

ISIN	WKN	Fondsname	Fondswährung	Gesellschaft	Ertragsverwendung	VL-Fonds
LU0186663166	A0B83L	1. SICAV GLOBAL ADVICE Strategic Bond AP2	EUR	1. SICAV	thesaurierend	Nein
LU0186663919	A0B83H	1. SICAV GLOBAL ADVICE World Equities AP2	EUR	1. SICAV	thesaurierend	Nein
DE000A0MYGW4	A0MYGW	11 Champions UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0326731121	A0M5RF	1A Global Balanced	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0092739993	989282	3V Invest Swiss Small & Mid Cap	CHF	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0199073411	A0B70G	A & V Global Value Stocks Minimum Variance B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0255471012	A0JMXR	A & V Global Value Stocks Overlay B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0399471373	A0RC4N	A/VENTUM family office Funds - Core Invest	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0009763391	976339	A2A AGGRESSIV	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0005561633	556163	A2A BASIS	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0005561658	556165	A2A CHANCE	EUR	Veritas Investment Trust GmbH	thesaurierend	Ja
DE0005561666	556166	A2A DEFENSIV	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0005561641	556164	A2A WACHSTUM	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE000A0MY021	A0MY02	AAA Multi Asset Portfolio Rendite AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0MY047	A0MY04	AAA Multi Asset Portfolio Sicherheit AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0011963831	973301	Aberdeen Global - American Equity Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0049203333	973302	Aberdeen Global - American Equity Fund B2	USD	Aberdeen Global	thesaurierend	Nein
LU0011963245	972857	Aberdeen Global - Asia Pacific Equity Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231455378	A0HL28	Aberdeen Global - Asia Pacific Equity Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0011964219	973329	Aberdeen Global - Asian Bond Fund A1	USD	Aberdeen Global	ausschüttend	Nein
LU0094548533	634564	Aberdeen Global - Asian Bond Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231459107	A0HMM3	Aberdeen Global - Asian Smaller Companies Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231459958	A0HMM5	Aberdeen Global - Asian Smaller Companies Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0011963328	973327	Aberdeen Global - Australasian Equity Fund A2	AUD	Aberdeen Global	thesaurierend	Nein
LU0231483743	A0HMN2	Aberdeen Global - Chinese Equity Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231460295	A0HMS0	Aberdeen Global - Chinese Equity Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0132413252	769094	Aberdeen Global - Emerging Markets Bond Fund A1	USD	Aberdeen Global	ausschüttend	Nein
LU0132414144	769092	Aberdeen Global - Emerging Markets Bond Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0132412106	769088	Aberdeen Global - Emerging Markets Equity Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231456343	A0HL3S	Aberdeen Global - Emerging Markets Equity Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0278937759	A0MQN4	Aberdeen Global - Emerging Markets Smaller Companies Fur	USD	Aberdeen Global	thesaurierend	Nein
LU0278932362	A0MUMS	Aberdeen Global - Emerging Markets Smaller Companies Fur	GBP	Aberdeen Global	ausschüttend	Nein
LU0119174026	933486	Aberdeen Global - Euro High Yield Bond Fund A1	EUR	Aberdeen Global	ausschüttend	Nein
LU0119176310	589376	Aberdeen Global - Euro High Yield Bond Fund A2	EUR	Aberdeen Global	thesaurierend	Nein
LU0231456855	A0HL32	Aberdeen Global - Euro High Yield Bond Fund D1	GBP	Aberdeen Global	ausschüttend	Nein
LU0231484808	A0HMS8	Aberdeen Global - European Equity (Ex UK) Fund A2	EUR	Aberdeen Global	thesaurierend	Nein
LU0231460451	A0HMTA	Aberdeen Global - European Equity (Ex UK) Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0094541447	989899	Aberdeen Global - European Equity Fund A2	EUR	Aberdeen Global	thesaurierend	Nein
LU0231461004	A0HMTQ	Aberdeen Global - High Yield Bond Fund D1	GBP	Aberdeen Global	ausschüttend	Nein
LU0231490524	A0HMTV	Aberdeen Global - Indian Equity Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231462077	A0HMTX	Aberdeen Global - Indian Equity Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0011963674	973299	Aberdeen Global - Japanese Equity Fund A2	JPY	Aberdeen Global	thesaurierend	Nein
LU0231457234	A0HMFL	Aberdeen Global - Japanese Equity Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0278936439	A0MTAP	Aberdeen Global - Japanese Smaller Companies Fund A2	JPY	Aberdeen Global	thesaurierend	Nein
LU0278933410	A0MPGG	Aberdeen Global - Japanese Smaller Companies Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
LU0231463471	A0HMOK	Aberdeen Global - Sterling Corporate Bond Fund D1	GBP	Aberdeen Global	ausschüttend	Nein
LU0231464446	A0HM7K	Aberdeen Global - Sterling Financials Bond Fund A2	GBP	Aberdeen Global	thesaurierend	Nein
LU0107464264	933484	Aberdeen Global - Technology Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231457747	A0HMF2	Aberdeen Global - Technology Fund D2	GBP	Aberdeen Global	ausschüttend	Nein

LU0011963757	973319	Aberdeen Global - UK Equity Fund A2	GBP	Aberdeen Global	thesaurierend	Nein
LU0231458125	A0HMGA	Aberdeen Global - UK Equity Fund D1	GBP	Aberdeen Global	ausschüttend	Nein
LU0231465849	A0HM7S	Aberdeen Global - World Bond Fund D1	GBP	Aberdeen Global	ausschüttend	Nein
LU0094547139	989897	Aberdeen Global - World Equity Fund A2	USD	Aberdeen Global	thesaurierend	Nein
LU0231459016	A0HMGK	Aberdeen Global - World Equity Fund D2	GBP	Aberdeen Global	ausschüttend	Nein
DE000A0M80V3	A0M80V	ABSOLUTE RETURN PLUS UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
AT0000648969	914714	Absolute Return S.A. (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000648977	914716	Absolute Return S.A. (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000500137	A0ESRN	Absolute Return S.A. (VT)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
DE000A0X7541	A0X754	ACATIS - GANÉ VALUE EVENT FONDS UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0005317135	531713	ACATIS 5 Sterne-Universal-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0009781740	978174	ACATIS Aktien Global Fonds UI A	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0158903558	163701	ACATIS Champions Select - Acatis Aktien Deutschland ELM	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0140872143	984336	ACATIS Champions Select - Acatis Champions Global	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0280778662	A0LGV7	ACATIS Champions Select - Acatis ELM Konzept	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE000A0X7582	A0X758	ACATIS IfK Value Renten UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0007248643	724864	ACC Alpha select AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LI0029274334	A0MQJA	ACCAM Vermögensstrategiefonds	EUR	TheFund AG	thesaurierend	Nein
LU0319561618	A0MS3M	ACCESS Fund Premium Mietkautionplus 1	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0169804555	A0BK9Z	ACCESS Fund VermögensSchutzPlus Europe Best Of 1	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0206208893	A0DND0	ACCESS Fund VermögensSchutzPlus Europe Best Of 2	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0213317752	A0D8J9	ACCESS Fund VermögensSchutzPlus Europe Best Of 3	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0222063207	A0ERZR	ACCESS Fund VermögensSchutzPlus Europe Best Of 4	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0239959132	A0H0VD	ACCESS Fund VermögensSchutzPlus Europe Best Of 5	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0283982121	A0MJVU	ACCESS Fund VermögensSchutzPlus Leveraged Quality Stock	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0302641260	A0MSLP	ACCESS Fund VermögensSchutzPlus Leveraged Quality Stock	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0169805529	A0F6EU	ACCESS Fund VermögensSchutzPlus Quality Stocks 1	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0247000119	A0JD6V	ACCESS Fund VermögensSchutzPlus Quality Stocks 2	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0254131724	A0JM7Y	ACCESS Fund VermögensSchutzPlus Quality Stocks 3	EUR	KBC - ACCESS FUND SICAV	thesaurierend	Nein
LU0175139749	A0DQAB	ACMBernstein - American Equity Blend Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232523414	A0J4KY	ACMBernstein - American Equity Blend Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0079474960	986838	ACMBernstein - American Growth Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232524495	A0JMH5	ACMBernstein - American Growth Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0095030564	933576	ACMBernstein - American Income Portfolio A2	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232525203	A0JMH8	ACMBernstein - American Income Portfolio A2 EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0124676726	659146	ACMBernstein - American Value Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232464734	A0JMHV	ACMBernstein - American Value Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0069063385	986633	ACMBernstein - Asian Technology Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0252218267	A0JMHT	ACMBernstein - Asian Technology Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0246601768	A0J220	ACMBernstein - Emerging Markets Debt Portfolio A2	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0246603467	A0J4KC	ACMBernstein - Emerging Markets Debt Portfolio A2 EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0040709171	973193	ACMBernstein - Emerging Markets Growth Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232528306	A0JMJB	ACMBernstein - Emerging Markets Growth Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0256902494	A0LBG1	ACMBernstein - European Equity Blend Portfolio A	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0256904276	A0LBG0	ACMBernstein - European Equity Blend Portfolio A USD	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0095325956	989729	ACMBernstein - European Growth Portfolio A	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232529379	A0JMJE	ACMBernstein - European Growth Portfolio A USD	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0095024591	989727	ACMBernstein - European Income Portfolio A2	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232529965	A0JMJB	ACMBernstein - European Income Portfolio A2 USD	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0124675678	659142	ACMBernstein - European Value Portfolio A	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Ja

LU0232465038	A0JMHZ	ACMBernstein - European Value Portfolio A USD	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0289544255	A0MNGX	ACMBernstein - Global Balanced Portfolio (Euro) A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0203202907	A0DK1Y	ACMBernstein - Global Balanced Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232531433	A0JMJL	ACMBernstein - Global Balanced Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0102828612	926204	ACMBernstein - Global Bond Portfolio A2	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232535426	A0JMJP	ACMBernstein - Global Bond Portfolio A2 EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0203202063	A0DK1V	ACMBernstein - Global Conservative Portfolio A2	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232538289	A0JMG0	ACMBernstein - Global Conservative Portfolio A2 EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0247868895	A0J3RD	ACMBernstein - Global Equity Blend Portfolio (Euro) A	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0175139822	A0DK7R	ACMBernstein - Global Equity Blend Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232549211	A0JMG3	ACMBernstein - Global Equity Blend Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0247867574	A0J3RB	ACMBernstein - Global Growth Trends Port. (Euro) A	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0057025933	974264	ACMBernstein - Global Growth Trends Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Ja
LU0232552355	A0JMG6	ACMBernstein - Global Growth Trends Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Ja
LU0102830865	933571	ACMBernstein - Global High Yield Portfolio A2	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232560531	A0JMG9	ACMBernstein - Global High Yield Portfolio A2 EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0074935502	986868	ACMBernstein - Global Real Estate Securities Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0124673897	659144	ACMBernstein - Global Value Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232465467	A0JMH2	ACMBernstein - Global Value Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0247866097	A0J3RC	ACMBernstein - GlobalValue Portf. (Euro) A	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0084234409	930674	ACMBernstein - Greater China Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0253245798	A0JMKT	ACMBernstein - Greater China Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0047987325	973247	ACMBernstein - India Growth Fund A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0252216485	A0JMHQ	ACMBernstein - India Growth Fund A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0058720904	974522	ACMBernstein - International Health Care Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0251853072	A0JMHJ	ACMBernstein - International Health Care Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0060230025	986514	ACMBernstein - International Technology Portfolio A	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Ja
LU0252219315	A0JMHM	ACMBernstein - International Technology Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0256899500	A0LBHC	ACMBernstein - Japan Equity Blend Portfolio A	JPY	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0256901256	A0LBHB	ACMBernstein - Japan Equity Blend Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0256900100	A0LBH5	ACMBernstein - Japan Growth Portfolio A	JPY	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0256901843	A0LBH4	ACMBernstein - Japan Growth Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0239027880	A0LBJA	ACMBernstein - Japan Strategic Value Portfolio A	JPY	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0239018970	A0LBJC	ACMBernstein - Japan Strategic Value Portfolio A EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0102830279	933569	ACMBernstein - Short Maturity Dollar Portfolio A2	USD	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0232527241	A0JMHC	ACMBernstein - Short Maturity Dollar Portfolio A2 EUR	EUR	AllianceBernstein (Luxembourg) S.A.	thesaurierend	Nein
LU0158129311	157175	ADCIRCULUM-ZIEL 6+	EUR	Wallberg Invest S.A.	ausschüttend	Nein
DE0005117428	511742	advantage dynamisch OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005117592	511759	advantage konservativ OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0107901315	933882	Adviser I Funds - Albrech & Cie Optiselect (thes.)	EUR	AXXION S.A.	thesaurierend	Nein
LU0331734318	A0M749	Adviser I Funds - Albrech & Cie. Optirent Fonds P (thes.)	EUR	AXXION S.A.	ausschüttend	Nein
LU0117169549	564971	Adviser I Funds - Meridio GlobalVision	EUR	AXXION S.A.	thesaurierend	Nein
LU0117185156	564968	Adviser I Funds - Meridio GreenBalance	EUR	AXXION S.A.	thesaurierend	Nein
LU0128075461	658680	Adviser I Funds - Opal I	EUR	AXXION S.A.	thesaurierend	Nein
LU0331735398	A0M75L	Adviser II Funds - Albrech & Cie. Optiflex Fonds P (thes.)	EUR	AXXION S.A.	thesaurierend	Nein
DE0005547160	554716	Advisor Global OP	EUR	Oppenheim KAG	thesaurierend	Nein
AT0000737283	A0F439	Advisory One (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
DE000A0Q2SC0	A0Q2SC	AG Ostalb Global Fonds	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0293303524	A0MPCD	AGIF - Allianz All Markets Dynamic - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0293307350	A0MPDB	AGIF - Allianz All Markets Invest - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein

LU0293300009	A0MPBF	AGIF - Allianz All Markets Opportunities - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0158815422	164142	AGIF - Allianz Investors VISION - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0165915215	263264	AGIF - Allianz PIMCO EURO BOND TOTAL RETURN - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0165915058	263262	AGIF - Allianz PIMCO EURO BOND TOTAL RETURN - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0204480833	A0DLLG	AGIF - Allianz RCM ASIA PACIFIC - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0204485717	A0DLLJ	AGIF - Allianz RCM ASIA PACIFIC - A - USD	USD	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0158783638	163889	AGIF - Allianz RCM EURO EQUITY INDEX - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0256839944	A0KDND	AGIF - Allianz RCM Euroland Equity Growth - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0256840447	A0KDNE	AGIF - Allianz RCM Euroland Equity Growth - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0256839191	A0KDMT	AGIF - Allianz RCM Europe Equity Growth - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0256839274	A0KDMU	AGIF - Allianz RCM Europe Equity Growth - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0327454749	A0M8SA	AGIF - Allianz RCM European Equity - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0342688198	A0NCGS	AGIF - Allianz RCM Global Agricultural Trends - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0342689089	A0NFZD	AGIF - Allianz RCM Global Agricultural Trends - AT - USD	USD	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0101257581	921896	AGIF - Allianz RCM GLOBAL EQUITY - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0158827195	157662	AGIF - Allianz RCM GLOBAL SUSTAINABILITY - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0158827948	164168	AGIF - Allianz RCM GLOBAL SUSTAINABILITY - A - USD	USD	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0348783233	A0Q1G0	AGIF - Allianz RCM Oriental Income - A - USD	USD	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0348804922	A0Q1MP	AGIF - Allianz RCM Tiger - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0348805143	A0Q1MQ	AGIF - Allianz RCM Tiger - A - USD	USD	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0178458708	592790	AGIF - Allianz-dit CORPORATE BOND GLOBAL - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0250028817	A0JJ35	AGIF - Allianz-dit Global EcoTrends - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0271949660	A0LCS6	AGIF - Allianz-dit Global Small Cap - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0293293113	A0MPAA	AGIF - Allianz-dit Growing Markets Protect - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0178450556	592753	AGIF - dit-PROTECT GLOBAL WINNER 2014 - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0354071036	A0NH3K	AGIF II - Allianz Geldmarkt Extra - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0258573137	A0J4LG	AGIF II - Allianz-dit Laufzeitfonds Extra 1/2009 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
FR0010321802	A0JLZD	AGRESSOR	EUR	FINANCIERE DE L ECHIQUIER	thesaurierend	Nein
DE000A0NEBC7	A0NEBC	AHF Global Select	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0108749473	930681	AHW SICAV LR II - AHW Top-Dividende International A	EUR	LRI Invest S.A.	thesaurierend	Ja
LU0198419011	A0EAKS	AIG MULTILABEL SICAV - Top of Class of World Equity Funds	EUR	AIG SICAV	thesaurierend	Nein
LU0157022814	804241	AKROBAT FUND - VALUE	EUR	AXXION S.A.	thesaurierend	Ja
DE000A0NGJ51	A0NGJ5	Aktiv Trend Global AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0JEK23	A0JEK2	AktivBalance	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0JEK31	A0JEK3	AktivBasis	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0JEK49	A0JEK4	AktivChance	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0008471798	847179	AL Trust Euro Relax	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009788190	978819	Albatros Aktien Europa OP	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486465	848646	Albatros Fonds OP	EUR	Oppenheim KAG	ausschüttend	Nein
LU0242100229	A0H1BL	Alger China-US Growth Fund A	USD	ALGER SICAV	thesaurierend	Nein
LU0116264242	578902	Alger US LargeCap Fund A	USD	ALGER SICAV	thesaurierend	Nein
LU0116262386	578904	Alger US MidCap Fund A	USD	ALGER SICAV	thesaurierend	Nein
LU0116261222	578906	Alger US SmallCap Fund A	USD	ALGER SICAV	thesaurierend	Nein
LU0129369319	675203	Alger US Technology Fund A	USD	ALGER SICAV	thesaurierend	Nein
LU0353377335	A0NGX0	Allianz Commodities Strategy - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
IE0032828273	986790	Allianz Emerging Markets Bond Fund - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
LU0259870045	A0J4F9	Allianz European Pension Balanced - C - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0259877644	A0KDLS	Allianz European Pension Dynamic - C - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239364028	A0H0R5	Allianz FinanzPlan 2015 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239364531	A0H0SB	Allianz FinanzPlan 2020 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein

LU0239365264	A0H0SH	Allianz FinanzPlan 2025 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239367716	A0H0SP	Allianz FinanzPlan 2030 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239368102	A0H0TT	Allianz FinanzPlan 2035 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239368953	A0H0SV	Allianz FinanzPlan 2040 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239369506	A0H0T2	Allianz FinanzPlan 2045 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0239384059	A0H0T8	Allianz FinanzPlan 2050 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0009789834	978983	Allianz Flexi Euro Dynamik A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009797332	979733	Allianz Flexi Immo - A - EUR	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008471921	847192	Allianz Flexi Rentenfonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0141198258	529631	Allianz Fonds Portfolio Ertrag	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0103682786	926365	Allianz Horizont Balance	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0103682513	926364	Allianz Horizont Defensiv	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0103683248	926367	Allianz Horizont Dynamik	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0009797324	979732	Allianz Opti Invest Global A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0035450591	971768	Allianz PIMCO Bondselect US \$ - A - USD	USD	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0035450757	971769	Allianz PIMCO Bondselect US \$ - AT - USD	USD	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0006245863	971114	Allianz PIMCO Bondspezial - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0036819554	971841	Allianz PIMCO Bondspezial - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0235069712	A0HMJE	Allianz PIMCO CommoditiesPLUS - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0079919162	987179	Allianz PIMCO Corporate Bond Europa - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0110014080	935900	Allianz PIMCO Corporate Bond Europa HiYield - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0283953882	A0LGGJ	Allianz PIMCO Emerging Currencies - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0207533158	A0DNUF	Allianz PIMCO Euro Bond Real Return - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0140355917	814806	Allianz PIMCO Euro Bond Total Return - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0140356303	814808	Allianz PIMCO Euro Bond Total Return - C - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0107972258	933700	Allianz PIMCO Euro Laufzeitfonds 2010 - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0051187358	973658	Allianz PIMCO Euro Rentenfonds K4	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0213565491	A0DQ2E	Allianz PIMCO Euro StocksPLUS Total Return - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0042173574	972329	Allianz PIMCO Europa Renten T - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
DE0008476037	847603	Allianz PIMCO Europazins A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0069069077	986203	Allianz PIMCO Europazins K - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0008476276	847627	Allianz PIMCO Geldmarktfonds Spezial A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0037533287	971938	Allianz PIMCO Global Bond High Grade - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0037533956	971939	Allianz PIMCO Global Bond High Grade - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0196341670	A0B65P	Allianz PIMCO Global Bond Low Duration (Euro) - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0008471418	847141	Allianz PIMCO Inter-Rent Fonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0111395827	937519	Allianz PIMCO LiquiditätsManager	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0242215126	A0JC1S	Allianz PIMCO Money Market PLUS (Euro) - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0036017654	971880	Allianz PIMCO Money Market PLUS (Euro) - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0057107152	974293	Allianz PIMCO Money Market PLUS US \$ - A - USD	USD	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0009797365	979736	Allianz PIMCO Staatsanleihen 2013 A	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0250902847	A0JLVV	Allianz RCM Bonus Barriere - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0224575943	A0ETQ9	Allianz RCM BRIC Stars - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
IE0004874099	989859	Allianz RCM China Fund - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0002817751	972883	Allianz RCM China Fund - A - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
LU0250903225	A0JLV7	Allianz RCM Deep Discount - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
IE0002715161	974574	Allianz RCM Eastern Europe - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0002715278	974575	Allianz RCM Eastern Europe - A - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
LU0334914503	A0M9F4	Allianz RCM Euro Garant - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0165729426	257563	Allianz RCM Euro Protect Dynamic III	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein

LU0169405262	548174	Allianz RCM Euro Protect Dynamic Plus	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
DE0008481805	848180	Allianz RCM Europe Alpha Plus AT (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0274000271	A0LHMX	Allianz RCM Express Strategie - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0008476094	847609	Allianz RCM France A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008476284	847628	Allianz RCM Germany Alpha Plus AT (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008481995	848199	Allianz RCM Global Alpha Plus AT (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
IE0000597124	987298	Allianz RCM Global Emerging Markets Equity - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0002488884	987529	Allianz RCM Global Emerging Markets Equity - A - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE00B1CD2F24	A0LBUH	Allianz RCM Global Emerging Markets Equity - AT - EUR	EUR	Allianz Global Investors Ireland Ltd.	thesaurierend	Nein
IE00B1CD2H48	A0LC1Y	Allianz RCM Global Emerging Markets Equity - CT - EUR	EUR	Allianz Global Investors Ireland Ltd.	thesaurierend	Nein
LU0138422133	791603	Allianz RCM Global Fund Selection	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0204035603	A0DLFH	Allianz RCM High Dividend Discount - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0229177810	A0F6SJ	Allianz RCM HIGH DIVIDEND EUROPE - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
IE0008479408	926091	Allianz RCM Internet Fund - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
LU0262752024	A0KDY3	Allianz RCM Japan Protect Dynamic Plus - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
IE0002554024	933998	Allianz RCM Japan Smaller Companies - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0004880047	989862	Allianz RCM Korea Fund - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0002817868	972885	Allianz RCM Korea Fund - A - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
DE0008479544	847954	Allianz RCM Megastars Europa A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481789	848178	Allianz RCM Multimedia A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0202995170	A0DK0G	Allianz RCM Rendite Extra - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0041034595	972204	Allianz RCM Rendite Extra - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
LU0096450639	989873	Allianz RCM Small Cap Europa - A - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
IE00B0RZ0529	A0HMVT	Allianz RCM US Equity - A - (H-EUR)	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0031399342	982304	Allianz RCM US Equity - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE00B1CD3R11	A0LBUF	Allianz RCM US Equity - AT - EUR	EUR	Allianz Global Investors Ireland Ltd.	thesaurierend	Nein
IE0002495467	974430	Allianz RCM US Equity - C - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE00B1CD3T35	A0LC1Z	Allianz RCM US Equity - CT - EUR	EUR	Allianz Global Investors Ireland Ltd.	thesaurierend	Nein
DE0008481813	848181	Allianz RCM Vermögensbildung Europa A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Ja
LU0338004798	A0NACP	Allianz RCM Zertifikatestruktur ProfiMix - C - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
IE0002821100	974681	Allianz Renditeplus Euro - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
LU0159011955	163818	Allianz Stiftungsfonds Balanced	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE0008471434	847143	Allianz-dit Aktien Deutschland A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008471483	847148	Allianz-dit Aktien Europa A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481862	848186	Allianz-dit Biotechnologie A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481748	848174	Allianz-dit Dynamik Plus A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481854	848185	Allianz-dit Energiefonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0033026799	971644	Allianz-dit Euro Garantie	EUR	Allianz Global Investors Luxembourg S.A.	thesaurierend	Nein
DE0008475047	847504	Allianz-dit Euro Rentenfonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475187	847518	Allianz-dit Euro Rentenfonds K A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481904	848190	Allianz-dit Euroaktien A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481896	848189	Allianz-dit Finanzwerte A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009789867	978986	Allianz-dit Flexi Euro Balance A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008476052	847605	Allianz-dit Fonds Iberia A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008476011	847601	Allianz-dit Fonds Schweiz A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009797209	979720	Allianz-dit Fondsvorsorge 1947-1951	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009797217	979721	Allianz-dit Fondsvorsorge 1952-1956	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009797225	979722	Allianz-dit Fondsvorsorge 1957-1966	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009797233	979723	Allianz-dit Fondsvorsorge 1967-1976	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009797241	979724	Allianz-dit Fondsvorsorge 1977-1996	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein

DE0008471442	847144	Allianz-dit Geldmarktfonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0006337835	633783	Allianz-dit Health Care A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008479577	847957	Allianz-dit Industrierwerte A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475120	847512	Allianz-dit Informationstechnologie A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475070	847507	Allianz-dit Interglobal A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475054	847505	Allianz-dit Internationaler Rentenfonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475195	847519	Allianz-dit Internationaler Rentenfonds K A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475112	847511	Allianz-dit Japan A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481961	848196	Allianz-dit Logistics & Services A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008479551	847955	Allianz-dit Megastars Global A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008471913	847191	Allianz-dit Mobil-Fonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481763	848176	Allianz-dit Nebenwerte Deutschland A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009797290	979729	Allianz-dit New Stars Europe A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008471400	847140	Allianz-dit Rentenfonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475096	847509	Allianz-dit Rohstoffonds A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475013	847501	Allianz-dit Thesaurus AT (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008475039	847503	Allianz-dit Transatlanta A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008471467	847146	Allianz-dit Value Global A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008475062	847506	Allianz-dit Vermögensbildung Deutschland A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481847	848184	Allianz-dit Vermögensbildung Global A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Ja
DE0008475161	847516	Allianz-dit Wachstum Deutschland A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009789842	978984	Allianz-dit Wachstum Euroland A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481821	848182	Allianz-dit Wachstum Europa A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008481839	848183	Allianz-dit Wachstum Global A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0MYEC1	A0MYEC	ALPHA TopSelect BALANCE	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0MYED9	A0MYED	ALPHA TopSelect DEFENSIV	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0MYEE7	A0MYEE	ALPHA TopSelect DYNAMIC	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0NEKC8	A0NEKC	ALPINE ALPHA ACTIVE	EUR	HANSAINVEST	thesaurierend	Nein
DE0008471764	847176	Alte Leipziger Trust Aktien Europa	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008471780	847178	Alte Leipziger Trust Euro Cash	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008471608	847160	Alte Leipziger Trust Fonds A	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Ja
DE0008471715	847171	Alte Leipziger Trust Fonds G5A	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008471616	847161	Alte Leipziger Trust Fonds R	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Nein
LU0380153204	A0Q69T	Altera Security Fund - A	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0142612901	534072	ALTIS Fund Balanced Value	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0188358195	A0B9MS	ALTIS Fund Global Resources	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0196131436	A0B6YN	ALTIS Fund Privat-Rendite Plus	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
IE00B0H4S111	A0F51A	AMADEUS ASIAN REAL ESTATE SECURITIES FUND - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE00B0H4S228	A0F51B	AMADEUS ASIAN REAL ESTATE SECURITIES FUND - A - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0030896207	792610	AMADEUS EUROPEAN REAL ESTATE SECURITIES FUND - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE00B0HZNC09	A0F562	AMADEUS U.S. REAL ESTATE SECURITIES FUND - A - EUR	EUR	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
IE0000565642	987176	AMADEUS U.S. REAL ESTATE SECURITIES FUND - A - USD	USD	Allianz Global Investors Ireland Ltd.	ausschüttend	Nein
DE0005317747	531774	AMB Generali Aktien Deutschland	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Ja
DE0005317754	531775	AMB Generali Aktien Euroland	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005317762	531776	AMB Generali Aktien Europa	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Ja
DE0005317770	531777	AMB Generali Aktien Global	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005317713	531771	AMB Generali Bond Euro	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005317721	531772	AMB Generali Bond Europa Plus	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005317739	531773	AMB Generali Bond Global	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005317705	531770	AMB Generali Geldmarkt Euro	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	thesaurierend	Nein

