

Contribution by Reported SFDR Eco Minimum %

Instrument name	ISIN	Net Assets in Mio. Fund Currency	Share environmentally sustainable investments
Sparinvest - Long Danish Bonds DKK R	LU0138507396	17.657,00	7,00%
hausInvest	DE0009807016	17.439,70	5,00%
Goldman Sachs Green Bond P Cap EUR	LU1586216068	1.327,20	25,00%
BNP Paribas Funds Climate Impact C	LU0406802339	3.047,57	8,00%
BNP Paribas Funds Energy Transition C	LU0823414635	2.068,96	10,00%
Nordea 1 - Global Climate and Environment Fund AP-EUR	LU0994683356	9.809,58	2,00%
Vontobel Fund - Clean Technology A-EUR	LU0384405519	1.638,71	10,00%
Pictet - Global Megatrend Selection-HP EUR	LU0474970190	11.040,00	1,00%
R-co Valor C EUR	FR0011253624	3.504,79	3,00%
Pictet - Water-R EUR	LU0104885248	8.197,78	1,00%
Pictet - Global Environmental Opportunities-I USD	LU0503632100	7.620,94	1,00%
Sparinvest - Procedo EUR R	LU0139792278	1.508,00	5,00%
BNP Paribas Funds Aqua C	LU0116513544	3.765,93	2,00%
BNP Paribas Funds Global Environment C	LU0347711466	3.049,96	2,00%
Candriam Sustainable Equity Climate Action C Thes.	LU1932633644	1.078,90	5,00%
Sparinvest - Securus EUR R	LU0139791205	857	6,00%
Assenagon Credit Selection ESG (P)	LU0890805848	245,82	20,00%
DPAM L Bonds EUR Quality Sustainable B	LU0130967168	1.199,66	4,00%
Pictet - Clean Energy Transition-P dy USD	LU0280430744	4.475,57	1,00%
R-co Conviction Credit Euro C EUR	FR0007008750	1.438,79	3,00%
Sparinvest - Equitas EUR R	LU0362354549	757	5,00%
Sparinvest - Ethical Global Value EUR R	LU0362355355	1.201,00	3,00%
WisdomTree Battery Solutions UCITS ETF - USD Acc	IE00BKLF1R75	343,59	10,00%
Sparinvest - Global Value EUR R	LU0138501191	1.066,00	3,00%
AB SICAV I - Sustainable Global Thematic Portfolio A EUR	LU0252218267	3.179,81	1,00%
Evli Short Corporate Bond A	FI0008800503	1.454,17	2,00%
Carmignac Portfolio Climate Transition A EUR acc	LU0164455502	281,99	10,00%
AGIF - Allianz Adv Fix Inc Short Dur - A - EUR	LU0856992614	1.353,06	2,00%
La Francaise LUX - Inflecti. Point Carbon Impact Gbl R EUR C	LU1744646933	254,01	10,00%
BNP Paribas Funds Green Tigers C (EUR)	LU0823437925	1.259,77	2,00%
BNP Paribas Funds Sustainable Multi-Asset Balanced C	LU1956154386	1.256,23	2,00%
WI Global Challenges Index-Fonds P	DE000A1T7561	336,34	7,00%
AGIF - Allianz Global Sustainability - A - EUR	LU0158827195	2.272,18	1,00%
Baillie Gifford Worldwide Positive Change Fund A EUR Acc	IE00BK5TW941	2.214,00	1,00%
+koWorld +koVision Classic A	LU0551476806	2.050,00	1,00%
AGIF - Allianz Advanced Fixed Income Euro - A - EUR	LU0706717351	2.039,08	1,00%
AGIF - Allianz Europe Equity SRI - A - EUR	LU0542502157	384,22	5,00%
Fidelity Funds - Sustainable Water & Waste Fd A (EUR)	LU1998886177	1.864,00	1,00%
Assenagon Funds Green Economy (P2)	LU2398291711	28,34	65,00%
Evli Nordic Corporate Bond B	FI0008811997	875,36	2,00%
Pictet - Nutrition P dy EUR	LU0366534690	1.501,61	1,00%
HSBC GIF Global Equity Climate Change AC	LU0323239441	288,55	5,00%
Pictet - Timber-HP EUR	LU0372507243	1.386,99	1,00%
