

ISIN	WKN	Fondsname	Fondswährung	Assetschwerpunkt	Ertragsverwendung
				DJ Euro STOXX 50	
LU0158783638	163889	AGIF - Allianz RCM EURO EQUITY INDEX - A - EUR	EUR	(Kursindex)	ausschüttend
LU0235069712	A0HMJE	Allianz PIMCO CommoditiesPLUS - A - EUR	EUR	Sonstige	ausschüttend
IE0003861428	676597	BNY Mellon Euro Government Bond Index Tracker EUR A	EUR	Sonstige	thesaurierend
IE0030820165	982502	BNY Mellon European Ethical Index Tracker EUR A	EUR	Sonstige	thesaurierend
IE0004234476	693975	BNY Mellon S&P 500 (R) Index Tracker EUR A	EUR	S&P 500	thesaurierend
IE0004234583	694110	BNY Mellon S&P 500 (R) Index Tracker USD A	USD	S&P 500	thesaurierend
LU0230916586	A0HF6N	CS Fund (Lux) DJ-AIG Commodity Index Plus (Euro) B	EUR	Sonstige	thesaurierend
LU0230918368	A0HF6S	CS Fund (Lux) DJ-AIG Commodity Index Plus (US\$) B	USD	Sonstige	thesaurierend
LU0337322282	A0NHEV	CS Solutions (Lux) CS Tremont AllHedge Index B	USD	Sonstige	thesaurierend
LU0337322522	A0NHG4	CS Solutions (Lux) CS Tremont AllHedge Index R CHF	CHF	Sonstige	thesaurierend
LU0337322878	A0NHEW	CS Solutions (Lux) CS Tremont AllHedge Index R EUR	EUR	Sonstige	thesaurierend
LU0338689523	A0NAWS	DB Platinum Agriculture Euro R1C	EUR	Sonstige	thesaurierend
LU0338689796	A0NAWN	DB Platinum Agriculture Euro R1D	EUR	Sonstige	ausschüttend
LU0227852737	A0F67A	DB Platinum Branchen Stars R1C	EUR	Sonstige	thesaurierend
LU0229884845	A0HMNQ	DB Platinum Branchen Stars R1C-B	EUR	Sonstige	thesaurierend
LU0227852901	A0F67B	DB Platinum Branchen Stars R1D	EUR	Sonstige	ausschüttend
LU0216467174	A0D97Z	DB Platinum Commodity Euro R1C	EUR	Sonstige	thesaurierend
LU0229883953	A0HMNV	DB Platinum Commodity Euro R1C-A	EUR	Sonstige	thesaurierend
LU0216466879	A0EADV	DB Platinum Commodity USD R1C	USD	Sonstige	thesaurierend
LU0228580766	A0F53D	DB Platinum CROCI Germany R1C	EUR	Sonstige	thesaurierend
LU0228580840	A0F53E	DB Platinum CROCI Germany R1D	EUR	Sonstige	ausschüttend
LU0228581061	A0F53F	DB Platinum CROCI Germany R2C	EUR	Sonstige	thesaurierend
LU0332018422	A0M74M	DB Platinum CROCI World Giants R1C	EUR	Sonstige	thesaurierend
LU0338489437	A0NAWD	DB Platinum DB Liquid Alpha Euro 4 Total Return 4 R1C	EUR	Sonstige	thesaurierend
LU0338489601	A0NAWF	DB Platinum DB Liquid Alpha Euro 4 Total Return R1C-A	EUR	Sonstige	thesaurierend
LU0338489940	A0NAWG	DB Platinum DB Liquid Alpha Euro 4 Total Return R2C	EUR	Sonstige	thesaurierend
LU0150997558	691201	DB Platinum IV Balanced Profile R1C	EUR	Sonstige	thesaurierend
LU0232962687	A0HMZ1	DB Platinum IV Balanced Profile R1C-A	EUR	Sonstige	thesaurierend

