

INVENTAIRE

SG BLACKROCK FLEXIBLE ISR

31/08/2021

ISIN	NOM
AT0000730007	ANDRITZ AG
AT0000746409	VERBUND A
BE0974320526	UMICORE SA
BMG169621056	BUNGE LTD
BMG491BT1088	INVESCO LTD
BMG812761002	SIGNET JEWELERS LTD
CA1350861060	CANADA GOOSE HOLDINGS INC
CA135087D358	CANADA GOVERNMENT 2.75% 01/12/48
CA67077M1086	NUTRIEN LTD
CA9582112038	WESTERN FOREST PRODUCTS
CH0002497458	SGS SA-NOM
CH0012032048	ROCHE HOLDING LTD
CH0038863350	NESTLE SA
CH0114405324	GARMIN LTD
CH0244767585	UBS GROUP INC NAMEN AKT
CH0435377954	SIG COMBIBLOC GROUP
DE0001102481	FERDERAL REPUBLIC OF GERMANY 0% 15/08/2050
DE0005190003	BAYERISCHE MOTORENWERKE
DE0005439004	CONTINENTAL AG
DE0007100000	DAIMLER
DE0007236101	SIEMENS AG-NOM
DE0008232125	DEUTSCHE LUFTHANSA NOM
DE000A0D6554	NORDEX
DE000A0DJ6J9	SMA SOLAR TECHNOLOGY AG
DE000A1EWWW0	ADIDAS NOM
DE000EVNK013	EVONIK INDUSTRIES AG
DE000ZAL1111	ZALANDO
DK0010219153	ROCKWOOL INTERNATIONAL B
DK0060094928	ORSTED SH
DK0060227585	CHR. HANSEN HOLDING A/S
DK0060534915	NOVO NORDISK
DK0061539921	VESTAS WIND SYSTEM A/S
ES0113900J37	BANCO SANTANDER SA
ES0127797019	EDP RENOVAVEIS

ES0143416115	SIEMENS GAMESA RENEWABLE ENERGY SA
ES0148396007	INDITEX
FI0009005961	STORA ENSO OYJ-R
FR0000052292	HERMES INTERNATIONAL
FR0000120321	L'OREAL SA
FR0000120628	AXA
FR0000121261	MICHELIN (CGDE)-SA
FR0000121485	KERING
FR0000121972	SCHNEIDER ELECTRIC SA
FR0010613471	SUEZ SA ACT
FR0011271600	FERMENTALG
GB0004052071	HALMA PLC
GB0005405286	HSBC HOLDINGS PLC
GB0007908733	SSE PLC
GB0031743007	BURBERRY GROUP
GB00B10RZP78	UNILEVER
GB00B24CGK77	RECKITT BENCKISER GROUP PLC
GB00B24FF097	GILT 4.75% 07/12/30
GB00B39J2M42	UNITED UTILITIES GROUP PLC
GB00BD8DR117	BIFFA PLC
GB00BF0P7H59	TRIPLE POINT SOCIAL HOUSING REIT PLC REIT
GB00BHJYC057	INTERCONTINENTAL HOTELS GROUP PLC
GB00BK6RLF66	AQUILA EUROPEAN RE
GB00BL68HJ26	UK TSY 0.125% 30/01/2026
GB00BNNTLN49	PENNON GROUP PLC
GB00BWFQGN14	SPIRAX-SARCO ENGINEERING PLC
GB00BZ4BQC70	JOHNSON MATTHEY PLC
IE0004927939	KINGSPAN GROUP PLC
IE00B1RR8406	SMURFIT KAPPA
IE00B52VJ196	ISHARES II PLC ACCUM SHS EUR ETF
IE00B8KQN827	EATON CORP
IE00BD0DT578	BLACKROCK FIXED INCOME DUBLIN FUNDS PLC
IE00BF2NR112	GREENCOAT RENEWABLES PLC
IE00BFRT3W74	ALLEGION
IE00BG5QQ390	ISHARES II PUBLIC LIMITED COMPANY CORP BOND 0 3YR ESG ETF
IE00BGDQ0V72	ISHARES PLC MSCI JAPAN SRI UCITS ETF
IE00BJK55C48	I SHARES II PUBLIC LIMITED COMPANY ESG UCITS ETF
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC
IE00BKF09C98	ISHARES II PUBLIC LIMITED COMPANY USD HUGH YIELD CORP BOND
IE00BKVD2N49	SEAGATE TECHNOLOGY
IE00BLS09M33	PENTAIR PLC
IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC
IE00BYVJRP78	ISHARES MSCI EM SRI UCITS ETF
IE00BZ173T46	ISHARES IV PLC MSCI USA SRI UCITS ETF
IT0003242622	TERNA SPA

