

Azionario

ISIN	Nome	Valuta
LU0278938138	Aberdeen Global Responsible World Eq A2	US Dollar
LU0542502157	Allianz Euroland Equity SRI A EUR	Euro
LU0250028817	Allianz Global EcoTrends A EUR	Euro
LU0158827195	Allianz Global Sustainability A EUR	Euro
LU0545089723	AXA WF Frm Eurozone RI A-C EUR	Euro
LU0316218527	AXA WF Frm Human Capital A-C EUR	Euro
FR0010668145	BNP Paribas Aqua Classic	Euro
LU0831546592	BNPP L1 Equity World Aqua C C	Euro
LU1151729644	BNPP L1 SMaRT Food C C	Euro
LU0942226308	Candriam Eqs L Sust Emerg Mkts R EUR Acc	Euro
LU0344047559	Candriam Eqs L Sust EMU C Acc	Euro
BE0173540072	Candriam Sust Europe C Acc	Euro
BE0173901779	Candriam Sust North America C Acc	US Dollar
BE6260792245	Candriam Sust Pacific R EUR	Euro
BE0946894772	Candriam Sust World N EUR Acc	Euro
IT0004097405	Etica Azionario R	Euro
IT0001083424	Eurizon Azionario Intl Etico	Euro
FR0010271528	Euro Capital Durable NC	Euro
FR0012686046	Fundquest Ethisworld B A/I	Euro
LU1234787114	Generali IS SRI Ageing Population AX EUR	Euro
LU0145455142	Generali IS SRI European Equity AX	Euro
LU0143836111	JPM GI Socially Responsible X (acc)-USD	US Dollar
IE00BYZHYQ76	Kames Global Sustainable Eq B EUR Acc	Euro
FR0000003998	Lazard Equity SRI C	Euro
LU0914731608	Mirova Euro Sustainable Equity Fund M/D	Euro
LU0914732598	Mirova Europe Environmental Eq M/D EUR	Euro
LU0914730899	Mirova Europe Sustainable Equity Fd M/D	Euro
LU0448199611	Mirova Global Energy Trans Eq R/A EUR	Euro
US63872R5587	Mirova Global Sustainable Equity A	US Dollar
LU1133055175	Mirova Global Water & Agri Eq Fd Q/A EUR	Euro
LU0121204431	NN (L) Global Sustainable Eq X Cap EUR	Euro
LU0602539271	Nordea 1 - Emerging Stars Equity BI EUR	Euro
LU0985320059	Nordea 1 - Global Stars Equity BP EUR	Euro
LU1079987720	Nordea 1 - Nordic Stars Equity BP EUR	Euro
LU1165135440	Parvest Aqua C C	Euro
LU0347711466	Parvest Global Environment C C	Euro
LU0823437925	Parvest Green Tigers C C	Euro
LU1165136174	Parvest Human Development C C	Euro
LU1165137149	Parvest SMaRT Food C C	Euro
LU0212189012	Parvest Sustainable Eq Europe C C	Euro
LU0111491469	Parvest Sustainable Eq Hi Div Euro C C	Euro
LU0503631987	Pictet - Global Envir Opps R EUR	Euro
LU0366534773	Pictet-Agriculture R EUR	Euro
LU0280435461	Pictet-Clean Energy R EUR	Euro
LU0144510053	Pictet-European Sustainable Eqs R EUR	Euro
LU0340559805	Pictet-Timber R EUR	Euro
LU0104885248	Pictet-Water R EUR	Euro
LU0271656133	Pioneer Fds Global Ecology A EUR ND	Euro
IT0003851034	UBI Pramerica Azionario Etico	Euro
LU0571085413	Vontobel mtX Sust Emerg Mrkts Ldrs B USD	US Dollar
LU0848325378	Vontobel mtX Sust Global Ldrs B USD	US Dollar
LU0138258404	Vontobel New Power A	Euro

Obbligazionario

ISIN	Nome	Valuta
LU1280196772	AXA WF Planet Bonds M-C EUR	Euro
BE0945493345	Candriam Sust Euro Corp Bonds C Acc	Euro
BE0945490317	Candriam Sust Euro Short Term Bds C Acc	Euro
BE0945477181	Candriam Sust World Bonds C Inc	Euro
IT0003409171	Etica Obbligazionario Breve Termine R	Euro
IT0001083382	Eurizon Obbligazionario Etico	Euro
LU0914734453	Mirova Euro Sustainable Agg Fd M/D EUR	Euro
LU1185962187	Mirova Euro Sustainable Corp Bd N/A EUR	Euro
LU0800560103	NN (L) Euro Sus Crdt Ex Fincls N Cap EUR	Euro
LU0828230697	Parvest Sustainable Bd Euro C C	Euro
IT0004814213	Pioneer Obbl EurCorp Etico a dist. B	Euro
IT0005075590	UBI Pramerica Obblig Euro Corp Etico	Euro

