

Fondsanbieter	Fonds	ISIN	Sterne
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Aktien Global	LI0017502381 LI0123466802 LI0253998061 LI0306621637	1
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Bonds	DE0009769844	1
ACATIS Fair Value Investment AG (Anlageberater)	ACATIS Fair Value Modulor Vermögensverwaltungsfonds	LU0278152516 LU0313800228 LU0278152862 LU0278153084 LU1904802086 LU1904802169	1
CPR Asset Management	Amundi CPR Climate Action	AT0000A12G92 AT0000A1YH31 AT0000A1YH49 AT0000A1YH15 AT0000A1YH23	1
Amundi	Amundi Ethik Fonds		1
Amundi	Amundi Responsible Investing - Impact Green Bonds	FR0013188729 FR0013188737 FR0013188745 FR0013332160 FR0013275245 FR0013275252 FR0013411741	1
Aramea Asset Management AG	Aramea Rendite Plus Nachhaltig	DE000A2DTL78 DE000A2DTL86	1
CONVEX Experts GmbH	ART Top 50 Smart ESG Convertibles UI	DE000A2DTN	1

avesco Financial Services AG	avesco Sustainable Hidden Champions Equity	DE000A12BKF6 DE000A1J9FJ5	2
Bethmann Bank AG	Bethmann Nachhaltigkeit	DE000DWS08Y8 DE000DWS1866 DE000DWS2TA3 DE000DWS2TB1	1
Bethmann Bank AG	Bethmann Stiftungsfonds	DE000DWS08Y8 DE000DWS1866 DE000DWS2TA3 DE000DWS2TB1	1
Bank für Sozialwirtschaft AG	BFS Nachhaltigkeitsfonds Aktien	DE000A2DR2S7 DE000A2DR2U3	1
Bank für Sozialwirtschaft AG	BFS Nachhaltigkeitsfonds Ertrag	DE000A0B7JB7	1
Bank für Sozialwirtschaft	BfS Nachhaltigkeitsfonds GreenBonds	DE0009799981	3
COMGEST	CG EM PLUS		0
COMGEST	CG EUROPE PLUS		0
CONVERTINVEST Financial Services GmbH	CONVERTINVEST Fair & Sustainable Fund	AT0000A21KW4 AT0000A21KU8 AT0000A21KY0 AT0000A21KT0	1
C-QUADRAT Asset Management GmbH	C-QUADRAT GreenStars ESG	AT0000A12G92 AT0000A1YH31 AT0000A1YH49 AT0000A1YH15 AT0000A1YH23	2
C-QUADRAT Asset Management GmbH	C-QUADRAT JAR ESG HY UI	LU1736823441 LU1736823367	2
DNB Asset Management S.A.	DNB Fund - Renewable Energy	LU0302296149	3

EB-Sustainable Investment Management GmbH	EB-Öko-Aktiefonds	LU00037079380 LU1787252540 LU1787252896	1
EB-Sustainable Investment Management GmbH	EB-Sustainable Emerging Market corporate Bonds Fonds	DE000A2JF7T2 DE000A2JF7U0	1
La Financière de l'Echiquier	Echiquier Major SRI Growth Europe	FR0010321828 FR0010581728 FR0011188275 FR0013392404	3
La Financière de l'Echiquier	Echiquier Positive Impact Europe	FR0010863688 FR0013348190 FR0013299294 FR0013286911 FR0013392438	3
Erste Asset Management GmbH	ERSTE ETHIK AKTIEN GLOBAL	AT0000A21B05 AT0000A21B13 AT0000A27LR9	3
Erste Asset Management GmbH	ERSTE RESPONSIBLE BOND	AT0000A01G95 AT0000686084 AT0000A0WLW5 IAT0000A21LN1 AT0000A21LP6	2
Erste Asset Management GmbH	ERSTE RESPONSIBLE BOND EMERGING CORPORATE	AT0000A1YSK9 AT0000A28E21	2
Erste Asset Management GmbH	ERSTE RESPONSIBLE BOND EURO CORPORATE	AT0000A0PHH8 AT0000A0PHJ4 AT0000A0PHK2 AT0000A24UX5 AT0000A1YSC6 AT0000A1YSE2 AT0000A1YSG7	2