DE000A0DPZJ8	A0DPZJ	antea	EUR	Frankfurter Service Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
DE000A0MKQ99	A0MKQ9	Antecedo Universal Bond Profile Plus	EUR	Universal-Investment GmbH	ausschüttend	Nein
AT0000497698	A0HF1Z	APM Global Balanced Fund (VT) AT	EUR	Pioneer Investments Austria GmbH	thesaurierend	Nein
LU0220663669	A0EQ6Y	APO Medical Opportunities	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0355228080	A0NH4J	APUS - AC Statistical Value Market Neutral 7 Vol Fund B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0176967429	913268	AQUILA CAPITAL FONDS - China QUANT B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0206724634	A0DNMW	AQUILA CAPITAL HEDGE - Multistrategy Opportunity B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LI0017502381	964894	Aquila International Fund - Acatis European Equity (EUR)	EUR	IFM Independent Fund Management AG	thesaurierend	Nein
LU0318816500	A0MRUW	Arbor Invest - Systematik P	EUR	AXXION S.A.	thesaurierend	Nein
DE000DWS0PD9	DWS0PD	Argentos Sauren Dynamik-Portfolio	EUR	DWS Investment GmbH	thesaurierend	Nein
DE000DWS0PC1	DWS0PC	Argentos Sauren Stabilitäts-Portfolio	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0307104520	A0MVSN	Argentum Fonds - Global Portfolio	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
AT0000765383	575666	ARIQON Global	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000615836	A0KFXB	ARIQON Konservativ (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000810643	A0ES63	ARIQON Multi Asset Ausgewogen	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000720172	575667	ARIQON Trend	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000810650	589994	ARIQON Wachstum	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
DE000A0M2H13	A0M2H1	ARTUS Europa Core Satelliten Strategie HI Fonds	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0M2H05	A0M2H0	ARTUS Global Selection HI Fonds	EUR	HANSAINVEST	thesaurierend	Nein
DE0005321434	532143	ARTUS Welt Core Satelliten Strategie HI Fonds	EUR	HANSAINVEST	thesaurierend	Nein
DE0009786962	978696	AS-AktivDynamik	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009786970	978697	AS-AktivPlus	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
LU0326205159	A0M28Y	ASI - Navigator Dynamic Global	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0364113687	A0Q1TM	ASI Funds - Multi Asset Dynamic Fund	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0196628456	A0B63G	ASI Funds - Navigator 1	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0329344120	A0M6SP	ASI II - Navigator Defensiv Global	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0005561625	556162	ASS-Global	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
LU0357105740	A0NJUE	Assenagon II Commodity Diversified (G)	EUR	Assenagon Asset Management S.A.	thesaurierend	Nein
LU0357105237	A0NJUD	Assenagon II Commodity Diversified (R)	EUR	Assenagon Asset Management S.A.	thesaurierend	Nein
LU0356602598	A0MM35	ASSENAGON PRIMUS - 1M EURIBOR G	EUR	Assenagon Asset Management S.A.	ausschüttend	Nein
LU0325524808	A0M5AF	ASSENAGON PRIMUS - 1M EURIBOR R	EUR	Assenagon Asset Management S.A.	ausschüttend	Nein
LI0013294967	964840	ASSETS Global Strategie	EUR	TheFund AG	thesaurierend	Nein
DE000A0Q8A56	A0Q8A5	ASSETS Special Opportunities UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009777003	977700	Astra-Fonds	EUR	DWS Investment GmbH	thesaurierend	Nein
DE000A0M13W2	A0M13W	ASVK Substanz & Wachstum UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0Q2SF3	A0Q2SF	ATHENA UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0MURA5	A0MURA	AW Global Invest Basic Plus	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0MURB3	A0MURB	AW Global Invest Dynamic Plus	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0246569775	A0JDYN	AW Stocks Alpha Plus OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
FR0000172041	A0B9Q3	AXA Aedificandi C	EUR	AXA Investment Managers Paris	thesaurierend	Nein
FR0000170193	A0B9Q4	AXA Aedificandi D	EUR	AXA Investment Managers Paris	ausschüttend	Nein
DE0009789453	978945	AXA Chance Invest	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0009846352	984635	AXA Chance Spektrum	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0009789438	978943	AXA Defensiv Invest	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0008471368	847136	AXA Deutschland	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0009775643	977564	AXA Europa	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0008478652	847865	AXA Geldmarkt	EUR	AXA Investment Managers Deutschland GmbH	thesaurierend	Nein
LU0292585030	A0MP9D	AXA IM FIIS - US Short Duration High Yield F (thes.) USD	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0292586350	A0MP9C	AXA IM FIIS - US Short Duration High Yield F auss. EUR hedg.	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0292585626	A0MP9B	AXA IM FIIS - US Short Duration High Yield F thes. EUR hedg.	EUR	AXA Funds Management S.A.	thesaurierend	Nein

DE0009846451	984645	AXA Immoselect	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0008471327	847132	AXA Renten Euro	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0009775684	977568	AXA Renten Europa	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0008471350	847135	AXA Renten Global	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
IE00B03Z0R82	A0JEKT	AXA Rosenberg AC Asia Pacific Ex-Japan Equity Alpha B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004352823	691315	AXA Rosenberg Eurobloc Equity Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE00B2430F34	A0Q7GW	AXA Rosenberg Europe 130/30 Equity Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004334466	691313	AXA Rosenberg Europe Ex-UK Equity Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004352047	691341	AXA Rosenberg Europe Ex-UK Small Cap Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE00B101K104	A0LGWU	AXA Rosenberg Global Emerging Markets Equity Alpha Fd B I	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004318048	691294	AXA Rosenberg Global Equity Alpha Fund B	USD	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069051	692187	AXA Rosenberg Global Equity Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069168	692188	AXA Rosenberg Global Small Cap Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE00B2430205	A0Q7G2	AXA Rosenberg Japan 130/30 Equity Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004354209	691319	AXA Rosenberg Japan Equity Alpha Fund B	JPY	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069614	692193	AXA Rosenberg Japan Equity Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004354423	691347	AXA Rosenberg Japan Small Cap Alpha Fund B	JPY	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069721	692194	AXA Rosenberg Japan Small Cap Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE00B242ZY49	A0Q7G0	AXA Rosenberg Pacific ex-Japan 130/30 Equity Alpha Fd B EL	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004314401	691298	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B	USD	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069382	692191	AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0008367009	691334	AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund A	USD	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004334029	691335	AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B	USD	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069499	692192	AXA Rosenberg Pacific Ex-Japan Small Cap Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004346098	691311	AXA Rosenberg Pan-European Equity Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004351072	691337	AXA Rosenberg Pan-European Small Cap Alpha Fund B	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004346437	691317	AXA Rosenberg UK Equity Alpha Fund B	GBP	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031070273	692196	AXA Rosenberg UK Small Cap Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE00B2430643	A0Q7GY	AXA Rosenberg US 130/30 Equity Alpha Fund B EUR	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0004345025	691296	AXA Rosenberg US Equity Alpha Fund B	USD	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE0031069275	692189	AXA Rosenberg US Equity Alpha Fund B Euro	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
IE00B02YQR81	A0DQW1	AXA Rosenberg US Equity Alpha Fund B Euro Hedged	EUR	AXA Rosenberg Equity Alpha Trust	thesaurierend	Nein
DE0009789446	978944	AXA Wachstum Invest	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0009846360	984636	AXA Wachstum Spektrum	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
DE0008471376	847137	AXA Welt	EUR	AXA Investment Managers Deutschland GmbH	ausschüttend	Nein
LU0216734805	A0F68P	AXA WF - Aedificandi A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0216734045	A0F68N	AXA WF - Aedificandi A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266012235	A0LF6L	AXA WF - Aedificandi Global A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0267579083	A0LG5B	AXA WF - Alpha Credit Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0146924013	570716	AXA WF - Emerging Europe Equities A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0146923395	570715	AXA WF - Emerging Europe Equities A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251661913	A0JL0J	AXA WF - Euro 1-3 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0251661756	A0JL0H	AXA WF - Euro 1-3 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251661244	A0JL04	AXA WF - Euro 10 + LT A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0251661087	A0JL03	AXA WF - Euro 10 + LT A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251660519	A0JL0Q	AXA WF - Euro 3-5 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0251660352	A0JL0P	AXA WF - Euro 3-5 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251659933	A0JL0T	AXA WF - Euro 5-7 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0251659776	A0JL0S	AXA WF - Euro 5-7 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251659347	A0JL01	AXA WF - Euro 7-10 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein

LU0251659180	A0JL00	AXA WF - Euro 7-10 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0072815284	986992	AXA WF - Euro Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0072814717	988238	AXA WF - Euro Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0164100801	260223	AXA WF - Euro Credit Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0164100710	260221	AXA WF - Euro Credit Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251658703	A0JL07	AXA WF - Euro Inflation Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0251658612	A0JL06	AXA WF - Euro Inflation Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0087728357	988216	AXA WF - Euro Liquidity A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0087728431	988217	AXA WF - Euro Liquidity A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0073680380	987133	AXA WF - Euro Value Equities A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0073680463	988173	AXA WF - Euro Value Equities A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0271204314	A0LG4G	AXA WF - Europe Dividend A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0212992860	A0D8XS	AXA WF - Europe Microcap A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0094164398	930709	AXA WF - European Convergence Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0094164042	930710	AXA WF - European Convergence Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0125727437	657733	AXA WF - European Opportunities A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0125727601	657734	AXA WF - European Opportunities A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0125731546	657737	AXA WF - European Small Cap Equities A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0125741180	657738	AXA WF - European Small Cap Equities A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0094158408	930697	AXA WF - Force 3 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0094158234	930698	AXA WF - Force 3 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0094159125	930701	AXA WF - Force 5 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0094159042	930702	AXA WF - Force 5 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0094160727	930705	AXA WF - Force 8 A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0094159984	930706	AXA WF - Force 8 A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0327689542	A0M82B	AXA WF - Framlington Emerging Markets A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0327689625	A0M818	AXA WF - Framlington Emerging Markets A (thes.)	GBP	AXA Funds Management S.A.	thesaurierend	Nein
LU0327690045	A0M9NH	AXA WF - Framlington Emerging Markets A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0266013985	A0MKS7	AXA WF - Framlington Global Technology A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266014017	A0MJ9R	AXA WF - Framlington Global Technology A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0266013126	A0MKS3	AXA WF - Framlington Health A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266013472	A0MJYM	AXA WF - Framlington Health A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0266014959	A0LG4M	AXA WF - Framlington Japan A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266015097	A0LG4N	AXA WF - Framlington Japan A (thes.)	JPY	AXA Funds Management S.A.	thesaurierend	Nein
LU0149002841	988200	AXA WF - Global Aggregate Bonds A (auss.)	USD	AXA Funds Management S.A.	ausschüttend	Nein
LU0184633930	A0B8ZA	AXA WF - Global Aggregate Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0073690421	988201	AXA WF - Global Aggregate Bonds A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0184633773	A0B8Y9	AXA WF - Global Aggregate Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251658299	A0JL1B	AXA WF - Global Emerging Markets Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0251658026	A0JL09	AXA WF - Global Emerging Markets Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0251658455	A0JL1A	AXA WF - Global Emerging Markets Bonds A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0125750256	657729	AXA WF - Global High Yield Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0184630837	A0B8Y6	AXA WF - Global High Yield Bonds A (auss.)	USD	AXA Funds Management S.A.	ausschüttend	Nein
LU0125750504	657730	AXA WF - Global High Yield Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0184630167	A0B8Y5	AXA WF - Global High Yield Bonds A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0266009793	A0MRVF	AXA WF - Global Inflation Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266009959	A0MRVG	AXA WF - Global Inflation Bonds A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0087656426	988185	AXA WF - Italian Equities A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0087656699	988186	AXA WF - Italian Equities A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266019321	A0LG4C	AXA WF - Junior Energy A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein

LU0266019594	A0LG4D	AXA WF - Junior Energy A (thes.) USD	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0179866354	728500	AXA WF - Optimal Income A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0179866438	728501	AXA WF - Optimal Income A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0140866681	633818	AXA WF - Responsible Development Bonds A (auss.)	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0140866178	633817	AXA WF - Responsible Development Bonds A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0184627965	A0B8Y4	AXA WF - Swiss Equities A (auss.) EUR	EUR	AXA Funds Management S.A.	ausschüttend	Nein
LU0087657150	988197	AXA WF - Swiss Equities A (thes.)	CHF	AXA Funds Management S.A.	thesaurierend	Nein
LU0184627536	A0B8Y3	AXA WF - Swiss Equities A (thes.) EUR	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0189847683	A0B93W	AXA WF - Talents A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0266005023	A0MP93	AXA WF - Talents A (thes.) USD	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0212993918	A0D8XU	AXA WF - Talents Absolute A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0227146197	A0F6BG	AXA WF - Talents Brick A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0184621331	A0B8Y1	AXA WF - Talents Europe A (thes.)	EUR	AXA Funds Management S.A.	thesaurierend	Nein
LU0073681784	988170	AXA WF - Talents Europe A (thes.) GBP	GBP	AXA Funds Management S.A.	thesaurierend	Nein
LU0073681511	988169	AXA WF - Talents Europe R (auss.) GBP	GBP	AXA Funds Management S.A.	ausschüttend	Nein
LU0011972741	971795	AXA WFII - Continental European Opportunities Equities A	EUR	AXA Funds Management S.A.	ausschüttend	Ja
LU0011972311	971796	AXA WFII - Far East Equities A (auss.)	JPY	AXA Funds Management S.A.	ausschüttend	Nein
LU0182895986	A0B8YS	AXA WFII - Far East Equities A (auss.) USD	USD	AXA Funds Management S.A.	ausschüttend	Nein
LU0184061876	A0B8YV	AXA WFII - Far East Equities A (thes.)	JPY	AXA Funds Management S.A.	thesaurierend	Nein
LU0182896109	A0BL4W	AXA WFII - Far East Equities A (thes.) USD	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0011972584	971791	AXA WFII - Global Masters Equities A (auss.)	USD	AXA Funds Management S.A.	ausschüttend	Ja
LU0184061520	A0B8YX	AXA WFII - Global Masters Equities A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0011972238	971794	AXA WFII - North American Equities A (auss.)	USD	AXA Funds Management S.A.	ausschüttend	Ja
LU0184062098	A0B8YZ	AXA WFII - North American Equities A (thes.)	USD	AXA Funds Management S.A.	thesaurierend	Nein
LU0328585541	A0M6N1	Axxion Focus - Discount Zertifikate	EUR	AXXION S.A.	thesaurierend	Nein
LU0230827726	A0HFZX	AXXION FUND - MONEY SELECT B	EUR	AXXION S.A.	thesaurierend	Nein
DE000A0MP250	A0MP25	BAC Listed Infrastructure 3	EUR	HANSAINVEST	thesaurierend	Nein
IE0004868604	933585	Baring Asia Growth Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000830129	972792	Baring Asia Growth Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004866665	933582	Baring Australia Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000829451	973149	Baring Australia Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE00B2NG2V30	A0NH2K	Baring China Select Fund A (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE00B2NG2T18	A0NH2J	Baring China Select Fund A (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE00B02ZH238	A0D8KF	Baring Directional Fund (Euro) A	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004852103	933558	Baring Eastern Europe Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000805634	986575	Baring Eastern Europe Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
GB0000799923	972846	Baring Eastern Trust	GBP	Baring Fund Managers Limited	thesaurierend	Nein
IE0032707691	257552	Baring Emerging Opportunities Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0032384004	257550	Baring Emerging Opportunities Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004866772	921717	Baring Europa Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000829121	972868	Baring Europa Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
GB0030655780	764914	Baring Europe Select Trust (EUR)	EUR	Baring Fund Managers Limited	ausschüttend	Nein
GB0000796242	973145	Baring Europe Select Trust (GBP)	GBP	Baring Fund Managers Limited	ausschüttend	Nein
GB0000804335	972848	Baring European Growth Trust	GBP	Baring Fund Managers Limited	ausschüttend	Nein
GB0008192063	940132	Baring German Growth Trust (EUR)	EUR	Baring Fund Managers Limited	thesaurierend	Nein
GB0000822576	972849	Baring German Growth Trust (GBP)	GBP	Baring Fund Managers Limited	thesaurierend	Nein
GB0000831759	972869	Baring Global Bond Trust	GBP	Baring Fund Managers Limited	ausschüttend	Nein
IE0004850503	933592	Baring Global Emerging Markets Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000838304	972838	Baring Global Emerging Markets Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0006903268	933672	Baring Global Equity Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein

IE0006903151	926062	Baring Global Equity Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
GB0000807676	972847	Baring Global Growth Trust	GBP	Baring Fund Managers Limited	ausschüttend	Nein
IE0004851352	933588	Baring Global Resources Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000931182	974060	Baring Global Resources Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0030016350	626660	Baring Global Select Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0030016244	626659	Baring Global Select Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004851808	933586	Baring High Yield Bond Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000835953	972841	Baring High Yield Bond Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0032158341	157033	Baring High Yield Bond Fund Euro Hedged Class	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004866889	933583	Baring Hong Kong China Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000829238	972840	Baring Hong Kong China Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004866996	921718	Baring International Bond Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000829568	971896	Baring International Bond Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004867184	933584	Baring Japan Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000829675	973152	Baring Japan Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
GB0000798628	973146	Baring Japan Growth Trust	GBP	Baring Fund Managers Limited	thesaurierend	Nein
GB0000840719	972842	Baring Korea Trust	GBP	Baring Fund Managers Limited	thesaurierend	Nein
IE0004851022	933593	Baring Latin America Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000828933	973166	Baring Latin America Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004867309	921716	Baring North America Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE00B28K8F61	A0MXM4	Baring North America Fund (GBP)	GBP	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000830012	973151	Baring North America Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0004868828	926373	Baring Pacific Fund (EUR)	EUR	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
IE0000830236	972867	Baring Pacific Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
LU0073418229	926107	Baring Russia Fund Class C	USD	Northern Trust Luxembourg Management Company	thesaurierend	Nein
LU0280479329	A0MUZ6	Baring Russia Fund Class D	USD	Northern Trust Luxembourg Management Company	ausschüttend	Nein
GB0000819085	973163	Baring UK Growth Trust	GBP	Baring Fund Managers Limited	ausschüttend	Nein
IE0031231206	529638	Baring US Plus Bond Fund (USD)	USD	Baring International Fund Managers (Ireland) Limited	ausschüttend	Nein
LU0110694287	937431	BayernLB Asian Equity Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0111140751	937525	BayernLB Balanced Stocks 15 Fonds (TL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0034054352	971777	BayernLB Balanced Stocks 30 Fonds (TL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0110698866	934219	BayernLB Balanced Stocks 60 Plus Fonds (TL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0153288435	723488	BayernLB Convertible Bond Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0153288609	723489	BayernLB Convertible Bond Fonds (TNL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0110699088	934217	BayernLB Corporate Bond Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0162077563	200435	BayernLB Corporate Bond Fonds (TL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0110699914	934218	BayernLB Corporate Bond Fonds (TNL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0088122097	988249	BayernLB Europa Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0110700860	934220	BayernLB Europa Fonds (TNL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0094065066	989428	BayernLB North American Equity Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0249656512	A0JKFZ	BayernLB OptiMA Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0347252768	A0NDSB	BayernLB OptiProtect Euro Fonds (TL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0088121875	988257	BayernLB Pharma Global Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0103546502	926153	BayernLB Pharma Global Fonds (TNL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0076534337	987019	BayernLB Rendite Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0132104976	693704	BayernLB Rendite Fonds (TNL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0034055755	971778	BayernLB Short Term Fonds (TL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0094065223	989429	BayernLB TeleTech Fonds (AL)	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0103680491	926020	BayernLB TeleTech Fonds (TNL)	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0333018124	A0M8D9	BCA Fund - Alpha Top College Fonds	EUR	Alceda Fund Management S.A.	thesaurierend	Nein

LU0113148729	939214	Berenberg Fund-of-Funds - Dynamic Select Invest Fonds	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
LU0123053893	603545	Berenberg Fund-of-Funds - Globalway Fonds	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
LU0130077059	675057	Berenberg Fund-of-Funds II - Balance Select Fonds	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
LU0338420317	A0NBAM	Berenberg Funds - BEO Protect Fund (balanced) B	EUR	Berenberg Lux Invest S.A.	ausschüttend	Nein
LU0206301169	A0DPC5	Berenberg Funds - European Small & Mid Caps B	EUR	Berenberg Lux Invest S.A.	ausschüttend	Nein
LU0229383392	A0JC2A	Berenberg Funds - European Small & Mid Caps T	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
LU0270178519	A0LC06	Berenberg Funds II - East European Small & Mid Caps B	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
LU0370421611	A0Q7QA	Berenberg Funds IV - Total Return Portfolio B	EUR	Berenberg Lux Invest S.A.	ausschüttend	Nein
LU0146485932	542188	Berenberg Global Opportunity - Concept Portfolio	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
LU0106280752	930891	Berenberg Global Opportunity - Magyar Budapest Fonds	EUR	Berenberg Lux Invest S.A.	thesaurierend	Nein
DE000A0HF400	A0HF40	Berenberg-Balkan-Baltikum-Universal-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0005324958	532495	Berenberg-C Classic-Universal-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0LER30	A0LER3	BERENBERG-EMERGING-UKRAINE-UNIVERSAL-FONDS	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009782052	978205	Berenberg-Hellas-Olympia Fonds UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0002016441	201644	Berenberg-Select Income-Universal-Fonds A	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0009848416	984841	Berenberg-Select Invest-Universal-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0009781716	978171	Berenberg-Universal-Euro-Aktienfonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0005319826	531982	Best-INVEST 100	EUR	LBB-INVEST	ausschüttend	Ja
DE0005319800	531980	Best-INVEST 30	EUR	LBB-INVEST	ausschüttend	Nein
DE0005319818	531981	Best-INVEST 50	EUR	LBB-INVEST	ausschüttend	Nein
DE0005319909	531990	Best-INVEST Bond Satellite	EUR	LBB-INVEST	ausschüttend	Nein
DE0005318893	531889	BFS-Invesco EuroMIX	EUR	Invesco Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0169413365	728494	BG Global Balance	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0161562482	172958	BG Global Challenge	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0126518215	608148	BG Global Classic	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0169414090	728495	BG Global Discovery	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0126518488	608149	BG Global Dynamic	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0169414413	728496	BG Stable Value	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0171269466	A0BMAT	BGF Asian Dragon Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171270639	A0BMAU	BGF Asian Dragon Fund A2 GBP	GBP	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0072462343	987140	BGF Asian Dragon Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0063729296	974860	BGF Asian Tiger Bond Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0109866219	939811	BGF Conservative Allocation (Euro) Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0109862655	939820	BGF Conservative Allocation (US Dollar) Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0011850392	971801	BGF Emerging Europe Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171273575	A0BMAJ	BGF Emerging Europe Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171275786	A0BMAK	BGF Emerging Markets Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0047713382	973010	BGF Emerging Markets Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0050372472	973514	BGF Euro Bond Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0093503810	989694	BGF Euro Short Duration Bond Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0093502762	989691	BGF Euro-Markets Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171277485	A0BMAS	BGF Euro-Markets Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0011846440	970986	BGF European Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171280430	A0BMAW	BGF European Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0154234636	779374	BGF European Growth Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0006061161	971042	BGF European Opportunities Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171280604	A0BMAX	BGF European Opportunities Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0072462186	987138	BGF European Value Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Ja
LU0171281750	A0BMAY	BGF European Value Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171283459	A0BL2G	BGF Global Allocation Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Ja

LU0072462426	987142	BGF Global Allocation Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0212925753	A0D9QB	BGF Global Allocation Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Ja
LU0238689623	A0H1EW	BGF Global Dynamic Equity Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0238689110	A0H1ET	BGF Global Dynamic Equity Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0224106525	A0F5KX	BGF Global Equity Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0006061385	971045	BGF Global Government Bond Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171284937	A0BMAZ	BGF Global High Yield Bond Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0093504206	989695	BGF Global High Yield Bond Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171285314	A0BMA0	BGF Global Opportunities Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0011850046	971800	BGF Global Opportunities Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171288334	A0BMA1	BGF Global SmallCap Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Ja
LU0054578231	974251	BGF Global SmallCap Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0248272758	A0JK52	BGF India Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171288680	A0BL2M	BGF Japan Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0006049554	971037	BGF Japan Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171289068	A0BMA2	BGF Japan Opportunities Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0006061252	971043	BGF Japan Opportunities Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0212924517	A0D9QF	BGF Japan Value Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171289498	A0BMA3	BGF Latin American Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0072463663	987139	BGF Latin American Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171289902	A0BL87	BGF New Energy Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0124384867	630940	BGF New Energy Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171290314	A0BMA4	BGF Pacific Equity Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0035112944	973868	BGF Pacific Equity Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0006061419	971046	BGF Reserve Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0297944646	A0MUK5	BGF Reserve Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0297945965	A0MUK6	BGF Reserve Fund Hedged A2 GBP	GBP	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0093503497	989692	BGF Strategic Allocation Fund (Euro) A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0043973121	972384	BGF Strategic Allocation Fund (US Dollar) A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171293177	A0BMAG	BGF United Kingdom Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0011847091	971041	BGF United Kingdom Fund A2 GBP	GBP	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171293334	A0BMAH	BGF United Kingdom Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171293920	A0BL2J	BGF US Basic Value Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0072461881	987135	BGF US Basic Value Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0200685153	A0DKSB	BGF US Basic Value Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0096258362	989651	BGF US Dollar Core Bond Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0046676465	973646	BGF US Dollar High Yield Bond Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0154236417	779379	BGF US Flexible Equity Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0200684693	A0DKR7	BGF US Flexible Equity Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171297160	A0BMAQ	BGF US Focused Value Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0063938889	974666	BGF US Focused Value Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0200685740	A0DKSF	BGF US Focused Value Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0096258446	989654	BGF US Government Mortgage Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0097036916	921822	BGF US Growth Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171298648	A0BL2K	BGF US Opportunities Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0006061336	971044	BGF US Opportunities Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0084033330	987751	BGF US SmallCap Value Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171301533	A0BMA5	BGF World Energy Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0122376428	632995	BGF World Energy Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0326422176	A0M9SA	BGF World Energy Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein

LU0171304719	A0BL2N	BGF World Financials Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0106831901	933539	BGF World Financials Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171305526	A0BMAL	BGF World Gold Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0055631609	974119	BGF World Gold Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0326422689	A0M9SB	BGF World Gold Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171307068	A0BL36	BGF World Healthscience Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0122379950	630928	BGF World Healthscience Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0172157280	A0BMAR	BGF World Mining Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0075056555	986932	BGF World Mining Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0326424115	A0M9SC	BGF World Mining Fund Hedged A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171310443	A0BMAN	BGF World Technology Fund A2 EUR	EUR	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0171311680	A0BMAP	BGF World Technology Fund A2 GBP	GBP	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
LU0056508442	974499	BGF World Technology Fund A2 USD	USD	BlackRock (Luxembourg) S.A.	thesaurierend	Nein
DE0009770321	977032	BHF Corporate 1 FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE000A0D95R8	A0D95R	BHF SustainSelect FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE000A0D95Q0	A0D95Q	BHF Total Return FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008478025	847802	BHF Trust Portfolio FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
LU0304976276	A0M7W9	BI SICAV - Global Emerging Markets Debt R	EUR	BI Asset Management Fondsmäglerselskab A/S	ausschüttend	Nein
LU0304976359	A0M7XC	BI SICAV - Global Emerging Markets Debt SRI R	EUR	BI Asset Management Fondsmäglerselskab A/S	ausschüttend	Nein
LU0304976433	A0M7XD	BI SICAV - Global Equities R	EUR	BI Asset Management Fondsmäglerselskab A/S	ausschüttend	Nein
LU0304976516	A0M7XF	BI SICAV - Global Equities SRI R	EUR	BI Asset Management Fondsmäglerselskab A/S	ausschüttend	Nein
LU0304976862	A0M7XH	BI SICAV - New Emerging Markets Equities R	EUR	BI Asset Management Fondsmäglerselskab A/S	ausschüttend	Nein
LU0255487018	A0J21E	BILKU 1 EPOS Fonds AL	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0247710675	A0JEL5	BILKU 2 NV Strategie Dynamic TL	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0360706096	HAFX2F	BN & P - Good Growth Fonds B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0373376259	HAFX3B	BN & P DEMAARK Global Fonds B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0383145561	HAFX21	BN & P I College Fund B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
DE000A0B5LC5	A0B5LC	BN & Partner Global Fonds-UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0302459549	A0MSLM	BN & Partner Systematic Return I CII	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
DE000A0JEKW4	A0JEKW	BN & Partner US-Insight - UI A	EUR	Universal-Investment GmbH	thesaurierend	Nein
IE0003782467	693811	BNY Mellon Asian Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003795394	798089	BNY Mellon Asian Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B23S7K36	A0NCB7	BNY Mellon Brazil Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B23S7L43	A0NCB8	BNY Mellon Brazil Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003853326	693815	BNY Mellon Continental European Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003853540	798093	BNY Mellon Continental European Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B29M2P93	A0NEGA	BNY Mellon Dynamic Europe Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B11YFH93	A0MNYX	BNY Mellon Emerging Markets Debt Local Currency Fund EU	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003861428	676597	BNY Mellon Euro Government Bond Index Tracker EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0032722260	348195	BNY Mellon Euroland Bond Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0030820165	982502	BNY Mellon European Ethical Index Tracker EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B1HLBD23	A0MLDK	BNY Mellon Evolution Currency Option Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003921727	693851	BNY Mellon Global Bond Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B1XKC854	A0MXGC	BNY Mellon Global Bond Fund EUR H (hedged)	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003924739	798118	BNY Mellon Global Bond Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003950965	693855	BNY Mellon Global Emerging Markets Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003951153	798122	BNY Mellon Global Emerging Markets Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004003764	693859	BNY Mellon Global Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004004283	798126	BNY Mellon Global Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B29M2370	A0NG0K	BNY Mellon Global Extended Alpha Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein

IE00B29VRP19	A0NG02	BNY Mellon Global Extended Alpha Fund EUR H (hedged)	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B29M2156	A0NG0J	BNY Mellon Global Extended Alpha Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004084889	693868	BNY Mellon Global Intrepid Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004086264	798134	BNY Mellon Global Intrepid Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B2PPLQ62	A0NJYJ	BNY Mellon Global Property Securities Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B2PPLR79	A0NJKY	BNY Mellon Global Property Securities Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004120030	693877	BNY Mellon Japan Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004121442	798142	BNY Mellon Japan Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B29M2H10	A0NG0W	BNY Mellon Long-Term Global Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B29M2J34	A0NG0X	BNY Mellon Long-Term Global Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004144857	693941	BNY Mellon Pan European Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004148163	798154	BNY Mellon Pan European Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004234476	693975	BNY Mellon S&P 500 (R) Index Tracker EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004234583	694110	BNY Mellon S&P 500 (R) Index Tracker USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0003867441	693827	BNY Mellon Small Cap Euroland Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004153031	693945	BNY Mellon Sterling Bond Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004153254	798158	BNY Mellon Sterling Bond Fund GBP A	GBP	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004135897	693895	BNY Mellon U.S. Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004139097	798149	BNY Mellon U.S. Equity Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004156489	693949	BNY Mellon UK Equity Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0004156828	798162	BNY Mellon UK Equity Fund GBP A	GBP	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0031687019	750419	BNY Mellon US Dynamic Value Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE0031687670	750431	BNY Mellon US Dynamic Value Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B2PCOM60	A0NG03	BNY Mellon Vietnam, India and China (VIC) Fund EUR A	EUR	BNY Mellon Global Funds plc	thesaurierend	Nein
IE00B2PCON77	A0NG04	BNY Mellon Vietnam, India and China (VIC) Fund USD A	USD	BNY Mellon Global Funds plc	thesaurierend	Nein
AT0000648365	260161	BondPortfolio Euro 1-3 y. A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000648373	260168	BondPortfolio Euro 1-3 y. T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000672043	692801	BondPortfolio Euro 3-5 y. A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000672050	692679	BondPortfolio Euro 3-5 y. T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000672068	692678	BondPortfolio Euro 7-10 y. A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000672076	692677	BondPortfolio Euro 7-10 y. T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008488990	848899	BREMEN TRUST - WARBURG - FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008483678	848367	BW-Renta-International-Universal-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0008491549	849154	BW-Renta-Universal-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0008484650	848465	BWI-Aktien-Strategie Deutschland	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0005318000	531800	BWI-Aktien-Strategie Small & Mid Caps	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0009780221	978022	BWI-EuroProfil	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780510	978051	BWI-FondsPortfolio Kontinuität	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0009780528	978052	BWI-FondsPortfolio Rendite	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0005326482	532648	BWI-FondsPortfolio Rohstoffe & Ressourcen	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0009780536	978053	BWI-FondsPortfolio Wachstum	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0009766832	976683	BWI-Geldmarktfonds R	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009766881	976688	BWI-Multi Global	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780502	978050	BWI-NovaMax	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009766964	976696	BWI-RENT D	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009766873	976687	BWI-RENT S	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780270	978027	BWI-RENT US-\$	USD	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
AT0000606009	A0F4YN	C-QUADRAT Absolute Austrian Equity (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A05469	A0MSY3	C-QUADRAT Absolute Euro Bond (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A05477	A0MP6B	C-QUADRAT Absolute Euro Bond (VT) AT	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein

DE0005321582	532158	C-QUADRAT Absolute Euro CCW A	EUR	HANSAINVEST	ausschüttend	Nein
DE0005321590	532159	C-QUADRAT Absolute Euro CCW T	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0MP227	A0MP22	C-QUADRAT Absolute Euro Long Short A	EUR	HANSAINVEST	ausschüttend	Nein
DE000A0MP235	A0MP23	C-QUADRAT Absolute Euro Long Short T	EUR	HANSAINVEST	thesaurierend	Nein
AT0000A05485	A0MSY4	C-QUADRAT Absolute Euro Short Neutral (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A05493	A0MP6C	C-QUADRAT Absolute Euro Short Neutral (VT) AT	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A054A9	A0MWXJ	C-QUADRAT Absolute US Short Neutral (T)	USD	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A054B7	A0MP6D	C-QUADRAT Absolute US Short Neutral (VT) AT	USD	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000818109	580570	C-QUADRAT Active Bond (A)	EUR	C-QUADRAT Kapitalanlage AG	ausschüttend	Nein
AT0000818117	577324	C-QUADRAT Active Bond (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000825393	541664	C-Quadrat ARTS Best Momentum (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000634704	A0B6WX	C-QUADRAT ARTS Total Return Balanced (T) EUR	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A08EV6	A0NFHF	C-QUADRAT ARTS Total Return Balanced (VT) AT	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000634712	A0B6WY	C-QUADRAT ARTS Total Return Bond (A)	EUR	C-QUADRAT Kapitalanlage AG	ausschüttend	Nein
AT0000634720	A0B6WZ	C-QUADRAT ARTS Total Return Bond (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000634738	A0B6W0	C-QUADRAT ARTS Total Return Dynamic (T)	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A08EX2	A0NFHK	C-QUADRAT ARTS Total Return Dynamic (VT) AT	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
AT0000A03K55	A0LFPX	C-QUADRAT ARTS Total Return Garant (VT) AT	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
DE000A0F5G98	A0F5G9	C-QUADRAT ARTS Total Return Global - AMI A	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
AT0000A08EH5	A0NFHM	C-QUADRAT Springer European Plus (VT) AT	EUR	C-QUADRAT Kapitalanlage AG	thesaurierend	Nein
DE0005322218	532221	C-QUADRAT Strategie Ausgewogen AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0005322143	532214	C-QUADRAT Strategie Chancen Aktien AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0005322226	532222	C-QUADRAT Strategie Global Aktien AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0272932475	A0MLAZ	CAAM Funds Aqua Global-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0272933366	A0MLA0	CAAM Funds Aqua Global-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0228155478	A0HF6W	CAAM Funds Arbitrage Inflation-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0228155635	A0HF6X	CAAM Funds Arbitrage Inflation-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0210817283	A0ERK7	CAAM Funds Arbitrage VaR 2 (EUR)-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0244994728	A0ML68	CAAM Funds Arbitrage VaR 2 (EUR)-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0210818844	A0ERUX	CAAM Funds Arbitrage VaR 2 (GBP)-AC	GBP	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0244995022	A0LBXR	CAAM Funds Arbitrage VaR 2 (GBP)-DC	GBP	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0210817952	A0ERLH	CAAM Funds Arbitrage VaR 2 (USD)-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0244995535	A0Q2ZW	CAAM Funds Arbitrage VaR 2 (USD)-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0297165101	A0MVFZ	CAAM Funds ASEAN New Markets-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0297165440	A0MVFO	CAAM Funds ASEAN New Markets-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0272940734	A0MLBD	CAAM Funds Asia Pacific Quant-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0272940908	A0MLA1	CAAM Funds Asia Pacific Quant-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119085271	972593	CAAM Funds Asian Growth-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119085867	971106	CAAM Funds Asian Growth-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119087566	602102	CAAM Funds Asian Income-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119089265	602103	CAAM Funds Asian Income-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119090784	602117	CAAM Funds Asian Renaissance-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119090941	602118	CAAM Funds Asian Renaissance-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0347592940	A0NE3W	CAAM Funds Brazil-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0347593088	A0NE3X	CAAM Funds Brazil-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0248701541	A0JMFV	CAAM Funds Dynarbitrage Forex (USD)-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0248701624	A0JMFV	CAAM Funds Dynarbitrage Forex (USD)-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0236500889	A0MVEE	CAAM Funds Dynarbitrage Forex Asia Pacific-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0250495271	A0JMGM	CAAM Funds Dynarbitrage Forex Asia Pacific-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0236496591	A0LB4H	CAAM Funds Dynarbitrage Forex Plus (EUR)-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein

LU0244996186	A0MVEJ	CAAM Funds Dynarbitrage Forex Plus (EUR)-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0236498704	A0LB4F	CAAM Funds Dynarbitrage Forex Plus (USD)-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0244996343	A0LB8D	CAAM Funds Dynarbitrage Forex Plus (USD)-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0228158738	A0HF7C	CAAM Funds Dynarbitrage Forex-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0228158811	A0HF7D	CAAM Funds Dynarbitrage Forex-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0272945378	A0MLA2	CAAM Funds Dynarbitrage High Yield-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0272945451	A0MLA3	CAAM Funds Dynarbitrage High Yield-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0297159559	A0MV9	CAAM Funds Dynarbitrage International-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0297159807	A0MVGA	CAAM Funds Dynarbitrage International-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0272946343	A0MLA4	CAAM Funds Dynarbitrage Select-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0272946426	A0MLA5	CAAM Funds Dynarbitrage Select-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0210819578	A0ERU0	CAAM Funds Dynarbitrage VaR 4 (EUR)-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0244995709	A0MNYT	CAAM Funds Dynarbitrage VaR 4 (EUR)-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0279995145	A0MLA6	CAAM Funds Dynarbitrage VaR 4 (USD)-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0279995657	A0MLA7	CAAM Funds Dynarbitrage VaR 4 (USD)-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0228157250	A0HF64	CAAM Funds Dynarbitrage Volatility-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0228157508	A0HF65	CAAM Funds Dynarbitrage Volatility-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119094000	986641	CAAM Funds Emerging Europe-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119094422	986642	CAAM Funds Emerging Europe-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0319685854	A0M2G2	CAAM Funds Emerging Internal Demand-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0319686076	A0M2G3	CAAM Funds Emerging Internal Demand-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119097441	796560	CAAM Funds Emerging Markets Debt-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119097953	796561	CAAM Funds Emerging Markets Debt-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119095825	972576	CAAM Funds Emerging Markets-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119096476	973003	CAAM Funds Emerging Markets-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0347592197	A0NE3N	CAAM Funds Emerging World-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0347592270	A0NE3P	CAAM Funds Emerging World-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119099066	972690	CAAM Funds Euro Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119099140	972680	CAAM Funds Euro Bond-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119099819	939888	CAAM Funds Euro Corporate Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119100179	921569	CAAM Funds Euro Corporate Bond-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0201576401	A0DNS5	CAAM Funds Euro Inflation Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0201602686	A0DP0Q	CAAM Funds Euro Inflation Bond-DC S	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119126729	972096	CAAM Funds Euro Quant-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119127297	971107	CAAM Funds Euro Quant-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119100922	972966	CAAM Funds Euro Reserve-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119101227	973076	CAAM Funds Euro Reserve-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0201578282	A0DP0V	CAAM Funds Euro Select Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0201603221	A0DP0W	CAAM Funds Euro Select Bond-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0272938084	A0MLA8	CAAM Funds Euro SRI-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0272938241	A0MLA9	CAAM Funds Euro SRI-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119106291	921417	CAAM Funds Europe Smaller Companies-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119106531	921418	CAAM Funds Europe Smaller Companies-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0201577391	A0DNS4	CAAM Funds European Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0201602926	A0DP00	CAAM Funds European Bond-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119108826	940841	CAAM Funds European Convertible Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119109048	940840	CAAM Funds European Convertible Bond-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119110723	602105	CAAM Funds European High Yield Bond-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119110996	602106	CAAM Funds European High Yield Bond-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0319686589	A0M2HH	CAAM Funds Gems Europe-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein

LU0319686662	A0M2HJ	CAAM Funds Gems Europe-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0297168626	A0MU4F	CAAM Funds Gems World Hedged-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0297170879	A0MU4G	CAAM Funds Gems World Hedged-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0297161969	A0MU4D	CAAM Funds Gems World-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0297162181	A0MU4E	CAAM Funds Gems World-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0319688015	A0M2G7	CAAM Funds Global Aggregate-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0319688288	A0M2G8	CAAM Funds Global Aggregate-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0347595026	A0NE4A	CAAM Funds Global Agriculture-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0347595299	A0NE4B	CAAM Funds Global Agriculture-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119133188	972968	CAAM Funds Global Bond-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119133691	973078	CAAM Funds Global Bond-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0173912329	358141	CAAM Funds Global Consumer Discretionary-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0174030790	358142	CAAM Funds Global Consumer Discretionary-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0319688791	A0M2HC	CAAM Funds Global Corporate Bond-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0319688874	A0M2HD	CAAM Funds Global Corporate Bond-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119137254	972095	CAAM Funds Global Equities-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119137338	971105	CAAM Funds Global Equities-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119138732	921412	CAAM Funds Global Finance-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119139201	921413	CAAM Funds Global Finance-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0201574612	A0DNS7	CAAM Funds Global Quant-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0201601449	A0DNS6	CAAM Funds Global Quant-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0347594136	A0NE34	CAAM Funds Global Resources-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0347594219	A0NE35	CAAM Funds Global Resources-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119141017	921410	CAAM Funds Global Techno & Telecom-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119141108	921411	CAAM Funds Global Techno & Telecom-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0165623512	258114	CAAM Funds Greater China-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0165623603	258138	CAAM Funds Greater China-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0248702606	A0JMGF	CAAM Funds Green Planet-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0248702788	A0JMGG	CAAM Funds Green Planet-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0334875175	A0NFCJ	CAAM Funds India Infrastructure-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0334875332	A0NFCK	CAAM Funds India Infrastructure-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0236501697	A0H00S	CAAM Funds India-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0236502158	A0H00X	CAAM Funds India-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119145943	974907	CAAM Funds Italy-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119146248	974906	CAAM Funds Italy-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119149424	986268	CAAM Funds Japan Quant-AC	JPY	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119149697	986267	CAAM Funds Japan Quant-DC	JPY	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0347595968	A0NE4H	CAAM Funds Japan Small Caps-AC	JPY	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0347596180	A0NE4J	CAAM Funds Japan Small Caps-DC	JPY	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0248702192	A0JMGA	CAAM Funds Japan Value-AC	JPY	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0248702275	A0JMGB	CAAM Funds Japan Value-DC	JPY	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119147303	972594	CAAM Funds Japan-AC	JPY	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119147725	973069	CAAM Funds Japan-DC	JPY	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0158082171	164334	CAAM Funds Korea-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0169130571	358139	CAAM Funds Korea-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0201575346	A0DNS3	CAAM Funds Latin America Equities-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0201602173	A0DNS2	CAAM Funds Latin America Equities-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0271359431	A0MLBA	CAAM Funds LDI Gilt Plus (GBP)-AC	GBP	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0271359514	A0MLBB	CAAM Funds LDI Gilt Plus (GBP)-DC	GBP	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0271358896	A0MLBC	CAAM Funds LDI Index Linked Plus (GBP)-AC	GBP	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein

LU0271359274	A0MXG5	CAAM Funds LDI Index Linked Plus (GBP)-DC	GBP	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0319685003	A0M2GV	CAAM Funds Restructuring Equities-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0319685185	A0M2GW	CAAM Funds Restructuring Equities-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119163094	972604	CAAM Funds Swiss Franc Bond-AC	CHF	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119163334	972605	CAAM Funds Swiss Franc Bond-DC	CHF	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119167087	972970	CAAM Funds Switzerland-AC	CHF	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119167160	973080	CAAM Funds Switzerland-DC	CHF	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0158078906	164330	CAAM Funds Thailand-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0169129995	358135	CAAM Funds Thailand-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119174455	972971	CAAM Funds United Kingdom-AC	GBP	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119174703	973081	CAAM Funds United Kingdom-DC	GBP	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119178878	972682	CAAM Funds US Dollar Reserve-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119179173	973072	CAAM Funds US Dollar Reserve-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119180189	602111	CAAM Funds US Opportunities-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119180346	602112	CAAM Funds US Opportunities-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119158920	987051	CAAM Funds US Quant-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119159068	987052	CAAM Funds US Quant-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0119157286	972969	CAAM Funds USA-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0119157799	973079	CAAM Funds USA-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0272941971	A0ML43	CAAM Funds Volatility Euro Equities-AC	EUR	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0272942359	A0MLBE	CAAM Funds Volatility Euro Equities-DC	EUR	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0319687124	A0M2HN	CAAM Funds Volatility World Equities-AC	USD	Crédit Agricole Asset Management (Luxembourg)	thesaurierend	Nein
LU0319687397	A0M2HP	CAAM Funds Volatility World Equities-DC	USD	Crédit Agricole Asset Management (Luxembourg)	ausschüttend	Nein
LU0012008875	971194	Callander Fund - Asset C1 USD	USD	Callander Fund	thesaurierend	Nein
LU0167130078	136478	Callander Fund - Asset C2 EUR	EUR	Callander Fund	thesaurierend	Nein
LU0073519844	987308	Callander Fund - Central Europe C1 EUR	EUR	Callander Fund	thesaurierend	Nein
LU0192479375	A0B50G	Callander Fund - China Universe C1 USD	USD	Callander Fund	thesaurierend	Nein
LU0192479615	A0B50H	Callander Fund - China Universe C2 EUR	EUR	Callander Fund	thesaurierend	Nein
LU0097747421	590936	Callander Fund - Japan New Growth C1 JPY	JPY	Callander Fund	thesaurierend	Nein
LU0192479029	A0B50J	Callander Fund - Japan New Growth C2 EUR	EUR	Callander Fund	thesaurierend	Nein
LU0012160239	172935	Callander Fund - Swiss Growth Mid Cap C1 CHF	CHF	Callander Fund	thesaurierend	Nein
LU0272061077	A0LFAT	Callander Fund - Swiss Growth Mid Cap C2 EUR	EUR	Callander Fund	thesaurierend	Nein
LU0147154016	172936	Callander Fund - US Core Stock Holdings C1 USD	USD	Callander Fund	thesaurierend	Nein
LU0167130581	136479	Callander Fund - US Core Stock Holdings C2 EUR	EUR	Callander Fund	thesaurierend	Nein
LU0300552253	A0MR5N	CAPTURA - DEUTSCHER MITTELSTAND P	EUR	AXXION S.A.	thesaurierend	Nein
LU0106078503	930386	CARAT (LUX) SICAV - Global One	EUR	DJE Investment S.A.	ausschüttend	Ja
LU0048807571	986068	Carlson Fund Equity - American Small Cap	USD	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0067059799	986071	Carlson Fund Equity - Asian Small Cap	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0302238026	A0M75P	Carlson Fund Equity - BRIC	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0302230551	A0M75M	Carlson Fund Equity - China	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0302238612	A0M75Q	Carlson Fund Equity - China Micro Cap	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0083347228	987711	Carlson Fund Equity - European Small Cap	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029400511	986065	Carlson Fund Equity - Far East	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029375739	986058	Carlson Fund Equity - Global	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0090738252	987712	Carlson Fund Equity - Global Emerging Markets	USD	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0302237721	A0M75N	Carlson Fund Equity - India	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029401329	986066	Carlson Fund Equity - Japan	JPY	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029400438	986064	Carlson Fund Equity - North America	USD	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0083425479	987767	Carlson Fund Equity - Scandinavia	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029376117	986059	Carlson Fund Equity - Sweden	SEK	Carlson Fund Management Company S.A.	thesaurierend	Nein

LU0029403531	986075	Carlson Fund SEK Long Bond A	SEK	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029403614	986076	Carlson Fund SEK Long Bond B	SEK	Carlson Fund Management Company S.A.	ausschüttend	Nein
LU0029376208	986077	Carlson Fund SEK Short Bond A	SEK	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0029376463	986078	Carlson Fund SEK Short Bond B	SEK	Carlson Fund Management Company S.A.	ausschüttend	Nein
LU0164455502	914233	Carmignac Commodities	EUR	CARMIGNAC GESTION LUXEMBOURG	thesaurierend	Nein
FR0010149161	A0DP52	Carmignac Court Terme	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010149302	A0DPX3	Carmignac Emergents	EUR	CARMIGNAC GESTION	thesaurierend	Nein
LU0336083810	A0M9A1	Carmignac Emerging Discovery	EUR	CARMIGNAC GESTION LUXEMBOURG	thesaurierend	Nein
FR0010149112	A0DP5Z	Carmignac Euro-Entrepreneurs	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010149278	A0DP5X	Carmignac Euro-Investissement	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010149179	A0DP5Y	Carmignac Euro-Patrimoine	EUR	CARMIGNAC GESTION	thesaurierend	Nein
LU0336083497	A0M9A0	Carmignac Global Bond	EUR	CARMIGNAC GESTION LUXEMBOURG	thesaurierend	Nein
LU0099161993	A0DKM6	Carmignac Grande Europe A	EUR	CARMIGNAC GESTION LUXEMBOURG	thesaurierend	Nein
FR0010149096	A0DP50	Carmignac Innovation	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010148981	A0DP5W	Carmignac Investissement A	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010135103	A0DPW0	Carmignac Patrimoine A	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010149211	A0ETJB	Carmignac Profil Reactif 100	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010149203	A0ETJD	Carmignac Profil Reactif 50	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010148999	A0ETJC	Carmignac Profil Reactif 75	EUR	CARMIGNAC GESTION	thesaurierend	Nein
FR0010149120	A0DP51	Carmignac Securite	EUR	CARMIGNAC GESTION	thesaurierend	Nein
LU0328228605	A0M6JN	Carpona - Global Composition Fund	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0328683981	A0M6N3	CATUS - AMICUS P	EUR	AXXION S.A.	thesaurierend	Nein
LU0328682157	A0M6N5	CATUS - Global Chance P	EUR	AXXION S.A.	thesaurierend	Nein
FR0007076930	A0DPW8	Centifolia C	EUR	DNCA Finance	thesaurierend	Ja
FR0010058008	A0MUP7	Centifolia Europe C	EUR	DNCA Finance	thesaurierend	Ja
LU0195727069	A0CBG7	Ceros Fund - Global Asset Management D	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE000A0KFFU3	A0KFFU	CH Global	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0122454167	603495	Charisma Sicav - AHM Dach	EUR	CHARISMA SICAV	thesaurierend	Nein
LU0174801380	357873	CIF Euro Bond Fund B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0174806348	357880	CIF Euro Bond Fund B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193728630	A0B5YZ	CIF Euro Bond Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193744249	A0B5Y2	CIF Euro Bond Fund Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0193722351	A0B5W2	CIF Euro Zone Equity Fund B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0193741229	A0B5W5	CIF Euro Zone Equity Fund B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193723169	A0B5W7	CIF Euro Zone Equity Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193741492	A0B5XA	CIF Euro Zone Equity Fund Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0115035270	940652	CIF European Equity Fund B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0118864262	580645	CIF European Equity Fund B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193725610	A0B507	CIF European Equity Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193742037	A0B505	CIF European Equity Fund Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0157028266	806158	CIF European Equity Investors B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0157035477	806157	CIF European Equity Investors B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193726345	A0B51N	CIF European Equity Investors Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193742383	A0B51M	CIF European Equity Investors Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0115016643	940659	CIF Global Bond Fund B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0115016569	940658	CIF Global Bond Fund B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193726931	A0B52J	CIF Global Bond Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193742979	A0B52H	CIF Global Bond Fund Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0114999021	940664	CIF Global Equity Fund B EUR	EUR	Capital International Fund	thesaurierend	Ja
LU0114998999	940663	CIF Global Equity Fund B USD	USD	Capital International Fund	thesaurierend	Nein

LU0193727319	A0B5ZF	CIF Global Equity Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193743274	A0B5ZE	CIF Global Equity Fund Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0110451209	940126	CIF Global High Income Opportunities B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0110450813	940125	CIF Global High Income Opportunities B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193727749	A0B5X4	CIF Global High Income Opportunities Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193743431	A0B5X3	CIF Global High Income Opportunities Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0235150082	A0JK6L	CIF Japan Equity Fund B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0235150678	A0JK6N	CIF Japan Equity Fund B JPY	JPY	Capital International Fund	thesaurierend	Nein
LU0235151304	A0JK6R	CIF Japan Equity Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0235152294	A0JK6T	CIF Japan Equity Fund Bd JPY	JPY	Capital International Fund	ausschüttend	Nein
LU0174799204	357549	CIF US Equity Fund B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0174806009	357554	CIF US Equity Fund B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193728127	A0B5YJ	CIF US Equity Fund Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193743605	A0B5YM	CIF US Equity Fund Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0157028936	806375	CIF US Equity Investors B EUR	EUR	Capital International Fund	thesaurierend	Nein
LU0157035980	806374	CIF US Equity Investors B USD	USD	Capital International Fund	thesaurierend	Nein
LU0193728473	A0B513	CIF US Equity Investors Bd EUR	EUR	Capital International Fund	ausschüttend	Nein
LU0193743944	A0B512	CIF US Equity Investors Bd USD	USD	Capital International Fund	ausschüttend	Nein
LU0130190969	762220	Clariden Leu (Lux) Biotechnology Equity Fund B	USD	Clariden Leu (Lux)	thesaurierend	Nein
LU0240068329	A0JDY4	Clariden Leu (Lux) Biotechnology Equity Fund H EUR	EUR	Clariden Leu (Lux)	thesaurierend	Nein
LU0240067867	A0H01M	Clariden Leu (Lux) Energy Equity Fund B	USD	Clariden Leu (Lux)	thesaurierend	Nein
LU0240068089	A0JDY3	Clariden Leu (Lux) Energy Equity Fund H EUR	EUR	Clariden Leu (Lux)	thesaurierend	Nein
LU0156478504	A0DLCP	Clariden Leu (Lux) I - Money Market Fund CHF	CHF	Clariden Leu (Lux) I	thesaurierend	Nein
LU0156480310	251104	Clariden Leu (Lux) I - Money Market Fund EUR	EUR	Clariden Leu (Lux) I	thesaurierend	Nein
LU0156480070	A0B927	Clariden Leu (Lux) I - Money Market Fund USD	USD	Clariden Leu (Lux) I	thesaurierend	Nein
LU0204181506	A0DLAT	Clariden Leu (Lux) I - Optima Medium Bond Fund	EUR	Clariden Leu (Lux) I	thesaurierend	Nein
LU0246496953	A0JD2S	Clariden Leu (Lux) Infrastructure Fund B	USD	Clariden Leu (Lux)	thesaurierend	Nein
LU0246498066	A0JD2U	Clariden Leu (Lux) Infrastructure Fund H EUR	EUR	Clariden Leu (Lux)	thesaurierend	Nein
LU0130191850	762222	Clariden Leu (Lux) Technology Equity Fund B	USD	Clariden Leu (Lux)	thesaurierend	Nein
LU0240068675	A0JDY5	Clariden Leu (Lux) Technology Equity Fund H EUR	EUR	Clariden Leu (Lux)	thesaurierend	Nein
DE000A0Q86H0	A0Q86H	Columbus Global UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0002605318	260531	ComfortInvest Chance	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0002605300	260530	ComfortInvest Substanz	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
LU0043993400	987329	Comgest Asia	USD	Comgest S.A.	thesaurierend	Nein
LU0039989081	972343	Comgest Europe	CHF	Comgest S.A.	thesaurierend	Nein
IE0004791160	631024	Comgest Growth America	USD	Comgest Asset Management International Limited	thesaurierend	Nein
IE0004766675	631025	Comgest Growth Europe	EUR	Comgest Asset Management International Limited	thesaurierend	Nein
IE0030351732	756455	Comgest Growth Greater China	EUR	Comgest Asset Management International Limited	thesaurierend	Nein
IE00B03DF997	A0D9E5	Comgest Growth India	USD	Comgest Asset Management International Limited	thesaurierend	Nein
IE0004767087	631026	Comgest Growth Japan	JPY	Comgest Asset Management International Limited	thesaurierend	Nein
IE0033535075	A0BK3M	Comgest Growth World	USD	Comgest Asset Management International Limited	thesaurierend	Nein
FR0000284689	939942	Comgest Monde	EUR	Comgest S.A.	ausschüttend	Nein
DE0008471178	847117	cominvest Adiasia	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471038	847103	cominvest Adifonds	EUR	COMINVEST Asset Management GmbH	ausschüttend	Ja
DE0008471244	847124	cominvest Adiglobal	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471152	847115	cominvest Adikur	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0011193629	971116	cominvest Adilux	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
DE0008471079	847107	cominvest Adirenta	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0009769554	976955	cominvest Adireth	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0008471129	847112	cominvest Adirewa	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein

DE0008471210	847121	cominvest Adiropa	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0009769562	976956	cominvest Adiselekt P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471103	847110	cominvest Aditec	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471061	847106	cominvest Adiverba	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0295835523	A0MP6P	cominvest Alpha Masters Deutschland P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0072229809	986616	cominvest Best-in-One Balanced	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0072230138	986618	cominvest Best-in-One Chance	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
DE0006372568	637256	cominvest Best-in-One Europe Balanced I P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0006372485	637248	cominvest Best-in-One Europe I P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
LU0102834008	921997	cominvest Best-in-One Konservativ	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0102833885	921996	cominvest Best-in-One Renten	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0072229981	986617	cominvest Best-in-One Wachstum	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
DE0009787002	978700	cominvest Best-in-One World I P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009787010	978701	cominvest Best-in-One World II P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009787028	978702	cominvest Best-in-One World III P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009787036	978703	cominvest Best-in-One World IV P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009769638	976963	cominvest CONVEST 21 VL	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0250377313	A0JKQJ	cominvest Deutschland Invest 6/2012	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0301268404	A0MR9E	cominvest Dynamic SAFE 80	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0009769646	976964	cominvest Emerging Market Bonds P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE000A0MJRY8	A0MJRY	cominvest Energie Aktien P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0035874527	971879	cominvest Euro Rentplus	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0009786905	978690	cominvest EuroExpert	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0258734598	A0J3KH	cominvest Europa Protect 10/2011	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0271522285	A0LCH8	cominvest Europa Protect 2/2012	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0258734325	A0J3KG	cominvest Europa Protect 9/2011	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0295836257	A0MP6N	cominvest Europa Safe Kick 6/2012	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0009769679	976967	cominvest EuropaVision P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Ja
LU0257507052	A0J4LV	cominvest Fondak Europa P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
DE0008471012	847101	cominvest Fondak P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Ja
DE0008471186	847118	cominvest Fondamerika	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471111	847111	cominvest Fondirent	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471202	847120	cominvest Fondiropa	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471020	847102	cominvest Fondis	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008471004	847100	cominvest Fondra	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0111364948	934039	cominvest Fund Biotech	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0256866673	A0J24E	cominvest Fund Deluxe P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0081500794	987339	cominvest Fund Eastern Europe P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0104025654	926260	cominvest Fund Euro Cash P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0011193892	971117	cominvest Fund Euro Corporate Bond P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0104026975	926262	cominvest Fund Euro Short Term Bond P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0092512358	989051	cominvest Fund EuropeSelect P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0104028674	926266	cominvest Fund GlobalExpert P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0097503477	989958	cominvest Fund NewTec P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0104028245	926265	cominvest Fund Quality Global Equity P	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0253954332	A0JMK0	cominvest Garant Dynamic	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0009769570	976957	cominvest Geldmarkt 1	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009786913	978691	cominvest Genussscheinfonds P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0009786996	978699	cominvest GreatSelection 100	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0009786988	978698	cominvest GreatSelection 50	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein

LU0279145436	A0LF53	cominvest Green Energy Protect 3/2013	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0279146160	A0LF52	cominvest Green Energy Protect 4/2013	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0202944186	A0DKRF	cominvest InflationsSchutz P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0303053887	A0MSTB	cominvest Klima Aktien P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
DE000A0HG0Y0	A0HG0Y	cominvest Laufzeitfonds 11/2010	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
LU0279127962	A0LF7P	cominvest Laufzeitfonds 31.12.2036	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0337202385	A0M944	cominvest Life Liberty 2020+	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0337202625	A0M947	cominvest Life Liberty 2025+ saver	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0337202468	A0M945	cominvest Life Liberty 2030+	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0337202898	A0M948	cominvest Life Liberty 2030+ saver	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0337202542	A0M946	cominvest Life Liberty 2040+	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0337202971	A0M949	cominvest Life Liberty 2040+ saver	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0294651343	A0MNV9	cominvest Multi Asia Active P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0322710061	A0M418	cominvest Multi N15 Active P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
DE0008471087	847108	cominvest Plusfonds	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0211710263	A0DQJ8	cominvest Premium Plus P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0266693836	A0KFK5	cominvest Property Fund Europe P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0039499404	972066	cominvest Rent	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0008471160	847116	cominvest Rohstoff Aktien P	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0240666908	A0H1HV	cominvest Rolling Protect	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0177795753	249864	cominvest Selektion Dividende P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0205268237	A0DM7Y	cominvest Short Term Plus P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0224473941	A0F416	cominvest TAARA Stiftungsfonds P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0290587764	A0MMA0	cominvest Top4 P A	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0214602731	A0D8ZM	cominvest Total Return Bond P	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0186087580	A0BMPS	cominvest Total Return Dynamic P	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0172205352	813728	cominvest Total Return Protect	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0006372527	637252	cominvest Wandelanleihenfonds	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0261439854	A0J4EA	cominvest Wasser-Aktien Protect 1/2012	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
LU0260176028	A0J3HH	cominvest Wasser-Aktien Protect 2/2012	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0009786921	978692	cominvest WeltVision	EUR	COMINVEST Asset Management GmbH	ausschüttend	Ja
DE0006372444	637244	cominvest-Laufzeitfonds 30.12.2011	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0006372451	637245	cominvest-Laufzeitfonds 30.12.2016	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0006372469	637246	cominvest-Laufzeitfonds 31.12.2021	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0006372477	637247	cominvest-Laufzeitfonds 31.12.2031	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009786939	978693	cominvest-Zukunft 1 WS	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
LU0052209474	973739	Commerzbank Money Market Fund: Euro P	EUR	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0012188917	973736	Commerzbank Money Market Fund: US-Dollar P	USD	COMINVEST Asset Management S.A.	ausschüttend	Nein
LU0229477533	A0F6DV	Commodity Alpha OP	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0008475005	847500	Concentra A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Ja
DE000A0Q8A07	A0Q8A0	CONCEPT Aurelia Global	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0112268841	939883	CondorBalance-Universal	EUR	Universal-Investment-Luxembourg S.A.	thesaurierend	Nein
LU0112269146	939884	CondorChance-Universal	EUR	Universal-Investment-Luxembourg S.A.	thesaurierend	Nein
LU0112269492	939885	CondorTrends-Universal	EUR	Universal-Investment-Luxembourg S.A.	thesaurierend	Nein
DE000A0HGZ34	A0HGZ3	CONQUEST Behavioral Finance Aktien AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
AT0000746250	A0B5F4	Constantia European Property (A)	EUR	CPB Kapitalanlage GmbH	ausschüttend	Nein
AT0000746268	580912	Constantia European Property (T)	EUR	CPB Kapitalanlage GmbH	thesaurierend	Nein
AT0000744974	A0KF3Z	Constantia Global Property (A)	EUR	CPB Kapitalanlage GmbH	ausschüttend	Nein
AT0000744982	257523	Constantia Global Property (T)	EUR	CPB Kapitalanlage GmbH	thesaurierend	Nein
AT0000A09HN4	A0QZ3K	Constantia Multi Invest 92	EUR	CPB Kapitalanlage GmbH	thesaurierend	Nein