Invesco Energy Transition Fund A (EUR Hedged)	LU0367024519	55,08	25,00%
AGIF - Allianz Best Styles Europe Equity SRI - A - EUR	LU0205542882	884,14	1,50%
Pictet - SmartCity P dy USD	LU0503635467	1.231,00	1,00%
ODDO BHF Immobilier DR-EUR	FR0000989923	239	5,00%
AGIF - Allianz Euro Credit SRI - A - EUR	LU1149865930	2.365,47	0,50%
AB SICAV I - Sustainable US Thematic Portfolio A	LU0124676726	1.050,27	1,00%
DNB Fund - Renewable Energy Retail A	LU0302296149	484,23	2,00%
Concentra A (EUR)	DE0008475005	1.925,38	0,50%
Fondak A	DE0008471012	1.920,34	0,50%
Rize Environmental Impact 100 UCITS ETF USD Acc ETF	IE00BLRPRR04	29,49	30,00%
VermögensManagement Balance- A - EUR	LU0321021155	8.261,64	0,10%
Fidelity Funds - Sustainable Eurozone Equity Fd A (EUR)	LU2219351876	409	2,00%
ODDO BHF Avenir Europe CR-EUR	FR0000974149	1.573,00	0,50%
ODDO BHF Polaris Moderate CR-EUR	DE000A2JJ1W5	1.560,00	0,50%
R-co Conviction Club C EUR	FR0010541557	241,78	3,00%
BNP Paribas Funds Europe Multi-Factor Equity C	LU1956135328	360,28	2,00%
+koWorld Klima C	LU0301152442	709,23	1,00%
Allianz Strategiefonds Wachstum Plus - A - EUR	DE0009797274	1.320,98	0,50%
Pictet - Global Sustainable Credit-HP CHF	LU0503631045	644	1,00%
Monega Deutsche Covered Bonds (R)	DE000A1143N7	122,74	5,00%
AGIF - Allianz Best Styles Global Equity SRI - A - EUR	LU0234157706	588,75	1,00%
Sparinvest - European Value EUR R	LU0264920413	285	2,00%
ODDO BHF Exklusiv: Polaris Balanced DR-EUR	LU0319574272	1.002,00	0,50%
ODDO BHF Sustainable German Equities DR-EUR	DE0008478058	1.001,00	0,50%
Assenagon Balanced EquiVol (P)	LU2249891487	166,07	3,00%
Assenagon Funds - Substanz Europa (P)	LU0819201681	79,05	6,00%
ODDO BHF Exklusiv: Polaris Dynamic DRW-EUR	LU0319577374	924	0,50%
AGIF - Allianz Selective Gbl High Income - A (H2-EUR) - EUR	LU1480273405	85,09	5,00%
BNP Paribas Funds Europe Real Estate Securities C	LU0283511359	198,39	2,00%
AGIF - Allianz Floating Rate Notes Plus - VarioZins A - EUR	LU1100107371	1.538,40	0,25%
Vontobel Fund - Green Bond A-EUR	LU0035744233	37,67	10,00%
Kapital Plus - A - (EUR)	DE0008476250	3.470,92	0,10%
Nordea 1 - Global Climate and Social Impact Fund BP-EUR	LU2355686911	173,45	2,00%
Steyler Fair Invest - Equities R	DE000A1JUVL8	67,86	5,00%
Fidelity Funds - Italy Fund A (EUR)	LU0048584766	315	1,00%
VermögensManagement Wachstum - A- EUR	LU0321021312	3.138,80	0,10%
+koWorld Rock n Roll Fonds C	LU0380798750	297,42	1,00%
ODDO BHF Sustainable Euro Corporate Bond CR	LU0145975222	587	0,50%
Fidelity Sustainable Research Enh. Europe Eqty UCITS ETF Acc	IE00BKSBGT50	287,01	1,00%
+koWorld Growing Markets 2.0 C	LU0800346016	281,34	1,00%
ODDO BHF Polaris Flexible DRW-EUR	LU0319572730	553	0,50%
VermögensManagement Substanz- A- EUR	LU0321021072	2.743,91	0,10%
Fidelity Funds - Sustainable Europe Equity Fund A (EUR)	LU0088814487	260	1,00%
BNP Paribas Funds Envir. Abso. Ret. Thematic Equity C	LU2066067385	50,03	5,00%
Steyler Fair Invest - Bonds R	DE000A1WY1N9	49,73	5,00%

