

Fondsgesellschaft	Fonds	ISIN
Commerzbank AG	Commerzbank Globale Aktien - Katholische Werte	LU1256228872
		LU1256228799
Fisch Asset Management AG	FISCH Convertible Global Sustainable Fund	LU0428953342
		LU0445341935
		LU0428953425
		LU1130246314
		LU1130246405
		LU1130246231
		LU1253562653
Union Investment	UnInstitutional SDG Equities	LU1726237438
Union Investment	UnInstitutional IMMUNO Nachhaltigkeit	LU0300981452
Union Investment	UnInstitutional Green Bonds	DE000A2AR3W0
Union Investment	UnInstitutional Dividend Sustainable	DE000A2AR3U4
Union Investment	UnInstitutional Stiftungsfonds Nachhaltig	DE000A2DMVH4
Salm-Salm & Partner GmbH	Salm-Salm Sustainability Convertible	LU0535037997
		LU0815454565
		LU0264979492
Ökorenta Luxemburg	Ökobasis One world protect	DE000A2DJU46
		DE000A2DJU53
Raiffeisen KAG	Raiffeisen-GreenBonds	AT0000A1KKC2
		AT0000A1FV69
		AT0000A1FV77
		AT0000A1VGG8
		AT0000A1YBY6
		AT0000A1VGH6
Raiffeisen KAG	Klassik-Nachhaltigkeit-Solide	AT0000961065
		AT0000961073
		AT0000A1TRT2
		AT0000A1TRS4
Raiffeisen KAG	Klassik-Nachhaltigkeit-Mix	AT0000961081
		AT0000961099
		AT0000A1TRV8
		AT0000A1TRU0
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Aktien	AT0000A0LSJ0
		AT0000A20E22
		AT0000677901
		AT0000677919
		AT0000677927
		AT0000A1U685
AT0000A1U677		
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Mix	AT0000A1G2L0
		AT0000A1VG68
		AT0000859517
		AT0000805361
		AT0000785381
		AT0000A1TWK1
		AT0000A1TWJ3
AT0000A1TWL9		

Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien	AT0000A1TB75 AT0000A1TB67 AT0000A1TB83 AT0000A1TB42 AT0000A1TB34 AT0000A1TB59
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Diversified	AT0000A10071 AT0000A10089 AT0000A10097 AT0000A105C5 AT0000A1YC02
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-ShortTerm	AT0000A0ALQ3 AT0000A0ALR1 AT0000A190Z8 AT0000A190X3 AT0000A19HM5 AT0000A1ARZ9 AT0000A1U7C0 AT0000A1U7B2 AT0000A1U7D8
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Momentum	AT0000A1PKS7 AT0000A1PKR9 AT0000A1PKT5 AT0000A1PKQ1 AT0000A1PKP3 AT0000A20EY5 AT0000A1U7M9 AT0000A1U7L1
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Solide	AT0000A1DU70 AT0000A1DU62 AT0000A20F02 AT0000A1DU54 AT0000A1DU47 AT0000A1VP59 AT0000A1TML0 AT0000A1TMK2 AT0000A1YC10 AT0000A1VP42
CONVEX Experts GmbH	ART Top 50 Smart ESG Convertibles UI	DE000A2JF7B0
LBBW Asset Management Investment Gesellschaft mbH	LBBW Nachhaltigkeit Renten	DE000A0X97D2 DE000A0X97K7
LBBW Asset Management Investment Gesellschaft mbH	LBBW Nachhaltigkeit Aktien	DE000A0JMQ06 DE000A0NAUP7
LBBW Asset Management Investment Gesellschaft mbH	LBBW Global Warming	DE000A0KEYM4
avesco Financial Services AG	avesco Sustainable Hidden Champions Equity	DE000A12BKF6 DE000A1J9FJ5
Hauck & Aufhäuser (Schweiz) AG	H & A PRIME VALUES Income	AT0000973029 AT0000973037 AT0000A153J0 AT0000A1U107
Hauck & Aufhäuser (Schweiz) AG	H & A PRIME VALUES Growth	AT0000803689 AT0000803697 AT0000A153H4 AT0000A1U0Z6

