

Fondsinformationen Bestand WWK Stand 31.12.2023

**infinma Nachhaltigkeitsindikator iNi**

**TOP-3-Fonds**

DWS ESG Akkumula LC  
Templeton Global Climate Change Fund-A (Ydis) EUR  
Fidelity Funds - European Growth Fund A-Euro

**TOP-3-KVGs**

DWS  
Franklin Templeton  
WWK

| WWK  | 83      | 100 |
|--|---------|-----|
| Anzahl Fonds   | 221,0   |     |
| davon nachhaltige Fonds nach Artikel 8 oder 9                      | 145,0   |     |
| angespartes Fondsvolumen insgesamt in Mio. Euro                    | 5.611,4 |     |
| davon nachhaltiges Fondsvolumen nach Artikel 8 oder 9 in Mio. Euro | 4.639,0 |     |

Fondsliste für das Neugeschäft WWK Stand 11/2024 (Artikel-8- und Artikel-9-Fonds)

| Fonds  | ISIN         | Artikel | Schicht 1<br>Rürup mit<br>Garantie | Schicht 1<br>Rürup ohne<br>Garantie | Schicht 2<br>bAV-DV | Schicht 2<br>Riester | Schicht 3<br>FRV mit<br>Garantie | Schicht 3<br>FRV ohne<br>Garantie |
|--|--------------|---------|------------------------------------|-------------------------------------|---------------------|----------------------|----------------------------------|-----------------------------------|
| ACATIS Datini Valueflex Fonds Anteilklasse X (TF)  | DE000A2QSGT9 | 6       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| AFB Global Equity Select SI  | DE000A2PE030 | 8       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| Amundi Ethik Fonds R2  | AT0000A2RYF9 | 8       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| AMUNDI ETHIK PLUS R  | DE000A2P8UB4 | 8       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| AMUNDI FUNDS - AMUNDI FUNDS CASH USD A2 USD  | LU0568621618 | 8       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| Amundi Global Aggregate Green Bond UCITS ETF Acc   | LU1563454310 | 8       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI PACIFIC EX JAPAN SRI PAB UCITS ETF DR - EUR (C) | LU1602144906 | 8       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| Amundi Index Solutions - Amundi Prime Global Govies UCITS ETF DR (C)                       | LU2089238971 | 6       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| Amundi Index Solutions - Amundi Prime Global UCITS ETF DR (C)                              | LU2089238203 | 6       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |
| Amundi Index Solutions - Amundi Prime Japan UCITS ETF DR (C)                               | LU2089238385 | 6       | ✗                                  | ✓                                   | ✗                   | ✗                    | ✗                                | ✓                                 |

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|---|--------------|---|---|---|---|---|---|---|
| AMUNDI S.F. - AMUNDI S.F. - EURO CURVE 7-10YEAR A EUR AD          | LU0536711103 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Amundi Wandelanleihen   | DE0008484957 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| BANTLEON Global Challenges Index-Fonds I                          | DE000A0LGNP3 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| BGF European Fund Class D2 EUR                                    | LU0252966055 | 8 | ✓ | ✓ | ✓ | ✗ | ✓ | ✓ |
| BGF European Special Situations Fund Class D2 EUR                 | LU0252965834 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| BGF Global Allocation D2 EUR                                      | LU0523293024 | 0 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| BGF World Mining Fund Class D2 USD                                | LU0252968341 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| BNP Paribas Easy MSCI Europe SRI S-Series PAB 5% Capped UCITS ETF | LU1753045332 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| BNP PARIBAS EASY MSCI World SRI S-Series PAB 5% Capped            | LU1615092217 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| BSF - BlackRock Managed Index Portfolio Conservative Class D2     | LU1733247230 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| BSF Managed Index Portfolios - Defensive Class D2 EUR             | LU1304596254 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| BSF Managed Index Portfolios - Growth Class D2 EUR                | LU1304596841 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| BSF Managed Index Portfolios - Moderate Class D2 EUR              | LU1304596684 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| COMGEST GROWTH EMERGING MARKETS EUR I ACC                         | IE00B4VRKF23 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| confido Fund I  | DE000A3CNF15 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Dimensional Global Core Equity EUR Acc                            | IE00B2PC0260 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Dimensional Global Small Companies EUR Acc                        | IE00B67WB637 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| DJE - Dividende & Substanz - XP (EUR)                             | LU0229080733 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DJE - Zins & Dividende - XT (EUR)                                 | LU1794438561 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DWS ESG Akkumula TFC  | DE000DWS2L90 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DWS Euro Flexizins NC   | DE0008474230 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DWS Eurozone Bonds Flexible LD                                    | DE0008474032 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DWS Global Growth TFC   | DE000DWS2UD5 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DWS Invest Artificial Intelligence TFC                            | LU1863263858 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| DWS Invest European Equities High Conviction TFC                  | LU1663956313 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| DWS Invest SDG Global Equities TFC                                | LU1932912360 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| DWS Top Dividende TFC   | DE000DWS18Q3 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