LU0150997806	691204	DB Platinum IV Balanced Profile R1D	EUR	Sonstige	ausschüttend
LU0153684971	749738	DB Platinum IV Balanced Profile R2C	EUR	Sonstige	thesaurierend
LU0153685358	749739	DB Platinum IV Balanced Profile R2D	EUR	Sonstige	ausschüttend
LU0150995693	691198	DB Platinum IV Conservative Profile R1C	EUR	Sonstige	thesaurierend
LU0232962257	A0HMZZ	DB Platinum IV Conservative Profile R1C-A	EUR	Sonstige	thesaurierend
LU0150996741	691199	DB Platinum IV Conservative Profile R1D	EUR	Sonstige	ausschüttend
LU0153685515	749734	DB Platinum IV Conservative Profile R2C	EUR	Sonstige	thesaurierend
LU0153685606	749735	DB Platinum IV Conservative Profile R2D	EUR	Sonstige	ausschüttend
LU0194163050	A0B535	DB Platinum IV CROCI Euro R1C	EUR	Sonstige	thesaurierend
LU0225039444	A0HMNA	DB Platinum IV CROCI Euro R1C-A	EUR	Sonstige	thesaurierend
LU0232964469	A0HM0D	DB Platinum IV CROCI Euro R1C-B	EUR	Sonstige	thesaurierend
LU0194163134	A0B532	DB Platinum IV CROCI Euro R2C	EUR	Sonstige	thesaurierend
LU0194163647	A0B536	DB Platinum IV CROCI Japan R1C	JPY	TOPIX 100	thesaurierend
LU0232967488	A0HM0F	DB Platinum IV CROCI Japan R1C-B	JPY	TOPIX 100	thesaurierend
LU0194164025	A0B537	DB Platinum IV CROCI Japan R2C	JPY	TOPIX 100	thesaurierend
LU0194164702	A0B54A	DB Platinum IV CROCI US R1C	USD	S&P 500	thesaurierend
LU0232967132	A0HM0E	DB Platinum IV CROCI US R1C-B	USD	S&P 500	thesaurierend
LU0194164967	A0B54B	DB Platinum IV CROCI US R2C	USD	S&P 500	thesaurierend
LU0175704047	121412	DB Platinum IV Dynamic Bond Plus R1C	EUR	Sonstige	thesaurierend
LU0232964204	A0HMOA	DB Platinum IV Dynamic Bond Plus R1C-A	EUR	Sonstige	thesaurierend
LU0175704807	121413	DB Platinum IV Dynamic Bond Plus R1D	EUR	Sonstige	ausschüttend
LU0206065848	A0DNEA	DB Platinum IV Dynamic Bond Stabilität Plus R1C	EUR	Sonstige	thesaurierend
LU0206066069	A0DND9	DB Platinum IV Dynamic Bond Stabilität Plus R1D	EUR	Sonstige	ausschüttend
LU0153683817	749773	DB Platinum IV Euro Sovereign Elite R1C	EUR	Sonstige	thesaurierend
LU0153684112	749775	DB Platinum IV Euro Sovereign Elite R1D	EUR	Sonstige	ausschüttend
LU0153684203	749774	DB Platinum IV Euro Sovereign Elite R2C	EUR	Sonstige	thesaurierend
LU0153684468	749776	DB Platinum IV Euro Sovereign Elite R2D	EUR	Sonstige	ausschüttend
LU0315541283	A0MYNA	DB Platinum IV European Top Stars R1C-A	EUR	Sonstige	thesaurierend
LU0315541101	A0MYM9	DB Platinum IV European Top Stars R1D	EUR	Sonstige	ausschüttend
LU0315541796	A0MYNB	DB Platinum IV European Top Stars R2C	EUR	Sonstige	thesaurierend
LU0150998440	691205	DB Platinum IV Growth Profile R1C	EUR	Sonstige	thesaurierend
LU0232962414	A0HMZ0	DB Platinum IV Growth Profile R1C-A	EUR	Sonstige	thesaurierend
LU0150998952	691206	DB Platinum IV Growth Profile R1D	EUR	Sonstige	ausschüttend

