

ONZE BELEGGINGSFONDSEN

De beleggingsportefeuille van TVM bestaat uit de volgende beleggingsfondsen:

Naam Beleggingsfonds	ISIN Code	SFDR classificatie	Engagement
AQR STYLE GL EQTY UCITS B3 CAP EUR	LU1285432446	8	Environmental, Social, Governance (agr.com)
CBRE GI OPEN ENDED FUNDS	LU0493321656	8	ESG nodig voor behoud van goed rendement CBRE
COLCHESTER-LCL MKT-EUR UH DI	IE00BD3RJJ07	6	ESG (colchesterglobal.com)
ISHARES MSCI WORLD	IE00BKBF6H24	6	blk-esg-investment-statement-web.pdf (blackrock.com)
JPMORGAN	LU0891473950	6	Sustainable investing J.P. Morgan Asset Management (jpmorgan.com)
NN (L) EURO SUST CREDIT (EXC FIN) - I CAP EUR	LU0577863615	9	https://www.nnip.com/nl-NL/professional/themes/verantwoord-beleggen-rapport-2020
NN (L) EUROPEAN REAL ESTATE - I DIS EUR	LU0780215942	8	https://www.nnip.com/nl-NL/professional/themes/verantwoord-beleggen-rapport-2020
NN (L) LIQUID EUR - B CAP EUR	LU0187236970	8	https://www.nnip.com/nl-NL/professional/themes/verantwoord-beleggen-rapport-2020
NN (L) LIQUID EUR - E CAP EUR	LU0245567606	8	https://www.nnip.com/nl-NL/professional/themes/verantwoord-beleggen-rapport-2020
NN DUTCH RESIDENTIAL MORTGAGE FUND - I	NL0010937074	6	https://www.nnip.com/nl-NL/professional/themes/verantwoord-beleggen-rapport-2020
NORTHERN TRS EUR ESG EQ-DEUR	IE00BDCMQ288	8	Sustainable Finance Regulation Northern Trust
ROBECO QI MULTI-FACT EQ I CAP EUR	LU1277577398	8	Duurzaam beleggen (robeco.com)
SLI-EUR CORP SUST & RESP-DI	LU0832047707	8	Sustainable Investing abrdn