AT0000622980	A0MNUT	Constantia Real Estate (A)	EUR	CPB Immobilien Kapitalanlage GmbH	ausschüttend	Nein
AT0000615158	A0MTNL	Constantia Real Estate (T)	EUR	CPB Immobilien Kapitalanlage GmbH	thesaurierend	Nein
AT0000859418	A0F44A	Constantia Special Bond (A)	EUR	CPB Kapitalanlage GmbH	ausschüttend	Nein
AT0000815022	A0F44B	Constantia Special Bond (T)	EUR	CPB Kapitalanlage GmbH	thesaurierend	Nein
LI0016742681	964907	Craton Capital Precious Metal Fund A	USD	LLB Fund Services Aktiengesellschaft	thesaurierend	Nein
LU0327738349	A0M57U	Crocodile Capital 1 Global Focus A	EUR	HSBC Trinkaus Investment Managers S.A.	thesaurierend	Nein
DE0009751263	975126	CS Aktien Plus	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	ausschüttend	Ja
CH0002770201	970959	CS Bond Fund (CH) Dynamic SFr	CHF	Credit Suisse Asset Management	ausschüttend	Nein
LU0052910204	974037	CS Bond Fund (Lux) Aus\$ A	AUD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0052909297	973894	CS Bond Fund (Lux) Aus\$ B	AUD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0052910469	973872	CS Bond Fund (Lux) Can\$ A	CAD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0052910899	973897	CS Bond Fund (Lux) Can\$ B	CAD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0125128057	632979	CS Bond Fund (Lux) Convert Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0117465277	565487	CS Bond Fund (Lux) Emerging Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0059869072	973530	CS Bond Fund (Lux) Emerging Markets B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0284532644	A0MUTA	CS Bond Fund (Lux) Emerging Markets R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049559940	974266	CS Bond Fund (Lux) Euro A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0049559866	974265	CS Bond Fund (Lux) Euro B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0102163382	926201	CS Bond Fund (Lux) High Yield Euro B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0116737759	552456	CS Bond Fund (Lux) High Yield USD B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0175163376	357839	CS Bond Fund (Lux) Inflation Linked (Euro) A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0175163459	357840	CS Bond Fund (Lux) Inflation Linked (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0175163707	357855	CS Bond Fund (Lux) Inflation Linked (Sfr) A	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0175163889	357858	CS Bond Fund (Lux) Inflation Linked (Sfr) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0175164184	357861	CS Bond Fund (Lux) Inflation Linked (US\$) A	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0175164267	357863	CS Bond Fund (Lux) Inflation Linked (US\$) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049528473	974319	CS Bond Fund (Lux) SFR A	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0049527079	974320	CS Bond Fund (Lux) SFR B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049548232	974268	CS Bond Fund (Lux) Short-Term EURO A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0049546616	974267	CS Bond Fund (Lux) Short-Term EURO B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0061315221	974757	CS Bond Fund (Lux) Short-Term SFR A	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0061315650	974758	CS Bond Fund (Lux) Short-Term SFR B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049545212	974313	CS Bond Fund (Lux) Short-Term USD A	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0049544835	974324	CS Bond Fund (Lux) Short-Term USD B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0155950867	800544	CS Bond Fund (Lux) TOPS (Euro) A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0155951089	800545	CS Bond Fund (Lux) TOPS (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0155951675	800547	CS Bond Fund (Lux) TOPS (Sfr) A	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0155952053	800548	CS Bond Fund (Lux) TOPS (Sfr) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0155953028	800562	CS Bond Fund (Lux) TOPS (US\$) A	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0155953705	800563	CS Bond Fund (Lux) TOPS (US\$) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0052913133	973975	CS Bond Fund (Lux) USD A	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0052913646	973895	CS Bond Fund (Lux) USD B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0052914453	973978	CS Bond Fund (Lux) £ A	GBP	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0052915005	973979	CS Bond Fund (Lux) £ B	GBP	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
CH0002789250	970298	CS Equity Fund (CH) European Opportunities	EUR	Credit Suisse Asset Management	ausschüttend	Nein
CH0002789201	970297	CS Equity Fund (CH) Global Energy	USD	Credit Suisse Asset Management	ausschüttend	Nein
CH0002771787	970578	CS Equity Fund (CH) Global Opportunities	USD	Credit Suisse Asset Management	ausschüttend	Nein
CH0002772652	970188	CS Equity Fund (CH) Global Pharma	USD	Credit Suisse Asset Management	ausschüttend	Nein
CH0002772561	970186	CS Equity Fund (CH) High Tech	USD	Credit Suisse Asset Management	ausschüttend	Nein
CH0001632147	973758	CS Equity Fund (CH) Small & Mid Cap Switzerland	CHF	Credit Suisse Asset Management	ausschüttend	Nein

CH0002788906	970300	CS Equity Fund (CH) Swiss Blue Chips	CHF	Credit Suisse Asset Management	ausschüttend	Nein
CH0002793757	970921	CS Equity Fund (CH) Swissac	CHF	Credit Suisse Asset Management	ausschüttend	Nein
CH0002791892	970906	CS Equity Fund (CH) Systematic Alpha Japan	JPY	Credit Suisse Asset Management	ausschüttend	Nein
LU0220210792	A0ERLJ	CS Equity Fund (Lux) Asian Property B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0175359438	357833	CS Equity Fund (Lux) Asian Tigers B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0220215080	A0ERLP	CS Equity Fund (Lux) Convergence Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0168301199	548033	CS Equity Fund (Lux) Dividend Europe A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0168301355	548034	CS Equity Fund (Lux) Dividend Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0168301868	548036	CS Equity Fund (Lux) Dividend Europe R CHF	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0168302247	548037	CS Equity Fund (Lux) Dividend Europe R USD	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0077850112	987452	CS Equity Fund (Lux) Eastern Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0046379920	972960	CS Equity Fund (Lux) Emerging Markets B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0055729916	974272	CS Equity Fund (Lux) European Blue Chips B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Ja
LU0129337381	796584	CS Equity Fund (Lux) European Property B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0245980635	A0JLVR	CS Equity Fund (Lux) Future Energy B EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0111979901	939862	CS Equity Fund (Lux) Global Biotech B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0108806703	933732	CS Equity Fund (Lux) Global Communications B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0108804831	933730	CS Equity Fund (Lux) Global InfoTech B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0254360752	A0JM7W	CS Equity Fund (Lux) Global Prestige B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0055730922	974273	CS Equity Fund (Lux) Global Resources B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0145373253	570135	CS Equity Fund (Lux) Global Resources R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0269899067	A0LEEE	CS Equity Fund (Lux) Global Security B USD	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0269899737	A0LEEF	CS Equity Fund (Lux) Global Security R CHF	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0269899570	A0LEQR	CS Equity Fund (Lux) Global Security R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0175358893	357825	CS Equity Fund (Lux) Greater China B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0305396995	A0MYEZ	CS Equity Fund (Lux) Infrastructure B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0305397530	A0MYE3	CS Equity Fund (Lux) Infrastructure R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0055733355	974241	CS Equity Fund (Lux) Italy B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0055734247	974286	CS Equity Fund (Lux) Japan Megatrend B JPY	JPY	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0055734163	974285	CS Equity Fund (Lux) Japan Megatrend R CHF	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0145373683	570136	CS Equity Fund (Lux) Japan Megatrend R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049509093	973271	CS Equity Fund (Lux) Latin America B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0094988002	921026	CS Equity Fund (Lux) Leading Brands B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0254366791	A0JM7R	CS Equity Fund (Lux) Russia Explorer B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0052265898	973882	CS Equity Fund (Lux) Small and Mid Cap Germany B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0048365026	973136	CS Equity Fund (Lux) Small Cap Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0052263174	973901	CS Equity Fund (Lux) Small Cap Japan B	JPY	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0145374145	570138	CS Equity Fund (Lux) Small Cap Japan R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0046380423	973176	CS Equity Fund (Lux) Small Cap USA B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0145374228	570139	CS Equity Fund (Lux) Small Cap USA R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0168302833	548040	CS Equity Fund (Lux) Style Invest Europe B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0055732977	974282	CS Equity Fund (Lux) USA B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0145374574	570142	CS Equity Fund (Lux) USA R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0187731129	A0B9CW	CS Equity Fund (Lux) USA Value B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0129338272	796586	CS Equity Fund (Lux) World B EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
DE0009751404	975140	CS Euroreal A CHF	CHF	Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009805002	980500	CS Euroreal A EUR	EUR	Credit Suisse Asset Management Immobilien Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0293559083	A0MUTT	CS Fund (Lux) Christian Values B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0230916586	A0HF6N	CS Fund (Lux) DJ-AIG Commodity Index Plus (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0230918368	A0HF6S	CS Fund (Lux) DJ-AIG Commodity Index Plus (US\$) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein

LU0230911603	A0HF6A	CS Fund (Lux) Relative Return Engineered (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0179109227	593145	CS Fund (Lux) Total Return Asia Pacific B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0186836440	A0B81T	CS Fund (Lux) Total Return Asia Pacific R CHF	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0186836952	A0B81S	CS Fund (Lux) Total Return Asia Pacific R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0230914029	A0HF6G	CS Fund (Lux) Total Return Engineered (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0222452368	A0ER8L	CS Fund (Lux) Total Return Global (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0263299223	A0LCEN	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0263300419	A0LC19	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) R CH CHF	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0263301060	A0LEC2	CS Fund (Lux) Total Return Global BRIC-Exposure (Euro) R US USD	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
DE000A0M64G8	A0M64G	CS MACS Classic 20 B	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0M64L8	A0M64L	CS MACS Classic 35 B	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0M64J2	A0M64J	CS MACS Dynamic B	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0049016909	973473	CS Money Market Fund (Lux) CAD	CAD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0090865873	973498	CS Money Market Fund (Lux) Euro B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049017204	973491	CS Money Market Fund (Lux) SFR	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049014870	973474	CS Money Market Fund (Lux) USD B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0049015760	973472	CS Money Market Fund (Lux) £	GBP	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0091100973	989241	CS Portfolio Fund (Lux) Balanced (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078040838	972513	CS Portfolio Fund (Lux) Balanced (SFR) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078041133	972515	CS Portfolio Fund (Lux) Balanced (USD) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0091101195	989242	CS Portfolio Fund (Lux) Growth (EUR) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078041992	972597	CS Portfolio Fund (Lux) Growth (SFR) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078042453	972599	CS Portfolio Fund (Lux) Growth (USD) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0091100627	989239	CS Portfolio Fund (Lux) Income (Euro) A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0091100890	989240	CS Portfolio Fund (Lux) Income (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078042610	972507	CS Portfolio Fund (Lux) Income (SFR) A	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0078042883	972508	CS Portfolio Fund (Lux) Income (SFR) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078046876	972511	CS Portfolio Fund (Lux) Income (USD) A	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0078046959	972512	CS Portfolio Fund (Lux) Income (USD) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0078046108	973570	CS Portfolio Fund (Lux) Reddito A	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	ausschüttend	Nein
LU0078046520	973571	CS Portfolio Fund (Lux) Reddito B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
DE0009779223	977922	CS Portfolio Plus	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009751453	975145	CS PortfolioReal A	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008477878	847787	CS Rent Zukunft	EUR	Credit Suisse Asset Management Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0285060587	A0MYFF	CS SICAV One (Lux) Total Return Challenger (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0285061981	A0MYFJ	CS SICAV One (Lux) Total Return Challenger (Sfr) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0285062872	A0MYFM	CS SICAV One (Lux) Total Return Challenger (US\$) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0285063177	A0MYFQ	CS SICAV One (Lux) Total Return Defender (Euro) B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0285065032	A0MYFT	CS SICAV One (Lux) Total Return Defender (Sfr) B	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0285065891	A0MYFW	CS SICAV One (Lux) Total Return Defender (US\$) B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0337322282	A0NHEV	CS Solutions (Lux) CS Tremont AllHedge Index B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0337322522	A0NHG4	CS Solutions (Lux) CS Tremont AllHedge Index R CHF	CHF	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0337322878	A0NHEW	CS Solutions (Lux) CS Tremont AllHedge Index R EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0102715769	926195	CS Systematic Alpha (Lux) Equity Eurozone B	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0102716577	926196	CS Systematic Alpha (Lux) Equity Japan B	JPY	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0102713988	926194	CS Systematic Alpha (Lux) Equity UK B	GBP	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
LU0102711180	926193	CS Systematic Alpha (Lux) Equity USA B	USD	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0168270881	136705	CVT Europa Absolute Select	EUR	COMINVEST Asset Management S.A.	thesaurierend	Nein
DE0009848564	984856	DAMM/RUMPFF/HERING-UI-FONDS	EUR	Universal-Investment GmbH	ausschüttend	Nein

LU0249693986	A0LBVS	Danske Fund - Baltic A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0012089180	971673	Danske Fund - Danish Bond A	DKK	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0012089008	971672	Danske Fund - Danish Bond D	DKK	Danske Fund Management Company S.A.	ausschüttend	Nein
LU0080347536	987432	Danske Fund - Danish Mortgage Bond A	DKK	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0158165976	A0DLEC	Danske Fund - Danish Mortgage Bond D	DKK	Danske Fund Management Company S.A.	ausschüttend	Nein
LU0012195615	971675	Danske Fund - Denmark A	DKK	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0156840208	A0B6J1	Danske Fund - Eastern Europe Convergence A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0088125512	930933	Danske Fund - Europe A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0123485178	763765	Danske Fund - Europe Small Cap A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0088125439	989553	Danske Fund - European Bond A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0012089263	971678	Danske Fund - European Bond D	EUR	Danske Fund Management Company S.A.	ausschüttend	Nein
LU0123484106	763767	Danske Fund - Global High Income A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0123484957	763766	Danske Fund - High Dividend A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0193801577	A0ERQB	Danske Fund - India A	USD	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0012195888	971681	Danske Fund - Nordic A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0117088970	603333	Danske Fund - Stockpicking A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0074604223	986891	Danske Fund - Sweden A	SEK	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0070798268	986586	Danske Fund - Swedish Bond A	SEK	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0249704346	A0LBUS	Danske Fund - Trans-Balkan A	EUR	Danske Fund Management Company S.A.	thesaurierend	Nein
LU0201915898	A0DJ8D	David Fund - One	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0082099283	987460	Davis Financial Fund A	USD	DAVIS FUNDS SICAV	thesaurierend	Nein
LU0067889476	974261	Davis Opportunities Fund A	USD	DAVIS FUNDS SICAV	thesaurierend	Nein
LU0082098806	987459	Davis Real Estate Fund A	USD	DAVIS FUNDS SICAV	ausschüttend	Nein
LU0067888072	974260	Davis Value Fund A	USD	DAVIS FUNDS SICAV	thesaurierend	Nein
DE0009773192	977319	DB Institutionell E (DVG)	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
LU0338689523	A0NAWS	DB Platinum Agriculture Euro R1C	EUR	DB Platinum	thesaurierend	Nein
LU0338689796	A0NAWN	DB Platinum Agriculture Euro R1D	EUR	DB Platinum	ausschüttend	Nein
LU0322812222	A0M11E	DB Platinum Bonus R1C1	EUR	DB Platinum	thesaurierend	Nein
LU0322812818	A0M11F	DB Platinum Bonus R1C2	EUR	DB Platinum	thesaurierend	Nein
LU0322813030	A0M11G	DB Platinum Bonus R1C3	EUR	DB Platinum	thesaurierend	Nein
LU0322813469	A0M11H	DB Platinum Bonus R1C4	EUR	DB Platinum	thesaurierend	Nein
LU0322813899	A0M11J	DB Platinum Bonus R1C5	EUR	DB Platinum	thesaurierend	Nein
LU0322814350	A0M11K	DB Platinum Bonus R1C6	EUR	DB Platinum	thesaurierend	Nein
LU0227852737	A0F67A	DB Platinum Branchen Stars R1C	EUR	DB Platinum	thesaurierend	Nein
LU0229884845	A0HMNQ	DB Platinum Branchen Stars R1C-B	EUR	DB Platinum	thesaurierend	Nein
LU0227852901	A0F67B	DB Platinum Branchen Stars R1D	EUR	DB Platinum	ausschüttend	Nein
LU0216467174	A0D97Z	DB Platinum Commodity Euro R1C	EUR	DB Platinum	thesaurierend	Nein
LU0229883953	A0HMNV	DB Platinum Commodity Euro R1C-A	EUR	DB Platinum	thesaurierend	Nein
LU0216466879	A0EADV	DB Platinum Commodity USD R1C	USD	DB Platinum	thesaurierend	Nein
LU0228580766	A0F53D	DB Platinum CROCI Germany R1C	EUR	DB Platinum	thesaurierend	Nein
LU0228580840	A0F53E	DB Platinum CROCI Germany R1D	EUR	DB Platinum	ausschüttend	Nein
LU0228581061	A0F53F	DB Platinum CROCI Germany R2C	EUR	DB Platinum	thesaurierend	Nein
LU0332018422	A0M74M	DB Platinum CROCI World Giants R1C	EUR	DB Platinum	thesaurierend	Nein
LU0338489437	A0NAWD	DB Platinum DB Liquid Alpha Euro 4 Total Return 4 R1C	EUR	DB Platinum	thesaurierend	Nein
LU0338489601	A0NAWF	DB Platinum DB Liquid Alpha Euro 4 Total Return R1C-A	EUR	DB Platinum	thesaurierend	Nein
LU0338489940	A0NAWG	DB Platinum DB Liquid Alpha Euro 4 Total Return R2C	EUR	DB Platinum	thesaurierend	Nein
LU0237968309	A0H0F6	DB Platinum Dynamic Cash USD R1D-A	USD	DB Platinum	ausschüttend	Nein
LU0150997558	691201	DB Platinum IV Balanced Profile R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0232962687	A0HMZ1	DB Platinum IV Balanced Profile R1C-A	EUR	DB Platinum IV	thesaurierend	Nein
LU0150997806	691204	DB Platinum IV Balanced Profile R1D	EUR	DB Platinum IV	ausschüttend	Nein

LU0153684971	749738	DB Platinum IV Balanced Profile R2C	EUR	DB Platinum IV	thesaurierend	Nein
LU0153685358	749739	DB Platinum IV Balanced Profile R2D	EUR	DB Platinum IV	ausschüttend	Nein
LU0150995693	691198	DB Platinum IV Conservative Profile R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0232962257	A0HMZZ	DB Platinum IV Conservative Profile R1C-A	EUR	DB Platinum IV	thesaurierend	Nein
LU0150996741	691199	DB Platinum IV Conservative Profile R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0153685515	749734	DB Platinum IV Conservative Profile R2C	EUR	DB Platinum IV	thesaurierend	Nein
LU0153685606	749735	DB Platinum IV Conservative Profile R2D	EUR	DB Platinum IV	ausschüttend	Nein
LU0241438489	A0H026	DB Platinum IV Corporate Cash R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0194163050	A0B535	DB Platinum IV CROCI Euro R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0225039444	A0HMNA	DB Platinum IV CROCI Euro R1C-A	EUR	DB Platinum IV	thesaurierend	Nein
LU0232964469	A0HMOD	DB Platinum IV CROCI Euro R1C-B	EUR	DB Platinum IV	thesaurierend	Nein
LU0194163134	A0B532	DB Platinum IV CROCI Euro R2C	EUR	DB Platinum IV	thesaurierend	Nein
LU0194163647	A0B536	DB Platinum IV CROCI Japan R1C	JPY	DB Platinum IV	thesaurierend	Nein
LU0232967488	A0HMOF	DB Platinum IV CROCI Japan R1C-B	JPY	DB Platinum IV	thesaurierend	Nein
LU0194164025	A0B537	DB Platinum IV CROCI Japan R2C	JPY	DB Platinum IV	thesaurierend	Nein
LU0194164702	A0B54A	DB Platinum IV CROCI US R1C	USD	DB Platinum IV	thesaurierend	Nein
LU0232967132	A0HMOE	DB Platinum IV CROCI US R1C-B	USD	DB Platinum IV	thesaurierend	Nein
LU0194164967	A0B54B	DB Platinum IV CROCI US R2C	USD	DB Platinum IV	thesaurierend	Nein
LU0175704047	121412	DB Platinum IV Dynamic Bond Plus R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0232964204	A0HMOA	DB Platinum IV Dynamic Bond Plus R1C-A	EUR	DB Platinum IV	thesaurierend	Nein
LU0175704807	121413	DB Platinum IV Dynamic Bond Plus R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0141745918	541613	DB Platinum IV Dynamic Bond Portfolio R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0141746643	541614	DB Platinum IV Dynamic Bond Portfolio R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0206065848	A0DNEA	DB Platinum IV Dynamic Bond Stabilität Plus R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0206066069	A0DND9	DB Platinum IV Dynamic Bond Stabilität Plus R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0205851610	A0DNGG	DB Platinum IV Dynamic Cash R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0315541283	A0MYNA	DB Platinum IV European Top Stars R1C-A	EUR	DB Platinum IV	thesaurierend	Nein
LU0315541101	A0MYM9	DB Platinum IV European Top Stars R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0315541796	A0MYNB	DB Platinum IV European Top Stars R2C	EUR	DB Platinum IV	thesaurierend	Nein
LU0150998440	691205	DB Platinum IV Growth Profile R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0232962414	A0HMZ0	DB Platinum IV Growth Profile R1C-A	EUR	DB Platinum IV	thesaurierend	Nein
LU0150998952	691206	DB Platinum IV Growth Profile R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0153685861	749736	DB Platinum IV Growth Profile R2C	EUR	DB Platinum IV	thesaurierend	Nein
LU0153686083	749737	DB Platinum IV Growth Profile R2D	EUR	DB Platinum IV	ausschüttend	Nein
LU0241442325	A0H07M	DB Platinum IV Liquid Private Equity R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0241443216	A0H07Q	DB Platinum IV Liquid Private Equity R1D	EUR	DB Platinum IV	ausschüttend	Nein
LU0241443307	A0H07R	DB Platinum IV Liquid Private Equity R2C	EUR	DB Platinum IV	thesaurierend	Nein
LU0338718645	A0NAW2	DB Platinum IV Long Short Momentum Fund R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0246668163	A0JD10	DB Platinum IV RICI Index Fund R1C-E	EUR	DB Platinum IV	thesaurierend	Nein
LU0173942318	814194	DB Platinum IV Sovereign Plus R1C	EUR	DB Platinum IV	thesaurierend	Nein
LU0080237943	986967	DB Portfolio Euro Liquidity	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0153770465	757261	db PrivatMandat Invest - Dynamik -	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0009807800	980780	DEGI EUROPA	EUR	DEGI mbH	ausschüttend	Nein
DE0008007998	800799	DEGI INTERNATIONAL	EUR	DEGI mbH	ausschüttend	Nein
DE0008490673	849067	DEGUSSA BANK-UNIVERSAL-RENTENFONDS	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0009799312	979931	Delbrück Bethmann Maffei Classic OP	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009778472	977847	Delbrück Bethmann Maffei International OP	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008490509	849050	Delbrück Bethmann Maffei Interrent OP	EUR	Oppenheim KAG	ausschüttend	Nein
LU0122625071	591970	Delbrück Bethmann Maffei Multi Invest OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0327845938	A0M6JE	Delta Fonds Group - Delta Absolute Return	EUR	Alceda Fund Management S.A.	thesaurierend	Nein

LU0389919654	A0RKYP	Delta Fonds Group - Delta ASS Global	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0348115634	A0NEZA	Delta Fonds Group - Delta Better World	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0216092006	A0D9KW	Deutsche Aktien Total Return	EUR	LRI Invest S.A.	thesaurierend	Nein
DE0008479288	847928	Deutschland-INVEST	EUR	LBB-INVEST	ausschüttend	Ja
LU0144751251	722618	Dexia Bonds Emerging Markets (retail)	USD	Dexia Asset Management	thesaurierend	Nein
LU0083568666	989915	Dexia Bonds Emerging Markets C	USD	Dexia Asset Management	thesaurierend	Nein
LU0083569045	989914	Dexia Bonds Emerging Markets D	USD	Dexia Asset Management	ausschüttend	Nein
LU0011975413	973195	Dexia Bonds Euro C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157930743	157147	Dexia Bonds Euro Convergence C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157930669	157146	Dexia Bonds Euro Convergence D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0156672064	157148	Dexia Bonds Euro Convergence N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0237839757	A0J3PZ	Dexia Bonds Euro Corporate C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0237840094	A0J3P0	Dexia Bonds Euro Corporate D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0237840680	A0J3P2	Dexia Bonds Euro Corporate N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0011975330	973194	Dexia Bonds Euro D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0157930404	157460	Dexia Bonds Euro Government C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157930313	157459	Dexia Bonds Euro Government D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0156671843	157461	Dexia Bonds Euro Government N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0144749354	722595	Dexia Bonds Euro Government Plus (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093577855	973597	Dexia Bonds Euro Government Plus C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093578077	971850	Dexia Bonds Euro Government Plus D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0012119607	989642	Dexia Bonds Euro High Yield C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0012119789	971353	Dexia Bonds Euro High Yield D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0144751095	722612	Dexia Bonds Euro High Yield N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0165520114	260600	Dexia Bonds Euro Inflation Linked C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0165520973	260599	Dexia Bonds Euro Inflation Linked D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0165521609	260611	Dexia Bonds Euro Inflation Linked N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0077500055	935878	Dexia Bonds Euro Long Term C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0108056432	935877	Dexia Bonds Euro Long Term D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0144750527	722616	Dexia Bonds Euro Long Term N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0144748893	722591	Dexia Bonds Euro N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157929810	157464	Dexia Bonds Euro Short Term C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157929737	157463	Dexia Bonds Euro Short Term D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0156671413	157465	Dexia Bonds Euro Short Term N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157930230	157133	Dexia Bonds Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0106567299	933777	Dexia Bonds Europe Convertible C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0106567372	933776	Dexia Bonds Europe Convertible D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0144751681	722597	Dexia Bonds Europe Convertible N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157930156	157467	Dexia Bonds Europe D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0144750105	722599	Dexia Bonds Europe Government Plus (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0012089420	973600	Dexia Bonds Europe Government Plus C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0012089693	973599	Dexia Bonds Europe Government Plus D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0156671686	157468	Dexia Bonds Europe N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0170291933	A0B8X8	Dexia Bonds Global High Yield C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0170293392	A0B8X9	Dexia Bonds Global High Yield D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0344241012	A0Q4FH	Dexia Bonds Global High Yield Derivatives C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0344242416	A0Q4FJ	Dexia Bonds Global High Yield Derivatives D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0170293632	A0CAGC	Dexia Bonds Global High Yield N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0151324422	812872	Dexia Bonds High Spread C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0151324851	812873	Dexia Bonds High Spread D	EUR	Dexia Asset Management	ausschüttend	Nein

LU0151324935	812874	Dexia Bonds High Spread N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0144750873	722614	Dexia Bonds International (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0012119433	974658	Dexia Bonds International C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0012119516	971352	Dexia Bonds International D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0170294283	A0B8X7	Dexia Bonds Mortgages C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0170294796	A0B8X6	Dexia Bonds Mortgages D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0170294879	A0CAGE	Dexia Bonds Mortgages N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0180140336	A0B9LX	Dexia Bonds Slovakia C	SKK	Dexia Asset Management	thesaurierend	Nein
LU0180140500	A0B9LY	Dexia Bonds Slovakia D	SKK	Dexia Asset Management	ausschüttend	Nein
LU0344240048	A0Q4GA	Dexia Bonds Sustainable Euro C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0344240550	A0Q4GB	Dexia Bonds Sustainable Euro D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0252128276	A0LB59	Dexia Bonds Total Return C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0252129167	A0LB6A	Dexia Bonds Total Return D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0082853226	935876	Dexia Bonds Treasury Management C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0108056515	935875	Dexia Bonds Treasury Management D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0144748208	722621	Dexia Bonds Treasury Management N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0344250278	A0Q4GF	Dexia Bonds Turkey C	TRY	Dexia Asset Management	thesaurierend	Nein
LU0344250351	A0Q4GG	Dexia Bonds Turkey D	TRY	Dexia Asset Management	ausschüttend	Nein
LU0064135527	974924	Dexia Bonds USD C	USD	Dexia Asset Management	thesaurierend	Nein
LU0064135790	974923	Dexia Bonds USD D	USD	Dexia Asset Management	ausschüttend	Nein
LU0157931121	157143	Dexia Bonds USD Government C	USD	Dexia Asset Management	thesaurierend	Nein
LU0157931048	157142	Dexia Bonds USD Government D	USD	Dexia Asset Management	ausschüttend	Nein
LU0156672650	157144	Dexia Bonds USD Government N	USD	Dexia Asset Management	thesaurierend	Nein
LU0144749784	722623	Dexia Bonds USD N	USD	Dexia Asset Management	thesaurierend	Nein
LU0157931550	157471	Dexia Bonds World C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0157931394	157134	Dexia Bonds World D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0156672908	157472	Dexia Bonds World N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0191203339	A0DPPY	Dexia Dynamix Global C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0026586082	A0MQUS	Dexia Equities B Belg-Index C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0146673091	A0MQUT	Dexia Equities B Belg-Index D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0942851115	A0ETHV	Dexia Equities B Belgium C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0942850109	A0MQU2	Dexia Equities B Belgium D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945520618	A0H1HZ	Dexia Equities B BRIC C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945519602	A0MQU6	Dexia Equities B BRIC D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945516574	A0H1AM	Dexia Equities B Emerging Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945515568	A0LB7Z	Dexia Equities B Emerging Europe D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945512532	A0ESVP	Dexia Equities B EMU C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945511526	A0MQU3	Dexia Equities B EMU D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945528694	A0LB7T	Dexia Equities B EMU Growth C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945527688	A0LB7Y	Dexia Equities B EMU Growth D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945514553	A0H01X	Dexia Equities B EMU Small Caps C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945513548	A0MP9Y	Dexia Equities B EMU Small Caps D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945522630	A0ESVQ	Dexia Equities B EMU Value C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945521624	A0LB7S	Dexia Equities B EMU Value D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945524651	A0ESVR	Dexia Equities B Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945523646	A0MQU7	Dexia Equities B Europe D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0168583947	939344	Dexia Equities B Europe Small Caps C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0168582931	A0LB7Q	Dexia Equities B Europe Small Caps D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0170209713	921045	Dexia Equities B European Consumer Goods C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0170210729	921044	Dexia Equities B European Consumer Goods D	EUR	Dexia Asset Management	ausschüttend	Nein

