

Portfolio Overview

Portfolio, analytics and insights powered by
Portfolio360™ by BlackRock

Prepared for:
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FiNet Asset Management GmbH

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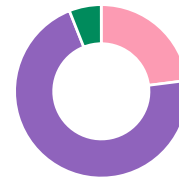
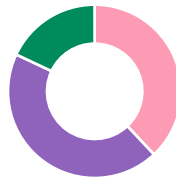
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Overview

Holdings



Name	Öko 50	Öko 70
Fixed Income	18.00%	6.00%
Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	7.00%	-
Robeco Global SDG Credits CH EUR Distribution	6.00%	-
DPAM L - Bonds Emerging Markets Sustainable A EUR	5.00%	3.00%
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Acc EUR Hedged	-	3.00%
Equity	44.00%	71.00%
JSS Sustainable Equity - Real Estate Global P EUR acc	2.00%	5.00%
Luxembourg Selection Fund - Solar & Sustainable Energy Fund A1	3.00%	4.00%
Bonafide Global Fish Fund EUR	2.00%	5.00%
avesco Sustainable Hidden Champions Equity - R	4.00%	5.00%
D&R Globalance Zukunftbeweger Aktien P	-	4.00%
BAUM Fair Future Fonds B	-	4.00%
TBF SMART POWER EUR R	3.00%	5.00%
Robeco Sustainable Water F-EUR Capitalisation	5.00%	6.00%
Ethius Global Impact Anteilklasse Privat EUR*	-	5.00%
Triodos SICAV I - Triodos Future Generations Fund R EUR Cap*	-	3.00%
abrdn SICAV II-Global Impact Equity Fund D Inc EUR	5.00%	-
Pictet-Timber HP EUR	3.00%	4.00%
Pictet - Global Environmental Opportunities P dy EUR	5.00%	6.00%
OEKOWORLD KLIMA C	4.00%	5.00%
OEKOWORLDGROW	4.00%	5.00%
TERRASSISI AKTIEN I AMI	4.00%	5.00%
Allocation	38.00%	23.00%

Please refer to the “Glossary” section in this report for additional information.

PORTFOLIO SUMMARY

Arabesque SICAV - Global ESG Momentum Flexible Allocation - R	5.00%	-
Raiffeisen Sustainable Mix (Raiffeisen-Nachhaltigkeit-Mix) (RZ) VTA	3.00%	5.00%
GLS Bank Klimafonds B	10.00%	9.00%
PRIME VALUES Income (R) EUR A	10.00%	9.00%
Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Distribution*	10.00%	-

Percentages above represent the % weight of each instrument in each asset class within the respective uploaded portfolio. For additional information on the included funds and ETFs (Exchange Traded Funds), please refer also to the Holdings Details section in this report.

Source: portfolios imported by frank.huttel@finet-am.de into Portfolio 360

Characteristics

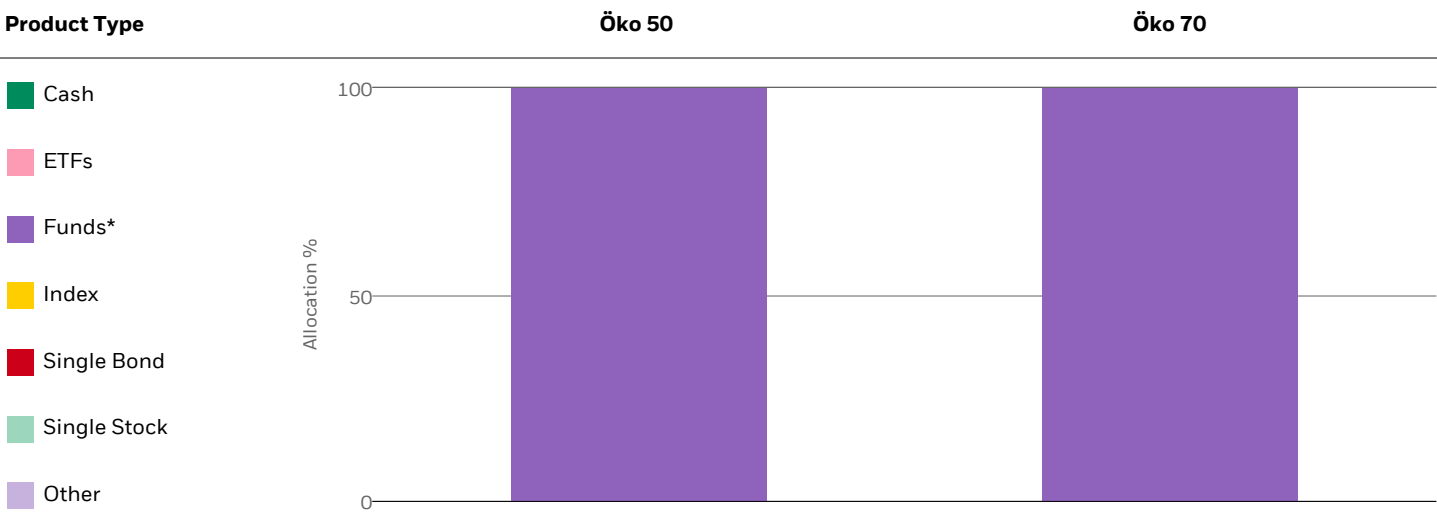
CHARACTERISTICS

Total Breakdown

As of 31/08/2025

The total allocation to single stocks, funds, cash, and ETFs across investments in the uploaded portfolio.

PRODUCT TYPE



Product Type	Öko 50	Öko 70
Cash	0.00%	0.00%
ETFs	0.00%	0.00%
Funds*	100.00%	100.00%
Index	0.00%	0.00%
Single Bond	0.00%	0.00%
Single Stock	0.00%	0.00%
Other	0.00%	0.00%

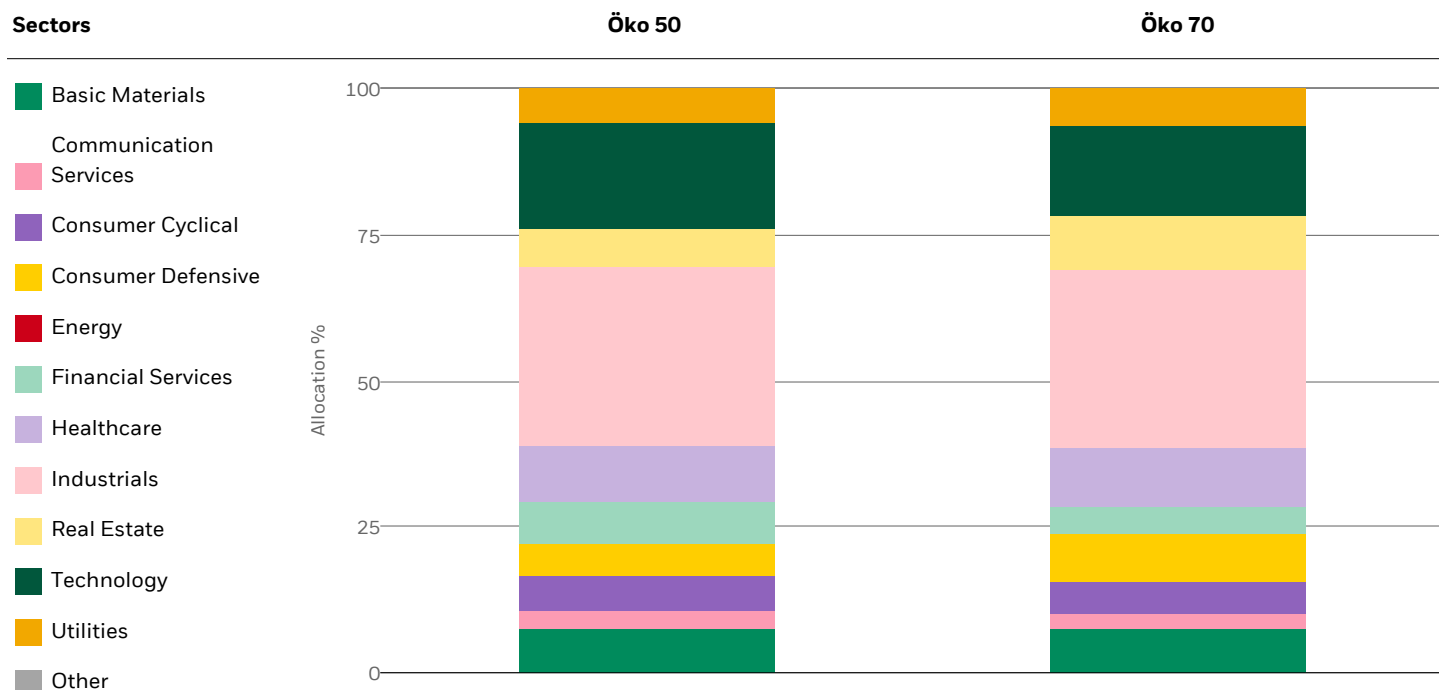
*Note: Funds excludes ETFs
Source: Morningstar, Refinitiv as of 31/08/2025

Equity Breakdown

As of 31/08/2025

EQUITY SECTOR ALLOCATION

The graph below shows how the equity portion of the uploaded portfolio is split by industry sector. We follow here the Morningstar defined composition of global industries sectors. This means we break down the equity funds and equity ETFs in the uploaded portfolio into the underlying stocks (based on Morningstar information) and combine them with the directly held stocks in the uploaded portfolio. 100% references only to the equity portion of the uploaded portfolio not the total portfolio. Missing holdings information of equity funds and equity ETFs are shown in the graph below as “uncategorised”. “Other” is the residual of industries not falling into the sectors shown below.



