hedged	EUR	31.12.2020	0	www.schroder.lu	ENG	https://www.schroder.com/en/about-us/active-corporate-governance	https://www.schroder.com/getfileanddocument?docId=1917555	www.schroder.lu	Not Applicable
T Rowe Price Luxembourg Management Sarl	LI0113036879	T Rowe Price Funds SICAV - Emerging Markets Equity Fund - I	USD	30.11.2020	0	https://www.troweprice.com	eng	https://www.troweprice.com/corporate/en/what-we-do/investing-proactively-investments-procedures.html	https://www.troweprice.com		
T Rowe Price Luxembourg Management Sarl	LI0174119776	T Rowe Price Funds SICAV - US Large Cap Growth Equity Fund - I	USD	30.11.2020	0	https://www.troweprice.com	eng	https://www.troweprice.com/corporate/en/what-we-do/investing-proactively-investments-procedures.html	https://www.troweprice.com		
T Rowe Price Luxembourg Management Sarl	LI1529919240	T Rowe Price Funds SICAV - Euro Corporate Bond Fund - I9	EUR	30.11.2020	0	https://www.troweprice.com	eng	https://www.troweprice.com/corporate/en/what-we-do/investing-proactively-investments-procedures.html	https://www.troweprice.com		
Threadneedle Management Luxembourg S.A.	LI0057791311	Threadneedle Euro Global Focus 2U USD	USD	14.01.2021	0	https://www.columbiathreadneedle.com/	deu	https://www.columbiathreadneedle.com/de/en/uber-uns/governance-und-wirtschaftspraxis/investments	https://www.columbiathreadneedle.com/prospectuses/Threadneedle-Euro-Globale-Fokus-2U-USD	https://www.columbiathreadneedle.de	
Threadneedle Management Luxembourg S.A.	LI0057791312	Threadneedle Euro Global Focus 2U EUR	EUR	14.01.2021	0	https://www.columbiathreadneedle.com/	deu	https://www.columbiathreadneedle.com/de/en/uber-uns/governance-und-wirtschaftspraxis/investments	https://www.columbiathreadneedle.com/prospectuses/Threadneedle-Euro-Globale-Fokus-2U-EUR	https://www.columbiathreadneedle.de	
UBS Fund Management (Luxembourg) S.A.	LI1048312423	UBS ETF - Bloomberg Barclays US Liquid Corporate 1-5 Year UCITS ETF Hedged to EUR A-acc	EUR	10.12.2020	0	https://www.ubs.com/ETF	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A.	LI1048312423	UBS ETF - Bloomberg Barclays US Liquid Corporate 1-5 Year UCITS ETF Hedged to EUR A-acc	EUR	10.12.2020	0	https://www.ubs.com/ETF	fr	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	ES088F42671	UBS Global Emerging Markets Opportunity Fund USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	de	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/et_investor_selection_english.pdf	http://www.ubs.com/2/en/flex/et_investor_selection_english.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	ES088F42671	UBS Global Emerging Markets Opportunity Fund USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/et_investor_selection_english.pdf	http://www.ubs.com/2/en/flex/et_investor_selection_english.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0338044807	UBS Euro Equity Fund - Mid Caps USA USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	de	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0338044807	UBS Euro Equity Fund - Mid Caps USA USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0338423738	UBS Euro Bond SICAV - Convert Global EUR Q-acc	EUR	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	de	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0338423738	UBS Euro Bond SICAV - Convert Global EUR Q-acc	EUR	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0338423738	UBS Euro Bond SICAV - Convert Global EUR Q-acc	EUR	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	fr	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0338423738	UBS Euro Bond SICAV - Convert Global EUR Q-acc	EUR	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0403290215	UBS Euro Equity Fund - Greater China USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	de	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0403290215	UBS Euro Equity Fund - Greater China USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0403290215	UBS Euro Equity Fund - Greater China USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	fr	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