LU0153685861	749736	DB Platinum IV Growth Profile R2C	EUR	Sonstige	thesaurierend
LU0153686083	749737	DB Platinum IV Growth Profile R2D	EUR	Sonstige	ausschüttend
LU0338718645	A0NAW2	DB Platinum IV Long Short Momentum Fund R1C	EUR	Sonstige	thesaurierend
LU0246668163	A0JD10	DB Platinum IV RICI Index Fund R1C-E	EUR	Sonstige	thesaurierend
LU0173942318	814194	DB Platinum IV Sovereign Plus R1C	EUR	Sonstige	thesaurierend
DE000A0KFCH7	A0KFCH	DJ STOXX (R) 600 Benchmark Minimum Varianz AMI P	EUR	DJ STOXX 600 (Kursindex)	thesaurierend
LU0069450319	986380	Fidelity Funds - EURO STOXX 50 TM Fund A (EUR)	EUR	DJ Euro STOXX 50 (Kursindex)	ausschüttend
LU0261952682	A0LFOC	Fidelity Funds - EURO STOXX 50 TM Fund A Acc (EUR)	EUR	DJ Euro STOXX 50 (Kursindex)	thesaurierend
LU0370038167	A0Q34F	ING (L) Invest - Alternative Beta P Cap. EUR	EUR	Sonstige	thesaurierend
LU0370038324	A0Q39N	ING (L) Invest - Alternative Beta P Cap. USD	USD	Sonstige	thesaurierend
GB0030929417	798474	M&G European Index Tracker Fund (ex UK) A	EUR	Sonstige	thesaurierend
LU0338457400	ML0EFF	Merrill Invest Dividend Bonus Fund	EUR	Sonstige	thesaurierend
DE0008486382	848638	OP DAX-Werte	EUR	DAX 30	thesaurierend
DE0009778563	977856	OP EURO STOXX 50-Werte	EUR	DJ Euro STOXX 50 (Kursindex)	thesaurierend
DE0009799270	979927	OP Japan Equities Quant	EUR	Nikkei 225	thesaurierend
DE0009788174	978817	OP S&P 500-Werte	EUR	S&P 500	thesaurierend
LU0188499684	A0H0NH	PF(LUX)-Emerging Markets Index-R	USD	Sonstige	thesaurierend
LU0255980913	A0LCCQ	PF(LUX)-Euroland Index-P Cap	EUR	MSCI EMU	thesaurierend
LU0255981135	A0LCCS	PF(LUX)-Euroland Index-R	EUR	MSCI EMU	thesaurierend
LU0130731390	694229	PF(LUX)-Europe Index-P Cap	EUR	MSCI Europe	thesaurierend
LU0130731713	694230	PF(LUX)-Europe Index-R	EUR	MSCI Europe	thesaurierend
LU0148536690	750437	PF(LUX)-Japan Index-P Cap	JPY	MSCI Japan	thesaurierend
LU0148537748	750438	PF(LUX)-Japan Index-R	JPY	MSCI Japan	thesaurierend
LU0148538712	750439	PF(LUX)-Pacific (Ex Japan) Index-P Cap	USD	MSCI Pacific (ex Japan)	thesaurierend
LU0148539108	750441	PF(LUX)-Pacific (Ex Japan) Index-R	USD	MSCI Pacific (ex Japan)	thesaurierend
LU0130732877	694231	PF(LUX)-USA Index-P Cap	USD	S&P 500	thesaurierend
LU0130733172	694232	PF(LUX)-USA Index-R	USD	S&P 500	thesaurierend