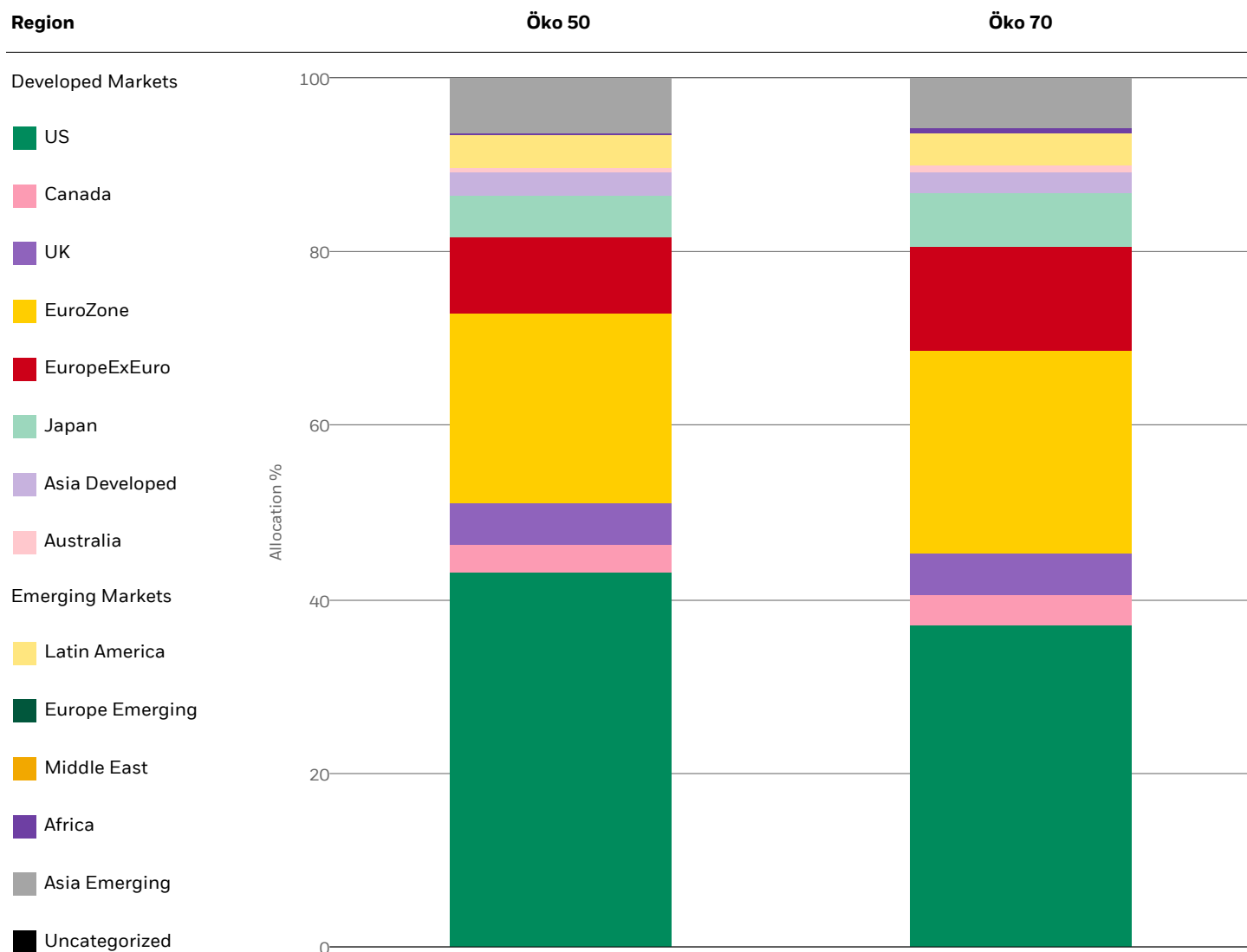
Sectors	Öko 50	Öko 70
Basic Materials	7.86%	7.63%
Communication Services	2.91%	2.82%
Consumer Cyclical	6.06%	5.31%
Consumer Defensive	5.59%	8.26%
Energy	0.09%	0.12%
Financial Services	6.94%	4.76%
Healthcare	9.61%	10.14%
Industrials	30.99%	30.32%
Real Estate	5.97%	9.01%
Technology	18.41%	15.80%
Utilities	5.55%	5.82%
Other	0.00%	0.01%

Source: Morningstar, Refinitiv as of 31/08/2025

Please refer to the “Glossary” section in this report for additional information.

EQUITY REGIONS

The regional allocation of the combined directly held stocks and the equity holdings within the equity funds & ETFs in the uploaded portfolio shows which countries and geographic regions the uploaded portfolio has exposure to. We follow here the Morningstar defined country composition of global regions. We break down the equity funds & ETFs in the uploaded portfolio into the underlying stocks (based on Morningstar information) and combine them with the directly held stocks in the uploaded portfolio. 100% references only to the equity portion of the uploaded portfolio not the total portfolio. Missing holdings information of equity funds & ETFs are shown in the graph below as “Uncategorised”



PORTFOLIO SUMMARY

Region	Öko 50	Öko 70
Developed Markets	89.77%	90.10%
US	43.25%	37.17%
Canada	3.36%	3.46%
UK	4.76%	4.75%
EuroZone	21.82%	23.63%
EuropeExEuro	8.70%	11.95%
Japan	4.93%	6.09%
Asia Developed	2.50%	2.25%
Australia	0.44%	0.81%
Emerging Markets	10.23%	9.89%
Latin America	3.78%	3.87%
Europe Emerging	0.00%	0.00%
Middle East	0.03%	0.02%
Africa	0.41%	0.31%
Asia Emerging	6.01%	5.70%
Uncategorized	0.00%	0.01%

Source: Morningstar, Refinitiv as of 31/08/2025

Equity Style

The style characteristics of your stocks - like value, growth, & size - can influence your equity portfolio's performance in different market environments.

Category	Öko 50	Öko 70	● Öko 50 ● Öko 70
Large	51.79%	44.50%	Value ↔ Growth Large Small
Large Value	10.19%	9.04%	10 25 17
Large Blend	24.85%	22.78%	5 15 11
Large Growth	16.75%	12.69%	4 8 5
Mid	31.13%	34.71%	Value ↔ Growth Large Small
Mid Value	5.38%	6.81%	9 23 13
Mid Blend	14.99%	16.80%	7 17 11
Mid Growth	10.76%	11.10%	5 10 6
Small	16.65%	20.31%	
Small Value	3.87%	5.05%	
Small Blend	7.63%	9.64%	
Small Growth	5.15%	5.62%	
Uncategorised	0.42%	0.47%	

Source: Morningstar And Aladdin

Please refer to the “Glossary” section in this report for additional information.

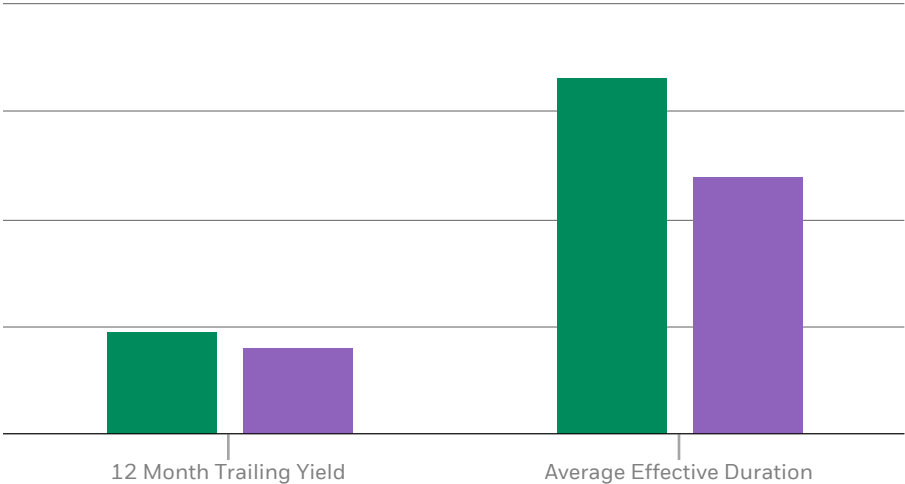
Fixed Income Breakdown

As of 31/08/2025

The combined directly held bonds and fixed income funds/ETFs of a portfolio can be characterised with the current coupon yield and the average effective duration. the current coupon yield is the weighted average of the coupon (regular interest payout) the fixed income instrument provide relative to the price of the respective instruments. It gives a sense of the current cash income stream from these products. Duration can measure how long it takes, in years, for an investor to be repaid a bond's price by the bond's total cash flows. As a result duration can also measure the sensitivity of a bond's or fixed income portfolio's price to changes in interest rates. The higher the duration the more interest rate change sensitive a portfolio is.

FIXED INCOME ATTRIBUTES

- Öko 50
- Öko 70



Attributes	Öko 50	Öko 70
12 Month Trailing Yield	1.93%	1.66%
Average Effective Duration	6.64yr	4.81yr

Source: Morningstar, Refinitiv as of 31/08/2025

FIXED INCOME SECTOR ALLOCATION

The combined sector allocation of directly held single bonds and underlying holdings in the fixed income funds & ETFs of the uploaded portfolio shows the combined, holistic composition of the fixed income portion in the uploaded portfolio. This means we break down the fixed income funds & ETFs in the uploaded portfolio into the underlying bonds (based on Morningstar information) and combine them with the directly held bonds in the uploaded portfolio. 100% references only to the fixed income portion of the uploaded portfolio not the total portfolio. Missing holdings information of fixed income funds are shown in the graph below as “uncategorised”. “Other” is the residual not falling into the other sectors shown below.