Table A2

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Instrument name	ISIN	Net Assets in Mio. Fund Currency	Share environriontally sustainable investments
ODDO BHF Euro Credit Short Duration DR	LU0628638974	1.212,00	0,20%
AXA WF - ACT Clean Economy A (thes.) EUR Hedged	LU1914342263	231,64	1,00%
AGIF - Allianz Best Styles US Equity - A - EUR	LU1157230142	2.305,29	0,10%
Allianz Nebenwerte Deutschland - A - EUR	DE0008481763	457,96	0,50%
HSBC GIF Global Sustainable Long Term Dividend AC	LU1236619661	41,68	5,23%
ODDO BHF Active Small Cap CR-EUR	FR0011606268	431	0,50%
Steyler Fair Invest - Balanced R	DE000A111ZH7	41,7	5,00%
Sparinvest - Value Bonds - Global Ethical High Yield DKK R	LU1735614155	101	2,00%
ODDO BHF Avenir Euro CR-EUR	FR0000990095	392	0,50%
AGIF - Allianz Europe Small Cap Equity - A - EUR	LU0293315023	384,84	0,50%
ODDO BHF Generation CR EUR	FR0010574434	382	0,50%
Allianz Strategiefonds Wachstum - A - EUR	DE0009797266	919,61	0,20%
AGIF - Allianz Dynamic Multi Asset Strat. SRI 50 A EUR	LU1019989323	1.817,02	0,10%
Allianz Strategiefonds Balance - A - EUR	DE0009797258	892,28	0,20%
AGIF - Allianz Dynam. Multi Asset Strategy SRI 15 - A - EUR	LU1089088071	1.654,41	0,10%
ODDO BHF METROPOLE SELECTION A	FR0007078811	326	0,50%
DNB Fund - Nordic Equities Retail A (EUR)	LU0083425479	76,21	2,00%
AGIF - Allianz Flexi Asia Bond - A (H2-EUR) - EUR	LU0908815078	151,89	1,00%
ODDO BHF Algo Sustainable Leaders CRW-EUR	DE0007045437	293	0,50%
AGIF - Allianz Europe. Equity Divid. - A - EUR	LU0414045582	1.410,27	0,10%
ODDO BHF Sustainable Credit Opportunities CR-EUR	LU1752460292	280	0,50%
VermögensManagement RenditeStars - A - EUR	LU1312033811	2.781,53	0,05%
Barmeria Nachhaltigkeit Dynamic	DE000A141WP4	24,77	5,00%
AGIF - Allianz Dynamic Multi Asset Strat. SRI 75 A - EUR	LU1089088311	1.225,99	0,10%
Allianz Euro Cash - A - EUR	LU0052221412	479,52	0,25%
IP Bond-Select P	LU0204032683	115,95	1,00%
Assenagon Credit Opportunity Plus (P)	LU1802295235	38,12	3,00%
Assenagon I Multi Asset Conservative (I)	LU1297482223	378,14	0,30%
Fidelity Funds - Global Corporate Bond Fund A Acc (EUR) Hed.	LU0532243341	222	0,50%
Barmeria Nachhaltigkeit Balanced	DE000A141WN9	21,7	5,00%
R-co Lux Valor C EUR	LU1303788621	36,13	3,00%
AGIF - Allianz SDG Euro Credit - A - EUR	LU0706716890	198,96	0,50%
DNB Fund - Future Waves Retail A	LU0029375739	48,17	2,00%
Allianz Flexi Rentenfonds - A - (EUR)	DE0008471921	481,1	0,20%
AGIF - Allianz Green Bond - A - EUR	LU1297616010	930,79	0,10%
Allianz Rentenfonds A (EUR)	DE0008471400	914,21	0,10%
Sparinvest - Investment Grade Value Bonds EUR R	LU0264925727	91	1,00%
AGIF - Allianz Better World Moderate A EUR	LU2364421284	223,21	0,40%
AGIF - Allianz Enhanced Short Term Euro - A2 - EUR	LU2531762297	826,11	0,10%
AGIF - Allianz Positive Change - A - EUR	LU2211815142	81	1,00%
VermögensManagement Chance- A - EUR	LU0321021585	1.616,13	0,05%
