

Fondsgesellschaft	Fonds	ISIN	Sterne
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Modulor Vermögensverwaltungsfonds	LU0278152516 LU0313800228 LU0278152862 LU0278153084 LU1904802086 LU1904802169	1
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Bonds	DE0009769844	1
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Aktien Global	LI0017502381 LI0123466802 LI0253998061 LI0335987173 LI0321177912 LI0306626206 LI0253998095	1
avesco Financial Services AG	avesco Sustainable Hidden Champions Equity	DE000A12BKF6 DE000A1J9FJ5	2
Bank für Sozialwirtschaft AG	BFS Nachhaltigkeitsfonds Ertrag	DE000A0B7JB7	1
Bank für Sozialwirtschaft AG	BFS Nachhaltigkeitsfonds Aktien	DE000A2DR2T5 DE000A2DR2U3	1
Bethmann Bank AG	Bethmann Nachhaltigkeit	DE000DWS08X0	1
CAIAC Fund Management AG	Plenum CAT Bond Fund	LI0227303133 LI0227303141 LI0227303174 LI0325757974 LI0290349492 LI0290349617 LI0376845173 LI0115208535 LI0115208543 LI0115208568 LI0227305922 LI0227305906 LI0227305914	0
Commerzbank AG	Commerzbank Globale Aktien - Katholische Werte	LU1256228872 LU1256228799	2
CONVEX Experts GmbH	ART Top 50 Smart ESG Convertibles UI	DE000A2JF7B0	1
C-QUADRAT Asset Management GmbH	C-QUADRAT GreenStars ESG	AT0000A12G92 AT0000A1YH31 AT0000A1YH49 AT0000A1YH15 AT0000A1YH23	2
DNB Asset Management S.A.	DNB Fund - Renewable Energy	LU0302296149 LU1706372593 LU1660424026 LU1706372759 LU1660423721 LU1660423994	3
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK GLOBAL	AT0000A01GL7 AT0000646799 AT0000A0FSN4	3
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND	AT0000A01G95 AT0000686084 AT0000A0WLW5	2
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE WWF STOCK ENVIRONMENT	AT0000705660 AT0000705678 AT0000A03N37	3

ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND GLOBAL IMPACT	AT0000A1EK48 AT0000A1EK55	3
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND EMERGING CORPORATE	AT0000A13EF9 AT0000A13EG7 AT0000A13EH5	2
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND EURO CORPORATE	AT0000A0PHH8 AT0000A0PHJ4 AT0000A0PHK2	2
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE RESERVE	AT0000A03951 AT0000A03969 AT0000A0WLX3	2
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK EUROPE	AT0000A1E0V5 AT0000645973 AT0000A0WM11	2
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK DIVIDEND	AT0000A1QA61 AT0000A1QA79 AT0000A1QA87	3
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK AMERICA	AT0000822812 AT0000822655 AT0000A0A1P0 AT0000858584 AT0000812862 AT0000673371	3
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE ETHIK AKTIEN GLOBAL	AT0000A21B05 AT0000A21B13	2
FAM-Fair Asset Management GmbH	FELS Top35+ Aktien Europa		2
Fisch Asset Management AG	FISCH Convertible Global Sustainable Fund	LU0428953342 LU0445341935 LU0428953425 LU1130246314 LU1130246405 LU1130246231 LU1253562653 LU1099412550 LU1461846005	1
GENEON Vermögensmanagement AG	Geneon Equity Select	DE000A0Q8HL1	1
Generali Investments	GIS SRI Ageing Population	LU1234787205 LU1234787114 LU1234787890 LU1234787387 LU1234787460 LU1234788278 LU1234787544 LU1234788351 LU1373298832 LU1373298915 LU1489756558	2
Hamburger Sparkasse AG	Hamburger Nachhaltigkeitsfonds - Best in Progress	DE000DK0EF64 DE000DK0EF72 DE000DK0LKA8	1
Hauck & Aufhäuser (Schweiz) AG	H & A PRIME VALUES Income	AT0000973029 AT0000973037 AT0000A153J0 AT0000A1U107	2
Hauck & Aufhäuser (Schweiz) AG	H & A PRIME VALUES Growth	AT0000803689 AT0000803697 AT0000A153H4 AT0000A1U0Z6	2