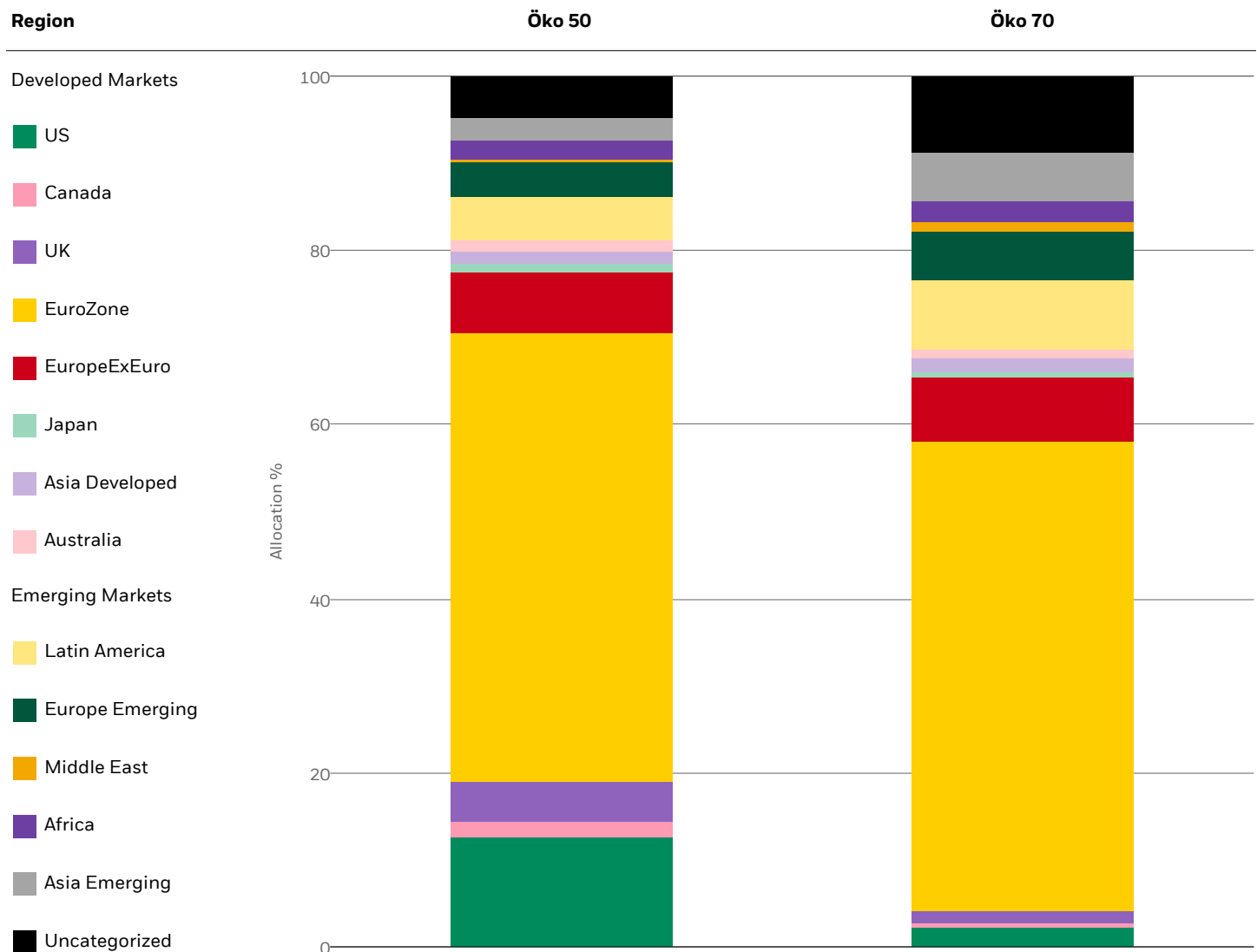


Sectors	Öko 50	Öko 70
Treasuries/Gov Bonds	29.05%	30.81%
Government Related	18.91%	17.77%
Corporate	47.39%	45.43%
Securitized	0.35%	0.00%
Derivatives	1.91%	4.14%
Cash & Equivalents	-1.31%	-2.90%
Other	3.69%	4.75%

Source: Morningstar, Refinitiv as of 31/08/2025

FIXED INCOME REGIONS

The regional allocation of the single bonds directly held combined with the underlying holdings in the fixed income funds & ETFs of in the uploaded portfolio shows in which countries and geographic regions the uploaded portfolio has exposure to. We follow here the Morningstar defined country composition of global regions. This means we break down the fixed income funds & ETFs in the uploaded portfolio into the underlying bonds (based on Morningstar information) and combine them with the directly held bonds in the uploaded portfolio. 100% references only to the fixed income portion of the uploaded portfolio not the total portfolio. Missing holdings information of fixed income funds are shown in the graph below as “Uncategorised”



PORTFOLIO SUMMARY

Region	Öko 50	Öko 70
Developed Markets	81.37%	68.95%
 US	12.82%	2.31%
 Canada	1.90%	0.51%
 UK	4.53%	1.36%
 EuroZone	51.58%	54.19%
 EuropeExEuro	6.74%	7.41%
 Japan	1.25%	0.34%
 Asia Developed	1.31%	1.65%
 Australia	1.24%	1.17%
Emerging Markets	13.99%	22.66%
 Latin America	5.04%	7.91%
 Europe Emerging	3.91%	5.63%
 Middle East	0.45%	1.01%
 Africa	2.03%	2.45%
 Asia Emerging	2.56%	5.65%
 Uncategorized	4.64%	8.38%

Source: Morningstar, Refinitiv as of 31/08/2025

FIXED INCOME CREDIT RATING

The credit rating allocation of the issuers of the single bonds directly held combined with the underlying holdings in the fixed income funds & ETFs in the uploaded portfolio shows the default risk structure on a holistic basis. This means we break down the fixed income funds & ETFs in the uploaded portfolio into the underlying bonds (based on Morningstar information) and combine them with the directly held bonds in the uploaded portfolio. 100% references only to the fixed income portion of the uploaded portfolio not the total portfolio. Missing holdings information of fixed income funds are shown in the graph below as “Not rated” “Other” is the residual of bonds and credit derivatives not falling into the segments shown below (e.g. certain credit derivatives cannot be attributed to a single credit rating).

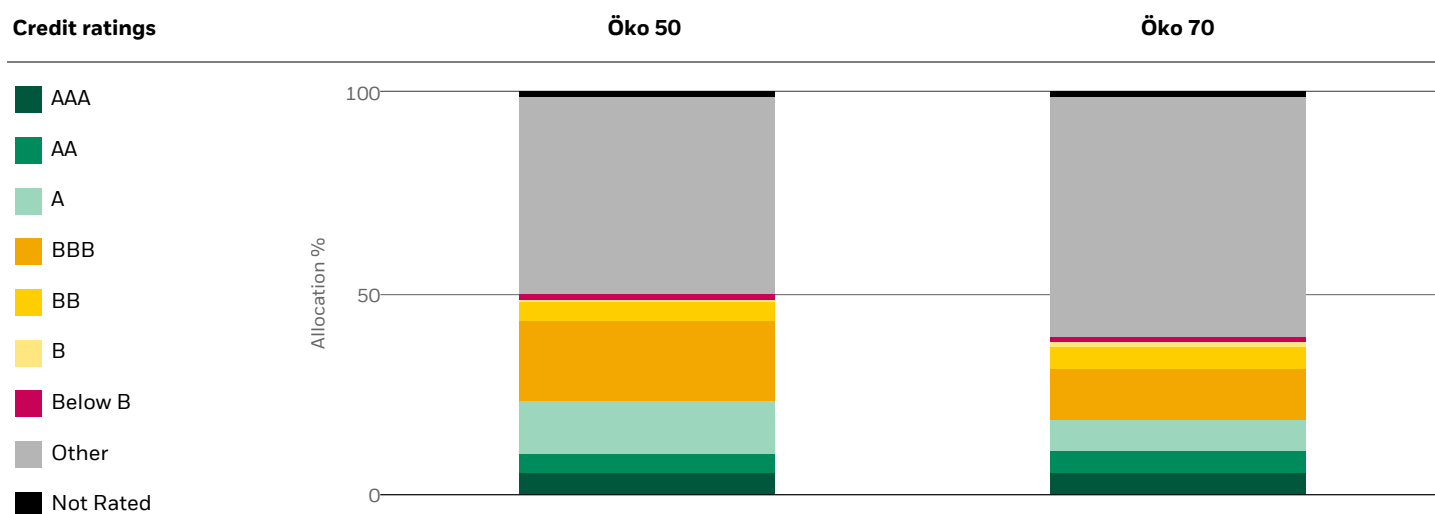
Overview of credit ratings

Highest rated bonds: AAA

Investment grade rated bonds: AA, A, BBB

High yield bonds: BB, B, Below B (e.g. CCC)

For fixed income funds & ETFs Morningstar aggregates available credit rating from various credit rating agencies (average method) to compile an aggregated rating per holding and then overall for the composition of the fund. For direct bonds we mimic the same approach for each issuer.