AGIF - Allianz Euro Bond - A - EUR	LU0165915215	784,69	0,10%
ODDO BHF Euro High Yield Bond CR	LU0115290974	385	0,20%
AGIF - Allianz Better World Dynamic C EUR	LU2364421953	148,82	0,50%
ODDO BHF METROPOLE EURO SRI A	FR0010632364	144	0,50%
VermögensManagement AktienStars A (EUR)	LU1739331426	1.396,69	0,05%
ODDO BHF Global Target 2026 DRw-EUR	FR0013450319	327	0,20%
SALytic Strategy	DE000A2DL4D1	32	2,00%
÷koWorld Water for Life C	LU0332822492	63,49	1,00%
ODDO BHF Green Planet CR-EUR	LU2189930105	110	0,50%
ERSTE GREEN INVEST EUR R01 (A)	AT0000A2DY42	526,56	0,10%
Allianz Geldmarktfonds Spezial - A - EUR	DE0008476276	203,16	0,25%
ERSTE RESPONSIBLE STOCK GLOBAL (A)	AT0000A01GL7	498,53	0,10%
÷KOBASIS One World Protect R	DE000A2DJU46	24,9	2,00%
Equity for Life I	DE000A14N7W7	9,55	5,00%
Basis-Fonds I Nachhaltig	DE0008478090	94	0,50%
YOU INVEST GREEN Portfolio 30 (A)	AT0000802491	455,26	0,10%
AGIF - Allianz Treasury Short Term Plus Euro A (EUR)	LU0178431259	441,57	0,10%
Allianz Internationaler Rentenfonds - A - EUR	DE0008475054	415,48	0,10%
AGIF - Allianz Euro Credit SRI Plus - P - EUR	LU2150013774	82,08	0,50%
Peacock European Best Value ESG Fonds P (a)	DE000A12BRQ8	8,17	5,00%
ERSTE RESPONSIBLE BOND EURO-CORPORATE (T)	AT0000A0PHJ4	402,84	0,10%
AGIF - Allianz Better World Defensive - C EUR	LU2364420807	126,69	0,30%
AGIF - Allianz German Equity - AT - EUR	LU0840617350	355,3	0,10%
Allianz Strategiefonds Stabilität - A - EUR	DE0009797282	177,11	0,20%
Köln Nachhaltigkeitsfonds A	DE000A2PEMJ0	17,26	2,00%
ERSTE RESPONSIBLE RESERVE EUR R01 (A)	AT0000A03951	320,43	0,10%
AGIF - Allianz Capital Plus Global - A - EUR	LU2337294180	315,03	0,10%
Allianz Europazins - A - EUR	DE0008476037	290,37	0,10%
ERSTE RESPONSIBLE BOND EM CORPORATE EUR R01 (A)	AT0000A13EF9	277,89	0,10%
Plusfonds A (EUR)	DE0008471087	243,73	0,10%
PremiumMandat Dynamik - C - EUR	LU0268210969	236,04	0,10%
ERSTE RESPONSIBLE BOND GLOBAL IMPACT (T)	AT0000A1EK48	224,8	0,10%
AGIF - Allianz Europe Equity Value - A - EUR	LU1143163779	205,53	0,10%
VermögensManagement Stabilität - A - EUR	DE0009797381	188,13	0,10%
Allianz Adifonds	DE0008471038	184,22	0,10%
ERSTE RESPONSIBLE STOCK EUROPE EUR R01 (A)	AT0000A1E0V5	177,76	0,10%
AGIF - Allianz Advanced Fixed Income Global - A - EUR	LU2120923546	172,87	0,10%
AB SICAV I - Climate High Income Portfolio A2	LU2399898613	16,49	1,00%
Industria A (EUR)	DE0008475021	1.560,12	0,01%
ODDO BHF WerteFonds	DE0007045148	28,45	0,50%
Allianz Thesaurus AT (EUR)	DE0008475013	142,18	0,10%
Allianz Stiftungsfonds Nachhaltigkeit A - EUR	LU0224473941	136,1	0,10%
AGIF - Allianz Euro High Yield Bond - A - EUR	LU0482909818	131,39	0,10%
YOU INVEST GREEN Portfolio 50 (T)	AT0000724208	131,26	0,10%
Allianz Euro Rentenfonds A (EUR)	DE0008475047	1.300,81	0,01%
Allianz Mobil-Fonds A (EUR)	DE0008471913	121,62	0,10%
PremiumMandat Konservativ C EUR	DE0008493859	110,73	0,10%