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| DWS Vermögensbildungsfonds I TFC   | DE000DWS2NM1 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fidelity Funds - European Growth Fund Y-ACC-Euro                         | LU0346388373 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fidelity Funds - Global Thematic Opportunities Fund Y-ACC-USD            | LU0370789132 | 8 | ✓ | ✓ | ✓ | ✗ | ✓ | ✓ |
| Fidelity Funds - Greater China Fund Y-ACC-USD                            | LU0346391161 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Fidelity Funds - Sustainable Eurozone Equity Fund - Y-ACC (EUR)          | LU0318939419 | 9 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fidelity Funds - Sustainable Global Health Care Fund Y                   | LU0346388969 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Flossbach von Storch - Bond Opportunities IT                             | LU1481584016 | 8 | ✗ | ✓ | ✓ | ✗ | ✗ | ✓ |
| Flossbach von Storch - Multi Asset - Balanced IT                         | LU1245470676 | 8 | ✓ | ✓ | ✗ | ✓ | ✓ | ✓ |
| Flossbach von Storch - Multi Asset - Growth IT                           | LU1245471138 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Flossbach von Storch - Multiple Opportunities II IT                      | LU1038809049 | 8 | ✗ | ✗ | ✓ | ✗ | ✓ | ✓ |
| Fondak I (EUR)   | DE000A0MJRM3 | 8 | ✗ | ✗ | ✓ | ✗ | ✓ | ✓ |
| Fondak I20 (EUR)   | DE000A2ATB32 | 8 | ✓ | ✓ | ✗ | ✓ | ✗ | ✗ |
| Frankfurter Aktienfonds für Stiftungen C                                 | DE000A2N5MA1 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Franklin S&P 500 Paris Aligned Climate UCITS ETF                         | IE00BMDPBZ72 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Franklin STOXX Europe 600 Paris Aligned Climate UCITS ETF                | IE00BMDPBY65 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| HANSAgold EUR-Klasse F hedged  | DE000A2H68K7 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Invesco CoinShares Global Blockchain UCITS ETF Acc                       | IE00BGBN6P67 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Invesco EQQQ Nasdaq-100 UCITS ETF Acc                                    | IE00BFZXGZ54 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Invesco Global Clean Energy UCITS ETF Acc                                | IE00BLRB0242 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Invesco Pan European High Income Fund A-Acc Shares                       | LU0243957239 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| iShares MSCI ACWI UCITS ETF USD (Acc)                                    | IE00B6R52259 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| iShares MSCI EM IMI ESG Screened UCITS ETF Aggregate Class Acc           | IE00BFNM3P36 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| iShares MSCI World Minimum Volatility UCITS ETF                          | IE00B8FHGS14 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| JPMorgan Funds - JPM Europe Strategic Value C (acc) - EUR                | LU0129445192 | 8 | ✓ | ✓ | ✓ | ✗ | ✓ | ✓ |
| JPMorgan Funds - JPM Global Focus C (acc) - EUR                          | LU0168343191 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| JPMorgan Funds - JPM Global Research Enhanced Index Equity C (acc) - EUR | LU0512952267 | 6 | ✓ | ✓ | ✓ | ✗ | ✓ | ✓ |
| JPMorgan Funds - JPM Global Sustainable Equity C (acc) - USD             | LU0129437173 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