Credit ratings	Öko 50	Öko 70
AAA	6.13%	5.85%
AA	4.32%	5.29%
A	13.16%	8.12%
BBB	20.33%	12.33%
BB	4.48%	5.54%
B	0.72%	1.44%
Below B	1.11%	1.21%
Other	49.12%	59.74%
Not Rated	0.64%	0.47%

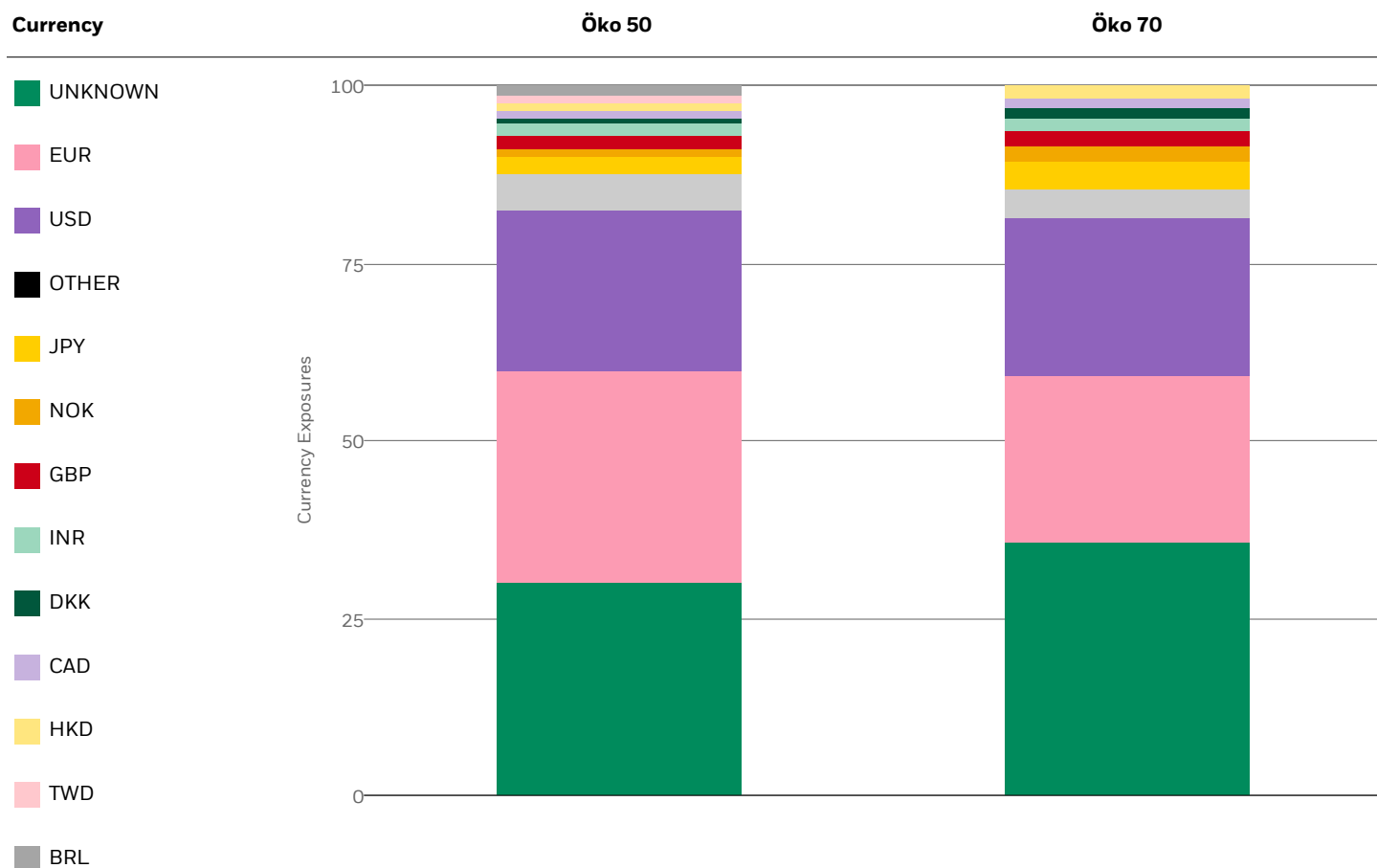
Source: Morningstar, Refinitiv as of 31/08/2025

Please refer to the “Glossary” section in this report for additional information.

Currency Breakdown

As of 31/08/2025

Currency Exposure



Currency	Öko 50	Öko 70
UNKNOWN	30.36%	36.00%
EUR	29.81%	23.27%
USD	22.58%	22.37%
OTHER	4.84%	4.02%
JPY	2.77%	3.91%
NOK	0.93%	2.33%
GBP	1.89%	2.07%
INR	1.63%	1.77%
DKK	0.96%	1.47%
CAD	1.15%	1.44%
HKD	1.06%	1.35%
TWD	1.11%	-
BRL	0.91%	-

Source: Morningstar, Refinitiv as of 31/08/2025

Please refer to the “Glossary” section in this report for additional information.



ESG

ESG

Environmental, social and governance (ESG) characteristics are non-financial factors that investors might use as part their analysis process to drive security selection.

ESG characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of an investment. They are provided for transparency and for information purposes only. ESG characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing an investment.

The analysis shown in this section is based on data from MSCI ESG Research and shows MSCI ESG ratings and analysis. MSCI provides certain ESG information on companies, mutual funds and ETFs including rating companies according to their ability to manage exposures to industry specific ESG risks and opportunities relative to their peers. We use this single source of information on investments to enable a more like-for-like comparison between different investments in a portfolio. ESG ratings may vary between different ratings agencies. An ESG rating may change over time and is not a guarantee of future performance of an investment.

Review the MSCI methodology behind the ESG characteristics metrics: 1 ESG Ratings; 2 Index Carbon Footprint Metrics

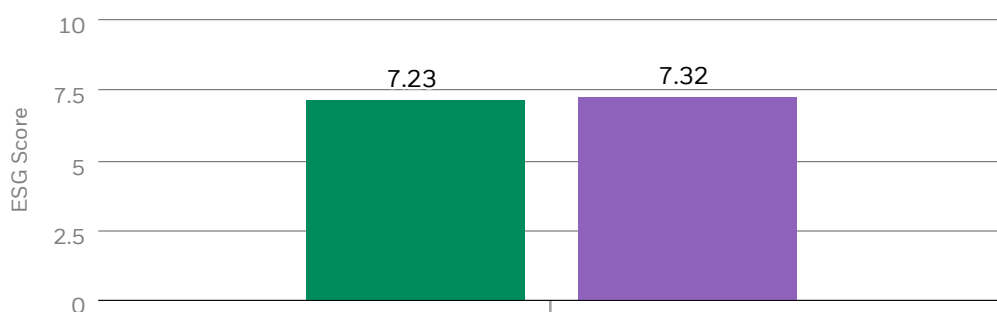
MSCI ESG Quality Score

All data is being provided by MSCI ESG Research LLC. MSCI assesses thousands of data points across 37 ESG key issues, focusing on the intersection between a company's core business and the industry issues that can create significant risks and opportunities for the company. Companies are rated by MSCI on a 0-10 scale relative to the standards and performance of their industry peers. 10 is the highest rating and corresponds to a "AAA" rating in MSCI terminology ("AAA" ranges 8.6-10). Followed by "AA" (7.1-8.6), "A" (5.7-7.1), "BBB" (4.3-5.7), "BB" (2.9-4.3), "B" (1.4-2.9), and "CCC" (0-1.4). Further details on the MSCI methodology can be found on the MSCI website.

OVERALL QUALITY SCORE

Öko 50

Öko 70



Source: Based on portfolio holdings data. For information only, subject to change. For explanations about the methodology, refer to the MSCI Fund Ratings page www.msci.com/esg-fund-ratings. The ratings, metrics, methodologies and scores may differ from those of other providers. Certain information ©2023 MSCI ESG Research LLC. Reproduced with permission; no further distribution.

As of: 31/08/2025

MSCI TOP & BOTTOM 5 ESG QUALITY SCORE (FUNDS & ETFs ONLY)

The following table shows the five funds & ETFs in the uploaded portfolio with the highest and lowest MSCI ESG quality score respectively.

	Fund Name	ESG Score	ESG Rating
Top ESG Holdings	TERRASSISI AKTIEN I AMI	7.99	AA
	D&R Globalance Zukunftbeweger Aktien P	7.94	AA
	Triodos SICAV I - Triodos Future Generations Fund R EUR Cap	7.76	AA
	Pictet - Global Environmental Opportunities P dy EUR	7.75	AA
	BAUM Fair Future Fonds B	7.75	AA
Bottom ESG Holdings	DPAM L - Bonds Emerging Markets Sustainable A EUR	4.63	BBB
	Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Acc EUR Hedged	6.07	A
	OEKOWORLDBGROW	6.30	A
	TBF SMART POWER EUR R	6.88	A
	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	6.93	A

Reference to the names of each security is merely for the purposes of providing and explaining the analysis and should not be construed as investment advice or investment recommendation of those securities.

Please note, for funds, MSCI provides an ESG Score as long as at least 65% of the underlying are scored.