IT0004889033	REPUBLIC OF ITALY 4.75% 01/09/2028
JE00B783TY65	APTIV REGISTERED SHS
JE00BD3QJR55	FORESIGHT SOLAR FUND LIMITED GBP
JP1103621M43	JAPAN 0.10% 20/03/2031
JP1300651L15	JAPAN 0.4% 20/12/2049
JP3174410005	OJI HOLDINGS
JP3409800004	SUMITOMO FORESTRY
JP3633400001	TOYOTA MOTOR CORP
JP3854600008	HONDA MOTOR CO LTD
LU1435395980	BLACKROCK STRATEGIC FUNDS SICAV BLACKROCK E SG EURO BOND FUN
LU1625162489	BLACKROCK GLOBAL FUNDS SICAV GBL CORPORATE BOND FD
NL0000009827	KONINKLIJKE DSM NV
NL0010545661	CNH INDUSTRIAL N.V
NL0010583399	CORBION
NL0011585146	FERRARI NV
NO0003054108	MOWI ASA
NO0005668905	TOMRA SYSTEMS ASA
NO0010331838	NORWAY ROYAL SALMON
SE0000106270	HENNES & MAURITZ AB-B SHS
SE0000112724	SVENSKA CELLULOSA SCA AB
SE0011090018	HOLMEN AB
SE0015988019	NIBE INDUSTRIER AB B
US0010841023	AGCO CORP
US00402L1070	ACADEMY SPORTS AND OUTDOORS INC
US00724F1012	ADOBE INC
US00751Y1064	ADVANCE AUTO PARTS
US00766T1007	AECOM
US02079K3059	ALPHABET INC
US0231351067	AMAZON.COM INC
US02553E1064	AM EAGLE OUTFITTERS
US0258161092	AMERICAN EXPRESS CO
US0304201033	AMERICAN WATER WORKS
US03076C1062	AMERIPRISE FINANCIAL
US0311621009	AMGEN INC
US0326541051	ANALOG DEVICES INC
US03662Q1058	ANSYS
US0378331005	APPLE INC
US03842K2006	AQUABOUNTY TECHNOLOGIES INC
US0394831020	ARCHER-DANIELS MIDLAND CO
US0404131064	ARISTA NETWORKS
US0565251081	BADGER METER INC
US0584981064	BALL CORP
US0605051046	BANK OF AMERICA CORP
US0640581007	BANK OF NEW YORK MELLON CORP
US06777U1016	BARNES & NOBLE EDUCATION INC

US0708301041	BATH AND BODY WORKS INC
US08915P1012	BIG 5 SPORTING GOODS
US0893021032	BIG LOTS INC
US0936711052	H&R BLOCK INC
US09857L1089	BOOKING HOLDINGS INC
US0994061002	BOOT BARN HOLDINGS INC
US1170431092	BRUNSWICK CORP
US1184401065	THE BUCKLE INC.
US12008R1077	BUILDERS FIRSTSOURCE
US1251411013	CECO ENVIRONMENTAL CORP
US1273871087	CADENCE DESIGN SYSTEMS INC
US1311931042	CALLAWAY GOLF
US1344291091	CAMPBELL SOUP CO
US1462291097	CARTER'S
US1495681074	CAVCO INDUSTRIES
US1565043007	CENTURY COMMUNITIES
US1696561059	CHIPOTLE MEXICAN GRILL CL A
US17275R1023	CISCO SYSTEMS INC
US1729674242	CITIGROUP INC
US1890541097	CLOROX CO
US1912161007	COCA-COLA CO
US1941621039	COLGATE PALMOLIVE CO
US1985161066	COLUMBIA SPORTSWEAR CO
US20337X1090	COMMSCOPE HOLDING CO INC
US2058871029	CONAGRA BRANDS INC
US2067871036	CONDUENT INC
US22160K1051	COSTCO WHOLESALE
US2270461096	CROCS
US2298991090	CULLEN FROST BANKER
US23331A1097	DR HORTON INC
US2435371073	DECKERS OUTDOOR
US2441991054	DEERE & CO
US2533931026	DICK'S SPORTING GOODS
US2546871060	WALT DISNEY CO/THE
US2566771059	DOLLAR GENERAL
US25754A2015	DOMINO'S PIZZA
US2576511099	DONALDSON
US2600031080	DOVER CORP
US2686031079	EL POLLO LOCO HOLDINGS INC
US2786421030	EBAY INC
US2788651006	ECOLAB INC
US28035Q1022	EDGEWELL PERSONAL CARE CO
US2925541029	ENCORE CAPITAL GROUP
US29275Y1029	ENERSYS
US29670G1022	ESSENTIAL UTILITIESINC