Bilanciato

ISIN	Nome	Valuta
LU1098101261	AZ Multi Asset Sust Abs Ret A EUR R Inc	Euro
LU0087047089	BNPP L1 Sustain Active Alloc C C	Euro
BE0169199313	Candriam Sustainable High Acc	Euro
BE0159412411	Candriam Sustainable Low Acc	Euro
IT0003409213	Etica Bilanciato R	Euro
IT0003409197	Etica Obbligazionario Misto R	Euro
IT0005117533	Etica Rendita Bilanciata R	Euro
IT0001052742	Eurizon Diversificato Etico	Euro
LU0814407432	Fonditalia Ethical Investment R	Euro
IT0001316261	Investimenti Sostenibili A	Euro
IE00BCZNHK63	Mediolanum BB Socially Respon Collct LA	Euro
FR0011674696	Fondo Protetto BNP Paribas Sviluppo Sost	Euro

Name	Base Currency	ISIN	Global Broad Category Group	Global Category
Aberdeen Global Responsible World Eq A2	US Dollar	LU0278938138	Equity	Global Equity Large Cap
Allianz Euroland Equity SRI A EUR	Euro	LU0542502157	Equity	Europe Equity Large Cap
Allianz Global EcoTrends A EUR	Euro	LU0250028817	Equity	Other Sector Equity
Allianz Global Sustainability A EUR	Euro	LU0158827195	Equity	Global Equity Large Cap
AXA WF Frm Eurozone RI A-C EUR	Euro	LU0545089723	Equity	Europe Equity Large Cap
AXA WF Frm Human Capital A-C EUR	Euro	LU0316218527	Equity	Europe Equity Mid/Small Cap
AXA WF Planet Bonds M-C EUR	Euro	LU1280196772	Fixed Income	Global Fixed Income
AZ Multi Asset Sust Abs Ret A EUR R Inc	Euro	LU1098101261	Allocation	Flexible Allocation
BNP Paribas Aqua Classic	Euro	FR0010668145	Equity	Other Sector Equity
BNPP L1 Equity World Aqua C C	Euro	LU0831546592	Equity	Other Sector Equity
BNPP L1 SMaRT Food C C	Euro	LU1151729644	Equity	Consumer Goods & Services Sector Equity
BNPP L1 Sustain Active Alloc C C	Euro	LU0087047089	Allocation	Cautious Allocation
Candriam Eqs L Sust Emerg Mkts R EUR Acc	Euro	LU0942226308	Equity	Emerging Markets Equity
Candriam Eqs L Sust EMU C Acc	Euro	LU0344047559	Equity	Europe Equity Large Cap
Candriam Sust Euro Corp Bonds C Acc	Euro	BE0945493345	Fixed Income	Euro Fixed Income
Candriam Sust Euro Short Term Bds C Acc	Euro	BE0945490317	Fixed Income	Euro Fixed Income
Candriam Sust Europe C Acc	Euro	BE0173540072	Equity	Europe Equity Large Cap
Candriam Sust North America C Acc	US Dollar	BE0173901779	Equity	US Equity Large Cap Blend
Candriam Sust Pacific R EUR	Euro	BE6260792245	Equity	Asia Equity
Candriam Sust World Bonds C Inc	Euro	BE0945477181	Fixed Income	Global Fixed Income
Candriam Sust World N EUR Acc	Euro	BE0946894772	Equity	Global Equity Large Cap
Candriam Sustainable High Acc	Euro	BE0169199313	Allocation	Aggressive Allocation
Candriam Sustainable Low Acc	Euro	BE0159412411	Allocation	Cautious Allocation
Etica Azionario R	Euro	IT0004097405	Equity	Global Equity Large Cap
Etica Bilanciato R	Euro	IT0003409213	Allocation	Moderate Allocation
Etica Obbligazionario Breve Termine R	Euro	IT0003409171	Fixed Income	Euro Fixed Income
Etica Obbligazionario Misto R	Euro	IT0003409197	Allocation	Cautious Allocation
Etica Rendita Bilanciata R	Euro	IT0005117533	Allocation	Cautious Allocation
Eurizon Azionario Intl Etico	Euro	IT0001083424	Equity	Global Equity Large Cap
Eurizon Diversificato Etico	Euro	IT0001052742	Allocation	Cautious Allocation
Eurizon Obbligazionario Etico	Euro	IT0001083382	Fixed Income	Euro Fixed Income
Euro Capital Durable NC	Euro	FR0010271528	Equity	Europe Equity Large Cap
Fonditalia Ethical Investment R	Euro	LU0814407432	Allocation	Cautious Allocation
Fondo Protetto BNP Paribas Sviluppo Sost	Euro	FR0011674696	Miscellaneous	Guaranteed
Fundquest Ethisworld B A/I	Euro	FR0012686046	Equity	Global Equity Large Cap