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ESG COVERAGE

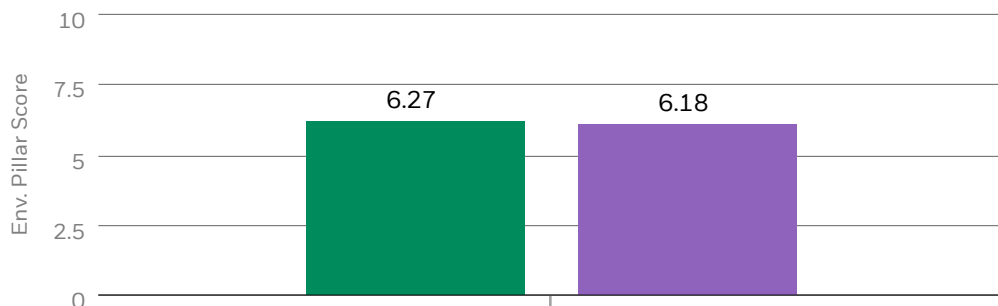
MSCI ESG Coverage is the percent of the portfolio(s) underlying holdings that have MSCI ESG Scores/Ratings. Funds or portfolios with low coverage may not fully represent the fund or portfolio's ESG characteristics given the lack of coverage.

Portfolio	Percentage
Öko 50	90.40%
Öko 70	85.77%

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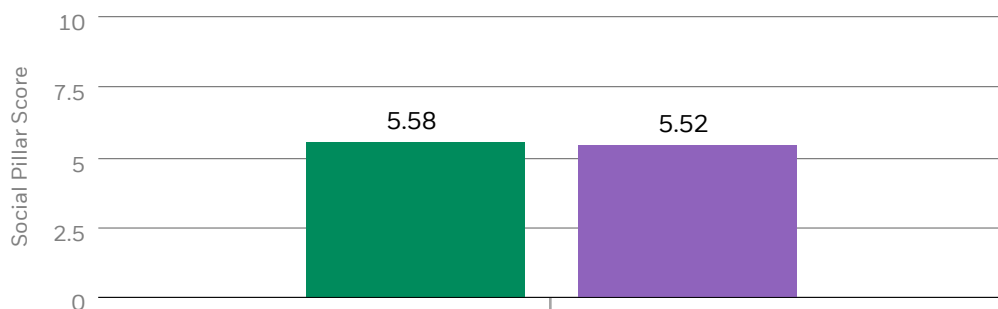
ENVIRONMENTAL PILLAR SCORE

Öko 50
Öko 70



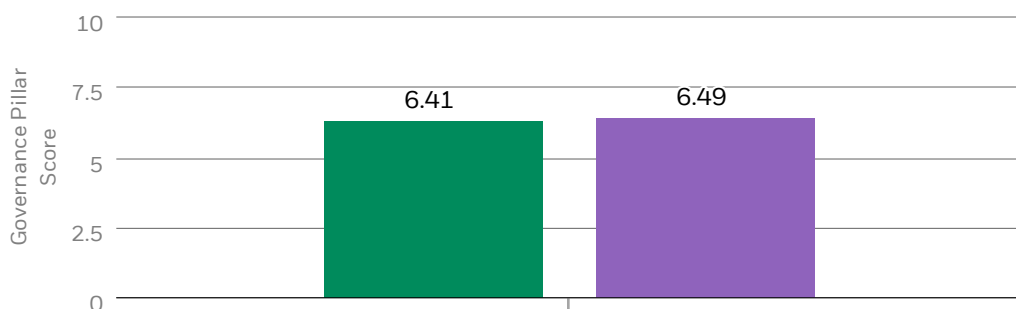
SOCIAL PILLAR SCORE

Öko 50
Öko 70



GOVERNANCE PILLAR SCORE

Öko 50
Öko 70

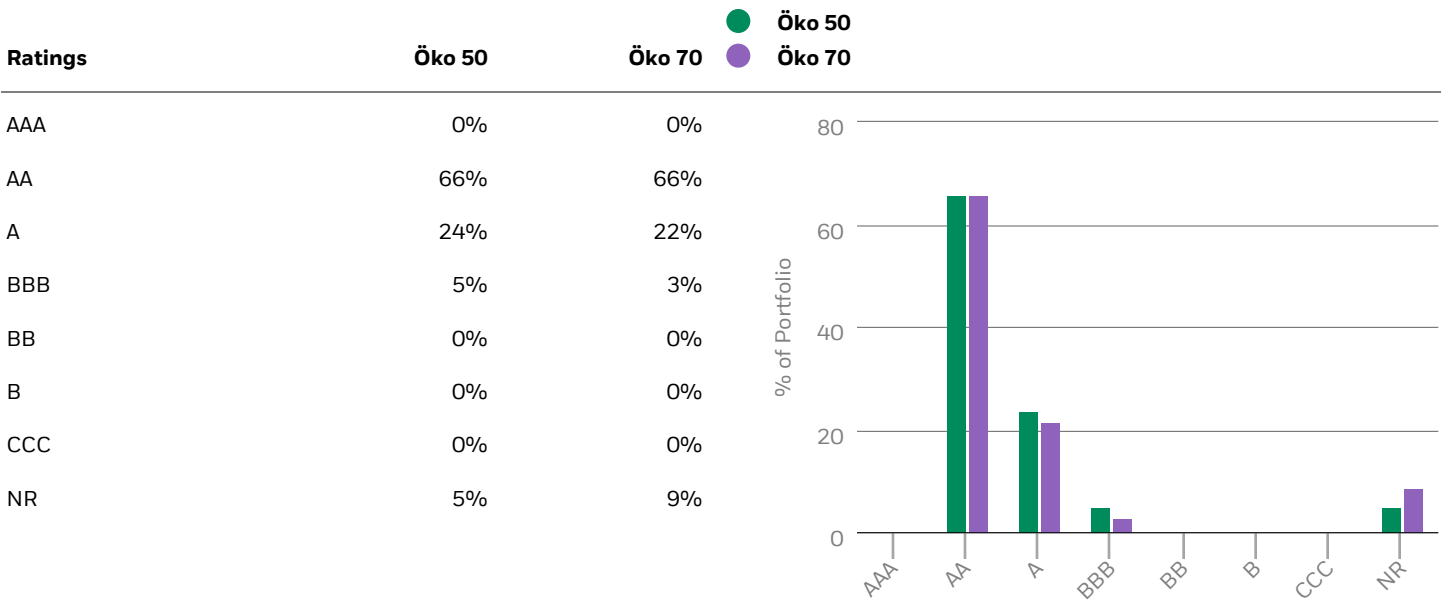


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ESG Rating Distribution

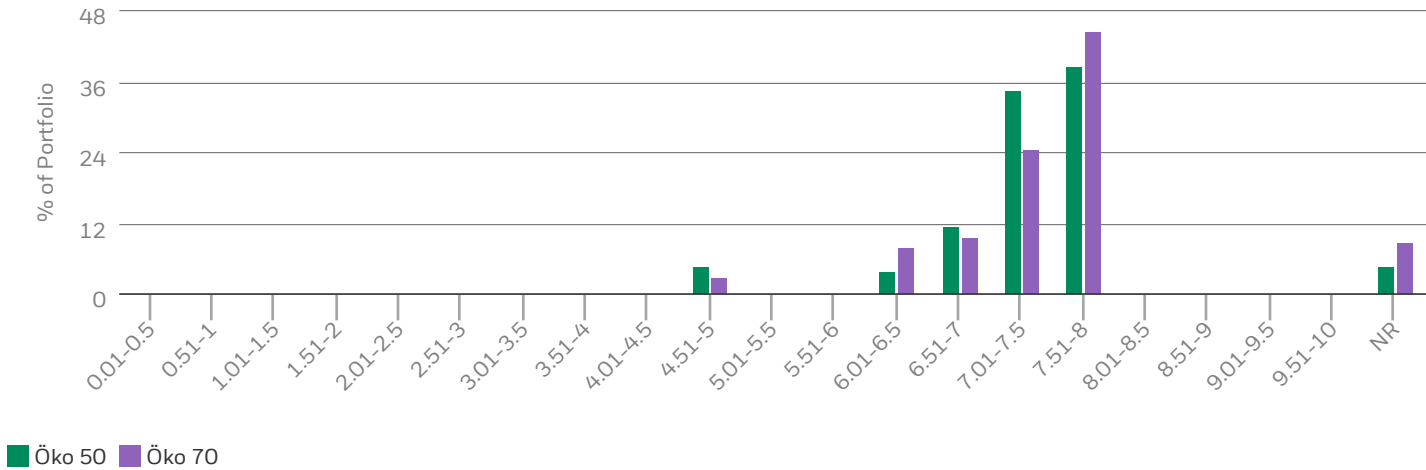
The distribution of ESG ratings of the holdings in the uploaded portfolio provides transparency into the overall ESG Rating, by illustrating how exposed to the uploaded portfolio is to lower ESG quality scores (e.g. B, CCC) vs. higher ESG quality scores (e.g. BBB, A, AAA)



Source: Based on portfolio holdings data. For information only, subject to change. For explanations about the methodology, refer to the MSCI Fund Ratings page www.msci.com/esg-fund-ratings. The ratings, metrics, methodologies and scores may differ from those of other providers. Certain information ©2023 MSCI ESG Research LLC. Reproduced with permission; no further distribution.

ESG Score Distribution

ESG ratings of individual funds can be translated into (or represented by) a numerical score. The distribution of ESG scores of the holdings in the uploaded portfolio provides transparency into the overall ESG Score, by illustrating how exposed you are to leaders (>7) vs. laggards (<5).