BE0170908918	541438	Dexia Equities B European Energy C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0170909924	A0LB0Y	Dexia Equities B European Energy D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0174812181	541439	Dexia Equities B European Finance C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0174811175	A0CA2Y	Dexia Equities B European Finance D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0174814203	541441	Dexia Equities B European Industrials C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0174813197	A0MQU0	Dexia Equities B European Industrials D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945525666	A0MQU8	Dexia Equities B European Large Caps C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945526672	A0MQU9	Dexia Equities B European Large Caps D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0940608962	A0LB7L	Dexia Equities B European Property Securities C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0940607956	A0LB7P	Dexia Equities B European Property Securities D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0171243380	934195	Dexia Equities B European Sector Rotation C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0171242374	A0MQUY	Dexia Equities B European Sector Rotation D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0172846892	580825	Dexia Equities B European Telecom & Technology C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0172847908	A0MQUZ	Dexia Equities B European Telecom & Technology D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0165161671	A0ESTP	Dexia Equities B Mediterranean C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0165162687	A0MQUX	Dexia Equities B Mediterranean D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0165159659	813510	Dexia Equities B Nordic C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0165160665	A0MQUW	Dexia Equities B Nordic D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0163900674	934193	Dexia Equities B Pharma Plus C	USD	Dexia Asset Management	thesaurierend	Nein
BE0163901680	A0MQUU	Dexia Equities B Pharma Plus D	USD	Dexia Asset Management	ausschüttend	Nein
BE0945530716	A0LB4W	Dexia Equities B Red Chips C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945529700	A0LB4X	Dexia Equities B Red Chips D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0164806037	254584	Dexia Equities B Top Finance C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0164807043	A0MQUV	Dexia Equities B Top Finance D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945518596	A0MQU5	Dexia Equities B US C	USD	Dexia Asset Management	thesaurierend	Nein
BE0945517580	A0MQU4	Dexia Equities B US D	USD	Dexia Asset Management	ausschüttend	Nein
BE0176735018	934194	Dexia Equities B World Technology C	USD	Dexia Asset Management	thesaurierend	Nein
BE0176734979	A0MQU1	Dexia Equities B World Technology D	USD	Dexia Asset Management	ausschüttend	Nein
LU0181786301	A0B6W1	Dexia Equities L Asia Premier C	USD	Dexia Asset Management	thesaurierend	Nein
LU0181786566	A0BK0K	Dexia Equities L Asia Premier D	USD	Dexia Asset Management	ausschüttend	Nein
LU0078775011	987193	Dexia Equities L Australia C	AUD	Dexia Asset Management	thesaurierend	Nein
LU0078775284	987192	Dexia Equities L Australia D	AUD	Dexia Asset Management	ausschüttend	Nein
LU0133347731	633563	Dexia Equities L Australia N	AUD	Dexia Asset Management	thesaurierend	Nein
LU0108459040	939838	Dexia Equities L Biotechnology C	USD	Dexia Asset Management	thesaurierend	Nein
LU0108459552	939839	Dexia Equities L Biotechnology D	USD	Dexia Asset Management	ausschüttend	Nein
LU0133359157	682829	Dexia Equities L Biotechnology N	USD	Dexia Asset Management	thesaurierend	Nein
LU0317021516	A0NAC7	Dexia Equities L Emerging Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0317021607	A0NAC8	Dexia Equities L Emerging Europe D	EUR	Dexia Asset Management	thesaurierend	Nein
LU0056052961	989643	Dexia Equities L Emerging Markets C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0056053001	989644	Dexia Equities L Emerging Markets D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133352731	633564	Dexia Equities L Emerging Markets N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0317020898	A0NAC3	Dexia Equities L EMU C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0317020971	A0NAC4	Dexia Equities L EMU D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0012091087	973591	Dexia Equities L Euro 50 C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0012091160	971325	Dexia Equities L Euro 50 D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133355320	692849	Dexia Equities L Euro 50 N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0027144939	989645	Dexia Equities L Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0056143687	989646	Dexia Equities L Europe D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133361567	529647	Dexia Equities L Europe Energy Sector C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133361724	722536	Dexia Equities L Europe Energy Sector D	EUR	Dexia Asset Management	ausschüttend	Nein

LU0133362292	722538	Dexia Equities L Europe Energy Sector N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133364660	529645	Dexia Equities L Europe Finance Sector C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133364827	722539	Dexia Equities L Europe Finance Sector D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133365477	722542	Dexia Equities L Europe Finance Sector N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133355916	797617	Dexia Equities L Europe Growth (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0304859712	A0M1WT	Dexia Equities L Europe High Dividend C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0304860058	A0M24W	Dexia Equities L Europe High Dividend D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133365717	534381	Dexia Equities L Europe Industry&Transport. Sectors C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133365808	692845	Dexia Equities L Europe Industry&Transport. Sectors D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133366368	692847	Dexia Equities L Europe Industry&Transport. Sectors N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0344046239	A0Q2PA	Dexia Equities L Europe Innovation D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133351683	691194	Dexia Equities L Europe N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133363852	722531	Dexia Equities L Europe Telecom&Technology Sector D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133364405	722534	Dexia Equities L Europe Telecom&Technology Sector N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133357292	722578	Dexia Equities L Europe Value (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133356484	529648	Dexia Equities L Europe Value C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133356724	722576	Dexia Equities L Europe Value D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133344126	722555	Dexia Equities L France (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093601663	987092	Dexia Equities L France C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093602042	987091	Dexia Equities L France D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133343235	722557	Dexia Equities L Germany (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093601408	987090	Dexia Equities L Germany C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093601580	987089	Dexia Equities L Germany D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133350792	722561	Dexia Equities L Italy (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0133346410	722563	Dexia Equities L Japan (retail)	JPY	Dexia Asset Management	thesaurierend	Nein
LU0064109019	987088	Dexia Equities L Japan C	JPY	Dexia Asset Management	thesaurierend	Nein
LU0064109449	974875	Dexia Equities L Japan D	JPY	Dexia Asset Management	ausschüttend	Nein
LU0101286093	930574	Dexia Equities L Nasdaq C	USD	Dexia Asset Management	thesaurierend	Nein
LU0101286176	930573	Dexia Equities L Nasdaq D	USD	Dexia Asset Management	ausschüttend	Nein
LU0133356567	722565	Dexia Equities L Nasdaq I	USD	Dexia Asset Management	thesaurierend	Nein
LU0133344985	633565	Dexia Equities L Netherlands (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093602554	987187	Dexia Equities L Netherlands C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0093602711	987186	Dexia Equities L Netherlands D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0090615500	989330	Dexia Equities L Spain C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0090616490	989329	Dexia Equities L Spain D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0344046742	A0Q30L	Dexia Equities L Sustainable Emerging Markets C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0344046825	A0Q30M	Dexia Equities L Sustainable Emerging Markets D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0344047559	A0Q30P	Dexia Equities L Sustainable EMU C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0344047633	A0Q30Q	Dexia Equities L Sustainable EMU D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0304860991	A0M24R	Dexia Equities L Sustainable Green Planet C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0304861296	A0M24S	Dexia Equities L Sustainable Green Planet D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0133350016	722571	Dexia Equities L Switzerland (retail)	CHF	Dexia Asset Management	thesaurierend	Nein
LU0082273227	987934	Dexia Equities L Switzerland C	CHF	Dexia Asset Management	thesaurierend	Nein
LU0082273656	987933	Dexia Equities L Switzerland D	CHF	Dexia Asset Management	ausschüttend	Nein
LU0344048284	A0Q30S	Dexia Equities L Turkey C	TRY	Dexia Asset Management	thesaurierend	Nein
LU0344048367	A0Q30T	Dexia Equities L Turkey D	TRY	Dexia Asset Management	ausschüttend	Nein
LU0133344639	633567	Dexia Equities L United Kingdom (retail)	GBP	Dexia Asset Management	thesaurierend	Nein
LU0093582269	987185	Dexia Equities L United Kingdom C	GBP	Dexia Asset Management	thesaurierend	Nein
LU0093582772	987093	Dexia Equities L United Kingdom D	GBP	Dexia Asset Management	ausschüttend	Nein
LU0133345529	633566	Dexia Equities L USA (retail)	USD	Dexia Asset Management	thesaurierend	Nein

LU0064108128	987189	Dexia Equities L USA C	USD	Dexia Asset Management	thesaurierend	Nein
LU0064108805	987188	Dexia Equities L USA D	USD	Dexia Asset Management	ausschüttend	Nein
LU0133356997	722575	Dexia Equities L World (retail)	USD	Dexia Asset Management	thesaurierend	Nein
LU0104623557	930968	Dexia Equities L World C	USD	Dexia Asset Management	thesaurierend	Nein
LU0104623987	930967	Dexia Equities L World D	USD	Dexia Asset Management	ausschüttend	Nein
LU0133360320	722588	Dexia Equities L World Welfare (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0113400328	578004	Dexia Equities L World Welfare C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0113400591	578003	Dexia Equities L World Welfare D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0082088674	A0BKSG	Dexia Patrimonial Aggressive 85 C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0082088757	A0DPPV	Dexia Patrimonial Aggressive 85 D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0049911091	930899	Dexia Patrimonial Balanced EUR 30 C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0049910796	164374	Dexia Patrimonial Balanced EUR 30 D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0097189079	A0BL65	Dexia Patrimonial Balanced USD 30 C	USD	Dexia Asset Management	thesaurierend	Nein
LU0097189236	A0DPPW	Dexia Patrimonial Balanced USD 30 D	USD	Dexia Asset Management	ausschüttend	Nein
LU0082088328	A0DLJV	Dexia Patrimonial Conservative C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0082088591	800541	Dexia Patrimonial Conservative D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0108482372	533957	Dexia Patrimonial Dynamic 50 C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0108487173	A0DPPX	Dexia Patrimonial Dynamic 50 D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0049912065	935762	Dexia Patrimonial Growth 70 C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0049911844	935910	Dexia Patrimonial Growth 70 D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0049910010	541319	Dexia Patrimonial Yield 15 C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0049908626	A0B6Z8	Dexia Patrimonial Yield 15 D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0267558830	A0ML4A	Dexia Quant Equities EMU C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0267559309	A0ML4B	Dexia Quant Equities EMU D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0163123804	A0B9UW	Dexia Quant Equities Europe (retail)	EUR	Dexia Asset Management	thesaurierend	Nein
LU0149700378	A0B9UV	Dexia Quant Equities Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0163122822	A0B9UU	Dexia Quant Equities Europe D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0163126658	A0B91B	Dexia Quant Equities USA (retail)	USD	Dexia Asset Management	thesaurierend	Nein
LU0163125924	A0B91A	Dexia Quant Equities USA C	USD	Dexia Asset Management	thesaurierend	Nein
LU0163126229	A0B909	Dexia Quant Equities USA D	USD	Dexia Asset Management	ausschüttend	Nein
LU0235267860	A0JDJS	Dexia Quant Equities World C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0235268082	A0JDJR	Dexia Quant Equities World D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0235410684	A0KFPS	Dexia Quant Equities World ex-USA C	USD	Dexia Asset Management	thesaurierend	Nein
LU0235410924	A0NADH	Dexia Quant Equities World ex-USA D	USD	Dexia Asset Management	ausschüttend	Nein
BE0174192774	550964	Dexia Sustainable EMU C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945307420	A0J3WA	Dexia Sustainable EMU D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0943336116	A0D9EA	Dexia Sustainable Euro Bonds C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0943335100	A0D9EB	Dexia Sustainable Euro Bonds D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945493345	A0H1JC	Dexia Sustainable Euro Corporate Bonds C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945492339	A0JM65	Dexia Sustainable Euro Corporate Bonds D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945481225	A0H1AL	Dexia Sustainable Euro Government Bonds C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945480219	A0J4YL	Dexia Sustainable Euro Government Bonds D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945484252	A0JL18	Dexia Sustainable Euro Long Term Bonds C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945483247	A0J4YH	Dexia Sustainable Euro Long Term Bonds D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0945490317	A0H05S	Dexia Sustainable Euro Short Term Bonds C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945489301	A0J4YF	Dexia Sustainable Euro Short Term Bonds D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0173540072	550962	Dexia Sustainable Europe C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945310457	A0J3WB	Dexia Sustainable Europe D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0169199313	550968	Dexia Sustainable European Balanced High C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945312479	A0J3WC	Dexia Sustainable European Balanced High D	EUR	Dexia Asset Management	ausschüttend	Nein

BE0159412411	550966	Dexia Sustainable European Balanced Low C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945314491	A0J3WD	Dexia Sustainable European Balanced Low D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0159411405	550967	Dexia Sustainable European Balanced Medium C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945316512	A0J28Q	Dexia Sustainable European Balanced Medium D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0173901779	550963	Dexia Sustainable North America C	USD	Dexia Asset Management	thesaurierend	Nein
BE0945318534	A0J3WE	Dexia Sustainable North America D	USD	Dexia Asset Management	ausschüttend	Nein
BE0174191768	550965	Dexia Sustainable Pacific C	JPY	Dexia Asset Management	thesaurierend	Nein
BE0945054808	A0F7D2	Dexia Sustainable Pacific D	JPY	Dexia Asset Management	ausschüttend	Nein
BE0945478197	A0H059	Dexia Sustainable World Bonds C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0945477181	A0J4YD	Dexia Sustainable World Bonds D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0946893766	A0MMAC	Dexia Sustainable World C	EUR	Dexia Asset Management	thesaurierend	Nein
BE0946892750	A0MMAD	Dexia Sustainable World D	EUR	Dexia Asset Management	ausschüttend	Nein
BE0946894772	A0MMAE	Dexia Sustainable World N	EUR	Dexia Asset Management	thesaurierend	Nein
LU0197887259	A0F522	Dexia Total Return Bond C	EUR	Dexia Asset Management	thesaurierend	Nein
LU0197887689	A0F523	Dexia Total Return Bond D	EUR	Dexia Asset Management	ausschüttend	Nein
LU0099833252	921623	DF SELECT FUND - Dynamic Europe Large Cap Value	EUR	DF Investments S.A.	thesaurierend	Nein
LU0095564943	989802	DF SELECT FUND - Dynamic Europe Small & Mid Cap Value	EUR	DF Investments S.A.	thesaurierend	Nein
LU0113172869	939936	DF SELECT FUND - Dynamic World Balanced	EUR	DF Investments S.A.	thesaurierend	Nein
LU0099468968	921553	DF SELECT FUND - Dynamic World Large Cap Value	EUR	DF Investments S.A.	thesaurierend	Nein
DE000A0MRAB5	A0MRAB	Die Fondsiönäre - Global Invest UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0NEBE3	A0NEBE	Direct Invest Explorer Select I R	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0KFCH7	A0KFCH	DJ STOXX (R) 600 Benchmark Minimum Varianz AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0159548683	164315	DJE - Absolut P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0350835707	A0NGGC	DJE - Agrar & Ernährung P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0159549145	164317	DJE - Alpha Global P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0374456654	A0Q5KZ	DJE - Asien High Dividend P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0159550150	164325	DJE - Dividende & Substanz P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0159550077	164323	DJE - Gold & Ressourcen P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0159549814	164321	DJE - InterCash P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0159549574	164319	DJE - Renten Global P (EUR)	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0188853955	A0B9GC	DJE Real Estate P	EUR	DJE Investment S.A.	ausschüttend	Nein
LU0046920988	971849	DKO-Lux-Aktien Deutschland	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0138410633	764384	DKO-Lux-Aktien Europa	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0068971778	974498	DKO-Lux-Aktien Nordamerika	USD	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0092225969	989073	DKO-Lux-Optima	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0101309648	921698	DKO-Lux-Pharma Pipeline	USD	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0065085960	971242	DKO-Lux-Renten EUR	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0103579933	926188	DKO-Lux-Renten USD	USD	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0302295927	A0MWAJ	DnB NOR Fund - Global Property B	EUR	Carlson Fund Management Company S.A.	ausschüttend	Nein
LU0302296222	A0MWAM	DnB NOR Fund - Global Quant Small Cap A	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0269355474	A0MWAF	DnB NOR FUND - Navigator A	NOK	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0302296495	A0MWAN	DnB NOR Fund - Nordic Technology A	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
LU0302296065	A0MWAK	DnB NOR Fund - Private Equity B	EUR	Carlson Fund Management Company S.A.	ausschüttend	Nein
LU0302296149	A0MWAL	DnB NOR Fund - Renewable Energy A	EUR	Carlson Fund Management Company S.A.	thesaurierend	Nein
FR0007050190	A0H1D8	DNCA Evolutif C	EUR	DNCA Finance	thesaurierend	Nein
DE000A0M80W1	A0M80W	DoM Zertifikatefonds UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
AT0000A051S7	A0MNJ3	Dr. Hoeller PRIME VALUES Dividends Europe (A)	EUR	Gutmann Kapitalanlageaktiengesellschaft	ausschüttend	Nein
AT0000707179	693214	Dr. Hoeller PRIME VALUES Dividends Europe (T)	EUR	Gutmann Kapitalanlageaktiengesellschaft	thesaurierend	Nein
AT0000803697	987851	Dr. Hoeller PRIME VALUES Growth (CHF)	CHF	Gutmann Kapitalanlageaktiengesellschaft	ausschüttend	Nein
AT0000803689	987852	Dr. Hoeller PRIME VALUES Growth (Euro)	EUR	Gutmann Kapitalanlageaktiengesellschaft	ausschüttend	Nein

AT0000973037	974957	Dr. Hoeller PRIME VALUES Income (CHF)	CHF	Gutmann Kapitalanlageaktiengesellschaft	ausschüttend	Nein
AT0000973029	986054	Dr. Hoeller PRIME VALUES Income (EUR)	EUR	Gutmann Kapitalanlageaktiengesellschaft	ausschüttend	Nein
LU0129011275	658913	Dresdner Vermögensplan 15 - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0129011432	658914	Dresdner Vermögensplan 25 - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0129011788	658915	Dresdner Vermögensplan 35 - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0129011945	658916	Dresdner Vermögensplan 65 - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
LU0129012240	658917	Dresdner Vermögensplan 80 - AT - EUR	EUR	Allianz Global Investors Luxembourg S.A.	ausschüttend	Nein
DE000A0M13T8	A0M13T	DSC Constant Profit Global UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0236782842	A0JKEA	DUAL RETURN FUND - Vision Microfinance EUR	EUR	AXXION S.A.	thesaurierend	Nein
DE000A0NEBA1	A0NEBA	DUI Global Yield	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009763771	976377	DVG Euro-Rendite-Plus	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
DE0009773028	977302	DVG Europa-Finanzen	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
DE0009773093	977309	DVG Rent 2008	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
DE0005318406	531840	DVG Stiftungsfonds	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
DE0005318414	531841	DVG-Fonds Europa	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
DE0008476698	847669	DVG-Fonds Japan	EUR	Deutsche Vermögensbildungsgesellschaft mbH	ausschüttend	Nein
LU0277874797	DWS0DH	DWS 5% Target Return 2010	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0277874953	DWS0DJ	DWS 5,5% Target Return 2011	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0177859823	249868	DWS ABS Fund	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0008474024	847402	DWS Akkumula	EUR	DWS Investment GmbH	thesaurierend	Ja
DE000DWS0D27	DWS0D2	DWS Aktien Schweiz	CHF	DWS Investment GmbH	thesaurierend	Nein
DE0009769869	976986	DWS Aktien Strategie Deutschland	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0055640857	972808	DWS Alpha Fonds	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008490830	849083	DWS Asiatische Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009777029	977702	DWS Astir-Fonds	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0282109148	DWS0DS	DWS Best Global FX Selection Plus	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0107864448	933562	DWS BestSelect Branchen	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0008474198	847419	DWS Bildungsfonds	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009769976	976997	DWS Biotech-Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0005152458	515245	DWS Bonuszertifikate	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0239322612	A0H0EN	DWS Brazil	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0277877113	DWS0DL	DWS BRIC Garant	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0311232911	DWS0NU	DWS BRIC Garant 2012	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0060267530	974508	DWS Cash USD	USD	DWS Investment S.A.	ausschüttend	Nein
LU0146865505	565129	DWS China	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008474263	847426	DWS Convertibles	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0045553335	972226	DWS Delta Fonds	EUR	DWS Investment S.A.	thesaurierend	Nein
DE000DWS0D19	DWS0D1	DWS Deutsche Aktien 130/30	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008474289	847428	DWS Deutsche Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009769737	976973	DWS Deutsche Renten (lang) Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008490863	849086	DWS Deutsche Renten Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008490962	849096	DWS Deutschland	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0312217903	DWS0NW	DWS Deutschland Garant 2013	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0224319862	A0D8UU	DWS Diskont Basket	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0011192498	971109	DWS Dollarrenta	USD	DWS Investment S.A.	thesaurierend	Nein
DE0009773010	977301	DWS Emerging Markets	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0066199323	974874	DWS Emerging Markets Bonds	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0011254512	971122	DWS Euro Reserve	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0009769711	976971	DWS Euro Spezial	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009769778	976977	DWS Euro Strategie (Renten)	EUR	DWS Investment GmbH	ausschüttend	Nein

LU0044387529	972114	DWS Euro-Bonds (Long)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0036319159	971784	DWS Euro-Bonds (Medium)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0055121403	973668	DWS Euro-Bonds (Short)	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0117667062	935691	DWS Euro-Corp Bonds	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0045331781	972280	DWS Euro-Corp High Yield	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0009761353	976135	DWS Euro-Geldmarktfonds	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009761338	976133	DWS Euro-Renten	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0179208391	727288	DWS Euroland Konzept 2009	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0303840911	DWS0NE	DWS Europa Bonus Express Offensiv	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0327624333	DWS0PK	DWS Europa Bonus Express Offensiv II	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0005152383	515238	DWS Europa Diskont	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0277876909	DWS0DK	DWS Europa Garant 2012	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0005152409	515240	DWS Europa Innovation	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009761312	976131	DWS Europa-Aktien	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490822	849082	DWS Europäische Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009769745	976974	DWS Europäische Renten Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0107898420	933438	DWS Europe Convergence Bonds	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0107896135	933437	DWS Europe Convergence Equities	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0003549028	971050	DWS Eurorenta	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0008490848	849084	DWS Eurovesta	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009769919	976991	DWS Finanzwerte	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0328841050	DWS0QL	DWS Fixed Income Strategy	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0327386305	DWS0PQ	DWS Flex Aktiv	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0174276526	471190	DWS FlexPension 2013	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0174293372	471192	DWS FlexPension 2014	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0174293612	471196	DWS FlexPension 2015	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0174293885	471315	DWS FlexPension 2016	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0174293968	471357	DWS FlexPension 2017	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0174294008	471413	DWS FlexPension 2018	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0191403426	A0CAS7	DWS FlexPension 2019	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0216062512	A0D88W	DWS FlexPension 2020	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0252287403	A0JKQS	DWS FlexPension 2021	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0290277143	DWS0DR	DWS FlexPension 2022	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0241500114	A0H0Y2	DWS FlexProfit 80	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0241499432	A0H0Y0	DWS FlexProfit 85	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0241499788	A0H0Y1	DWS FlexProfit 90	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0242629953	A0H1DZ	DWS FlexProfit Cash	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0241502243	A0H0Y5	DWS FlexProfit Mix 80	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0241500890	A0H0Y3	DWS FlexProfit Mix 85	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0241502086	A0H0Y4	DWS FlexProfit Mix 90	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0005152532	515253	DWS Fonds-Klassiker Auswahl 2010	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0239998890	A0H0S2	DWS Funds BRIC Rainbow	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0173890848	469718	DWS Funds FlexWorld	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0188157704	A0B9ER	DWS Funds Performance Chance 2011	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0209404333	A0DPW2	DWS Funds Performance Picker 2012	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0223468736	A0ETCN	DWS Funds Performance Rainbow 2013	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0173891143	260597	DWS Funds Performance Strategy	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0239998627	A0H0S1	DWS Funds Stars Select	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0173891812	473271	DWS Funds Zins Chance II 2011	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0239998387	A0H0SZ	DWS Funds ZinsStrategie 2011	EUR	DWS Investment S.A.	ausschüttend	Nein

DE0008474230	847423	DWS Geldmarkt Plus	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008474255	847425	DWS Geldmarktfonds	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0005152490	515249	DWS Global Strategie (Renten)	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0264452219	A0KERF	DWS Global Thematic A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0264454009	A0KERH	DWS Global Thematic LC (EUR)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0133414606	939853	DWS Global Value	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0009761304	976130	DWS Global-Renten	EUR	DWS Investment GmbH	ausschüttend	Nein
DE000DWS0DN4	DWS0DN	DWS Globale Aktien (Premium)	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0005152441	515244	DWS Globale Sterne	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0055649056	973246	DWS Gold Plus	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0009769828	976982	DWS Goldminenaktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009848150	984815	DWS Hedge Invest Dynamic	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008490806	849080	DWS Iberia-Fonds	EUR	DWS Investment GmbH	ausschüttend	Nein
DE000DWS0N09	DWS0N0	DWS ImmoFlex Vermögensmandat	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0068770873	974879	DWS India	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008474032	847403	DWS Inrenta	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0287056971	DWS0DV	DWS Institutional Alpha Overlay	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0035734945	971830	DWS Institutional EUR Garant	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0099730524	986813	DWS Institutional Money plus	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0108484311	933809	DWS Institutional Money plus (d)	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0224902659	A0ETQM	DWS Institutional OptiCash (EUR)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0146220040	575145	DWS Institutional USD Money plus	USD	DWS Investment S.A.	thesaurierend	Nein
DE0008490988	849098	DWS Inter Genuß	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474040	847404	DWS Inter-Renta	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008476540	847654	DWS Inter-Select-Rent	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008476599	847659	DWS Inter-Vario-Rent	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009848010	984801	DWS Internationale Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009769703	976970	DWS Internationale Renten Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009848002	984800	DWS Internet-Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008474016	847401	DWS Intervest	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0329761075	DWS0QQ	DWS Invest Africa A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0329759764	DWS0QM	DWS Invest Africa LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0363465583	DWS0SH	DWS Invest Africa LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0329762040	DWS0Q7	DWS Invest Alpha Conservative LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0195291934	A0B56X	DWS Invest Alpha Conservative NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298689307	DWS0E1	DWS Invest Alpha Opportunities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298696690	DWS0E2	DWS Invest Alpha Opportunities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273170067	DWS0CN	DWS Invest Alpha Strategy A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0195139711	A0B56T	DWS Invest Alpha Strategy LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0195140057	A0B56V	DWS Invest Alpha Strategy NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273172436	DWS0C7	DWS Invest Asian Bonds (USD) A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273150895	DWS0B6	DWS Invest Asian Currencies LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273148485	DWS0B7	DWS Invest Asian Currencies NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300354700	DWS0FM	DWS Invest Asian Equities 130/30 A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0300354379	DWS0FH	DWS Invest Asian Equities 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300354536	DWS0FK	DWS Invest Asian Equities 130/30 LS	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300354452	DWS0FJ	DWS Invest Asian Equities 130/30 NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273161744	DWS0AS	DWS Invest Asian Small/Mid Cap A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0236153390	A0HMCD	DWS Invest Asian Small/Mid Cap LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0236153556	A0HMCE	DWS Invest Asian Small/Mid Cap LD	EUR	DWS Investment S.A.	ausschüttend	Nein