US2976021046	ETHAN ALLEN INTRS
US29786A1060	ETSY INC
US30057T1051	EVOQUA WATER TECHNOLOGIES CORP
US3032501047	FAIR ISAAC
US3156161024	F5 NETWORKS INC
US31620M1062	FIDELITY NATIONAL INFORM SVCES
US3205171057	FIRST HORIZON NATIONAL
US3364331070	FIRST SOLAR INC
US33829M1018	FIVE BELOW INC
US3434981011	FLOWERS FOODS
US3448491049	FOOT LOCKER
US34959E1091	FORTINET
US34964C1062	FORTUNE BRANDS HOME SECURITY
US34988V1061	FOSSIL GROUP
US35905A1097	FRONTDOOR INC
US3703341046	GENERAL MILLS INC
US3715321028	GENESCO INC
US37637Q1058	GLACIER BANCORP
US3794631024	GLOBAL WATER RESOURCES INC
US38141G1040	GOLDMAN SACHS GROUP
US38268T1034	GOPRO INC
US3846371041	GRAHAM HOLDINGS CO
US38526M1062	GRAND CANYON EDUCATION
US3886891015	GRAPHIC PACKAGING HOLDING CO
US3927091013	GREEN BRICK PARTNERS INC
US4052171000	HAIN CELESTIAL GRP
US4103451021	HANESBRANDS
US4180561072	HASBRO INC
US4195961010	HAVERTY FURNITURE COMPANIES
US4278661081	THE HERSHEY CO
US4285671016	HIBBETT INC
US4404521001	HORMEL FOODS
US4581401001	INTEL CORP
US4592001014	INTL BUSINESS MACHINES CORP
US4612021034	INTUIT
US4627261005	IROBOT
US46625H1005	JP MORGAN CHASE & CO
US4663671091	JACK IN THE BOX
US4791671088	JOHNSON OUTDOORS-A
US4878361082	KELLOGG CO
US49271V1008	KEURIG DR PEPPER INC
US4943681035	KIMBERLY-CLARK CORP
US4974981056	KIRKLANDS
US5002551043	KOHL S CORP
US5007541064	KRAFT HEINZ CO/THE

US50187T1060	LGI HOMES INC
US50189K1034	DREW INDUSTRIES INC
US5053361078	LA-Z-BOY
US51509F1057	LANDS' END
US5184391044	ESTEE LAUDER COMPANIES INC-A
US5246601075	LEGGETT & PLATT INC
US5270641096	LESLIES INC
US52736R1023	LEVI STRAUSS AND CO
US5355551061	LINDSAY SHS
US53635B1070	LIQUIDITY SERVICES
US5367971034	LITHIA MOTORS CLASS A
US54738L1098	THE LOVESAC COMPANY
US5500211090	LULULEMON ATHLETICA
US55003T1079	LUMBER LIQUIDATORS
US5562691080	STEVEN MADDEN
US56117J1007	MALIBU BOATS INC.
US5679081084	MARINEMAX
US5738741041	MARVELL TECHNOLOGY INC
US5745991068	MASCO CORP
US5763231090	MASTEC
US57636Q1040	MASTERCARD INC SHS A
US5797802064	MCCORMICK NON VTG
US5801351017	MC DONALD'S CORP
US5949181045	MICROSOFT CORP
US6092071058	MONDELEZ INTERNATIONAL
US6174464486	MORGAN STANLEY
US6245801062	MOVADO GROUP INC
US62944T1051	NVR
US63845R1077	NATIONAL VISION HOLDINGS INC
US6541061031	NIKE INC -B-
US6658591044	NORTHERN TRUST CORP
US6687711084	NORTONLIFELOCK INC
US67066G1040	NVIDIA CORP
US6821891057	ON SEMICONDUCTOR
US68243Q1067	1 800 FLOWERS.COM INC A
US68389X1054	ORACLE CORP
US6903701018	OVERSTOCK.COM
US6907421019	OWENS CORNING
US6934751057	PNC FINANCIAL SERVICES GROUP
US69354N1063	PORTFOLIO RECOVERY ASSOCIATES INC
US6936561009	PHILLIPS VAN HEUSEN CORP
US69370C1009	PTC
US6951561090	PACKAGING CORP. OF AMERICA
US7134481081	PEPSICO INC
US72703H1014	PLANET FITNESS INC A