Source: Based on portfolio holdings data. For information only, subject to change. For explanations about the methodology, refer to the MSCI Fund Ratings page www.msci.com/esg-fund-ratings . The ratings, metrics, methodologies and scores may differ from those of other providers. Certain information ©2023 MSCI ESG Research LLC. Reproduced with permission; no further distribution.
As of: 31/08/2025

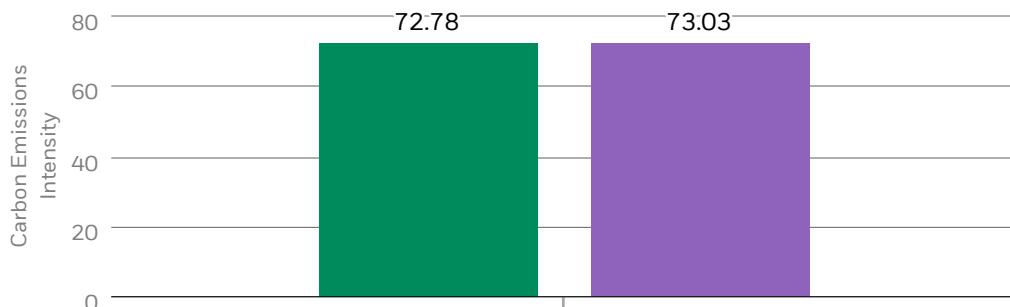
Carbon Emissions Intensity

Climate risk can affect investment risk - it carries financial impacts that can affect long-term performance and economic stability.

The weighted average carbon emissions intensity measures the uploaded portfolio's exposure to carbon intensive companies. The figure is the sum of the portfolio holdings' weight multiplied by its holdings' carbon intensity. Carbon intensity is equal to metric tonnes of carbon dioxide (CO2) per \$1m sales.

CARBON EMISSIONS INTENSITY

Öko 50
Öko 70



Source: Based on portfolio holdings data. For information only, subject to change. For explanations about the methodology, refer to the MSCI Fund Ratings page www.msci.com/esg-fund-ratings. The ratings, metrics, methodologies and scores may differ from those of other providers. Certain information ©2023 MSCI ESG Research LLC. Reproduced with permission; no further distribution.

As of: 31/08/2025

HIGHEST & LOWEST CARBON EMISSIONS INTENSITY (FUNDS & ETFs ONLY)

Fund Name	
Highest	Pictet-Timber HP EUR
	Pictet - Global Environmental Opportunities P dy EUR
	Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)
	Ethius Global Impact Anteilklasse Privat EUR
	abrdn SICAV II-Global Impact Equity Fund D Inc EUR
Lowest	DPAM L - Bonds Emerging Markets Sustainable A EUR
	D&R Globalance Zukunftbeweger Aktien P
	Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Acc EUR Hedged
	PRIME VALUES Income (R) EUR A
	Arabesque SICAV - Global ESG Momentum Flexible Allocation - R

Reference to the names of each security is merely for the purposes of providing and explaining the analysis and should not be construed as investment advice or investment recommendation of those securities. Please note, for funds, MSCI provides an ESG Score as long as at least 65% of the underlying are scored.

As of: 31/08/2025

Please refer to the "Glossary" section in this report for additional information.

CARBON EMISSIONS INTENSITY COVERAGE

Portfolio	Percentage
Öko 50	95.00%
Öko 70	91.00%

Source: Based on portfolio holdings data. For information only, subject to change. For explanations about the methodology, refer to the MSCI Fund Ratings page www.msci.com/esg-fund-ratings. The ratings, metrics, methodologies and scores may differ from those of other providers. Certain information ©2023 MSCI ESG Research LLC. Reproduced with permission; no further distribution.

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Carbon Emission Equivalent

The uploaded portfolio's carbon intensity is measured in metric tons of carbon dioxide (CO₂) per \$1m sales. This intensity is translated into the equivalent carbon dioxide emissions of household goods and services. We used here Her Majesty's Department for Business, Energy & Industrial Strategy's "Greenhouse gas reporting conversion factors 2022" for petrol powered medium size cars and UK produced electricity. Details can be found on the gov.uk website. A medium size car produces 1 metric ton of carbon dioxide by driving 5323km. In the UK 1 metric ton of carbon dioxide is emitted by generating 4709 kw/h of electricity. We then used the "Household Electricity Survey" published by His Majesty's Department for Business, Energy & Industrial Strategy to translate the electricity consumption of typical household goods into the equivalent carbon dioxide emission. Details can be found on the gov.uk website.

Metrics	Öko 50	Öko 70
 Refrigerators p.a.	2,115.50	2,122.94
 Kilometers per car driven	387,397.29	388,759.75
 LCD TVs p.a.	1,722.17	1,728.23
 Dishwashers p.a.	1,165.69	1,169.79
 Water heating p.a.	362.66	363.93

Source: Based on portfolio holdings data. For information only, subject to change. For explanations about the methodology, refer to the MSCI Fund Ratings page www.msci.com/esg-fund-ratings. The ratings, metrics, methodologies and scores may differ from those of other providers. Certain information ©2023 MSCI ESG Research LLC. Reproduced with permission; no further distribution. Carbon equivalents are based on publications by His Majesty's Department for Business, Energy & Industrial Strategy. Refer to page www.gov.uk/government/publications/greenhouse-gas-reporting-conversion-factors-2021.

Holdings Details

HOLDINGS DETAILS

The tables below shows the actual historical performance of each the fund & ETF holdings in the uploaded portfolios across each discrete year and over 1 and 5 years (provided data is available) and how each fund & ETF holding ranks (green, light orange and red colours) versus its competitors on the same Morningstar category for funds & ETFs.

Each fund & ETF is sorted into a category by Morningstar to make it comparable to other funds in the same category. We leverage here the proprietary Morningstar categories concept. For instance, all German Equity funds researched by Morningstar are grouped together to a German Equity category. Morningstar's research and thus categorization coverage of funds is not 100% though. Then each fund's performance for 1 and 5 years is ranked in the same category. The best fund has a ranking of 100 and the worst a ranking of 1. The colors indicate in which quartile the fund's performance ranking falls into. For instance dark green indicates the funds with the highest ranking of 100 to 75. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy.

YOY Performance 2015 - 2020

Security Name	08/2015 - 07/2016	08/2016 - 07/2017	08/2017 - 07/2018	08/2018 - 07/2019	08/2019 - 07/2020
Arabesque SICAV - Global ESG Momentum Flexible Allocation - R	-0.76%	7.72%	14.49%	3.62%	-6.01%
BAUM Fair Future Fonds B	-	-	-	-	10.37%
Bonafide Global Fish Fund EUR	13.91%	5.04%	10.88%	8.66%	-6.64%
D&R Globalance Zukunftbeweger Aktien P	-	-	4.68%	9.05%	6.42%
DPAM L - Bonds Emerging Markets Sustainable A EUR	6.57%	5.19%	-0.80%	11.13%	-6.27%
Ethius Global Impact Anteilklasse Privat EUR	-	-	-	-	-
GLS Bank Klimafonds B	-	-	-	3.39%	3.67%
JSS Sustainable Equity - Real Estate Global P EUR acc	7.67%	-8.49%	4.21%	3.37%	-16.64%
Luxembourg Selection Fund - Solar & Sustainable Energy Fund A1	-26.74%	0.87%	9.40%	1.53%	30.69%
Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	-	-3.52%	-1.47%	7.05%	2.00%
OEKOWORLD KLIMA C	-7.46%	15.71%	16.79%	13.58%	24.34%

Please refer to the "Glossary" section in this report for additional information.

PORTFOLIO SUMMARY

Security Name	08/2015 - 07/2016	08/2016 - 07/2017	08/2017 - 07/2018	08/2018 - 07/2019	08/2019 - 07/2020
OEKOWORLDBGROW	-5.33%	11.00%	4.34%	0.38%	14.90%
PRIME VALUES Income (R) EUR A	-1.34%	-0.86%	-1.26%	2.72%	-1.87%
Pictet - Global Environmental Opportunities P dy EUR	0.95%	10.53%	9.81%	9.25%	12.68%
Pictet-Timber HP EUR	-6.66%	17.35%	11.13%	-20.69%	9.58%
Raiffeisen Sustainable Mix (Raiffeisen-Nachhaltigkeit-Mix) (RZ) VTA	-	-	-	-	-0.42%
Robeco Global SDG Credits CH EUR Distribution	-	-	-	6.74%	8.14%
Robeco Sustainable Water F-EUR Capitalisation	-	-	-	-	-
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Acc EUR Hedged	-	-	-	-	-
TBF SMART POWER EUR R	-10.74%	20.02%	12.39%	-17.14%	-7.94%
TERRASSISI AKTIEN I AMI	-1.10%	9.13%	12.02%	7.00%	4.16%
Triodos SICAV I - Triodos Future Generations Fund R EUR Cap	-	-	-	-	-
Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Distribution	-1.16%	0.25%	2.53%	7.94%	-1.20%
abrdn SICAV II-Global Impact Equity Fund D Inc EUR	-	-	-	-	-
avesco Sustainable Hidden Champions Equity - R	-	17.66%	0.81%	-8.78%	9.40%

YOY Performance 2020 - 2025

Security Name	08/2020 - 07/2021	08/2021 - 07/2022	08/2022 - 07/2023	08/2023 - 07/2024	08/2024 - 07/2025
Arabesque SICAV - Global ESG Momentum Flexible Allocation - R	17.78%	2.29%	3.16%	13.03%	3.63%

Please refer to the “Glossary” section in this report for additional information.