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Instrument name	ISIN	Net Assets in Mio. Fund Currency	Share environrmentally sustainable investments
Assenagon I Multi Asset Balanced (P)	LU2339726577	36,39	0,30%
FIS Stiftung & Vermögen A	LU1837202529	10,21	1,00%
Fondra	DE0008471004	95,12	0,10%
Allianz Vermögensbildung Deutschland A (EUR)	DE0008475062	764,5	0,01%
DPAM L Balanced Conservative Sustainable B	LU0215993790	65,17	0,10%
ERSTE RESPONSIBLE BOND (A)	AT0000A01G95	62,29	0,10%
Allianz Multi Asset Risk Control - A - EUR	LU0268212239	59,09	0,10%
ERSTE STOCK ENVIRONMENT EUR R01 (A) (EUR)	AT0000A2BYD8	56,15	0,10%
IP Blue A	LU1626619578	4,7	1,00%
Allianz Fonds Schweiz A (CHF)	DE0009797514	235,83	0,01%
Allianz Vermögensbildung Europa- A- EUR	DE0008481813	204,92	0,01%
AB SICAV I - Sustainable Climate Solutions Portfolio A USD	LU2399897136	1,61	1,00%
ALPORA Sustainable Technologies X	LU2270686392	0,97	1,00%
ALPORA Sustainable Technologies A	LU2270686129	0,15	1,00%
ERSTE RESPONSIBLE STOCK DIVIDEND (A) EUR	AT0000A1QA61	no data	0,10%
ERSTE RESPONSIBLE STOCK DIVIDEND (T) EUR	AT0000A1QA79	no data	0,10%
AB SICAV I - Euro High Yield Portfolio A2	LU0496384180	no data	1,00%
Pictet - Global Thematic Opportunities I dy EUR	LU1437676551	no data	1,00%
Pictet - Global Thematic Opportunities P EUR	LU1437676635	no data	1,00%

Note. The Tables A2 show results after manual pruning of different share classes of one and the same umbrella fund. Criteria for pruning used manager, stem of fund name and net assets of the fund.