Erste Asset Management GmbH	ERSTE RESPONSIBLE BOND GLOBAL IMPACT	AT0000A1EK48 AT0000A1EK55 AT0000A28K23	3
Erste Asset Management GmbH	ERSTE RESPONSIBLE RESERVE	AT0000A03951 AT0000A03969 AT0000A0WLX3 AT0000A1XLT7 AT0000A1XLU5 AT0000A1XLV3	2
Erste Asset Management GmbH	ERSTE RESPONSIBLE STOCK AMERICA	AT0000A0A1P0 AT0000639463 AT0000627476	3
Erste Asset Management GmbH	ERSTE RESPONSIBLE STOCK DIVIDEND	AT0000A1QA61 AT0000A1QA79 AT0000A1QA87	3
Erste Asset Management GmbH	ERSTE RESPONSIBLE STOCK EUROPE	AT0000A1E0V5 AT0000645973 AT0000A0WM11	3
Erste Asset Management GmbH	ERSTE RESPONSIBLE STOCK GLOBAL	AT0000A01GL7 AT0000646799 AT0000A0FSN4 AT0000A23A20 AT0000A23A38	3
Erste Asset Management GmbH	ERSTE WWF STOCK ENVIRONMENT	AT0000705660 AT0000705678 AT0000A03N37	3

Fisch Fund Services AG	FISCH Convertible Global Sustainable Fund	LU0428953342 LU0445341935 LU0428953425 LU1130246314 LU1130246405 LU1130246231 LU1253562653 LU1099412550 LU1461846005 LU1915149808 LU1915149980	1
Shareholdervalue Management AG	Frankfurter Aktienfonds für Stiftungen	DE000A0M8HD2 DE000A1JSWP1 DE000A2JJ222 DE000A2N5MA1 DE000A2N66D4 DE000A12BPP4 DE000A12BPQ2	1
GENEON Vermögensmanagement AG	GENEON Global Challenges Select	DE000A0Q8HL1	1
Generali Investments Partners SGR S.p.A.	GIS SRI Ageing Population	LU1234787205	2
Hauck & Aufhäuser (Schweiz) AG	H & A PRIME VALUES Growth	AT0000803697 AT0000A153H AT0000A1U0Z6 AT0000803697	2
Hauck & Aufhäuser (Schweiz) AG	H & A PRIME VALUES Income	AT0000973029 AT0000A153J AT0000A1U107 AT0000973037	2
Hamburger Sparkasse AG	Hamburger Nachhaltigkeitsfonds - Best in Progress	DE000DK0EF64 DE000DK0EF72 DE000DK0LKA8 DE000DK0LMD8	2
HM Trust AG	HMT Aktien Defensiv ESG	DE000A2DR2R9	0

HM Trust AG	HMT Corporates Risk Control ESG	DE000A2JQJ95	0
HM Trust AG	HMT Euro Balanced Nachhaltigkeit	DE000A2JF7K1	0
Kathrein Capital Management GmbH	HYPO-RENT	AT0000857503 AT0000611157	1
Janus Henderson	Janus Henderson Horizon Global Sustainable Equity Fund	LU1984711512	2
Kames Capital	Kames Global Sustainable Equity Fund	IE00BYZHXY44 IE00BYZJ3441 IE00BYZJ4F20 IE00BYZHYYQ76 IE00BYZJ4076 IE00BYZJ3664 IE00BYZHYYR83 IE00BYZJ3771 IE00BYZJ4H44 IE00BYZJ4290 IE00BYZHYY50 IE00BYZHYYJ00 IE00BYZHYYK15	1
Kathrein Capital Management GmbH	KCM Aktien Global SRI	AT0000A0V6J7 AT0000A0V6K5	1
Kathrein Capital Management GmbH	KCM SRI Bond Classic	AT0000A20CF8	1
Kathrein Capital Management GmbH	KCM SRI Bond Select	AT0000A1PY31	1