PORTFOLIO SUMMARY

Security Name	08/2020 – 07/2021	08/2021 – 07/2022	08/2022 – 07/2023	08/2023 – 07/2024	08/2024 – 07/2025
BAUM Fair Future Fonds B	34.83%	-13.52%	-2.79%	0.48%	-6.14%
Bonafide Global Fish Fund EUR	17.70%	2.18%	-10.84%	2.00%	-4.01%
D&R Globalance Zukunftbeweger Aktien P	31.58%	-2.20%	-3.21%	12.46%	0.98%
DPAM L - Bonds Emerging Markets Sustainable A EUR	2.82%	-1.64%	10.15%	3.06%	2.67%
Ethius Global Impact Anteilklasse Privat EUR	-	-3.95%	-3.14%	0.91%	-9.67%
GLS Bank Klimafonds B	12.52%	-9.00%	-5.34%	4.81%	1.81%
JSS Sustainable Equity - Real Estate Global P EUR acc	26.15%	-0.09%	-20.34%	11.55%	-4.71%
Luxembourg Selection Fund - Solar & Sustainable Energy Fund A1	86.31%	16.64%	-14.58%	-15.67%	-0.25%
Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	0.72%	-14.14%	-7.94%	4.67%	1.94%
OEKOWORLD KLIMA C	30.42%	-14.89%	-7.94%	7.47%	-3.10%
OEKOWORLDGROW	46.52%	-14.41%	-3.70%	9.71%	-6.98%
PRIME VALUES Income (R) EUR A	5.47%	-6.15%	-2.50%	4.62%	1.57%
Pictet - Global Environmental Opportunities P dy EUR	32.60%	-0.39%	-0.23%	12.24%	-1.07%
Pictet-Timber HP EUR	40.35%	-11.03%	0.91%	3.26%	-14.37%
Raiffeisen Sustainable Mix (Raiffeisen-Nachhaltigkeit-Mix) (RZ) VTA	17.50%	-4.47%	-1.56%	9.08%	3.44%
Robeco Global SDG Credits CH EUR Distribution	1.53%	-13.58%	-3.62%	5.96%	2.79%

Please refer to the “Glossary” section in this report for additional information.

PORTFOLIO SUMMARY

Security Name	08/2020 - 07/2021	08/2021 - 07/2022	08/2022 - 07/2023	08/2023 - 07/2024	08/2024 - 07/2025
Robeco Sustainable Water F-EUR Capitalisation	46.66%	-1.94%	-2.29%	20.25%	-3.28%
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Acc EUR Hedged	-	-	1.08%	5.39%	4.29%
TBF SMART POWER EUR R	45.93%	15.99%	-0.37%	14.25%	22.57%
TERRASSISI AKTIEN I AMI	32.22%	2.53%	7.13%	15.62%	6.14%
Triodos SICAV I - Triodos Future Generations Fund R EUR Cap	-	-	-9.63%	12.65%	0.89%
Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Distribution	12.85%	-7.85%	-4.17%	10.39%	-0.29%
abrdn SICAV II-Global Impact Equity Fund D Inc EUR	-	-	-2.28%	5.34%	-4.43%
avesco Sustainable Hidden Champions Equity - R	53.05%	-20.54%	-0.25%	-7.33%	-0.05%

The figures shown relate to actual past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. All actual historical performance is shown on a net basis. Data Frequency: Monthly. Index performance returns do not reflect any management fees, transaction costs or expenses. Indices are unmanaged and one cannot invest directly in an index. This information demonstrates, in part, BlackRock's Risk/ Return analysis. This material is provided for informational purposes only and is not intended to be investment advice or a recommendation to take any particular investment action.

PORTFOLIO SUMMARY

As of 31/08/2025

Öko 50

Öko 70

Morningstar Category % Rank 25 50 75 100

Holding	Morningstar Category	1yr Return	5yr Return	10yr Return	1yr Std Dev	5yr Std Dev	Portfolio Occurrence
Arabesque SICAV - Global ESG Momentum Flexible Allocation - R	USD Flexible Allocation	4.45%	7.60%	6.35%	11.31%	13.00%	●
BAUM Fair Future Fonds B	Global Small/Mid-Cap Equity	-7.26%	0.04%	-	14.68%	19.55%	●
Bonafide Global Fish Fund EUR	Sector Equity Agriculture	-2.46%	0.80%	5.08%	13.44%	16.66%	● ●
D&R Globalance Zukunftbeweger Aktien P	Global Large-Cap Blend Equity	-2.06%	5.92%	-	9.93%	15.59%	●
DPAM L - Bonds Emerging Markets Sustainable A EUR	Global Emerging Markets Bond - Local Currency	2.48%	3.50%	3.67%	8.34%	10.18%	● ●
Ethius Global Impact Anteilklasse Privat EUR	Global Large-Cap Blend Equity	-8.89%	-	-	13.98%	-	●
GLS Bank Klimafonds B	EUR Cautious Allocation	2.21%	0.17%	-	4.18%	7.37%	● ●
JSS Sustainable Equity - Real Estate Global P EUR acc	Property - Indirect Global	-6.61%	1.10%	0.28%	13.33%	18.76%	● ●
Luxembourg Selection Fund - Solar & Sustainable Energy Fund A1	Sector Equity Alternative Energy	13.94%	10.85%	8.81%	21.14%	23.59%	● ●
Mirova Funds - Mirova Global Green Bond Fund R/A (EUR)	Global Diversified Bond - EUR Hedged	1.39%	-3.16%	-0.72%	3.82%	6.69%	●
OEKOWORLD KLIMA C	Sector Equity Ecology	-3.91%	0.57%	7.44%	10.80%	18.48%	● ●
OEKOWORLDBGROW	Global Emerging Markets Small/Mid-Cap Equity	-0.52%	5.20%	6.09%	13.48%	17.48%	● ●
PRIME VALUES Income (R) EUR A	EUR Cautious Allocation - Global	0.33%	0.31%	0.16%	5.02%	4.90%	● ●
Pictet - Global Environmental Opportunities P dy EUR	Sector Equity Ecology	-5.08%	6.37%	8.85%	14.68%	18.15%	● ●
Pictet-Timber HP EUR	Other Equity	-10.00%	1.89%	2.87%	18.29%	23.43%	● ●
Raiffeisen Sustainable Mix (Raiffeisen-Nachhaltigkeit-Mix) (RZ) VTA	EUR Moderate Allocation - Global	2.58%	4.02%	-	7.46%	8.17%	● ●
Robeco Global SDG Credits CH EUR Distribution	Global Corporate Bond - EUR Hedged	2.59%	-1.43%	-	3.34%	6.86%	●
Robeco Sustainable Water F-EUR Capitalisation	Sector Equity Water	-2.15%	9.47%	9.89%	14.37%	18.97%	● ●
Schroder International Selection Fund BlueOrchard Emerging Markets Impact Bond C Acc EUR Hedged	Global Emerging Markets Bond - EUR Hedged	4.00%	0.67%	-	1.88%	3.31%	●
TBF SMART POWER EUR R	Sector Equity Alternative Energy	19.33%	16.77%	8.93%	22.61%	20.01%	● ●
TERRASSISI AKTIEN I AMI	Global Large-Cap Blend Equity	1.35%	10.61%	9.90%	9.58%	15.39%	● ●
Triodos SICAV I - Triodos Future Generations Fund R EUR Cap	Global Small/Mid-Cap Equity	0.47%	-	-	12.40%	-	●
Triodos SICAV I - Triodos Impact Mixed Fund-Neutral EUR R Distribution	EUR Moderate Allocation - Global	-1.36%	1.58%	2.17%	6.33%	8.13%	●

Please refer to the “Glossary” section in this report for additional information.

PORTFOLIO SUMMARY

Holding	Morningstar Category	1yr Return	5yr Return	10yr Return	1yr Std Dev	5yr Std Dev	Portfolio Occurrence
abrdn SICAV II-Global Impact Equity Fund D Inc EUR	Global Large-Cap Growth Equity	-5.66%	3.23%	-	12.99%	16.68%	●
avesco Sustainable Hidden Champions Equity – R	Europe Mid-Cap Equity	2.30%	0.99%	-	13.16%	18.45%	● ●

The figures shown relate to actual past performance. Past performance is not a reliable indicator of current or future results and should not be the sole factor of consideration when selecting a product or strategy. All actual historical performance is shown on a net basis. Data Frequency: Monthly. Index performance returns do not reflect any management fees, transaction costs or expenses. Indices are unmanaged and one cannot invest directly in an index. This information demonstrates, in part, BlackRock's Risk/ Return analysis. This material is provided for informational purposes only and is not intended to be investment advice or a recommendation to take any particular investment action.

GLOSSARY

Africa: Algeria, Angola, Benin, Botswana, Bouvet Island, Burkina, Faso, Burundi, Cameroon, Cape, Verde, Central, African Rep., Chad, Comoros, Congo, Cote d'Ivoire, Dem. Rep. of Congo, Djibouti, Egypt, Equatorial, Guinea, Eritrea, Ethiopia, Gabon, Gambia, Ghana, Guinea, Guinea-Bissau, Kenya, Lesotho, Liberia, Libya, Madagascar, Malawi, Mali, Mauritania, Mauritius, Mayotte, Morocco, Mozambique, Namibia, Niger, Nigeria, Reunion, Island, Rwanda, Sao, Tome & Principe, Senegal, Seychelles, Sierra, Leone, Somalia, South Africa, St. Helena, Sudan, Swaziland, Tanzania, Togo, Tunisia, Uganda, Western Sahara, Zambia, Zimbabwe

Allocation: Segment within the “Overview” section which includes funds investing into various asset classes like equity, fixed income and alternatives.

Alternatives: Investments into funds which hold alternative assets such as gold, commodities or real estate.