Contribution by Reported SFDR Eco Minimum %

Contribution to Green Deal in Mio Fund Currency	
	1.235,99 DKK
	871,99 €
	331,80 €
	243,81 €
	206,90 €
	196,19 €
	163,87 €
	110,40 CHF
	105,14 €
	81,98 €
\$	76,21
	75,40 €
	75,32 €
	61,00 €
\$	53,95
	51,42 €
	49,16 €
	47,99 €
\$	44,76
	43,16 €
	37,85 €
	36,03 €
\$	34,36
	31,98 €
	31,80 €
	29,08 €
	28,20 €
	27,06 €
	25,40 €
	25,20 €
	25,12 €
	23,54 €
	22,72 €
	22,14 €
	20,50 €
	20,39 €
	19,21 €
	18,64 €
	18,42 €
	17,51 €
	15,02 €
\$	14,43
	13,87 €
	13,77 €
	13,26 €
\$	12,31
	11,95 €
	11,83 €
\$	10,50
	9,68 €
	9,63 €
	9,60 €
\$	8,85
	8,26 €
	8,18 €
	7,87 €
	7,80 €
	7,25 €
	7,21 €
	7,09 €
	6,60 €
	6,44 CHF
	6,14 €
	5,89 €
	5,70 €
	5,01 €
	5,01 €
	4,98 €
	4,74 €
	4,62 €
	4,25 €
	3,97 €
	3,85 €
	3,77 €
	3,47 €
	3,47 €
	3,39 €
	3,15 €
	3,14 €
	2,97 €
	2,94 €
	2,87 €
	2,81 €
	2,77 €
	2,74 €
	2,60 €
\$	2,50
	2,49 €

Contribution by Reported SFDR Eco Minimum %

Contribution to Green Deal in Mio	
Fund Currency	
\$	2,42 €
	2,32 €
	2,31 €
	2,29 €
	2,18
	2,16 €
	2,09 €
	2,02 DKK
	1,96 €
	1,92 €
	1,91 €
	1,84 €
	1,82 €
	1,78 €
	1,65 €
	1,63 €
	1,52 €
	1,52 €
	1,47 €
	1,41 €
	1,40 €
	1,39 €
	1,24 €
	1,23 €
	1,20 €
	1,16 €
	1,14 €
	1,13 €
	1,11 €
	1,09 €
	1,08 €
	0,99 €
	0,96 €
	0,96 €
	0,93 €
	0,91 €
	0,91 €
	0,89 €
	0,83 €
	0,81 €
	0,81 €
	0,78 €
	0,77 €
	0,74 €
	0,72 €
	0,70 €
	0,65 €
	0,64 €
	0,63 €
	0,55 €
	0,53 €
	0,51 €
	0,50 €
	0,50 €
	0,48 €
	0,47 €
	0,46 €
	0,44 €
	0,42 €
	0,41 €
	0,41 €
	0,40 €
	0,38 €
	0,36 €
	0,35 €
	0,35 €
	0,32 €
	0,32 €
	0,29 €
	0,28 €
	0,24 €
	0,24 €
	0,22 €
	0,21 €
	0,19 €
	0,18 €
	0,18 €
	0,17 €
\$	0,16
	0,16 €
	0,14 €
	0,14 €
	0,14 €
	0,13 €
	0,13 €
	0,13 €
	0,12 €
	0,11 €

Contribution by Reported SFDR Eco Minimum %

Contribution to Green Deal in Mio	
Fund Currency	
	0,11 €
	0,10 €
	0,10 €
	0,08 €
	0,07 €
	0,06 €
	0,06 €
	0,06 €
	0,05 €
	0,02 CHF
	0,02 €
\$	0,02
	0,01 €
	0,00 €
no data	
no data	
no data	
no data	
no data	

d are: name of asset