



ODDO BHF Asset Management GmbH

Name of the mutual Funds	Classification under SFDR: Mainstream Products Art. 6	Classification under SFDR: ESG Characteristics Art. 8	Classification under SFDR: ESG Impact Art. 9
Balanced Smart Global		X	
Bankhaus Seeliger VV Ausgewogen	X		
Bankhaus Seeliger VV Dynamisch	X		
Basis-Fonds I	X		
Castell Euro ZinsErtrag K	X		
Castell VV Ausgewogen	X		
Castell VV Defensiv	X		
Castell VV Dynamisch	X		
DC Value One	X		
FMM-Fonds	X		
FT EuroGovernments M	X		
Global Multi Invest	X		
Global Stability Invest	X		
Kapital Privat Portfolio	X		
Managed ETFplus - Portfolio Balance	X		
Managed ETFplus - Portfolio Opportunity	X		
ODDO BHF Algo Global	X		
ODDO BHF EURO Short Term Bond FT	X		
ODDO BHF Frankfurt-Effekten-Fonds	X		
ODDO BHF Green Bond (früher AccuZins)			X
ODDO BHF Money Market	X		
ODDO BHF Polaris Moderate		X	
ODDO BHF Algo Sustainable Leaders			X
ODDO BHF WerteFonds		X	
S & H Globale Märkte	X		
Schmitz & Partner Global Defensiv	X		
Schmitz & Partner Global Offensiv	X		
Substanz-Fonds		X	

Vermögens-Fonds		x	
Westfalicafonds Aktien Renten	x		

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