Asia Developed: Brunei, French Polynesia, Guam, Hong Kong, Macau, New Caledonia, Singapore, South Korea, Taiwan

Asia Emerging: Afghanistan, American Samoa, Armenia, Azerbaijan, Bangladesh, Bhutan, Burma, Cambodia, China, Christmas Island, Cocos Islands, Cook Islands, East Timor, Fiji, Georgia, Heard & McDonald, India, Indonesia, Kazakhstan, Kiribati, Kyrgyzstan, Laos, Malaysia, Maldives, Marshall Islands, Micronesia, Mongolia, Nauru, Nepal, Niue, Norfolk Island, North Korea, Northern Mariana Isl., Pakistan, Palau, Papua New Guinea, Philippines, Pitcairn Islands, Samoa, Solomon Islands, Sri Lanka, Tajikistan, Thailand, Tokelau, Tonga, Turkmenistan, Tuvalu, Uzbekistan, Vanuatu, Vietnam, Wallis & Futuna Islands.

Asset Allocation: The total allocation to stocks and bonds across investments in the uploaded portfolio. The division of investments among different asset categories, such as stocks, bonds, and cash. Source: Morningstar

Basic Materials: industry sector encompasses companies producing raw materials like chemicals, glass, paper, wood, and metals, minerals and mining companies.

Benchmark: Certain models or portfolios are identified by the term “Benchmark”. A Benchmark is a reference benchmark that reflects a model or portfolio comprising investable products chosen by the financial professional. BlackRock does not verify the accuracy of the reference benchmark that the financial professional indicated, and the reference benchmark may have materially different characteristics than the benchmarks used to measure the performance of a client’s account.

Carbon Emission Equivalents: Figures are based on Her Majesty’s Department for Business, Energy & Industrial Strategy’s “Greenhouse gas reporting conversion factors 2022” calculation for converting greenhouse gas emissions (tCO₂e) numbers into different types of equivalent units. For each equivalent, a constant is applied to the portfolio-level carbon emissions intensity

Cash & Equivalent: cash on bank accounts and short-term money market funds

Communication Services: Industry sector encompasses companies providing telecommunication, internet, mobile phone services

Consumer Cyclical: Industry sector encompasses companies providing non-essential consumer goods where

demand is more dependent on the economic cycle. This includes cars, tourism or luxury goods.

Consumer Defensive: Industry sector encompasses companies providing essential consumer goods like food.

Corporates: bonds issued by non-financial private companies.

Credit Risk: The possibility of a loss resulting from a borrower's failure to repay their financial obligations or meet contractual obligations.

Credit Quality: Credit quality is an important driver of risk in your fixed income portfolio. Allocations to investment grade and high yield bonds provide more income potential relative to AAA bonds, but also increase credit risk. Credit quality data is provided by Morningstar. Morningstar seeks credit rating information from fund companies on a periodic basis (e.g., quarterly). In compiling credit rating information Morningstar accepts credit ratings reported by fund companies that have been issued by all Nationally Recognized Statistical Rating Organizations (NRSROs). Fund companies are to report the lower rating; if three or more organizations/agencies have rated a security, fund companies are to report the median rating, and in cases where there are more than two organization/agency ratings and a median rating does not exist, fund companies are to use the lower of the two middle ratings.

Credit Quality - AAA: The percent of the uploaded portfolio allocated to bonds rated as AAA, which is the highest credit rating. Securities with this rating are viewed by credit rating agencies as least likely to default.

Credit Quality - High Yield: The percent of the uploaded portfolio allocated to bonds rated as BB or lower. These high yield securities offer higher income potential relative to Investment Grade, but they have a lot of credit risk. High yield bonds have a higher default risk than investment grade bonds and have much more sensitivity to equity.

Credit Quality - Investment Grade: The percent of the uploaded portfolio allocated to bonds rated as AA, A, and BBB. These investment grade securities offer a higher income potential than government securities, but they do carry some credit risk and have more sensitivity to equity.

Credit Quality - Not Rated: The percent of the uploaded portfolio allocated to fixed income funds & ETFs which have no underlying credit rating data available.

Derivatives: Derivatives are financial contracts, set between two or more parties, that derive their value from an underlying asset, group of assets, or benchmark. In the context of fixed income they can be used to either hedge a portfolio against changes in interest rates or to build exposure to changes in spreads via credit default swaps.

Energy: Industry sector encompasses companies providing oil & gas or other sources of energy like nuclear.

Equity: Investments into shares of publicly listed companies directly or into funds which invest into shares of publicly listed companies.

Equity Regions: The regional allocation of your stocks can help you know which countries you're invested in globally, which might be in different stages of growth. This data set provides a broad breakdown of a portfolio's geographical exposure, by region and by market maturity. Only non-cash long equity assets are evaluated in determining the exposure. Not Classified indicates the percentage of the equity portion of the portfolio for which Morningstar is unable to assess region or origin. Source: Morningstar

Equity Sectors: The sector allocation of your stocks can help you understand which parts of the economy could have the most impact on your equity portfolio. This table shows the percentage of the portfolio's equity assets

invested in each of the 11 major industry classifications. Source: Morningstar

Equity Volatility Increase: Hypothetical univariate shock on a specific factor: 16.5% rise in VIX index. Via factor covariance matrix the shock of one factor impacts all asset classes held in the uploaded portfolio.

Europe Emerging: Albania, Belarus, Bosnia & Herzegovina, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Macedonia, Moldova, Poland, Romania, Russia, Serbia & Montenegro, Slovakia, Turkey, Ukraine

EuropeExEuro: Denmark, Iceland, Liechtenstein, Norway, Sweden, Switzerland

EuroZone: Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Malta, Netherlands, Portugal, Spain

Financial Services: Industry sector encompasses banks, insurance and asset management companies.

Fixed Income: Investment into bonds directly or funds which invest into bonds. Bonds typically pay a fixed interest rate and are paid back by the issuer at maturity.

Fixed Income Attributes: The characteristics of your bonds can determine whether the uploaded portfolio's fixed income allocation is more likely to provide income, stability, or diversification.

Fixed Income Sectors: The sector allocation of your bonds can help you understand which parts of the economy could have the most impact on your fixed income portfolio. This table shows the percentage of the portfolio's fixed income assets invested in 6 common industry classifications. Source: Morningstar. Allocations are subject to change.

Government related: these are bonds issued by government related agencies or independent administrations but often guaranteed by the government.

Healthcare: Industry sector encompasses companies producing pharmaceuticals, medical devices or providing health services like hospitals.

Industrials: Industry sector encompasses companies producing heavy machinery equipment or other products of industrial use.

Latin America: Anguilla, Antigua & Barbuda, Argentina, Aruba, Bahamas, Barbados, Belize, Bermuda, Bolivia, Bonaire, Brazil, British Virgin Islands, Cayman Islands, Chile, Colombia, Costa Rica, Cuba, Curacao, Dominica, Dominican Republic, Ecuador, El Salvador, Falkland Islands, French Antilles, French Guiana, Grenada, Guadeloupe, Guatemala, Guyana, Haiti, Honduras, Jamaica, Martinique, Mexico, Montserrat, Netherlands Antilles, Nicaragua, Panama, Paraguay, Peru, Puerto Rico, St. Kitts & Nevis, St. Lucia, St. Vincent & the Grenadines, Suriname, Trinidad & Tobago, Turks & Caicos, Uruguay, US Virgin Islands, Venezuela

Middle East: Bahrain, Iran, Iraq, Israel, Jordan, Kuwait, Lebanon, Oman, Qatar, Saudi Arabia, Syria, United Arab Emirates, West Bank and Gaza

MSCI Carbon Emissions Intensity: Measures the portfolio(s) exposure to carbon intensive companies, in tons of CO₂e/\$M sales. The portfolio Carbon Emissions Intensity is the weighted average of the carbon emissions intensity of the underlying funds & stocks within the portfolio. Security weights are adjusted for carbon coverage and normalized to 100%.

MSCI Environmental Score: Measures the management of and exposure to key environmental risks and

opportunities, such as climate change, natural resource use, pollution & waste, and clean tech. Scores range from 0–10 (10 = best).

MSCI ESG Quality Score: MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers. MSCI combines the key issues and weights and normalizes relative to industry peers to derive the ESG Quality Score and Rating for a company. The portfolio level MSCI ESG Quality Score represents the weighted average ESG Scores of the underlying funds & stocks within the portfolio. Security weights are adjusted for ESG coverage and normalized to 100%. The resulting weighted average ESG score is then adjusted based on portfolio exposure to issuers with positive trending ESG scores, issuers with negative trending ESG scores, and ESG Laggards (B and CCC rated issuers). Scores range from 0–10 (10 = best).

MSCI ESG Rating: Measures a portfolio's resiliency to long-term ESG risks and opportunities by weighting E, S & G scores on materiality to the company and the industry. Mapped directly from the MSCI ESG Quality Score (0-10). Rating ranges from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI Governance Score: Measures the management of and exposure to key governance risk and opportunities, such as accounting practices, ownership & control, board independence, and ethics. Scores range from 0–10 (10 = best).

MSCI Social Score: Measures the management of and exposure to key social risk and opportunities, such as human capital, product liability, data privacy, and health & safety. Scores range from 0–10 (10 = best).

Real Estate: Industry sector encompasses companies owning real estate for residential or commercial rental purposes or providing real estate services

Securitized: this includes asset backed securities where a bond is issued against a defined group of collateral producing cash-flows like credit card debt, car loans, mortgages.

Standard Deviation: in this context used to measure the volatility of the actual past performance of a fund or ETF.

Technology: Industry sector encompasses companies producing hardware like computers, semiconductors, networking or mobile phones plus providing software or IT services.

Treasuries / Gov Bonds: treasuries are bonds issued by the United States federal government. This category includes in general bonds issued by the various national government bodies.

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