UBS Fund Management (Luxembourg) S.A., Luxembourg	LI0403290215	UBS Euro Equity Fund - Greater China USD Q-acc	USD	10.12.2020	0	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	en	https://www.ubs.com/global/en/asset-management/investment-capabilities/ubis-labeling-solutions/fund-management-company-services/inf-procedures.html	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	http://www.ubs.com/2/en/flex/uc_etf_asis.pdf	
Vontobel Asset Management S.A.	LI0278092514	emv China Leaders I	USD	31.10.2020	0	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI0278092605	US Equity I	USD	31.10.2020	0	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI0278093082	Emerging Markets Equity I	USD	31.10.2020	0	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI0278093935	Global Equity I	USD	31.10.2020	0	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI0271085686	emv Sustainable Emerging Markets Leaders I	USD	31.10.2020	1	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI1112751067	Bond Global Aggregate I	EUR	31.10.2020	0	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI1450289724	emv Sustainable Emerging Markets Leaders H Hedged	EUR	31.10.2020	1	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Vontobel Asset Management S.A.	LI1750111333	Emerging Markets Corporate Bond H Hedged	EUR	31.10.2020	0	https://www.vontobel.com/en	eng	https://www.vontobel.com/en/sustainable-investing	https://www.vontobel.com/en/document/84643842-4a8d-4975-999e-8b826d21779b/Engagement%20Policy%20-%2020190901-EN.pdf	https://www.vontobel.com/en	https://www.vontobel.com/en
Wacker	LI0292156121	UBI 0 Corporate Options - High Divid UCITS ETF	EUR	04.12.2020	0	https://waf.fds.com	eng	https://www.ubs.com/en-ub/about-us/inf	https://waf.fds.com	https://waf.fds.com	https://waf.fds.com
Wacker	LI0779809910	CSI30 Sense UCITS ETF	USD	04.12.2020	0	https://waf.fds.com	eng	https://www.ubs.com/en-ub/about-us/inf	https://waf.fds.com	https://waf.fds.com	https://waf.fds.com
Wacker	LI0292156124	European MidCap Leaders Bond UCITS ETF	EUR	04.12.2020	0	https://waf.fds.com	eng	https://www.ubs.com/en-ub/about-us/inf	https://waf.fds.com	https://waf.fds.com	https://waf.fds.com
Wacker	LI0178818111	Global Government Bond UCITS ETF	EUR	04.12.2020	0	https://waf.fds.com	eng	https://www.ubs.com/en-ub/about-us/inf	https://waf.fds.com	https://waf.fds.com	https://waf.fds.com
Wacker	LI0478203779	EUR Corporate Bond UCITS ETF	EUR	04.12.2020	0	https://waf.fds.com	eng	https://www.ubs.com/en-ub/about-us/inf	https://waf.fds.com	https://waf.fds.com	https://waf.fds.com
Franklin Templeton Investments	LI0302743605	Templeton Emerging Markets Smaller Companies Fund (Acc) EUR	EUR	31.01.2021	0	https://www.franklintempleton.lu	fr	https://www.franklintempleton.lu/investor-solutions/en/fr-gruppen/04-com-investments-responsible-invest	https://www.franklintempleton.lu/download/8131310000/franklin-etf-fund-annual-report.pdf	https://www.franklintempleton.lu	https://www.franklintempleton.lu/download/8131310000/franklin-etf-fund-annual-report.pdf
Franklin Templeton Investments	LI0302952526	Franklin 02 China Equity Long Short UCITS Fund (Acc) EUR H1	EUR	31.01.2021	0	https://www.franklintempleton.lu	fr	https://www.franklintempleton.lu/investor-solutions/en/fr-gruppen/04-com-investments-responsible-invest	https://www.franklintempleton.lu/download/8131310000/franklin-etf-fund-annual-report.pdf	https://www.franklintempleton.lu	https://www.franklintempleton.lu/download/8131310000/franklin-etf-fund-