DE0005151740	515174	Pioneer Investments Nasdaq 100 A EUR (ND)	EUR	Nasdaq-100	thesaurierend
LU0271695388	A0MJ6G	Pioneer S.F. - EUR Commodities A EUR (ND)	EUR	Sonstige	thesaurierend
LU0239752628	A0JK6C	UBS (Lux) Struct. Rogers International Commodity Index (CHF)	CHF	RICI	thesaurierend
LU0239752115	A0H1ED	UBS (Lux) Struct. Rogers International Commodity Index (EUR)	EUR	RICI	thesaurierend
LU0239752032	A0H1EC	UBS (Lux) Struct. Rogers International Commodity Index (USD)	USD	RICI	thesaurierend
FR0000018111	588752	SSgA Australia Index Equity Fund	AUD	MSCI Australia	thesaurierend
FR0000018137	588753	SSgA Austria Index Equity Fund	EUR	MSCI Austria	thesaurierend
FR0000018095	588755	SSgA Canada Index Equity Fund	CAD	MSCI Canada	thesaurierend
				MSCI World	
				Consumer	
FR0000018582	588756	SSgA Consumer Discretionary Index Equity Fund	USD	Discretionary	thesaurierend
				MSCI World	
				Consumer Staples	
FR0000018491	588757	SSgA Consumer Staples Index Equity Fund	USD	Consumer Staples	thesaurierend
FR0000018046	588758	SSgA Denmark Index Equity Fund	DKK	MSCI Denmark	thesaurierend
FR0000027153	974475	SSgA EMU Government Bond Index Fund I c	EUR	Sonstige	thesaurierend
FR0000027161	157101	SSgA EMU Government Bond Index Fund I d	EUR	Sonstige	ausschüttend
FR0000018087	940676	SSgA EMU Index Equity Fund P	EUR	MSCI EMU	thesaurierend
FR0000018590	588796	SSgA EMU Index Real Estate Fund	EUR	Sonstige	thesaurierend
				MSCI World Energy	
FR0000018475	588759	SSgA Energy Index Equity Fund	USD	MSCI World Energy	thesaurierend
FR0000018483	588761	SSgA Euro Corporate Industrials Bond Index Fund	EUR	Sonstige	thesaurierend
FR0000023194	213797	SSgA Europe Index Equity Fund	EUR	MSCI Europe	thesaurierend
				MSCI World	
				Financials	
FR0000018228	588763	SSgA Financials Index Equity Fund	USD	Financials	thesaurierend
FR0000018079	588765	SSgA France Index Equity Fund	EUR	MSCI France	thesaurierend
FR0000018020	588766	SSgA Germany Index Equity Fund	EUR	MSCI Germany	thesaurierend
				MSCI World Health	
				Care	
FR0000018673	588767	SSgA Health Care Index Equity Fund	USD	Care	thesaurierend
FR0000017998	588768	SSgA Hong Kong Index Equity Fund	HKD	MSCI Hong Kong	thesaurierend
				MSCI World	
				Industrials	
FR0000018459	588769	SSgA Industrials Index Equity Fund	USD	Industrials	thesaurierend
FR0000017972	588776	SSgA Italy Index Equity Fund	EUR	MSCI Italy	thesaurierend

FR0000017931	588777	SSgA Japan Index Equity Fund	JPY	MSCI Japan	thesaurierend
FR0000018442	588791	SSgA Materials Index Equity Fund	USD	MSCI World Materials	thesaurierend
FR0000017915	588793	SSgA Netherlands Index Equity Fund	EUR	MSCI Netherlands	thesaurierend
FR0000018434	588794	SSgA Norway Index Equity Fund	NOK	MSCI Norway	thesaurierend
FR0000018376	588798	SSgA Spain Index Equity Fund	EUR	MSCI Spain	thesaurierend
FR0000018335	588799	SSgA Sweden Index Equity Fund	SEK	MSCI Sweden	thesaurierend
FR0000018293	588801	SSgA Switzerland Index Equity Fund	CHF	MSCI Switzerland	thesaurierend
FR0000018624	588802	SSgA Technology Index Equity Fund	USD	MSCI World Information Technology	thesaurierend
FR0000018616	588803	SSgA Telecommunication Index Equity Fund	USD	MSCI World Telecommunication Services	thesaurierend
FR0000018327	588804	SSgA UK Index Equity Fund	GBP	MSCI United Kingdom	thesaurierend
FR0000018285	937518	SSgA US Index Equity Fund	USD	MSCI USA	thesaurierend
FR0000018467	588806	SSgA Utilities Index Equity Fund	USD	MSCI World Utilities	thesaurierend
FR0000018277	588807	SSgA World Index Equity Fund P	USD	MSCI World	thesaurierend

Erklärung: rötlich hinterlegte Fonds sind ausländisch thesaurierend

Daten sind dem FFB-Fondsfinder entnommen und haben keinen Anspruch auf Richtigkeit!

Im Zweifel sind die Daten im jeweiligen Verkaufsprospekt zu beachten.