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|--|--------------|---|---|---|---|---|---|---|
| JPMorgan Funds - JPM Pacific Equity C (acc) - EUR                                | LU0822047683 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| M&G (Lux) Dynamic Allocation Fund EUR C Acc                                      | LU1582988488 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| M&G (Lux) Global Sustain Paris Aligned Fund EUR C Acc                            | LU1670715546 | 9 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| M&G (Lux) Global Themes Fund EUR C Acc   | LU1670628657 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| M&G (Lux) North American Dividend Fund EUR C Acc                                 | LU1670627501 | 8 | ✓ | ✓ | ✓ | ✗ | ✓ | ✓ |
| M&G (Lux) Positive Impact Fund EUR C Acc   | LU1854107577 | 9 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Nordea 1 - European Stars Equity Fund BI - EUR                                   | LU1706108732 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Nordea 1 - Global Social Empowerment Fund BI - EUR                               | LU2257592605 | 9 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Nordea 1 - Global Stable Equity Fund BI - EUR                                    | LU0097890064 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Pictet - Global Megatrend Selection I EUR  | LU0386875149 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Robeco Capital Growth Funds - Robeco BP Global Premium Equities F EUR            | LU1208675808 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Robeco Capital Growth Funds - Robeco Global Consumer Trends F EUR                | LU0871827464 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| terrAssisi Aktien I AMI I (a)  | DE000A2DVTE6 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| UBS (Lux) Fund Solutions – MSCI World Socially Responsible UCITS ETF (USD) A-acc | LU0950674332 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Vanguard Emerging Markets Stock Index Fund EUR Acc                               | IE0031786696 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard ESG Developed World All Cap Equity Index Fund EUR Acc                   | IE00B5456744 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard ESG Emerging Markets All Cap Equity Index Fund EUR Acc                  | IE00BKV0W243 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard European Stock Index Fund EUR Acc                                       | IE0007987708 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard FTSE All-World High Dividend Yield UCITS ETF USD Acc (EUR)              | IE00BK5BR626 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Vanguard Global Aggregate Bond UCITS ETF EUR Hedged Accumulating                 | IE00BG47KH54 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Vanguard Global Stock Index Fund EUR Acc   | IE00B03HD191 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard Pacific ex-Japan Stock Index Fund EUR Acc                               | IE0007201266 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard SRI European Stock Fund EUR Acc   | IE00B526YN16 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vanguard U.S. 500 Stock Index Fund EUR Acc                                       | IE0032126645 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Vontobel Fund - Swiss Money B  | LU0120694996 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| World Equity Fund (EUR, Acc.)  | IE00B4MJ5D07 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| WWK Select Balance D   | LU2114230480 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

|                                      |              |   |   |   |   |   |   |   |
|--------------------------------------|--------------|---|---|---|---|---|---|---|
| WWK Select Balance dynamisch D       | LU2114230563 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| WWK Select Balance konservativ D     | LU2646640552 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| WWK Select Chance D                  | LU2114230647 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| WWK Select EuroRentenfonds B         | LU0489465855 | 6 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| WWK Select Top ESG D                 | LU2114230993 | 8 | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| WWK Select Total Return A            | LU0685407040 | 6 | ✗ | ✗ | ✗ | ✗ | ✗ | ✓ |
| WWK-Rent                             | DE0008471194 | 8 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Xtrackers DAX UCITS ETF 1C           | LU0274211480 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C | LU0380865021 | 6 | ✗ | ✓ | ✗ | ✗ | ✗ | ✓ |