

**Azionario**

| ISIN         | Nome                                       | Mercato di quotazione          |
|--------------|--|--------------------------------|
| IE00BYVJRP78 | iShares MSCI EM SRI USD Acc                | XETRA                          |
| LU0629460832 | UBS ETF MSCI Pacific SRI USD A dis         | BORSA ITALIANA S.P.A.          |
| LU1048313891 | UBS ETF MSCI Emerging Mkts SRI USD A dis   | BORSA ITALIANA S.P.A.          |
| LU1291097779 | BNPP E MSCI EM ex Ctrvsl Wpn ETF EUR C     | XETRA                          |
| LU1291098314 | BNPP E MSCI Emerging Markets SRI Tr I C    | XETRA                          |
| DE000A0F5UG3 | iShares DJ Eurzne SustainbltyScrned (DE)   | XETRA                          |
| DE000ETFL474 | Deka Oekom Euro Nachhaltigkeit ETF         | XETRA                          |
| FR0010655597 | BNPP Easy Low Carbon 100 Eurp ETF          | DEUTSCHE BOERSE AG             |
| FR0011928159 | Lyxor Fnvx Sustn Low Vol Eurp ETF C€       | NYSE EURONEXT - EURONEXT PARIS |
| IE00B52VJ196 | iShares MSCI Europe SRI EUR Acc            | XETRA                          |
| IE00BYNQMK61 | UBS ETF MSCI UK IMI SRI H EUR A acc        | SWISS EXCHANGE                 |
| LU0629460675 | UBS ETF MSCI EMU SRI EUR A dis             | BORSA ITALIANA S.P.A.          |
| LU1291098827 | BNPP E MSCI EMU ex Ctrvsl Wpn ETF          | XETRA                          |
| LU1291099718 | BNPP E MSCI Eurp ex Ctrvsl Wpn ETF         | XETRA                          |
| LU1291100664 | BNPP E MSCI Eurp exUK exCtrvslWpnETF       | XETRA                          |
| LU1291101555 | BNPP E MSCI Eurp SC ex Ctrvsl Wpn ETF      | XETRA                          |
| IE00BYVJRQ85 | iShares MSCI Japan SRI EUR Hedged Acc      | XETRA                          |
| IE00BYX8XC17 | iShares MSCI Japan SRI USD Acc             | XETRA                          |
| LU1230561679 | UBS ETF MSCI Japan SRI JPY A dis           | BORSA ITALIANA S.P.A.          |
| LU1273488715 | UBS ETF MSCI Japan SRI H EUR A Acc         | BORSA ITALIANA S.P.A.          |
| IE00B57X3V84 | iShares Dow Jones Glbl Sstnbtty Scrnd\$Acc | XETRA                          |
| LU0629459743 | UBS ETF MSCI World SRI USD A dis           | BORSA ITALIANA S.P.A.          |
| LU1291108642 | BNPP E MSCI Wld ex Ctrvsl Wpn ETF          | XETRA                          |
| IE00BYVJRR92 | iShares MSCI USA SRI USD Acc               | XETRA                          |
| LU0629460089 | UBS ETF MSCI USA SRI USD A dis             | BORSA ITALIANA S.P.A.          |

**Obbligazionario**

| ISIN         | Nome                                      | Mercato di quotazione          |
|--------------|---|--------------------------------|
| LU1563454310 | Lyxor Green Bond ETF                      | NYSE EURONEXT - EURONEXT PARIS |
| IE00BYZTVV78 | iShares € CorpBd Sstnbtty Scrnd 0-3yr€Dit | XETRA                          |
| LU1215461085 | UBS ETF Barcl MSCI USLqCrp Sus USD A dis  | BORSA ITALIANA S.P.A.          |