Raiffeisen KAG	Klassik-Nachhaltig-Mix	AT0000961081 AT0000961099 AT0000A1TRV8 AT0000A1TRU0	3
LBBW Asset Management Investment Gesellschaft mbH	LBBW Global Warming	DE000A0KEYM4	2
LBBW Asset Management Investment Gesellschaft mbH	LBBW Multi Global plus Nachhaltigkeit	DE000A2DHTQ9	2
LBBW Asset Management Investment Gesellschaft mbH	LBBW Nachhaltigkeit Aktien	DE000A0JM0Q6 DE000A0NAUP7	2
LBBW Asset Management Investment Gesellschaft mbH	LBBW Nachhaltigkeit Renten	DE000A0X97D2 DE000A0X97K7	2
Lupus alpha Asset Management AG	Lupus alpha Sustainable Convertible Bonds	DE000A2DTNQ7	2
Macquarie Investment Mangement Austria Kapitalanlage AG	Macquarie Euro Corporate Bond Fund	AT0000A1NB63	1
Mandarine Gestion	Mandarine Active	FR0011351626 FR0011352152 FR0013272515 FR0011352160 FR0011352178 FR0011352186	2
ESG Portfolio Management GmbH	Mayence Fair Value Bond Fonds	DE000A2AQZE9	3
Nordea Asset Management	Nordea 1 - Emerging Stars Equity Fund	LU0602539271	2

Nordea Asset Management	Nordea 1 - European Stars Equity Fund	LU1706106447	3
Nordea Asset Management	Nordea 1 - Global Stars Equity Fund	LU0985320562	2
Nordea Asset Management	Nordea 1 - North American Stars Equity Fund	LU0772958525	2
ODDO BHF ASSET MANAGEMENT	ODDO BHF Algo Ethical Leaders	DE0007045437 DE000A0RG5Y7	2
ODDO BHF ASSET MANAGEMENT	ODDO BHF EURO CORPORATE BOND	LU0145975065 LU1752464104 LU0145975222 LU0145975149 LU0456625358 LU1815136756	2
Ökorenta Luxemburg	ÖKOBASIS One World Protect	DE000A2DJU46 DE000A2DJU53	2
Pictet Asset Management	Pictet- European Sustainable Equities	LU0144509550	1
Pictet Asset Management	Pictet-Global Environmental Opportunities	LU0503631714 LU0503631805 LU0503632100 LU0503632282 LU0503632449 LU0503631631 LU1749431174 LU1901200318	2

Pictet Asset Management	Pictet-Water	LU0104884605 LU0104884860 LU0208610294 LU0255980244 LU0255980327 LU0953041331	2
CAIAC Fund Management AG	Plenum CAT Bond Fund	LI0227303133 LI0227303141 LI0227303174 LI0325757974 LI0290349492 LI0290349617 LI0376845173 LI0115208535	1
PRIMA Fonds Service GmbH	PRIMA - Global Challenges	LU0254565053 LU0254565566	2
Raiffeisen KAG	Raiffeisen-GreenBonds	AT0000A1KKC2 AT0000A1FV69 AT0000A1FV77 AT0000A1VGG8 AT0000A1YBY6 AT0000A1VGH6	3

Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Aktien	AT0000A0LSJ0 AT0000A20E22 AT0000677901 AT0000677919 AT0000677927 AT0000A1U685 AT0000A1U677 AT0000A1U693	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Diversified	AT0000A10071 AT0000A10089 AT0000A10097 AT0000A105C5 AT0000A1YC02	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-EmergingMarkets-Aktien	AT0000A1TB75 AT0000A1TB67 AT0000A1TB83 AT0000A1TB42 AT0000A1TB34 AT0000A1TB59	2
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Mix	AT0000A1G2L0 AT0000A1VG68 AT0000859517 AT0000805361 AT0000785381 AT0000A1TWK1 AT0000A1TWJ3 AT0000A1TWL9	3

Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Momentum	AT0000A1PKS7 AT0000A1PKR9 AT0000A1PKT5 AT0000A1PKQ1 AT0000A1PKP3 AT0000A20EY5 AT0000A1U7M9 AT0000A1U7L1 AT0000A26P95	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Rent	AT0000A1TMD7 AT0000A0PG34	3
Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-ShortTerm	AT0000A0ALQ3 AT0000A0ALR1 AT0000A19OZ8 AT0000A19OX3 AT0000A19HM5 AT0000A1ARZ9 AT0000A1U7C0 AT0000A1U7B2 AT0000A1U7D8	3

Raiffeisen KAG	Raiffeisen-Nachhaltigkeit-Solide	AT0000A1DU70 AT0000A1DU62 AT0000A20F02 AT0000A1DU54 AT0000A1DU47 AT0000A1VP59 AT0000A1TML0 AT0000A1TMK2 AT0000A1YC10 AT0000A1VP42	3
Raiffeisen KAG	Raiffeisen-PAXetBONUM-Aktien	AT0000A261K9 AT0000A261J1 AT0000A261L7 AT0000A261G7 AT0000A261F9 AT0000A261H5 AT0000A261N3 AT0000A261M5	3
Raiffeisen KAG	Raiffeisen-PAXetBONUM-Anleihen	AT0000707385 AT0000707393 AT0000A1TRX4 AT0000A1TRW6	3
Salm-Salm & Partner GmbH	Salm-Salm Sustainability Convertible	LU0535037997	2

Schroder	Schroder ISF Global Sustainable Convertible Bond	LU1910163515 LU1910163606 LU1910163788 LU1910945739 LU1910163861	2
Selection Asset Management GmbH	Selection Rendite Plus Fonds	DE0002605037	1
ESG Portfolio Management GmbH	SDG Evolution Flexibel	DE000A1W9AZ5 DE000A1W9A02 DE000A1W9AA8	3
Steyler Ethik Bank	Steyler Fair Invest - Bonds	LU0319773635 LU0319773478 LU0866532574 LU0866520306 LU1143081534 LU1143080999	3
Steyler Ethik Bank	Steyler Fair Invest -Equities	DE000A1JUVL8 DE000A1JUVM6	3
Tareno AG	Tareno Global Water Solutions Fund	LU0319773635 LU0319773478 LU0866532574 LU0866520306 LU1143081534 LU1143080999	2
Franklin Templeton Investment Services GmbH, Mainzer Landstraße 16, 60325 Frankfurt; Franklin Templeton Investments (parent company)	Templeton Global Climate Change Fund	LU0029873410 LU1065169366 LU0976567114 LU0260866552 LU0195953749 LU0188151335 LU0128520375 LU11803068623	2
Triodos Investment Management	Triodos Euro Bond Impact Fund	LU0278272504	3
Triodos Investment Management	Triodos Global Equities Impact Fund	LU0278271951	3
Triodos Investment Management	Triodos Impact Mixed Fund - Defensive	LU1956010893	3
Triodos Investment Management	Triodos Impact Mixed Fund - Neutral	LU0504302604	3
Triodos Investment Management	Triodos Impact Mixed Fund - Offensive	LU1956011602	3
Triodos Investment Management	Triodos Pioneer Impact Fund	LU0278271951	3

Union Investment	Uninstitutional Dividend Sustainable	DE000A2AR3U4	3
Union Investment	Uninstitutional Green Bond	DE000A2AR3W0	3
Union Investment	Uninstitutional IMMUNO Nachhaltigkeit	LU0300981452	3
Union Investment	Uninstitutional Kommunalfonds Nachhaltig	DE000A2H9AZ3	2
Union Investment	Uninstitutional SDG Equities	LU1726237438	3
Union Investment	Uninstitutional Stiftungsfonds Nachhaltig	DE000A2DMVH4	2
Warburg Invest AG	WI Global Challenges Index-Fonds	DE000A0LGNP3 DE000A1JM5A8 DE000A1T7561 DE000A2DL4N0	1