JAR Capital Limited	JAR Capital Sustainable Income UI	LU1112873689 LU1231245611 LU1231245298	2
LBBW Asset Management Investment Gesellschaft mbH	LBBW Nachhaltigkeit Renten	DE000A0X97D2 DE000A0X97K7	2
LBBW Asset Management Investment Gesellschaft mbH	LBBW Nachhaltigkeit Aktien	DE000A0JM0Q6 DE000A0NAUP7	2
LBBW Asset Management Investment Gesellschaft mbH	LBBW Global Warming	DE000A0KEYM4	2
Lupus alpha Asset Management AG	Lupus alpha Sustainable Convertible Bonds	DE000A2DTNQ7	2
Nordea Asset Management	Nordea 1 - Emerging Stars Equity Fund	LU0602539271 LU0841604316 LU0841605040 LU0602539198 LU0994703998 LU0602539354 LU0994705779 LU0602539602 LU0602539867	2
Nordea Asset Management	Nordea 1 - European Stars Equity Fund	LU1706106447 LU1706108146 LU1706108732	2
Nordea Asset Management	Nordea 1 - Global Stars Equity Fund	LU0985320562 LU0985319473 LU0985319804	2
Ökorenta Luxemburg	Ökobasis One world protect	DE000A2DJU46 DE000A2DJU53	2
PRIMA Fonds Service GmbH	PRIMA - Global Challenges	LU0254565053 LU0254565566	2
Raiffeisen KAG	Raiffeisen-GreenBonds	AT0000A1KKC2 AT0000A1FV69 AT0000A1FV77	3
Raiffeisen KAG	Klassik-Nachhaltigkeit-Solide	AT0000961065 AT0000961073 AT0000A1TRT2	3
Raiffeisen KAG	Klassik-Nachhaltigkeit-Mix	AT0000961081 AT0000961099 AT0000A1TRV8 AT0000A1TRU0	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Aktien	AT0000A0LSJ0 AT0000A20EZ2 AT0000677901 AT0000677919 AT0000677927 AT0000A1U685 AT0000A1U677 AT0000A1U693	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Mix	AT0000A1G2L0 AT0000A1VG68 AT0000859517 AT0000805361 AT0000785381 AT0000A1TWK1 AT0000A1TWJ3 AT0000A1TWL9	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien	AT0000A1TB75 AT0000A1TB67 AT0000A1TB83 AT0000A1TB42 AT0000A1TB34 AT0000A1TB59	2

Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Diversified	AT0000A10071 AT0000A10089 AT0000A10097 AT0000A105C5 AT0000A1YC02	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-ShortTerm	AT0000A0ALQ3 AT0000A0ALR1 AT0000A190Z8 AT0000A190X3 AT0000A19HM5 AT0000A1ARZ9 AT0000A1U7C0 AT0000A1U7B2 AT0000A1U7D8	2
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Momentum	AT0000A1PKS7 AT0000A1PKR9 AT0000A1PKT5 AT0000A1PKQ1 AT0000A1PKP3 AT0000A20EY5 AT0000A1U7M9 AT0000A1U7L1	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Solide	AT0000A1DU70 AT0000A1DU62 AT0000A20F02 AT0000A1DU54 AT0000A1DU47 AT0000A1VP59 AT0000A1TML0 AT0000A1TMK2 AT0000A1YC10 AT0000A1VP42	3
Raiffeisen KAG	BfS Nachhaltigkeitsfonds GreenBonds	DE0009799981	3
Salm-Salm & Partner GmbH	Salm-Salm Sustainability Convertible	LU0535037997 LU0815454565 LU0264979492	2
Steyler Ethik Bank	Steyler Fair und Nachhaltig - Renten	DE000A1WY1N9 DE000A1WY1P4	3
Steyler Ethik Bank	Steyler Fair und Nachhaltig - Aktien	DE000A1JUVL8 DE000A1JUVM6	3
Tareno AG	Variopartner SICAV - Tareno Waterfund	LU0319773635 LU0319773478 LU0866520306 LU0866532574 LU1143080999 LU1143081534	2
Triodos Investment Management	Triodos Sustainable Pioneer Fund	LU0278272926	3
Triodos Investment Management	Triodos Sustainable Mixed Fund	LU0504302604	3
Triodos Investment Management	Triodos Sustainable Equity Fund	LU0278272413	3
Triodos Investment Management	Triodos Sustainable Bond Fund	LU0278272769	3
Union Investment	UniInstitutional SDG Equities	LU1726237438	3
Union Investment	UniInstitutional IMMUNO Nachhaltigkeit	LU0300981452	3
Union Investment	UniInstitutional Green Bonds	DE000A2AR3W0	3
Union Investment	UniInstitutional Dividend Sustainable	DE000A2AR3U4	3
Union Investment	UniInstitutional Stiftungsfonds Nachhaltig	DE000A2DMVH4	2
Warburg Invest	WI Global Challenges Index-Fonds	DE000A0LGNP3 DE000A1JM5A8 DE000A1T7561 DE000A2DL4N0	1