US73278L1052	POOL CORP
US74144T1088	T ROWE PRICE GROUP INC
US7458671010	PULTE HOMES
US74762E1029	QUANTA SERVICES
US7512121010	POLO RALPH LAUREN A
US7607591002	REPUBLIC SERVICES INC
US7745151008	ROCKY BRANDS
US78486Q1013	SVB FINANCIAL GROUP
US79466L3024	SALESFORCE.COM
US80283M1018	SANTADER CONSUMER USA HOLDINGS
US8085131055	CHARLES SCHWAB CORP
US81282V1008	SEAWORLD ENTERTAINMENT INC
US8248891090	SHOE CARNIVAL
US83001A1025	SIX FLAGS ENTERTAINMENT CORP
US83125X1037	SLEEP NUMBER CORP
US8318652091	A.O.SMITH CORP
US8326964058	JM SMUCKER
US83570H1086	SONOS INC
US8486371045	SPLUNK INC
US8552441094	STARBUCKS
US8574771031	STATE STREET CORP
US86771W1053	SUNRUN INC
US8725401090	TJX COMPANIES INC
US87265H1095	TRI POINTE HOMES
US8740541094	TAKE TWO INTERACTIVE SOFTWARE
US8760301072	TAPESTRY INC
US87612E1064	TARGET CORP
US87724P1066	TAYLOR MORRISON HOME CORP
US87918A1051	TELADOC HEALTH INC
US88087E1001	TERMINIX GLOBAL HOLDINGS
US88160R1014	TESLA INC
US88162G1031	TETRA TECH
US88337F1057	THE ODP CORPORATION
US8851601018	THOR INDUSTRIES
US89055F1030	TOPBUILD CORP
US8923561067	TRACTOR SUPPLY
US8941641024	TRAVEL LEISURE CO
US8962391004	TRIMBLE NAVIGATION
US8984021027	TRUSTMARK
US8998961044	TUPPERWARE BRANDS CORP
US9024941034	TYSON FOODS -A-
US9042141039	UMPQUA HOLDINGS CORP
US912810SE91	UNITED STATES OF AMERICA 3.375% 15/11/2048
US912828Z948	USA TREASURY 1.5% 15/02/2030
US91282CCD11	WI TREASURY SEC 0.125% 31/05/2023

US9182041080	VF CORP
US91879Q1094	VAIL RESORTS INC.
US92826C8394	VISA INC-A
US9285634021	VMWARE CLASS A
US94106L1098	WASTE MANAGEMENT INC
US9427491025	WATTS WATER TECHNOLOGIES CL-A
US9576381092	WESTERN ALLIANCE BANCORP
US96145D1054	WESTROCK CO
US9621661043	WEYERHAEUSER CO REIT
US9699041011	WILLIAMS-SONOMA
US9741551033	WINGSTOP INC
US9746371007	WINNEBAGO INDUSTR.
US9780971035	WOLVERINE WORLDWIDE INC
US98262P1012	WW INETRATIONAL INC
US98419M1009	XYLEM
US98585X1046	YETI HOLDINGS INC
US9884981013	YUM BRANDS INC
US9892071054	ZEBRA TECH -A-
US9898171015	ZUMIEZ
VGG6564A1057	NOMAD FOODS SHS

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