Triodos Investment Management	Triodos Sustainable Pioneer Fund	LU0278272926
Triodos Investment Management	Triodos Sustainable Mixed Fund	LU0504302604
Triodos Investment Management	Triodos Sustainable Equity Fund	LU0278272413
Triodos Investment Management	Triodos Sustainable Bond Fund	LU0278272769
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK GLOBAL	AT0000A01GL7 AT0000646799 AT0000A0FSN4
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND	AT0000A01G95 AT0000686084 AT0000A0WLW5
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE WWF STOCK ENVIRONMENT	AT0000705660 AT0000705678 AT0000A03N37
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND GLOBAL IMPACT	AT0000A1EK48 AT0000A1EK55
GENEON Vermögensmanagement AG	Geneon Equity Select	DE000A0Q8HL1
Tareno AG	Variopartner SICAV - Tareno Waterfund	LU0319773635 LU0319773478 LU0866520306 LU0866532574 LU1143080999 LU1143081534
JAR Capital Limited	JAR Capital Sustainable Income UI	LU1112873689 LU1231245611 LU1231245298
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND EMERGING CORPORATE	AT0000A13EF9 AT0000A13EG7 AT0000A13EH5
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE BOND EURO CORPORATE	AT0000A0PHH8 AT0000A0PHJ4 AT0000A0PHK2
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE RESERVE	AT0000A03951 AT0000A03969 AT0000A0WLX3
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK EUROPE	AT0000A1E0V5 AT0000645973 AT0000A0WM11
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK DIVIDEND	AT0000A1QA61 AT0000A1QA79 AT0000A1QA87
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE RESPONSIBLE STOCK AMERICA	AT0000822812 AT0000822655 AT0000A0A1P0 AT0000858584 AT0000812862 AT0000673371

Generali Investments	GIS SRI Ageing Population	LU1234787205 LU1234787114 LU1234787890 LU1234787387 LU1234787460 LU1234788278 LU1234787544 LU1234788351 LU1373298832 LU1373298915 LU1489756558
C-QUADRAT Asset Management GmbH	C-QUADRAT GreenStars ESG	AT0000A12G92 AT0000A1YH31 AT0000A1YH49 AT0000A1YH15 AT0000A1YH23
NORD/LB Asset Management AG	NORD LB AM Global Challenges Index-Fonds	DE000A0LGNP3 DE000A1JM5A8 DE000A1T7561 DE000A2DL4N0
Hamburger Sparkasse AG	Hamburger Nachhaltigkeitsfonds - Best in Progress	DE000DK0EF64 DE000DK0EF72 DE000DK0LKA8
ERSTE-SPARINVEST Kapitalanlagegesellschaft m.b.H.	ERSTE ETHIK AKTIEN GLOBAL	AT0000A21B05 AT0000A21B13
Steyler Ethik Bank	Steyler Fair und Nachhaltig - Renten	DE000A1WY1N9 DE000A1WY1P4
Steyler Ethik Bank	Steyler Fair und Nachhaltig - Aktien	DE000A1JUVL8 DE000A1JUVM6
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Modulor Vermögensverwaltungsfonds	LU0278152516 LU0313800228 LU0278152862 LU0278153084 LU1904802086 LU1904802169
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Bonds	DE0009769844
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Aktien Global	LI0017502381 LI0123466802 LI0253998061 LI0335987173 LI0321177912 LI0306626206 LI0253998095
Bethmann Bank AG	Bethmann Nachhaltigkeit	DE000DWS08X0
Lupus alpha Asset Management AG	Lupus alpha Sustainable Convertible Bonds	DE000A2DTNQ7
DNB Asset Management S.A.	DNB Fund - Renewable Energy	LU0302296149 LU1706372593 LU1660424026 LU1706372759 LU1660423721 LU1660423994
Raiffeisen KAG	BfS Nachhaltigkeitsfonds GreenBonds	DE0009799981
Bank für Sozialwirtschaft AG	BfS Nachhaltigkeitsfonds Ertrag	DE000A0B7JB7

Bank für Sozialwirtschaft AG	BFS Nachhaltigkeitsfonds Aktien	DE000A2DR2T5 DE000A2DR2U3
PRIMA Fonds Service GmbH	PRIMA - Global Challenges	LU0254565053 LU0254565566
Nordea Asset Management	Nordea 1 - Emerging Stars Equity Fund	LU0602539271 LU0841604316 LU0841605040 LU0602539198 LU0994703998 LU0602539354 LU0994705779 LU0602539602 LU0602539867
Nordea Asset Management	Nordea 1 - European Stars Equity Fund	LU1706106447 LU1706108146 LU1706108732
Nordea Asset Management	Nordea 1 - Global Stars Equity Fund	LU0985320562 LU0985319473 LU0985319804 LU0985318236 LU0985320059
CAIAC Fund Management AG	Plenum CAT Bond Fund	LI0227303133 LI0227303141 LI0227303174 LI0325757974 LI0290349492 LI0290349617 LI0376845173 LI0115208535 LI0115208543 LI0115208568 LI0227305922 LI0227305906 LI0227305914
FAM-Fair Asset Management GmbH	FELS Top35+ Aktien Europa	