Generali IS SRI Ageing Population AX EUR	Euro	LU1234787114	Equity	Europe Equity Large Cap
Generali IS SRI European Equity AX	Euro	LU0145455142	Equity	Europe Equity Large Cap
Investimenti Sostenibili A	Euro	IT0001316261	Allocation	Cautious Allocation
JPM GI Socially Responsible X (acc)-USD	US Dollar	LU0143836111	Equity	Global Equity Large Cap
Kames Global Sustainable Eq B EUR Acc	Euro	IE00BYZHYQ76	Equity	Global Equity Large Cap
Lazard Equity SRI C	Euro	FR0000003998	Equity	Europe Equity Large Cap
Mediolanum BB Socially Respon Collct LA	Euro	IE00BCZNHK63	Allocation	Aggressive Allocation
Mirova Euro Sustainable Agg Fd M/D EUR	Euro	LU0914734453	Fixed Income	Euro Fixed Income
Mirova Euro Sustainable Corp Bd N/A EUR	Euro	LU1185962187	Fixed Income	Euro Fixed Income
Mirova Euro Sustainable Equity Fund M/D	Euro	LU0914731608	Equity	Europe Equity Large Cap
Mirova Europe Environmental Eq M/D EUR	Euro	LU0914732598	Equity	Other Sector Equity
Mirova Europe Sustainable Equity Fd M/D	Euro	LU0914730899	Equity	Europe Equity Large Cap
Mirova Global Energy Trans Eq R/A EUR	Euro	LU0448199611	Equity	Other Sector Equity
Mirova Global Sustainable Equity A	US Dollar	US63872R5587	Equity	Global Equity
Mirova Global Water & Agri Eq Fd Q/A EUR	Euro	LU1133055175	Equity	Other Sector Equity
NN (L) Euro Sus Crdt Ex Fincls N Cap EUR	Euro	LU0800560103	Fixed Income	Euro Fixed Income
NN (L) Global Sustainable Eq X Cap EUR	Euro	LU0121204431	Equity	Global Equity Large Cap
Nordea 1 - Emerging Stars Equity BI EUR	Euro	LU0602539271	Equity	Emerging Markets Equity
Nordea 1 - Global Stars Equity BP EUR	Euro	LU0985320059	Equity	Global Equity Large Cap
Nordea 1 - Nordic Stars Equity BP EUR	Euro	LU1079987720	Equity	Other Europe Equity
Parvest Aqua C C	Euro	LU1165135440	Equity	Other Sector Equity
Parvest Global Environment C C	Euro	LU0347711466	Equity	Other Sector Equity
Parvest Green Tigers C C	Euro	LU0823437925	Equity	Other Sector Equity
Parvest Human Development C C	Euro	LU1165136174	Equity	Global Equity Large Cap
Parvest SMaRT Food C C	Euro	LU1165137149	Equity	Consumer Goods & Services Sector Equity
Parvest Sustainable Bd Euro C C	Euro	LU0828230697	Fixed Income	Euro Fixed Income
Parvest Sustainable Eq Europe C C	Euro	LU0212189012	Equity	Europe Equity Large Cap
Parvest Sustainable Eq Hi Div Euro C C	Euro	LU0111491469	Equity	Europe Equity Large Cap
Pictet - Global Envir Opps R EUR	Euro	LU0503631987	Equity	Other Sector Equity
Pictet-Agriculture R EUR	Euro	LU0366534773	Equity	Other Sector Equity
Pictet-Clean Energy R EUR	Euro	LU0280435461	Equity	Energy Sector Equity
Pictet-European Sustainable Eqs R EUR	Euro	LU0144510053	Equity	Europe Equity Large Cap
Pictet-Timber R EUR	Euro	LU0340559805	Equity	Natural Resources Sector Equity
Pictet-Water R EUR	Euro	LU0104885248	Equity	Other Sector Equity
Pioneer Fds Global Ecology A EUR ND	Euro	LU0271656133	Equity	Other Sector Equity
Pioneer Obbl EurCorp Etico a dist. B	Euro	IT0004814213	Fixed Income	Euro Fixed Income
UBI Pramerica Azionario Etico	Euro	IT0003851034	Equity	Europe Equity Large Cap
UBI Pramerica Obblig Euro Corp Etico	Euro	IT0005075590	Fixed Income	Euro Fixed Income
VoBa Responsible Bond Plus R	Euro	LU0381698157	Alternative	Multialternative
VoBa Responsible Flex R	Euro	LU0381698660	Alternative	Multialternative
Vontobel mtx Sust Emerg Mrkts Ldrs B USD	US Dollar	LU0571085413	Equity	Emerging Markets Equity
Vontobel mtx Sust Global Ldrs B USD	US Dollar	LU0848325378	Equity	Global Equity Large Cap
Vontobel New Power A	Euro	LU0138258404	Equity	Energy Sector Equity