LU0236154448	A0HMC	DWS Invest Asian Small/Mid Cap NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273163286	DWS0BA	DWS Invest Brazilian Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273156074	DWS0A6	DWS Invest Brazilian Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273144815	DWS0A7	DWS Invest Brazilian Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273227784	DWS0A2	DWS Invest BRIC Plus A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0210301635	A0DP7P	DWS Invest BRIC Plus LC	EUR	DWS Investment S.A.	thesaurierend	Ja
LU0210302013	A0DP7Q	DWS Invest BRIC Plus LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0210302286	A0DP7R	DWS Invest BRIC Plus NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273164177	DWS0BN	DWS Invest Chinese Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273157635	DWS0BJ	DWS Invest Chinese Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273158104	DWS0BL	DWS Invest Chinese Equities LS	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298696344	DWS0EK	DWS Invest Climate Change A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0298649426	DWS0EG	DWS Invest Climate Change LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298650788	DWS0EH	DWS Invest Climate Change NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273166545	DWS0CL	DWS Invest Commodity Plus A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0210303920	A0DP7W	DWS Invest Commodity Plus LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0210304068	A0DP7X	DWS Invest Commodity Plus NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273170141	DWS0CQ	DWS Invest Convertibles A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0179219752	727462	DWS Invest Convertibles LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179219919	727463	DWS Invest Convertibles LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0179220255	727466	DWS Invest Convertibles NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0236145453	A0HMB1	DWS Invest Corporate Spread Dynamic LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0236146006	A0HMB2	DWS Invest Corporate Spread Dynamic NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273166388	DWS0CJ	DWS Invest Dynamic Allocator A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0210302799	A0DP7T	DWS Invest Dynamic Allocator LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0210303094	A0DP7U	DWS Invest Dynamic Allocator NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0363466557	DWS0SR	DWS Invest Emerging Infrastructure LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0363466631	DWS0SS	DWS Invest Emerging Infrastructure LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0273170653	DWS0CU	DWS Invest Emerging Markets Bonds (USD) A1	USD	DWS Investment S.A.	ausschüttend	Nein
LU0273170737	DWS0CV	DWS Invest Emerging Markets Bonds (USD) A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0300355343	DWS0FT	DWS Invest Emerging Markets Equities 130/30 A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0300354965	DWS0FP	DWS Invest Emerging Markets Equities 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300355004	DWS0FQ	DWS Invest Emerging Markets Equities 130/30 NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0329760002	DWS0QT	DWS Invest Emerging Markets Top Dividend Plus LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0329760184	DWS0QU	DWS Invest Emerging Markets Top Dividend Plus NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0216973544	A0D9TH	DWS Invest Emerging Yield Plus LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0216973890	A0D9TJ	DWS Invest Emerging Yield Plus LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0228535976	A0F509	DWS Invest Emerging Yield Plus NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273162981	DWS0A0	DWS Invest Energy A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145649421	551806	DWS Invest Energy LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145650866	551807	DWS Invest Energy LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145651245	551809	DWS Invest Energy NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0254489874	A0JME8	DWS Invest Euro Bonds (Premium) LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0254491003	A0JMFA	DWS Invest Euro Bonds (Premium) LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0254489106	A0JME7	DWS Invest Euro Bonds (Premium) NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145655824	551872	DWS Invest Euro Bonds (Short) LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145656475	551874	DWS Invest Euro Bonds (Short) LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145656715	551875	DWS Invest Euro Bonds (Short) NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0254492746	A0JMFD	DWS Invest Euro Bonds (X-tra Long) LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0254491938	A0JMFB	DWS Invest Euro Bonds (X-tra Long) NC	EUR	DWS Investment S.A.	thesaurierend	Nein

LU0300357554	DWS0M3	DWS Invest Euro Corp Bonds 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300357711	DWS0M5	DWS Invest Euro Corp Bonds 130/30 LS	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300357638	DWS0M4	DWS Invest Euro Corp Bonds 130/30 NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145655071	551816	DWS Invest Euro Corp Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145655238	551817	DWS Invest Euro Corp Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145655402	551818	DWS Invest Euro Corp Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179220685	727468	DWS Invest EURO Emerging Markets Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179220925	727469	DWS Invest EURO Emerging Markets Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0179221147	727470	DWS Invest EURO Emerging Markets Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145659149	551887	DWS Invest EURO Reserve NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0194820063	A0B56H	DWS Invest EURO Reserve QD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145652052	551812	DWS Invest Euro-Gov Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145652300	551813	DWS Invest Euro-Gov Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145652649	551814	DWS Invest Euro-Gov Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300357984	DWS0M7	DWS Invest European Bonds 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300358016	DWS0M8	DWS Invest European Bonds 130/30 NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0195137939	A0B56P	DWS Invest European Dividend Plus LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0195138150	A0B56Q	DWS Invest European Dividend Plus LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0195138317	A0B56R	DWS Invest European Dividend Plus NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298651752	DWS0EL	DWS Invest European Equities (Premium) LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298652057	DWS0EM	DWS Invest European Equities (Premium) NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298696260	DWS0EF	DWS Invest European Equities 130/30 A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0298642090	DWS0EB	DWS Invest European Equities 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298647990	DWS0ED	DWS Invest European Equities 130/30 LS	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298646596	DWS0EC	DWS Invest European Equities 130/30 NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273160340	DWS0AG	DWS Invest European Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145634076	551448	DWS Invest European Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145634662	551449	DWS Invest European Equities LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145635123	551631	DWS Invest European Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273160936	DWS0AJ	DWS Invest European Small/Mid Cap A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0236146774	A0HMB5	DWS Invest European Small/Mid Cap LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0236146857	A0HMB6	DWS Invest European Small/Mid Cap LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0236147079	A0HMB7	DWS Invest European Small/Mid Cap NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0329760341	DWS0QY	DWS Invest European Stars LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0329760424	DWS0QZ	DWS Invest European Stars NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298653451	DWS0EQ	DWS Invest European Value LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298653022	DWS0EP	DWS Invest European Value LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0298653618	DWS0ER	DWS Invest European Value NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273151430	DWS0CC	DWS Invest Forex Strategy LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273149376	DWS0CD	DWS Invest Forex Strategy NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298654186	DWS0ET	DWS Invest German Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298654269	DWS0EU	DWS Invest German Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273164847	DWS0BX	DWS Invest Global Agribusiness A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273158872	DWS0BU	DWS Invest Global Agribusiness LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273147594	DWS0BV	DWS Invest Global Agribusiness NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273172196	DWS0C4	DWS Invest Global Bonds A1	USD	DWS Investment S.A.	ausschüttend	Nein
LU0273172279	DWS0C5	DWS Invest Global Bonds A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145658505	551883	DWS Invest Global Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145658687	551884	DWS Invest Global Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145658927	551885	DWS Invest Global Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein

LU0363467100	DWS0SX	DWS Invest Global Commodity LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0363467282	DWS0SY	DWS Invest Global Commodity LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0254494957	A0JMLE	DWS Invest Global Convergence Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0254495178	A0JMLF	DWS Invest Global Convergence Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0254495921	A0JMLH	DWS Invest Global Convergence Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300356234	DWS0FZ	DWS Invest Global Equities 130/30 A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0300355699	DWS0FV	DWS Invest Global Equities 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145633003	551444	DWS Invest Global Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145633268	551445	DWS Invest Global Equities LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145633698	551446	DWS Invest Global Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273165141	DWS0BZ	DWS Invest Global ex Japan (USD) A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273171545	DWS0C1	DWS Invest Global High Yield Bonds A1	USD	DWS Investment S.A.	ausschüttend	Nein
LU0273171891	DWS0C2	DWS Invest Global High Yield Bonds A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273149889	DWS0C0	DWS Invest Global High Yield Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0329760770	DWS0Q2	DWS Invest Global Infrastructure LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0363470237	DWS0TN	DWS Invest Global Infrastructure LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0329760853	DWS0Q3	DWS Invest Global Infrastructure NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273164680	DWS0BS	DWS Invest Global Thematic A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273158526	DWS0BQ	DWS Invest Global Thematic LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298697664	DWS0FB	DWS Invest Global Thematic NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273160183	DWS0AE	DWS Invest Global Value A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273155423	DWS0AB	DWS Invest Global Value LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273144229	DWS0AC	DWS Invest Global Value NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273165570	DWS0B4	DWS Invest Gold and Precious Metals Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273159177	DWS0B1	DWS Invest Gold and Precious Metals Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0363470401	DWS0TP	DWS Invest Gold and Precious Metals Equities LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0273148055	DWS0B2	DWS Invest Gold and Precious Metals Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273163526	DWS0BG	DWS Invest Indian Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0273156744	DWS0BC	DWS Invest Indian Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273145382	DWS0BD	DWS Invest Indian Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0193194403	A0B5JR	DWS Invest Inflation Protect LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0193194825	A0B5JS	DWS Invest Inflation Protect LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0193195129	A0B5JT	DWS Invest Inflation Protect NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0254493041	A0JMLB	DWS Invest Italian Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0254494015	A0JMLC	DWS Invest Italian Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273161827	DWS0AU	DWS Invest Japanese Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145651088	552538	DWS Invest Japanese Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145651591	552539	DWS Invest Japanese Equities LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145651831	552541	DWS Invest Japanese Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273162478	DWS0AW	DWS Invest Japanese Small/Mid Cap A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0236150883	A0HMB9	DWS Invest Japanese Small/Mid Cap LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0236151261	A0HMCA	DWS Invest Japanese Small/Mid Cap LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0236152582	A0HMCB	DWS Invest Japanese Small/Mid Cap NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273162635	DWS0AY	DWS Invest Life Science A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145654348	550921	DWS Invest Life Science LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145654694	550922	DWS Invest Life Science LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145654777	550923	DWS Invest Life Science NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273227941	DWS0A4	DWS Invest New Resources A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0237014641	A0HNPN	DWS Invest New Resources LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0237015291	A0HNPM	DWS Invest New Resources LD	EUR	DWS Investment S.A.	ausschüttend	Nein

LU0237015457	A0HNPL	DWS Invest New Resources NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145638812	552512	DWS Invest Responsibility LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145639620	552513	DWS Invest Responsibility LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145643903	552514	DWS Invest Responsibility NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300357398	DWS0F5	DWS Invest Top 50 Asia 130/30 A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0300356580	DWS0F1	DWS Invest Top 50 Asia 130/30 LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300356747	DWS0F2	DWS Invest Top 50 Asia 130/30 NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273161231	DWS0AQ	DWS Invest Top 50 Asia A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145648290	552521	DWS Invest Top 50 Asia LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145648456	552522	DWS Invest Top 50 Asia LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145648886	552523	DWS Invest Top 50 Asia NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145644893	552516	DWS Invest Top Europe LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145647052	552517	DWS Invest Top Europe LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145647300	552518	DWS Invest Top Europe NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179217541	727289	DWS Invest Total Return Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179217897	727291	DWS Invest Total Return Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0179218192	727450	DWS Invest Total Return Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179218606	727458	DWS Invest Total Return Flexible LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0179218861	727459	DWS Invest Total Return Flexible LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0179219240	727460	DWS Invest Total Return Flexible NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273161157	DWS0AL	DWS Invest US Equities A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145635552	552497	DWS Invest US Equities LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145636527	552498	DWS Invest US Equities LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145637178	552499	DWS Invest US Equities NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145657523	551877	DWS Invest USD Bonds LC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0145657879	551879	DWS Invest USD Bonds LD	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0145658174	551881	DWS Invest USD Bonds NC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0273172782	DWS0C9	DWS Invest USD Reserve (USD) A1	USD	DWS Investment S.A.	ausschüttend	Nein
LU0273172949	DWS0DA	DWS Invest USD Reserve (USD) A2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145659818	551889	DWS Invest USD Reserve (USD) C4	USD	DWS Investment S.A.	thesaurierend	Nein
LU0145660071	551891	DWS Invest USD Reserve (USD) E2	USD	DWS Investment S.A.	thesaurierend	Nein
LU0298697581	DWS0FA	DWS Invest Yield Spread Strategy FC	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0298697318	DWS0E8	DWS Invest Yield Spread Strategy LC	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008474008	847400	DWS Investa	EUR	DWS Investment GmbH	ausschüttend	Ja
DE0008490954	849095	DWS Japan Opportunities	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008490905	849090	DWS Japan-Fonds	EUR	DWS Investment GmbH	thesaurierend	Nein
DE000DWS0DT1	DWS0DT	DWS Klimawandel	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0055698269	973107	DWS Lateinamerika	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0045554143	972357	DWS Mandarin	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008490897	849089	DWS Nordamerika	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0046914072	972197	DWS OptiRent (Flex)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0192146487	A0CA56	DWS OptiRent (Medium)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0192147295	A0CA57	DWS OptiRent (Short)	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0062756647	974527	DWS Osteuropa	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0300986410	DWS0ND	DWS Performance Rainbow 2015	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0216964394	A0D9TL	DWS Performance Select 2014	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0009769851	976985	DWS Pharma-Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009769968	976996	DWS PharmaMed	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009769935	976993	DWS PlusInvest (Balance)	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009769927	976992	DWS PlusInvest (Einkommen)	EUR	DWS Investment GmbH	thesaurierend	Nein

DE0009769943	976994	DWS PlusInvest (Wachstum)	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008474164	847416	DWS ProRenta	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474156	847415	DWS Provesta	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474081	847408	DWS Re-Inrenta	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0310601173	DWS0NR	DWS Rendite (Long)	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0310600951	DWS0NQ	DWS Rendite (Medium)	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0310597397	DWS0NP	DWS Rendite (Short)	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0174370469	814072	DWS Rendite 2010	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0205079857	A0DLEL	DWS Rendite 2012	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0034353002	971730	DWS Rendite Garant	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0069679222	986329	DWS Rendite Optima	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0225880524	A0F426	DWS Rendite Optima Four Seasons	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0310604607	DWS0NS	DWS Rendite Roller 2Y	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0310605679	DWS0NT	DWS Rendite Roller 5Y	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0008490913	849091	DWS Rendite Spezial	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0146864797	939855	DWS Russia	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008476565	847656	DWS Select-Invest	EUR	DWS Investment GmbH	ausschüttend	Ja
DE0008476532	847653	DWS Select-Rent	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474271	847427	DWS Skandinavien	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009848051	984805	DWS Small & MidCap Growth Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE000DWS0N82	DWS0N8	DWS StepInvest Top Dividende	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0005152375	515237	DWS Sterne Europas	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474214	847421	DWS Telemedia	EUR	DWS Investment GmbH	ausschüttend	Nein
DE000DWS0RZ8	DWS0RZ	DWS Timing Chance Vermögensmandat	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009769760	976976	DWS Top 50 Asien	EUR	DWS Investment GmbH	thesaurierend	Ja
DE0009769729	976972	DWS Top 50 Europa	EUR	DWS Investment GmbH	ausschüttend	Ja
DE0009769794	976979	DWS Top 50 Welt	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0009848119	984811	DWS Top Dividende	EUR	DWS Investment GmbH	ausschüttend	Ja
LU0209404259	A0DPW3	DWS Türkei	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0008490814	849081	DWS US Aktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0041580167	972167	DWS US Dollar Reserve	USD	DWS Investment S.A.	thesaurierend	Nein
DE0009769810	976981	DWS US Technoaktien Typ O	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0008476581	847658	DWS Vario-Rent	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008476508	847650	DWS Vermögensbildungsfonds A	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008476524	847652	DWS Vermögensbildungsfonds I	EUR	DWS Investment GmbH	ausschüttend	Ja
LU0205987356	A0DNJE	DWS Vermögensbildungsfonds I (Lux)	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0008476516	847651	DWS Vermögensbildungsfonds R	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0309483435	DWS0NL	DWS Vermögensmandat - Balance	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0309482544	DWS0NK	DWS Vermögensmandat - Defensiv	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0309483781	DWS0NM	DWS Vermögensmandat - Dynamik	EUR	DWS Investment S.A.	thesaurierend	Ja
LU0309484086	DWS0NN	DWS Vermögensmandat - Protekt 80	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0144136180	541519	DWS Vola Strategy	EUR	DWS Investment S.A.	thesaurierend	Nein
DE0009769885	976988	DWS Vorsorge AS (Dynamik)	EUR	DWS Investment GmbH	thesaurierend	Nein
DE0009769893	976989	DWS Vorsorge AS (Flex)	EUR	DWS Investment GmbH	thesaurierend	Nein
LU0272367581	DWS001	DWS Vorsorge Dachfonds	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0108697490	933895	DWS Zins Chance 2011	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0230335779	A0F6NF	DWS ZukunftsFonds 2025	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0230335423	A0F6NG	DWS ZukunftsFonds 2030	EUR	DWS Investment S.A.	ausschüttend	Nein
LU0230335183	A0F6NH	DWS ZukunftsFonds 2035	EUR	DWS Investment S.A.	ausschüttend	Nein
DE0005152508	515250	DWS ZukunftsGenerationen	EUR	DWS Investment GmbH	ausschüttend	Nein

DE0005152482	515248	DWS ZukunftsInvestitionen	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0005152466	515246	DWS Zukunftsressourcen	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490004	849000	DWS Zürich Invest Aktien Deutschland	EUR	DWS Investment GmbH	ausschüttend	Ja
DE0008490335	849033	DWS Zürich Invest Aktien Euroland	EUR	DWS Investment GmbH	ausschüttend	Ja
DE0008490210	849021	DWS Zürich Invest Aktien Europa	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490426	849042	DWS Zürich Invest Aktien Europa Select	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490145	849014	DWS Zürich Invest Aktien Schweiz	EUR	DWS Investment GmbH	ausschüttend	Ja
DE0008490236	849023	DWS Zürich Invest Aktien Welt	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490228	849022	DWS Zürich Invest Global	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490053	849005	DWS Zürich Invest Inter-Renten	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490418	849041	DWS Zürich Invest Life Science	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490012	849001	DWS Zürich Invest Renten Deutschland	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008490434	849043	DWS Zürich Invest Renten Euroland	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474131	847413	DWS-Energiefonds	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474123	847412	DWS-Rohstoffonds	EUR	DWS Investment GmbH	ausschüttend	Nein
DE0008474149	847414	DWS-Technologiefonds	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0117418607	940739	E&G Fonds Immobilienaktien Europa Classic C	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0117418862	940738	E&G Fonds Immobilienaktien Europa Classic D	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0117419241	940741	E&G Fonds Immobilienaktien Europa Premium C	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0117419753	940740	E&G Fonds Immobilienaktien Europa Premium D I	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0117420330	940742	E&G Fonds Immobilienaktien Europa Premium D II	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0117472729	940751	E&G Fonds Property Stocks Asia Pacific Classic C	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0117473024	940750	E&G Fonds Property Stocks Asia Pacific Classic D	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0117474345	940755	E&G Fonds Property Stocks Asia Pacific Incentive C	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0117473610	940753	E&G Fonds Property Stocks Asia Pacific Premium C	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0117473966	940752	E&G Fonds Property Stocks Asia Pacific Premium D	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0334446647	A0M9SV	E&G Portfolio - Global Bonds	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0334446308	A0M9SU	E&G Portfolio - Global Stocks	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0173541755	121068	E.I. Capital - Welt-Kasko 100 PlusZins II	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0188917511	A0B9LV	E.I. Capital - Welt-Kasko 95 Top level	EUR	LRI Invest S.A.	thesaurierend	Nein
DE000A0MWKJ7	A0MWKJ	Earth Energy Fund UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0J3UF6	A0J3UF	Earth Exploration Fund UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0Q2SD8	A0Q2SD	Earth Gold Fund UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
FR0010321810	A0JLZE	ECHIQUIER AGENOR	EUR	FINANCIERE DE L ECHIQUIER	thesaurierend	Nein
FR0010321828	A0LCNP	ECHIQUIER MAJOR	EUR	FINANCIERE DE L ECHIQUIER	thesaurierend	Nein
FR0010434019	A0MKOS	ECHIQUIER PATRIMOINE	EUR	FINANCIERE DE L ECHIQUIER	thesaurierend	Nein
FR0010451955	A0NA2H	ECHIQUIER SELECTION	EUR	FINANCIERE DE L ECHIQUIER	thesaurierend	Nein
LU0112707863	798779	Edmond de Rothschild Fund Asia ex-Japan Value A Cap.	USD	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112663983	798677	Edmond de Rothschild Fund Euro Corporate Bonds Mid Tern	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112660294	798665	Edmond de Rothschild Fund Euro Corporate Bonds Short Ter	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0113256613	798828	Edmond de Rothschild Fund Euro Government Bonds Long T	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112657076	798659	Edmond de Rothschild Fund Euro Government Bonds Mid Te	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112651111	798647	Edmond de Rothschild Fund Euro Short Term A Cap.	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112687495	798743	Edmond de Rothschild Fund Europe Mid Caps A Cap.	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112689434	798749	Edmond de Rothschild Fund Europe Value A Cap.	EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
LU0112675722	798689	Edmond de Rothschild Fund European Convertible Bonds A (EUR	Edmond de Rothschild Fund SICAV	thesaurierend	Nein
DE000A0D95T4	A0D95T	efv-Perspektive-Fonds I	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0H0PJ6	A0H0PJ	efv-Perspektive-Fonds II	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0KFF26	A0KFF2	efv-Perspektive-Fonds III	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
IE00B23Y5K77	A0M6WN	Emerging Asia Fund EUR acc.	EUR	Traditional Funds plc	thesaurierend	Nein

IE00B23Y5L84	A0M6WM	Emerging Asia Fund EUR dis.	EUR	Traditional Funds plc	ausschüttend	Nein
LU0088677470	989175	EMIF Austria Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0088677710	989176	EMIF Austria Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0027041531	971429	EMIF Belgium Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0028513009	971430	EMIF Belgium Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0120082366	592890	EMIF Brazil (thes.)	USD	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0126188753	926456	EMIF China & Hong Kong (thes.)	USD	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0103729413	658378	EMIF Europe Growth (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0103729686	658379	EMIF Europe Growth (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Ja
LU0103727631	658374	EMIF Europe Small Cap (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0103728019	658375	EMIF Europe Small Cap (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0103728449	658376	EMIF Europe Value (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0103728951	658377	EMIF Europe Value (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Ja
LU0028513777	971431	EMIF France Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0028513934	971432	EMIF France Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0028514155	971433	EMIF Germany Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0028514403	971434	EMIF Germany Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Ja
LU0088678106	989177	EMIF Greece Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0088678445	989178	EMIF Greece Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0096311864	921475	EMIF Ireland Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0096311948	921474	EMIF Ireland Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0048681299	973139	EMIF Italy Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0048681372	973140	EMIF Italy Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0120083331	592892	EMIF Mexico (thes.)	USD	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0042176080	972483	EMIF Netherlands Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0042176163	972913	EMIF Netherlands Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0088675854	989169	EMIF Portugal Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0088676159	989170	EMIF Portugal Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0088676407	989171	EMIF Scandinavia Index Plus (auss.)	SEK	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0088676662	989172	EMIF Scandinavia Index Plus (thes.)	SEK	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0035121341	971765	EMIF Spain Index Plus (auss.)	EUR	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0035121770	971766	EMIF Spain Index Plus (thes.)	EUR	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0048681968	973137	EMIF Switzerland Index Plus (auss.)	CHF	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0048682776	973138	EMIF Switzerland Index Plus (thes.)	CHF	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0120085039	592897	EMIF Turkey (thes.)	USD	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0028514668	971435	EMIF UK Index Plus (auss.)	GBP	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0003298733	971436	EMIF UK Index Plus (thes.)	GBP	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LU0131366378	767390	EMIF World Emerging Equities (auss.)	USD	KBC - Europartners Multi Investment Fund	ausschüttend	Nein
LU0131366295	767389	EMIF World Emerging Equities (thes.)	USD	KBC - Europartners Multi Investment Fund	thesaurierend	Nein
LI0036301567	A0M483	Entrepreneur Opportunities Fund	EUR	TheFund AG	thesaurierend	Nein
LU0327349527	A0M5Y5	ERBA Invest OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
AT0000495221	A0F593	ESPA ALTERNATIVE EMERGING-MARKETS (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000495239	A0F594	ESPA ALTERNATIVE EMERGING-MARKETS (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000707674	A0LFQ6	ESPA BEST OF WORLD (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000707682	A0LEC8	ESPA BEST OF WORLD (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A05HQ5	A0MTAH	ESPA BOND BRIK CORPORATE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A05HR3	A0MOXC	ESPA BOND BRIK CORPORATE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858022	970427	ESPA BOND COMBIRENT (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812912	930470	ESPA BOND COMBIRENT (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000831409	676334	ESPA BOND DANUBIA (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein

AT0000812946	676335	ESPA BOND DANUBIA (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858360	987161	ESPA BOND DOLLAR (A) EUR	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812961	934206	ESPA BOND DOLLAR (T) EUR	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000724257	676318	ESPA BOND DOLLAR-CORPORATE (A) EUR	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000724265	676319	ESPA BOND DOLLAR-CORPORATE (T) EUR	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000842521	988080	ESPA BOND EMERGING-MARKETS (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000809165	676336	ESPA BOND EMERGING-MARKETS (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000724216	676316	ESPA BOND EURO-CORPORATE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000724224	676317	ESPA BOND EURO-CORPORATE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858220	986263	ESPA BOND EURO-MÜNDELRENT (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812995	625865	ESPA BOND EURO-MÜNDELRENT (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858519	971093	ESPA BOND EURO-RENT (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812854	930876	ESPA BOND EURO-RENT (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858121	971084	ESPA BOND EURO-RESERVA (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000631916	A0HORN	ESPA BOND EURO-TREND (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000631924	A0HORQ	ESPA BOND EURO-TREND (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858618	921392	ESPA BOND EUROPE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812813	676808	ESPA BOND EUROPE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000805676	607916	ESPA BOND EUROPE-HIGH YIELD (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000805684	676331	ESPA BOND EUROPE-HIGH YIELD (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858048	970491	ESPA BOND INTERNATIONAL (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812920	676852	ESPA BOND INTERNATIONAL (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000700778	765456	ESPA BOND MORTGAGE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000700786	765457	ESPA BOND MORTGAGE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000624259		ESPA BOND SYSTEM (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000624267	A0B7XQ	ESPA BOND SYSTEM (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000675764	662827	ESPA BOND USA-CORPORATE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000675772	662828	ESPA BOND USA-CORPORATE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000637483		ESPA BOND USA-HIGH YIELD (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000637491		ESPA BOND USA-HIGH YIELD (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000831227	550906	ESPA BOND YEN (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000809157	550907	ESPA BOND YEN (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000676838	662818	ESPA CASH CORPORATE-PLUS (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000676846	662819	ESPA CASH CORPORATE-PLUS (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000500921	A0JC8H	ESPA CASH EMERGING-MARKETS (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000500939	A0JC8J	ESPA CASH EMERGING-MARKETS (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000724299	576143	ESPA CASH EURO (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000724307	778238	ESPA CASH EURO (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858568	930458	ESPA CASH EURO-MIDTERM (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812821	548170	ESPA CASH EURO-MIDTERM (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858105	971092	ESPA CASH EURO-PLUS (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812979	502648	ESPA CASH EURO-PLUS (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858527	972312	ESPA PORTFOLIO BOND (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812805	676807	ESPA PORTFOLIO BOND (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000629407		ESPA PORTFOLIO CREATIVE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000629415		ESPA PORTFOLIO CREATIVE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000629431	A0LG55	ESPA PORTFOLIO LIFE CYCLE/19 (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858584	615799	ESPA STOCK AMERICA (A) USD	USD	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812862	693689	ESPA STOCK AMERICA (T) USD	USD	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A05S63	A0MXOR	ESPA STOCK ASIA INFRASTRUCTURE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein

AT0000A05S71	A0MX0S	ESPA STOCK ASIA INFRASTRUCTURE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000746748	676337	ESPA STOCK BIOTEC (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000746755	676338	ESPA STOCK BIOTEC (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000506316	A0JD3Q	ESPA STOCK BRICK (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000506324	A0JDEQ	ESPA STOCK BRICK (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000626825	A0LFQM	ESPA STOCK EUROPE-ACTIVE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858428	971670	ESPA STOCK EUROPE-EMERGING (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812938	989412	ESPA STOCK EUROPE-EMERGING (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000659214		ESPA STOCK EUROPE-GROWTH (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000659222		ESPA STOCK EUROPE-GROWTH (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000659230		ESPA STOCK EUROPE-VALUE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000659248		ESPA STOCK EUROPE-VALUE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000679659	662816	ESPA STOCK FINANCE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000679667	662817	ESPA STOCK FINANCE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000989645	676343	ESPA STOCK GLOBAL (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000812870	676344	ESPA STOCK GLOBAL (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000705694	694112	ESPA STOCK INTERNET-INFRA (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000705702	694113	ESPA STOCK INTERNET-INFRA (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000704333	694675	ESPA STOCK ISTANBUL (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000704341	694674	ESPA STOCK ISTANBUL (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000639059	120310	ESPA STOCK JAPAN (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000697073	789971	ESPA STOCK JAPAN (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A04D12	A0MR5C	ESPA STOCK NEW CONSUMER (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A04D20	A0MR5D	ESPA STOCK NEW CONSUMER (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A009F2	A0JNCH	ESPA STOCK NEW-EUROPE ACTIVE (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A009G0	A0JNCG	ESPA STOCK NEW-EUROPE ACTIVE (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000746771	676339	ESPA STOCK PHARMA (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000746789	676341	ESPA STOCK PHARMA (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A05S97	A0MX0U	ESPA STOCK RUSSIA (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A05SA6	A0MX0V	ESPA STOCK RUSSIA (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000754262	676342	ESPA STOCK TECHNO (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000753504	502345	ESPA STOCK TECHNO (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000858147	970995	ESPA STOCK VIENNA (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000813001	989411	ESPA STOCK VIENNA (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A01G95	A0LB1H	ESPA VINIS Bond (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000686084	A0KFXN	ESPA VINIS Bond (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A03951	A0ML9K	ESPA VINIS Cash (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A03969	A0LFAL	ESPA VINIS Cash (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000706528	A0LB1F	ESPA VINIS Stock Austria (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000645973	A0KFKYK	ESPA VINIS Stock Europe (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A09YK5	A0Q32M	ESPA VINIS Stock Europe Emerging (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A09YL3	A0Q32N	ESPA VINIS Stock Europe Emerging (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A01GL7	A0J36V	ESPA VINIS Stock Global (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000646799	A0J36T	ESPA VINIS Stock Global (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000705660	694114	ESPA WWF STOCK UMWELT (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000705678	694115	ESPA WWF STOCK UMWELT (T)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
DE0005561682	556168	ETF-DACHFONDS AKTIEN P	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0005561674	556167	ETF-DACHFONDS P	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0005561690	556169	ETF-DACHFONDS RENTEN P	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE000A0MKQK7	A0MKQK	ETF-PORTFOLIO GLOBAL	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein

LU0136412771	764930	ETHNA AKTIV E	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0279509144	A0LF5X	Ethna-GLOBAL Defensiv A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0279509904	A0LF5Y	Ethna-GLOBAL Defensiv B	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0097719644	988898	Euro Flex Absolute Return OP	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE000A0NFZK6	A0NFZK	Euro Netto Fonds UI R	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0MS759	A0MS75	Euro-Duraflex Mo	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0007560799	756079	Euro-Rendite-Fleximix Mo	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0065128448	974883	EUROCASH-FUND Liquid \$ (A)	USD	EUROCASH-FUND SICAV	ausschüttend	Nein
LU0060812749	974643	EUROCASH-FUND Liquid \$ (B)	USD	EUROCASH-FUND SICAV	thesaurierend	Nein
LU0065128877	974882	EUROCASH-FUND Money Plus (A)	EUR	EUROCASH-FUND SICAV	ausschüttend	Nein
LU0047997399	974634	EUROCASH-FUND Money Plus (B)	EUR	EUROCASH-FUND SICAV	thesaurierend	Nein
DE0009770081	977008	EuroGeldmarkt-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
DE0008479247	847924	Europa-INVEST	EUR	LBB-INVEST	ausschüttend	Ja
LU0041582023	972191	Europa-Lux EuroRent 3-6 A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0041582296	972266	Europa-Lux EuroRent 3-6 B	EUR	LRI Invest S.A.	ausschüttend	Nein
DE0009786087	978608	EuropaAS-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
AT0000610951	A0D8Y8	Europe Return Fund (A)	EUR	Raiffeisen Salzburg Invest Kapitalanlage GmbH	ausschüttend	Nein
AT0000610969	A0D8Y9	Europe Return Fund (T)	EUR	Raiffeisen Salzburg Invest Kapitalanlage GmbH	thesaurierend	Nein
LU0149619255	661566	European Sicav Alliance - Galaxy A EUR	EUR	EUROPEAN SICAV ALLIANCE	thesaurierend	Nein
LU0223973206	A0ETL3	European Sicav Alliance - Galaxy C EUR	EUR	EUROPEAN SICAV ALLIANCE	thesaurierend	Nein
DE0008479254	847925	EuroRent-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
FR0007051040	A0H1D9	Eurose C	EUR	DNCA Finance	thesaurierend	Nein
LU0337536675	A0M978	EuroSwitch Balanced Portfolio OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0337536758	A0M979	EuroSwitch Defensive Concepts OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0337537053	A0M98A	EuroSwitch Substantial Markets OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0337539778	A0M98B	EuroSwitch World Profile OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0009787598	978759	EXPERT SELECT	EUR	Metzler Investment	ausschüttend	Nein
LU0235504585	A0H0GY	F&C Asia Pacific Dynamic A	EUR	F&C Management Limited	ausschüttend	Nein
LU0168601234	548108	F&C Emerging Markets Bond	USD	F&C Management Limited	ausschüttend	Nein
LU0206319377	A0DNFT	F&C Euro Inflation Linked Bond	EUR	F&C Management Limited	ausschüttend	Nein
LU0153360051	749709	F&C European Corporate Bond	EUR	F&C Management Limited	ausschüttend	Nein
LU0153358667	592860	F&C European Equity	EUR	F&C Management Limited	ausschüttend	Nein
LU0153358402	786736	F&C European High Yield Bond	EUR	F&C Management Limited	ausschüttend	Nein
LU0207432559	A0DN0Y	F&C European SmallCap A	EUR	F&C Management Limited	ausschüttend	Nein
LU0157052563	801625	F&C Global Convertible Bond A	EUR	F&C Management Limited	ausschüttend	Nein
LU0293751276	A0MUP4	F&C Global Convertible Bond A Euro-Hedged	EUR	F&C Management Limited	ausschüttend	Nein
LU0153359632	749704	F&C Global Emerging Markets Portfolio	USD	F&C Management Limited	ausschüttend	Nein
LU0157051755	801623	F&C Global Real Estate Securities	EUR	F&C Management Limited	ausschüttend	Nein
LU0281465319	A0MJV0	F&C GTAA Alpha Fund A	EUR	F&C Management Limited	ausschüttend	Nein
LU0132935627	694013	F&C HVB-Stiftungsfonds A auss.	EUR	F&C Management Limited	ausschüttend	Nein
LU0340958098	A0NBFA	F&C HVB-Stiftungsfonds A thes.	EUR	F&C Management Limited	thesaurierend	Nein
LU0153359129	749706	F&C Japanese Equity	EUR	F&C Management Limited	ausschüttend	Nein
LU0153359392	750452	F&C North American Equity	EUR	F&C Management Limited	ausschüttend	Nein
LU0153359475	749705	F&C Pacific Equity	EUR	F&C Management Limited	ausschüttend	Nein
LU0234759529	A0H0G1	F&C Stewardship International (A)	EUR	F&C Management Limited	ausschüttend	Nein
LU0153358154	786734	F&C US Smaller Companies	USD	F&C Management Limited	ausschüttend	Nein
DE000A0Q2SH9	A0Q2SH	FAIRsekur Vermögensbildung balanced	EUR	Universal-Investment GmbH	thesaurierend	Nein
AT0000A07HG2	A0M510	Family SparTrust I	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000A07HH0	A0M51Z	Family SparTrust II	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0202403266	A0JDV9	FAST - Europe Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein

LU0348529875	A0Q5FT	FAST - Europe Fund Y Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0348530022	A0Q5FV	FAST - Japan Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0348530451	A0Q5FX	FAST - Japan Fund Y Acc (JPY)	JPY	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0351442008	A0Q5FZ	FAST - Optimised European Equity Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0351442693	A0Q5F2	FAST - Optimised European Equity Fund Y Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0363263103	A0Q6ZU	FAST - Optimised European Market Neutral Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0363263525	A0Q6ZX	FAST - Optimised European Market Neutral Fund Y Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0119891520	941135	FCP OP MEDICAL BioHe@lth-Trends	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0228344361	A0F69B	FCP OP MEDICAL BioHe@lth-Trends H	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE000A0NBPZ4	A0NBPZ	FFC Strategie Absolute Return AMI A	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
LU0317844685	A0MZG3	FFPB MultiTrend Doppelplus	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Ja
LU0317844768	A0MZG4	FFPB MultiTrend Plus	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Ja
DE000A0M1U25	A0M1U2	FFPB Substanz	EUR	Oppenheim KAG	thesaurierend	Nein
LU0298630244	A0MQLN	FFS Four Elements - Air P	EUR	FFS Fund Management S.A.	thesaurierend	Nein
LU0298621763	A0MQLJ	FFS Four Elements - Earth P	EUR	FFS Fund Management S.A.	thesaurierend	Nein
LU0298621334	A0MQLG	FFS Four Elements - Fire P	EUR	FFS Fund Management S.A.	thesaurierend	Nein
LU0298627968	A0MQLL	FFS Four Elements - Water P	EUR	FFS Fund Management S.A.	thesaurierend	Nein
LU0318365060	A0M1BW	FFS Funds - Quantex Nucleus Fund R-EUR	EUR	FFS Fund Management S.A.	thesaurierend	Nein
LU0321048430	A0M1BY	FFS Funds - Quantex Nucleus Fund R-USD	USD	FFS Fund Management S.A.	thesaurierend	Nein
LU0150164340	663169	FG&W Fund - Salm Global Convertible Balanced A	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0264979146	A0KE9N	FG&W Fund - Salm Global Convertible Conservative	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0264979492	A0KE9P	FG&W Fund - Salm Global Convertible Progressive	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0077757846	974512	FI ALPHA Global	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0087412390	974515	FI ALPHA Renten Global	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0326969457	A0M5YL	FI Fund - Stop & Go Professional	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0370217092	A0Q4S6	Fidcum SICAV - Contrarian Value Euroland A	EUR	LRI Invest S.A.	ausschüttend	Nein
DE000A0D8C60	A0D8C6	Fidelity Deutschland Select	EUR	FIL Investment Management GmbH	thesaurierend	Nein
LU0069450822	986390	Fidelity Funds - America Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048573561	973280	Fidelity Funds - America Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251127410	A0J22F	Fidelity Funds - America Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0251131958	A0J22G	Fidelity Funds - America Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0187122535	A0B9ME	Fidelity Funds - American Diversified Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0187121727	A0B9MD	Fidelity Funds - American Diversified Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261960354	A0LFZ2	Fidelity Funds - American Diversified Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0077335932	907047	Fidelity Funds - American Growth Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0275692696	A0LFZK	Fidelity Funds - American Growth Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0275693405	A0LFZD	Fidelity Funds - American Growth Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048573645	973254	Fidelity Funds - ASEAN Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261945553	A0LFZN	Fidelity Funds - ASEAN Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0270844607	A0MJQ6	Fidelity Funds - Asia Pacific Property Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0270844359	A0MJQ5	Fidelity Funds - Asia Pacific Property Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0270844946	A0MJQ7	Fidelity Funds - Asia Pacific Property Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0286668966	A0MMKQ	Fidelity Funds - Asian High Yield Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0286668453	A0MMKR	Fidelity Funds - Asian High Yield Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0054237671	974005	Fidelity Funds - Asian Special Situations Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261950983	A0LFZ3	Fidelity Funds - Asian Special Situations Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048574536	973281	Fidelity Funds - Australia Fund A (AUD)	AUD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261950041	A0LFZ8	Fidelity Funds - Australia Fund A Acc (AUD)	AUD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0173614495	A0CA6V	Fidelity Funds - China Focus Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0303816028	A0MWZL	Fidelity Funds - EMEA Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein

LU0303821028	A0MWZM	Fidelity Funds - EMEA Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0303816705	A0MWZJ	Fidelity Funds - EMEA Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0303823156	A0MWZK	Fidelity Funds - EMEA Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0238203821	A0H0V7	Fidelity Funds - Emerging Market Debt Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0238205446	A0H0V9	Fidelity Funds - Emerging Market Debt Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0238205289	A0H0V8	Fidelity Funds - Emerging Market Debt Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0238205958	A0H0WA	Fidelity Funds - Emerging Market Debt Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0307839646	A0MZL7	Fidelity Funds - Emerging Markets Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048575426	973267	Fidelity Funds - Emerging Markets Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261950470	A0LFZ9	Fidelity Funds - Emerging Markets Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0052588471	973811	Fidelity Funds - Euro Balanced Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261950553	A0LFOA	Fidelity Funds - Euro Balanced Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0088814487	988525	Fidelity Funds - Euro Blue Chip Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Ja
LU0251128657	A0J22H	Fidelity Funds - Euro Blue Chip Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048579097	973275	Fidelity Funds - Euro Bond Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251130638	A0J22J	Fidelity Funds - Euro Bond Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0064964074	986373	Fidelity Funds - Euro Cash Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261953490	A0LFOB	Fidelity Funds - Euro Cash Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0267388220	A0NFGH	Fidelity Funds - Euro Short Term Bond Fund A Acc	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0069450319	986380	Fidelity Funds - EURO STOXX 50 TM Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261952682	A0LFOC	Fidelity Funds - EURO STOXX 50 TM Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0083291335	987734	Fidelity Funds - European Aggressive Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251129465	A0J22K	Fidelity Funds - European Aggressive Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0119124781	603474	Fidelity Funds - European Dynamic Growth Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261959422	A0LFOX	Fidelity Funds - European Dynamic Growth Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0238202427	A0H0V4	Fidelity Funds - European Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048578792	973270	Fidelity Funds - European Growth Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Ja
LU0296857971	A0MU7V	Fidelity Funds - European Growth Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0110060430	939979	Fidelity Funds - European High Yield Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251130802	A0J22L	Fidelity Funds - European High Yield Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0119124278	722635	Fidelity Funds - European Larger Companies Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251129549	A0J22M	Fidelity Funds - European Larger Companies Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0061175625	974609	Fidelity Funds - European Smaller Companies Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261951528	A0LFOY	Fidelity Funds - European Smaller Companies Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0329678766	A0M93X	Fidelity Funds - European Special Situations Fund A Acc	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0329678501	A0M93W	Fidelity Funds - European Special Situations Fund A	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0172515974	357497	Fidelity Funds - Fidelity Target 2010 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251131107	A0J211	Fidelity Funds - Fidelity Target 2010 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0172516436	357498	Fidelity Funds - Fidelity Target 2015 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251131446	A0J212	Fidelity Funds - Fidelity Target 2015 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0172516865	357499	Fidelity Funds - Fidelity Target 2020 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251131289	A0J213	Fidelity Funds - Fidelity Target 2020 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0215158840	A0EAD2	Fidelity Funds - Fidelity Target 2025 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251131792	A0J218	Fidelity Funds - Fidelity Target 2025 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0215159145	A0EAD3	Fidelity Funds - Fidelity Target 2030 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251131362	A0J219	Fidelity Funds - Fidelity Target 2030 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0251118260	A0J22A	Fidelity Funds - Fidelity Target 2035 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251119078	A0J22C	Fidelity Funds - Fidelity Target 2035 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0251119318	A0J22D	Fidelity Funds - Fidelity Target 2040 Euro Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251120084	A0J22E	Fidelity Funds - Fidelity Target 2040 Euro Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein

LU0056886046	974356	Fidelity Funds - FPS Defensive Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251130471	A0J22N	Fidelity Funds - FPS Defensive Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0080751232	987399	Fidelity Funds - FPS Global Growth Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261961675	A0LF0Z	Fidelity Funds - FPS Global Growth Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0056886475	974358	Fidelity Funds - FPS Growth Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261961162	A0LGBZ	Fidelity Funds - FPS Growth Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0056886558	974357	Fidelity Funds - FPS Moderate Growth Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251130554	A0J22P	Fidelity Funds - FPS Moderate Growth Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048579410	973260	Fidelity Funds - France Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261948060	A0LF00	Fidelity Funds - France Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048580004	973283	Fidelity Funds - Germany Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261948227	A0LF01	Fidelity Funds - Germany Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0114721508	941083	Fidelity Funds - Global Consumer Industries Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0114722498	941116	Fidelity Funds - Global Financial Services Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0157922724	164539	Fidelity Funds - Global Focus Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0157215616	164538	Fidelity Funds - Global Focus Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0114720955	941117	Fidelity Funds - Global Health Care Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261952419	A0LF03	Fidelity Funds - Global Health Care Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0114722902	941119	Fidelity Funds - Global Industrials Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0237697510	A0H0WB	Fidelity Funds - Global Property Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0237698245	A0H0WC	Fidelity Funds - Global Property Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0237698757	A0H0WD	Fidelity Funds - Global Property Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0296858789	A0MU7W	Fidelity Funds - Global Property Fund A Acc (EUR) Hedged	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0237698914	A0H0WE	Fidelity Funds - Global Property Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0267387172	A0LEOL	Fidelity Funds - Global Sector Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0267386448	A0LEOJ	Fidelity Funds - Global Sector Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0267387255	A0LEOK	Fidelity Funds - Global Sector Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0099574567	921800	Fidelity Funds - Global Technology Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0099575291	921801	Fidelity Funds - Global Telecommunications Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261951957	A0LGBA	Fidelity Funds - Global Telecommunications Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048580855	973265	Fidelity Funds - Greater China Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0138981039	766453	Fidelity Funds - Growth & Income Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261962053	A0LF02	Fidelity Funds - Growth & Income Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048581077	973264	Fidelity Funds - Iberia Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261948904	A0LF04	Fidelity Funds - Iberia Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0197230542	A0B8SR	Fidelity Funds - India Focus Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0197229882	A0B8SP	Fidelity Funds - India Focus Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0055114457	974129	Fidelity Funds - Indonesia Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048582984	973261	Fidelity Funds - International Bond Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261946288	A0LGA8	Fidelity Funds - International Bond Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0069451390	986392	Fidelity Funds - International Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048584097	973269	Fidelity Funds - International Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Ja
LU0251129895	A0J21X	Fidelity Funds - International Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0251132253	A0J21Y	Fidelity Funds - International Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048584766	973262	Fidelity Funds - Italy Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0161332480	A0CA6W	Fidelity Funds - Japan Advantage Fund A (JPY)	JPY	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0238203078	A0H0V5	Fidelity Funds - Japan Dividend Growth Fund A (JPY)	JPY	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0238203664	A0H0V6	Fidelity Funds - Japan Dividend Growth Fund A Acc (JPY)	JPY	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0318940854	A0MZMV	Fidelity Funds - Japan Dividend Growth Fund Y Acc (JPY)	JPY	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0069452018	986393	Fidelity Funds - Japan Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein

LU0048585144	973284	Fidelity Funds - Japan Fund A (JPY)	JPY	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251130042	A0J21Z	Fidelity Funds - Japan Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0251132410	A0J210	Fidelity Funds - Japan Fund A Acc (JPY)	JPY	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048587603	973263	Fidelity Funds - Japan Smaller Companies Fund A (JPY)	JPY	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261950397	A0LF05	Fidelity Funds - Japan Smaller Companies Fund A Acc (JPY)	JPY	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0061324488	974646	Fidelity Funds - Korea Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0050427557	973662	Fidelity Funds - Latin America Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048587868	973266	Fidelity Funds - Malaysia Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0215156471	A0EADY	Fidelity Funds - MoneyBuilder Asia Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0251132337	A0KFJC	Fidelity Funds - MoneyBuilder Asia Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0215157958	A0EAD0	Fidelity Funds - MoneyBuilder Europe Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0215156984	A0EADZ	Fidelity Funds - MoneyBuilder European Bond Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0215158253	A0EAD1	Fidelity Funds - MoneyBuilder Global Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0267387503	A0LE0P	Fidelity Funds - Multi Asset Strategic Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0267386521	A0LE0M	Fidelity Funds - Multi Asset Strategic Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0267387685	A0LE0N	Fidelity Funds - Multi Asset Strategic Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048588080	973277	Fidelity Funds - Nordic Fund A (SEK)	SEK	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261949381	A0LF06	Fidelity Funds - Nordic Fund A Acc (SEK)	SEK	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0049112450	973285	Fidelity Funds - Pacific Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048588163	973273	Fidelity Funds - Singapore Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0069452877	986394	Fidelity Funds - South East Asia Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048597586	973276	Fidelity Funds - South East Asia Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261946445	A0LF07	Fidelity Funds - South East Asia Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0261947096	A0LF08	Fidelity Funds - South East Asia Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0048620586	973286	Fidelity Funds - Sterling Bond Fund A (GBP)	GBP	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261947765	A0LF09	Fidelity Funds - Sterling Bond Fund A Acc (GBP)	GBP	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0054754816	974066	Fidelity Funds - Switzerland Fund A (CHF)	CHF	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261951288	A0LGA9	Fidelity Funds - Switzerland Fund A Acc (CHF)	CHF	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0075458603	986903	Fidelity Funds - Taiwan Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048621477	973268	Fidelity Funds - Thailand Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048621717	973287	Fidelity Funds - United Kingdom Fund A (GBP)	GBP	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0048622798	973282	Fidelity Funds - US Dollar Bond Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261947682	A0LGBC	Fidelity Funds - US Dollar Bond Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0064963852	986376	Fidelity Funds - US Dollar Cash Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261952922	A0LFZT	Fidelity Funds - US Dollar Cash Fund A Acc (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0132385880	551049	Fidelity Funds - US High Yield Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0132282301	798601	Fidelity Funds - US High Yield Fund A (USD)	USD	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0261953904	A0LGBB	Fidelity Funds - US High Yield Fund A Acc (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0069449576	986378	Fidelity Funds - World Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	ausschüttend	Nein
LU0115013202	973272	Fidelity Funds II - Australian Dollar Currency Fund A (AUD)	AUD	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0159167450	165253	Fidelity Funds II - Euro Corporate Bond Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0115010877	974163	Fidelity Funds II - Euro Currency Fund A (EUR)	EUR	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0115012063	986595	Fidelity Funds II - Sterling Currency Fund A (GBP)	GBP	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0115011925	973041	Fidelity Funds II - Swiss Franc Currency Fund A (CHF)	CHF	FIL (Luxemburg) S.A.	thesaurierend	Nein
LU0115011255	972175	Fidelity Funds II - US Dollar Currency Fund A (USD)	USD	FIL (Luxemburg) S.A.	thesaurierend	Nein
DE000A0QZM50	A0QZM5	FIDUKA Multi Asset Classic UI B	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0008483736	848373	FIDUKA-Universal-Fonds I	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0121265903	592339	Finter Fund CHF Bonds	CHF	Finter Fund Management Company S.A.	thesaurierend	Nein
LU0121265739	592338	Finter Fund Dynamic Portfolio (EUR)	EUR	Finter Fund Management Company S.A.	thesaurierend	Nein
LU0062338560	974869	Finter Fund Emerging Markets	USD	Finter Fund Management Company S.A.	thesaurierend	Nein

LU0121266208	592341	Finter Fund EUR Bonds	EUR	Finter Fund Management Company S.A.	thesaurierend	Nein
LU0095789946	989857	Finter Fund European Equities	EUR	Finter Fund Management Company S.A.	thesaurierend	Nein
LU0121266034	592340	Finter Fund USD Bonds	USD	Finter Fund Management Company S.A.	thesaurierend	Nein
LU0038841986	973113	Finter Fund Yield Portfolio (CHF)	CHF	Finter Fund Management Company S.A.	thesaurierend	Nein
DE000A0KFRT0	A0KFRT	First Private Aktien Global	EUR	First Private Investment Management KAG mbH	thesaurierend	Nein
DE000A0KFTA6	A0KFTA	First Private Alpha Global A	EUR	First Private Investment Management KAG mbH	thesaurierend	Nein
DE0009779611	977961	First Private Euro Aktien STAUFER	EUR	First Private Investment Management KAG mbH	thesaurierend	Nein
DE0009795831	979583	First Private Europa Aktien ULM	EUR	First Private Investment Management KAG mbH	thesaurierend	Nein
DE000A0J3AA9	A0J3AA	First Private FOREX Global A	EUR	First Private Investment Management KAG mbH	thesaurierend	Nein
DE0009795856	979585	First Private FOREX PLUS	EUR	First Private Investment Management KAG mbH	ausschüttend	Nein
GB0030183890	765846	First State Asia Pacific Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0033874214	A0BK0C	First State Asia Pacific Leaders Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0030190366	728156	First State Global Emerging Markets Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0033873919	A0BKZD	First State Global Emerging Markets Leaders Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0006124381	728157	First State Global Growth Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0030978612	765892	First State Global Opportunities Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0033737874	728498	First State Global Resources Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
GB0033874107	A0BKZB	First State Greater China Growth Fund A Acc	GBP	First State Investments ICVC	thesaurierend	Nein
DE000A0JELL5	A0JELL	FIVV-Aktien-China-Select-UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009790865	979086	FIVV-Aktien-Global-Select-UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0NAAE3	A0NAAE	FIVV-Mandat-Rendite-UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0NAAF0	A0NAAF	FIVV-Mandat-Wachstum-UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0008471699	847169	FLEXIBAL	EUR	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH	ausschüttend	Nein
DE000A0MYEL2	A0MYEL	Flexibility-Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE0007013658	701365	FM Core Index Selection Fund DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0008478116	847811	FMM-Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0D95Y4	A0D95Y	FondsSecure Systematik	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Ja
LU0161139562	662671	FORTIS L FUND Absolute Return Balanced C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0140860056	724489	FORTIS L FUND Absolute Return Bond Emerging C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0175517449	A0BL2Y	FORTIS L FUND Absolute Return Bond Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0194603634	A0D866	FORTIS L FUND Absolute Return Bond Euro Plus C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0230104704	A0HMBK	FORTIS L FUND Absolute Return Bond Global Opportunities C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0186253182	A0B963	FORTIS L FUND Absolute Return Equity Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161140149	662674	FORTIS L FUND Absolute Return Growth C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161138671	662668	FORTIS L FUND Absolute Return Stability C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0157735456	216208	FORTIS L FUND Active Click Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377063960	A0Q6Q8	FORTIS L FUND Bond Best Selection Convertible Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377066807	A0Q6RJ	Fortis L Fund Bond Best Selection World Emerging C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377067367	A0Q6RL	Fortis L Fund Bond Best Selection World Emerging D	USD	FORTIS L FUND SICAV	ausschüttend	Nein
LU0377067797	A0Q6RM	Fortis L Fund Bond Best Selection World Emerging H EUR C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377068092	A0Q6RN	Fortis L Fund Bond Best Selection World Emerging H EUR D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0244322540	A0KFB5	FORTIS L FUND Bond Convertible Asia C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0128352480	724494	FORTIS L FUND Bond Convertible Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0194604442	A0DQJL	FORTIS L FUND Bond Convertible World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0083949205	634892	FORTIS L FUND Bond Corporate Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161744247	662632	FORTIS L FUND Bond Corporate High Yield Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161746291	662639	FORTIS L FUND Bond Corporate High Yield USD C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161746457	662640	FORTIS L FUND Bond Corporate High Yield USD D	USD	FORTIS L FUND SICAV	ausschüttend	Nein
LU0011928255	973932	FORTIS L FUND Bond Currencies High Yield C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0087045380	989370	FORTIS L FUND Bond Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein

LU0088340327	645007	FORTIS L FUND Bond Europe Emerging C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0066955740	645008	FORTIS L FUND Bond Europe Opportunities C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0010000809	972300	FORTIS L FUND Bond Europe Plus C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0164975764	662681	FORTIS L FUND Bond Government Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0164975921	662682	FORTIS L FUND Bond Government Euro D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0377069652	A0Q6RT	Fortis L Fund Bond High Yield World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377069900	A0Q6RU	Fortis L Fund Bond High Yield World D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0207758581	A0D87D	FORTIS L FUND Bond Inflation Linked Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0075912765	724447	FORTIS L FUND Bond Long Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0134404093	765982	FORTIS L FUND Bond Medium Term Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0061749734	724463	FORTIS L FUND Bond USD C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0172350877	A0BL2U	FORTIS L FUND Bond World 2001 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0132149724	724445	FORTIS L FUND Bond World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0081707894	933768	FORTIS L FUND Bond World Emerging C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0251280011	A0LEV4	FORTIS L FUND Bond World Emerging Local C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0225185429	A0HGJB	FORTIS L FUND Commodity World C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0185158069	A0B941	FORTIS L FUND Equity Asia C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377072284	A0Q6R0	FORTIS L FUND Equity Asia Emerging C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0095489554	502684	FORTIS L FUND Equity Best Selection Asia ex-Japan C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0090548479	796205	FORTIS L FUND Equity Best Selection Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0191755619	A0B5MY	FORTIS L FUND Equity Best Selection Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0251282579	A0LEWE	FORTIS L FUND Equity Best Selection Europe ex-UK C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0194602230	A0B8L0	FORTIS L FUND Equity Best Selection Japan C	JPY	FORTIS L FUND SICAV	thesaurierend	Nein
LU0092590669	723639	FORTIS L FUND Equity Best Selection USA C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0086352696	552712	FORTIS L FUND Equity Best Selection World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0086351706	938939	FORTIS L FUND Equity Biotechnology World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377073415	A0Q6R4	FORTIS L FUND Equity Brazil C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0076717171	921424	FORTIS L FUND Equity China C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0123340951	724442	FORTIS L FUND Equity Consumer Durables Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0097714413	502685	FORTIS L FUND Equity Consumer Durables World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0119118205	723721	FORTIS L FUND Equity Consumer Goods Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0080609679	723673	FORTIS L FUND Equity Consumer Goods World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0123341413	723735	FORTIS L FUND Equity Energy Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0080608945	987510	FORTIS L FUND Equity Energy World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0080608788	634889	FORTIS L FUND Equity Energy World D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0087045034	502419	FORTIS L FUND Equity Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0088339741	502409	FORTIS L FUND Equity Europe Emerging C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0119119351	723724	FORTIS L FUND Equity Finance Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0076549012	603274	FORTIS L FUND Equity Finance World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0076548550	634890	FORTIS L FUND Equity Finance World D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0377077325	A0Q6SG	FORTIS L FUND Equity Germany C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0375761581	A0Q58Y	FORTIS L FUND Equity Growth Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377078216	A0Q6SJ	FORTIS L FUND Equity Growth USA C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0119119864	723726	FORTIS L FUND Equity Health Care Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0074280149	988490	FORTIS L FUND Equity Health Care World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0317292893	A0MZCY	FORTIS L FUND Equity High Dividend Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0317293511	A0MZCZ	FORTIS L FUND Equity High Dividend Europe D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0377081350	A0Q6SS	FORTIS L FUND Equity High Dividend Pacific C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377083059	A0Q6SX	FORTIS L FUND Equity High Dividend USA C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377085773	A0Q6S5	FORTIS L FUND Equity High Dividend World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein

LU0377088959	A0Q6TE	FORTIS L FUND Equity India D	USD	FORTIS L FUND SICAV	ausschüttend	Nein
LU0291299674	A0MN67	FORTIS L FUND Equity Indonesia C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0123168287	723737	FORTIS L FUND Equity Industrials Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377089841	A0Q6TJ	FORTIS L FUND Equity Industrials World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0116160622	723647	FORTIS L FUND Equity Japan C	JPY	FORTIS L FUND SICAV	thesaurierend	Nein
LU0109013671	723649	FORTIS L FUND Equity Latin America C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0123341769	724435	FORTIS L FUND Equity Materials Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377091409	A0Q6TP	FORTIS L FUND Equity Materials World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0043962355	972519	FORTIS L FUND Equity Netherlands C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0230103136	A0JJYR	FORTIS L FUND Equity Pacific ex-Japan C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0269742168	A0LLE6	FORTIS L FUND Equity Russia C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0076590677	723536	FORTIS L FUND Equity Small Caps Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0126173995	694335	FORTIS L FUND Equity Small Caps USA C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0082276915	724779	FORTIS L FUND Equity SRI Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377094254	A0Q6TY	FORTIS L FUND Equity SRI World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0119121928	723728	FORTIS L FUND Equity Technology Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0076273605	926428	FORTIS L FUND Equity Technology World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0119122900	723731	FORTIS L FUND Equity Telecom Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0074280495	935556	FORTIS L FUND Equity Telecom World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0212963259	A0D87K	FORTIS L FUND Equity Turkey C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0116160465	723644	FORTIS L FUND Equity USA C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0119123387	723733	FORTIS L FUND Equity Utilities Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0103371943	723678	FORTIS L FUND Equity Utilities World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0103372594	723679	FORTIS L FUND Equity Utilities World D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0072778490	971915	FORTIS L FUND Equity World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0081707118	723532	FORTIS L FUND Equity World Emerging C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0251281332	A0LEWU	FORTIS L FUND Green Future C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377097273	A0Q6T6	FORTIS L FUND Lifecycle 2015 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377098321	A0Q6UA	FORTIS L FUND Lifecycle 2018 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377111959	A0Q6VG	FORTIS L FUND Model 1 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377116081	A0Q6VU	FORTIS L FUND Model 4 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0185157681	A0B94X	FORTIS L FUND OBAM Equity World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377120273	A0Q6V6	FORTIS L FUND Opportunities Euro Plus C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377121677	A0Q6WA	FORTIS L FUND Opportunities Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377124267	A0Q6WJ	FORTIS L FUND Opportunities USA C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377125314	A0Q6WM	FORTIS L FUND Opportunities USA H EUR D	EUR	FORTIS L FUND SICAV	ausschüttend	Nein
LU0120291793	724487	FORTIS L FUND Opportunities World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0153635098	778131	FORTIS L FUND Real Estate Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0377127286	A0Q6WT	FORTIS L FUND Real Estate Securities World C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0179773345	A0BL22	FORTIS L FUND Safe Balanced W1 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0194605332	A0D87P	FORTIS L FUND Safe Balanced W10 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0186252291	A0B948	FORTIS L FUND Safe Balanced W4 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0191756260	A0B5M9	FORTIS L FUND Safe Balanced W7 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0179774236	A0BL25	FORTIS L FUND Safe Growth W1 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0194606140	A0D87Q	FORTIS L FUND Safe Growth W10 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0186252531	A0B95B	FORTIS L FUND Safe Growth W4 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0191757409	A0B5NC	FORTIS L FUND Safe Growth W7 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0179775043	A0BL28	FORTIS L FUND Safe Stability W1 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0194607205	A0D87R	FORTIS L FUND Safe Stability W10 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0186252887	A0B95N	FORTIS L FUND Safe Stability W4 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein

LU0191758126	A0B5P3	FORTIS L FUND Safe Stability W7 C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0087045893	797935	FORTIS L FUND Short Term Euro C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0047769764	989804	FORTIS L FUND Short Term USD C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0183967859	A0B96Q	FORTIS L FUND Strategy Active Click Balanced C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0183968741	A0B96S	FORTIS L FUND Strategy Active Click Stability C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0087046354	502422	FORTIS L FUND Strategy Balanced SRI Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161747000	662643	FORTIS L FUND Strategy Balanced USD C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161747182	662644	FORTIS L FUND Strategy Balanced USD D	USD	FORTIS L FUND SICAV	ausschüttend	Nein
LU0132151118	797969	FORTIS L FUND Strategy Balanced World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0087047246	724483	FORTIS L FUND Strategy Growth SRI Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161748073	662647	FORTIS L FUND Strategy Growth USD C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161748669	662648	FORTIS L FUND Strategy Growth USD D	USD	FORTIS L FUND SICAV	ausschüttend	Nein
LU0132152439	724481	FORTIS L FUND Strategy Growth World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161745210	662635	FORTIS L FUND Strategy High Growth World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0087047089	724485	FORTIS L FUND Strategy Stability SRI Europe C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161749048	662651	FORTIS L FUND Strategy Stability USD C	USD	FORTIS L FUND SICAV	thesaurierend	Nein
LU0161749477	662652	FORTIS L FUND Strategy Stability USD D	USD	FORTIS L FUND SICAV	ausschüttend	Nein
LU0132151621	797970	FORTIS L FUND Strategy Stability World C	EUR	FORTIS L FUND SICAV	thesaurierend	Nein
LU0111801915	A0J2TD	FORTIS Plan Target Click Fund 2009 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111802053	A0J2TE	FORTIS Plan Target Click Fund 2010 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111802996	A0J2TF	FORTIS Plan Target Click Fund 2011 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111805072	A0J2TG	FORTIS Plan Target Click Fund 2012 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111805155	A0J2TH	FORTIS Plan Target Click Fund 2013 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111805312	A0J2TJ	FORTIS Plan Target Click Fund 2014 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111805585	A0J2TK	FORTIS Plan Target Click Fund 2015 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111805742	A0J2TL	FORTIS Plan Target Click Fund 2016 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111805825	A0J2TM	FORTIS Plan Target Click Fund 2017 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111806476	A0J2TN	FORTIS Plan Target Click Fund 2018 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111806559	A0J2TP	FORTIS Plan Target Click Fund 2019 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111806633	A0DNEQ	FORTIS Plan Target Click Fund 2020 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111806989	A0J2TQ	FORTIS Plan Target Click Fund 2021 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111807102	A0J2TR	FORTIS Plan Target Click Fund 2022 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111807797	A0J2TS	FORTIS Plan Target Click Fund 2023 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111807870	A0J2TT	FORTIS Plan Target Click Fund 2024 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808092	A0J2TU	FORTIS Plan Target Click Fund 2025 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808258	A0J2TV	FORTIS Plan Target Click Fund 2026 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808332	A0J2TW	FORTIS Plan Target Click Fund 2027 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808506	A0J2TX	FORTIS Plan Target Click Fund 2028 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808688	A0J2TY	FORTIS Plan Target Click Fund 2029 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808845	A0J2TZ	FORTIS Plan Target Click Fund 2030 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111808928	A0J2T0	FORTIS Plan Target Click Fund 2031 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111809066	A0J2T1	FORTIS Plan Target Click Fund 2032 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111809140	A0J2T2	FORTIS Plan Target Click Fund 2033 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111809223	A0J2T3	FORTIS Plan Target Click Fund 2034 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0111809579	A0DNEN	FORTIS Plan Target Click Fund 2035 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184022035	A0J2T4	FORTIS Plan Target Click Fund 2036 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184022118	A0J2T5	FORTIS Plan Target Click Fund 2037 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184022209	A0J2T6	FORTIS Plan Target Click Fund 2038 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184022464	A0J2T7	FORTIS Plan Target Click Fund 2039 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184022548	A0J2T8	FORTIS Plan Target Click Fund 2040 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein

LU0184022894	A0J2T9	FORTIS Plan Target Click Fund 2041 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184022977	A0J2UA	FORTIS Plan Target Click Fund 2042 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184023272	A0J2UB	FORTIS Plan Target Click Fund 2043 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184023355	A0J2UC	FORTIS Plan Target Click Fund 2044 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184023868	A0J2UD	FORTIS Plan Target Click Fund 2045 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184024163	A0J2UE	FORTIS Plan Target Click Fund 2046 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184024247	A0J2UF	FORTIS Plan Target Click Fund 2047 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184024759	A0J2UG	FORTIS Plan Target Click Fund 2048 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184024833	A0J2UH	FORTIS Plan Target Click Fund 2049 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184025053	A0J2UJ	FORTIS Plan Target Click Fund 2050 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184025483	A0J2UK	FORTIS Plan Target Click Fund 2051 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184025640	A0J2UL	FORTIS Plan Target Click Fund 2052 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184025996	A0J2UM	FORTIS Plan Target Click Fund 2053 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0184026028	A0J2UN	FORTIS Plan Target Click Fund 2054 A	EUR	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
LU0124167924	603328	FPM Funds Stockpicker Germany All Cap	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0232955988	A0HGEX	FPM Funds Stockpicker Germany Large Cap	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0207947044	A0DN1Q	FPM Funds Stockpicker Germany Small/Mid Cap	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0260852503	A0KEB7	Franklin Asian Flex Cap Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260853063	A0KEB9	Franklin Asian Flex Cap Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0260852842	A0KEB8	Franklin Asian Flex Cap Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0260853907	A0KECC	Franklin Asian Flex Cap Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0109394709	937444	Franklin Biotechnology Discovery Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122613499	602299	Franklin Biotechnology Discovery Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122612848	602744	Franklin European Growth Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122612764	602745	Franklin European Growth Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0138075311	813104	Franklin European Small-Mid Cap Growth Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260871552	A0KEDN	Franklin European Small-Mid Cap Growth Fund Class A acc U USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0188151095	A0B9EH	Franklin European Small-Mid Cap Growth Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122613069	602746	Franklin Global Growth Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122612921	602747	Franklin Global Growth Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229947436	A0F6Y8	Franklin Global Real Estate (Euro) Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260861918	A0KECG	Franklin Global Real Estate (Euro) Fund Class A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229947782	A0F6W4	Franklin Global Real Estate (Euro) Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229948087	A0F6W6	Franklin Global Real Estate (USD) Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229948244	A0F6W7	Franklin Global Real Estate (USD) Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229948756	A0F6W9	Franklin Global Real Estate (USD) Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229948913	A0F6XA	Franklin Global Real Estate (USD) Fund Class N (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0144644332	552876	Franklin Global Small Mid-Cap Growth Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0144648085	552878	Franklin Global Small Mid-Cap Growth Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0131126574	694152	Franklin High Yield (Euro) Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0109395268	937442	Franklin High Yield (Euro) Fund Class A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300744835	A0MR7T	Franklin High Yield (Euro) Fund Class A (Mdis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0122613572	602298	Franklin High Yield (Euro) Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0131126228	694151	Franklin High Yield Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0065014192	986132	Franklin High Yield Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0109402817	937443	Franklin High Yield Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0098860793	926095	Franklin Income Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0098864514	926096	Franklin Income Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0231205187	A0HF4A	Franklin India Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0231203729	A0HF36	Franklin India Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein

LU0260862304	A0KECJ	Franklin India Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0231206078	A0HF4D	Franklin India Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0231205856	A0HF4C	Franklin India Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0231204966	A0HF38	Franklin India Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352132285	A0Q0A1	Franklin MENA Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0366004207	A0Q30C	Franklin MENA Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352132103	A0Q0A0	Franklin MENA Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352132442	A0Q0A2	Franklin MENA Fund Class A (Ydis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0366004546	A0Q30B	Franklin MENA Fund Class A (Ydis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0358406055	A0QYYK	Franklin MENA Fund Class N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352132871	A0Q0A5	Franklin MENA Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0070302665	986459	Franklin Mutual Beacon Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0140362707	982589	Franklin Mutual Beacon Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294217905	A0MNNJ	Franklin Mutual Beacon Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0208291251	A0DN98	Franklin Mutual Beacon Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0094041471	632763	Franklin Mutual Beacon Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0140362889	982583	Franklin Mutual Beacon Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294218382	A0MNNK	Franklin Mutual Beacon Fund Class N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0140363002	982584	Franklin Mutual European Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0109981661	934224	Franklin Mutual European Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229938955	A0F6WG	Franklin Mutual European Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229939250	A0F6WJ	Franklin Mutual European Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0140363267	982585	Franklin Mutual European Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128530259	785349	Franklin Mutual European Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211333025	A0DQXW	Franklin Mutual Global Discovery Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294219513	A0MNNL	Franklin Mutual Global Discovery Fund Class A (acc) EUR-H2	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211331839	A0DQXV	Franklin Mutual Global Discovery Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260862726	A0KECM	Franklin Mutual Global Discovery Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229944847	A0F6YX	Franklin Mutual Global Discovery Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0211333298	A0DQX0	Franklin Mutual Global Discovery Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0282761252	A0MJTS	Franklin Mutual Global Discovery Fund Class N (acc) EUR-H2	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211332217	A0DQXZ	Franklin Mutual Global Discovery Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300741732	A0MR73	Franklin Natural Resources Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300736062	A0MR71	Franklin Natural Resources Fund A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300736492	A0MR72	Franklin Natural Resources Fund A (Ydis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300742037	A0MR74	Franklin Natural Resources Fund N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300742896	A0MR79	Franklin Strategic Income Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300737037	A0MR77	Franklin Strategic Income Fund A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300743191	A0MR8A	Franklin Strategic Income Fund A (Mdis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300737201	A0MR78	Franklin Strategic Income Fund A (Mdis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0260870158	A0KEDE	Franklin Technology Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0109392836	937446	Franklin Technology Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Ja
LU0122613655	602310	Franklin Technology Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0358320256	A0QYYG	Franklin Templeton Global Equity Strate. Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0358320330	A0QYYH	Franklin Templeton Global Equity Strate. Fund A (acc) EUR-H	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0358320173	A0QYYE	Franklin Templeton Global Equity Strate. Fund A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0358320686	A0QYYJ	Franklin Templeton Global Equity Strate. Fund A (Ydis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0358320413	A0QYYF	Franklin Templeton Global Equity Strate. Fund A (Ydis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0316494805	A0MZK6	Franklin Templeton Global Fundamen. Strat. Fund A acc EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316494987	A0MZK7	Franklin Templeton Global Fundamen. Strat. Fund A acc EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein

LU0316494557	A0MZK4	Franklin Templeton Global Fundamen. Strat. Fund A acc USD USD		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0343523998	A0NBQ1	Franklin Templeton Global Fundamen. Strat. Fund A Ydis EUI EUR		Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0316494631	A0MZK5	Franklin Templeton Global Fundamen. Strat. Fund A Ydis USI USD		Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0152904479	749662	Franklin Templeton Global Growth and Value Fund Cl. N (acc USD		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0152903588	749659	Franklin Templeton Global Growth and Value Fund Cla. A (ac USD		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0231790675	A0HGAZ	Franklin Templeton Japan Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0116920520	941045	Franklin Templeton Japan Fund Class A (acc) JPY	JPY	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0231790832	A0HGA0	Franklin Templeton Japan Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260863294	A0KECP	Franklin Templeton Japan Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0242690518	A0H1EL	Franklin Templeton Japan Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0152983168	663275	Franklin Templeton Japan Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0236640206	A0HNAZ	Franklin Templeton Strategic Balanced Fund Class A (acc) EU EUR		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0236640545	A0HNA0	Franklin Templeton Strategic Balanced Fund Class A (dis) EUI EUR		Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0236644455	A0HNA2	Franklin Templeton Strategic Balanced Fund Class N (acc) EU EUR		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0236639612	A0HNAU	Franklin Templeton Strategic Dynamic Fund Class A (acc) EUI EUR		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0236639968	A0HNAV	Franklin Templeton Strategic Dynamic Fund Class A (dis) EUI EUR		Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0236643309	A0HNAY	Franklin Templeton Strategic Dynamic Fund Class N (acc) EUI EUR		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0236640628	A0HNA3	Franklin Templeton Strategic Income Fund Class A (acc) EUR EUR		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0236640974	A0HNA4	Franklin Templeton Strategic Income Fund Class A (dis) EUR EUR		Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0236645007	A0HNA7	Franklin Templeton Strategic Income Fund Class N (acc) EUR EUR		Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352131717	A0Q0AW	Franklin U.S. Focus Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352131121	A0Q0AT	Franklin U.S. Focus Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352131980	A0Q0AY	Franklin U.S. Focus Fund Class N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0352131634	A0Q0AV	Franklin U.S. Focus Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170466246	812930	Franklin U.S. Growth Fund A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170466832	812932	Franklin U.S. Growth Fund N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260869739	A0KEDB	Franklin U.S. Opportunities Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316494391	A0MZKR	Franklin U.S. Opportunities Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0109391861	937448	Franklin U.S. Opportunities Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260861751	A0KECF	Franklin U.S. Opportunities Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229938369	A0F6WE	Franklin U.S. Opportunities Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0260869903	A0KEDC	Franklin U.S. Opportunities Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0188150956	A0B9EG	Franklin U.S. Opportunities Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122613226	602748	Franklin U.S. Small-Mid Cap Growth Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122613143	602749	Franklin U.S. Small-Mid Cap Growth Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170468960	812916	Franklin U.S. Total Return Fund A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170469265	812917	Franklin U.S. Total Return Fund A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170470511	812920	Franklin U.S. Total Return Fund N (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170467566	812911	Franklin U.S. Ultra Short Bond Fund A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170468374	812914	Franklin U.S. Ultra Short Bond Fund N (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0098860363	926092	Franklin US Equity Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0139291818	813108	Franklin US Equity Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211333967	A0D8DW	Franklin US Equity Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0139292113	813109	Franklin US Equity Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0029872446	971665	Franklin US Government Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0128529913	785355	Franklin US Government Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0098867376	926455	Franklin US Government Fund Class N (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0390134954	A0RAKK	Franklin World Perspectives Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0121186786	592331	FT ABS-Plus	EUR	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Nein
DE0009770206	977020	FT Accugeld	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein

DE0008478124	847812	FT Accurent K	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE0008478082	847808	FT Accuzins	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0MUQ97	A0MUQ9	FT AlphaZins	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008478041	847804	FT Amerika Dynamik Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE000A0D95Z1	A0D95Z	FT BigSports	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
LU0308535557	A0MVLH	FT ClimateChange	EUR	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Nein
DE0008478173	847817	FT Deutschland Dynamik Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0317905148	A0MZHX	FT Emerging Arabia	EUR	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Ja
LU0363202903	A0QZ96	FT Emerging Arabia (USD)	USD	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Nein
DE0005317424	531742	FT Euro HighDividend	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Ja
LU0137338488	805809	FT EuroCorporates	EUR	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Nein
DE0008478181	847818	FT Europa Dynamik Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Ja
LU0038958749	971218	FT Europazins	EUR	FRANKFURT-TRUST Invest Luxemburg AG	thesaurierend	Nein
DE0009761692	976169	FT EuroRendite	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008478058	847805	FT Frankfurt-Effekten-Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009772988	977298	FT Global Dynamik Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0005317416	531741	FT HighDividend	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Ja
DE0008478009	847800	FT Interspezial	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Ja
DE0008478017	847801	FT Interzins	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009772954	977295	FT Life-Invest	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE0009849893	984989	FT Liquima	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE0009770339	977033	FT Navigator 100	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE000A0MURF4	A0MURF	FT Navigator 130	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE000A0MURE7	A0MURE	FT Navigator 25	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009770354	977035	FT Navigator 40	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009770347	977034	FT Navigator 70	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009770362	977036	FT New Generation	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Ja
DE0008478033	847803	FT Nippon Dynamik Fonds	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
LU0213786824	A0D8RQ	FT OptiRent 6/2009	EUR	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Nein
LU0057531393	973717	FT Protected Growth Fund	EUR	FRANKFURT-TRUST Invest Luxemburg AG	thesaurierend	Nein
LU0067313097	974881	FT Rendite Plus	EUR	FRANKFURT-TRUST Invest Luxemburg AG	ausschüttend	Nein
DE000A0KFFW9	A0KFFW	FT UnternehmerWerte	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0009770230	977023	FT US-Dollar Plus	USD	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0368998240	A0Q5MD	FU Fonds - Multi Asset Fonds	EUR	Alceda Fund Management S.A.	thesaurierend	Ja
DE0009799452	979945	FÜRST FUGGER Privatbank Wachstum OP	EUR	Oppenheim KAG	thesaurierend	Ja
LU0097333701	989975	FvS - Aktien Global F	EUR	Wallberg Invest S.A.	thesaurierend	Nein
LU0097335235	989977	FvS - Wandelanleihen Global F	EUR	Wallberg Invest S.A.	thesaurierend	Nein
DE0005117576	511757	FVV Select I OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005117485	511748	FVV Select II OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0002605334	260533	G&H Vermögensverwaltung Balance	EUR	KAS Investment Servicing GmbH	thesaurierend	Nein
DE0002605326	260532	G&H Vermögensverwaltung Chance	EUR	KAS Investment Servicing GmbH	thesaurierend	Nein
LU0306809012	A0MVTJ	G&P - Absolut Return A	EUR	G&P Invest SICAV	thesaurierend	Nein
LU0251873773	A0JLUY	G&P - Exploration & Mining A	EUR	G&P Invest SICAV	thesaurierend	Ja
LU0232362060	A0HGXP	G&P - FE Global Allocation Balance A	EUR	G&P Invest SICAV	thesaurierend	Ja
LU0254322158	A0J3PV	G&P - Struktur A	EUR	G&P Invest SICAV	thesaurierend	Ja
DE0009767301	976730	G&P Universal Aktienfonds A	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0F5HGO	A0F5HG	GALIPLAN Aktien Global AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0KFCM7	A0KFCM	GALIPLAN Vier Jahreszeiten AMI T	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
IE0008505954	603452	GAM Star Asia-Pacific Equity CHF acc.	CHF	GAM Star Fund p.l.c.	thesaurierend	Nein
IE0002989915	971945	GAM Star Asia-Pacific Equity EUR acc.	EUR	GAM Star Fund p.l.c.	thesaurierend	Nein

IE0002994667	971902	GAM Star Asia-Pacific Equity EUR inc.	EUR	GAM Star Fund p.l.c.	ausschüttend	Nein
IE0033640594	593165	GAM Star Continental European Equity EUR acc.	EUR	GAM Star Fund p.l.c.	thesaurierend	Nein
IE0002987190	988538	GAM Star European Equity EUR acc.	EUR	GAM Star Fund p.l.c.	thesaurierend	Nein
IE0002987208	988517	GAM Star European Equity EUR inc.	EUR	GAM Star Fund p.l.c.	ausschüttend	Nein
IE0003012535	972087	GAM Star Japan Equity EUR acc.	EUR	GAM Star Fund p.l.c.	thesaurierend	Nein
IE0003013947	972086	GAM Star Japan Equity EUR inc.	EUR	GAM Star Fund p.l.c.	ausschüttend	Nein
IE0003002502	988541	GAM Star Japan Equity USD acc.	USD	GAM Star Fund p.l.c.	thesaurierend	Nein
IE0003006586	988508	GAM Star Japan Equity USD inc.	USD	GAM Star Fund p.l.c.	ausschüttend	Nein
IE0003014572	988542	GAM Star Japan Equity YEN acc.	JPY	GAM Star Fund p.l.c.	thesaurierend	Nein
LU0326961637	A0M5V4	Ganador - EFG Spirit Invest A	EUR	AXXION S.A.	thesaurierend	Nein
LU0326962445	A0M5V5	Ganador - EFG Spirit Invest B	EUR	AXXION S.A.	thesaurierend	Nein
LU0200079159	A0DM73	Gartmore SICAV Asia Pacific Fund D1	USD	Gartmore SICAV	thesaurierend	Nein
LU0113993124	625952	Gartmore SICAV Continental European Fund A	EUR	Gartmore SICAV	thesaurierend	Ja
LU0201071890	A0DLKB	Gartmore SICAV Continental European Fund A1	EUR	Gartmore SICAV	thesaurierend	Ja
LU0200083185	A0DM76	Gartmore SICAV Continental European Smaller Companies F	EUR	Gartmore SICAV	thesaurierend	Nein
LU0113993801	625958	Gartmore SICAV Emerging Markets Fund A	EUR	Gartmore SICAV	thesaurierend	Nein
LU0201073169	A0DM8A	Gartmore SICAV Emerging Markets Fund D1	USD	Gartmore SICAV	thesaurierend	Nein
LU0200083003	A0DM8C	Gartmore SICAV Euro Money Fund A2	EUR	Gartmore SICAV	ausschüttend	Nein
LU0200085396	A0DM8E	Gartmore SICAV Eurobloc Fund A1	EUR	Gartmore SICAV	thesaurierend	Nein
LU0200083854	A0DNEV	Gartmore SICAV Global Bond Fund D2	USD	Gartmore SICAV	ausschüttend	Nein
LU0200075835	A0DNAU	Gartmore SICAV Global Focus Fund A	EUR	Gartmore SICAV	thesaurierend	Nein
LU0200076999	A0DNEY	Gartmore SICAV Global Focus Fund D1	USD	Gartmore SICAV	thesaurierend	Nein
LU0113993637	625956	Gartmore SICAV Japanese Fund A	EUR	Gartmore SICAV	thesaurierend	Nein
LU0201075024	A0DNE1	Gartmore SICAV Japanese Fund Y1	JPY	Gartmore SICAV	thesaurierend	Nein
LU0200080918	A0DLD4	Gartmore SICAV Latin American Fund A	EUR	Gartmore SICAV	thesaurierend	Nein
LU0200081304	A0DNE3	Gartmore SICAV Latin American Fund D1	USD	Gartmore SICAV	thesaurierend	Nein
LU0113992829	625950	Gartmore SICAV Pan European Fund A	EUR	Gartmore SICAV	thesaurierend	Nein
LU0201075453	A0DNE8	Gartmore SICAV Pan European Fund A1	EUR	Gartmore SICAV	thesaurierend	Nein
LU0113993470	625954	Gartmore SICAV Pan European Smaller Companies Fund A	EUR	Gartmore SICAV	thesaurierend	Nein
LU0201078713	A0DNFA	Gartmore SICAV Pan European Smaller Companies Fund A1	EUR	Gartmore SICAV	thesaurierend	Nein
LU0200081726	A0DLD5	Gartmore SICAV Sterling Corporate Bond Fund S2	GBP	Gartmore SICAV	ausschüttend	Nein
LU0200082377	A0DNFB	Gartmore SICAV Sterling Money Fund S2	GBP	Gartmore SICAV	ausschüttend	Nein
LU0200083342	A0DNFC	Gartmore SICAV United Kingdom Fund S1	GBP	Gartmore SICAV	thesaurierend	Nein
LU0200082708	A0DNFD	Gartmore SICAV US Dollar Money Fund D2	USD	Gartmore SICAV	ausschüttend	Nein
LU0200078185	A0DNFF	Gartmore SICAV US Opportunities Fund D1	USD	Gartmore SICAV	thesaurierend	Nein
LU0200077021	A0DNFK	Gartmore SICAV US Smaller Companies Fund D1	USD	Gartmore SICAV	thesaurierend	Nein
LU0376324496	A0Q5ZK	GCC Fund - Arabia Inside B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0397534560	A0RCEV	General Investment Fund - Stable Return P	EUR	Alceda Fund Management S.A.	ausschüttend	Nein
DE000A0H0WU9	A0H0WU	Generali AktivMix Dynamik Protect 80	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0004156302	415630	Generali AktivMix Ertrag	EUR	Generali Investments Deutschland Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0263024043	A0LFWU	Generali Inv. SICAV - Absolute Return Credit Strategies Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0260162077	A0LGL3	Generali Inv. SICAV - Absolute Return Global Macro Strat. Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0300511499	A0M0AT	Generali Inv. SICAV - Absolute Return Hybrid Credit Strat Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0346992083	A0NDVL	Generali Inv. SICAV - Absolute Return Interest Rate Stra. Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0260160378	A0LGNS	Generali Inv. SICAV - Absolute Return Multi Strategies Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0260158638	A0MZ9F	Generali Inv. SICAV - Capital Markets Strategies Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145471693	621727	Generali Inv. SICAV - Central and Eastern Europ. Equities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145481650	621792	Generali Inv. SICAV - Central and Eastern European Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145476817	621774	Generali Inv. SICAV - Euro Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0183830636	A0B6AL	Generali Inv. SICAV - Euro Convertible Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein

LU0145483946	621811	Generali Inv. SICAV - Euro Corporate Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145456207	577692	Generali Inv. SICAV - Euro Equities Opportunity Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0346990467	A0NDU8	Generali Inv. SICAV - Euro Inflation Linked Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145485214	621817	Generali Inv. SICAV - Euro Liquidity Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0183826873	A0B6DN	Generali Inv. SICAV - European Growth Equities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0169274734	A0B6EE	Generali Inv. SICAV - European High Yield Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0183818003	A0B6DA	Generali Inv. SICAV - European Value Equities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0346989022	A0NDUW	Generali Inv. SICAV - Futur Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0255130451	A0J3Y0	Generali Inv. SICAV - GaranT 1 Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0298381780	A0MQYF	Generali Inv. SICAV - GaranT 2 Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0367683470	A0Q3QA	Generali Inv. SICAV - GaranT 3 Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0346987596	A0NDUJ	Generali Inv. SICAV - German Equities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0169258885	727817	Generali Inv. SICAV - Global Life Science Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0169272100	728457	Generali Inv. SICAV - Global Multi Utilities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0169268330	728438	Generali Inv. SICAV - Global New Technologies Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0260163638	A0LGLR	Generali Inv. SICAV - Global Tactical Asset Allocation Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145459649	577719	Generali Inv. SICAV - High Conviction Europe Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145475330	621765	Generali Inv. SICAV - Italian Equities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0300509915	A0M0AF	Generali Inv. SICAV - North American Equities Fund of Fds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0300507034	A0MZ9S	Generali Inv. SICAV - Small & Mid Cap Euro Equities Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0145479167	621783	Generali Inv. SICAV - US Bonds Dx	EUR	Generali Investments Luxembourg S.A.	thesaurierend	Nein
LU0100842029	921700	Generali Komfort Balance	EUR	Generali Investments Luxembourg S.A.	ausschüttend	Nein
LU0100847093	921702	Generali Komfort Dynamik Europa	EUR	Generali Investments Luxembourg S.A.	ausschüttend	Nein
LU0100847929	921705	Generali Komfort Dynamik Global	EUR	Generali Investments Luxembourg S.A.	ausschüttend	Nein
LU0100846798	921701	Generali Komfort Wachstum	EUR	Generali Investments Luxembourg S.A.	ausschüttend	Nein
LU0254807083	A0JMLZ	GERLACHUS FUND - Gerlachus Global Diversified	EUR	AXXION S.A.	thesaurierend	Nein
DE0008481193	848119	Gerling Altersvorsorge-Sondervermögen AS	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0MUQ55	A0MUQ5	Gerling Balanced 5 P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0NGJZ6	A0NGJZ	Gerling Balanced 7 P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE000A0NGJ10	A0NGJ1	Gerling Balanced 8 P(a)	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0009847350	984735	Gerling Dachfonds Classic	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0008481128	848112	Gerling Deutschland Fonds	EUR	AmpegaGerling Investment GmbH	ausschüttend	Ja
DE0008481045	848104	Gerling Dynamik Fonds P (a)	EUR	AmpegaGerling Investment GmbH	ausschüttend	Ja
DE0005322176	532217	Gerling Euro Star 50	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0008485111	848511	Gerling Euroland Aktien P (a)	EUR	AmpegaGerling Investment GmbH	ausschüttend	Ja
DE0009847319	984731	Gerling Europa Aktien P (a)	EUR	AmpegaGerling Investment GmbH	ausschüttend	Ja
DE0008485129	848512	Gerling Flex	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0008481086	848108	Gerling Global Rentenfonds	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0005322234	532223	Gerling Money Saving Fund	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0009847392	984739	Gerling Portfolio Chance	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0009847483	984748	Gerling Portfolio Real Estate P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0009847327	984732	Gerling Portfolio Tendenz P (a)	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0009847467	984746	Gerling Portfolio Total Return	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0009847400	984740	Gerling Portfolio Wachstum	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0008481052	848105	Gerling Rendite Fonds	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0008481144	848114	Gerling Reserve Fonds	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0007248700	724870	Gerling Responsibility Fonds	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0009847343	984734	Gerling Select 21	EUR	AmpegaGerling Investment GmbH	thesaurierend	Ja
DE0006057987	605798	Gerling Top Strategie	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0008481136	848113	Gerling Vario Fonds	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein

DE0008481029	848102	Gerling Welt Aktien P (a)	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0009847301	984730	Gerling Zukunftsbranchen	EUR	AmpegaGerling Investment GmbH	ausschüttend	Ja
DE000A0B76S0	A0B76S	GET-Capital Renditejäger 1 INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0NEKE4	A0NEKE	GF Global Select HI	EUR	HANSAINVEST	thesaurierend	Nein
LU0219189544	A0EQ1B	GIP Invest - Rendite Plus	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0119626884	579867	GIP InvestWorld - Europe Portfolio	EUR	LRI Invest S.A.	thesaurierend	Ja
LU0119626454	579866	GIP InvestWorld - International Portfolio	EUR	LRI Invest S.A.	thesaurierend	Ja
LU0262527095	A0KDUL	GIP InvestWorld - Ökoselekt	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0119627692	579868	GIP InvestWorld - Special Portfolio	EUR	LRI Invest S.A.	thesaurierend	Ja
LU0119628237	579871	GIP InvestWorld - Zeit und Wert	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0320298333	A0M062	GIP Massiv	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0344417745	A0NDKH	GIP Universum	EUR	LRI Invest S.A.	thesaurierend	Nein
DE0008474099	847409	GKD-Fonds	EUR	DWS Investment GmbH	ausschüttend	Nein
IE00B01D9M22	A0B7J0	GLG Balanced Fund Class K	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9N39	A0B7J1	GLG Balanced Fund Class L	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9P52	A0B7J2	GLG Balanced Fund Class M	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9Q69	A0B7J3	GLG Balanced Fund Class N	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9R76	A0B7JR	GLG Capital Appreciation Fund Class K	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9S83	A0B7JS	GLG Capital Appreciation Fund Class L	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9T90	A0B7G8	GLG Capital Appreciation Fund Class M	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9V13	A0B7JV	GLG Capital Appreciation Fund Class N	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9C24	A0B7J4	GLG European Equity Fund Class K	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9D31	A0B7J5	GLG European Equity Fund Class L	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9F54	A0B7JW	GLG European Equity Fund Class M	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9G61	A0B7JX	GLG European Equity Fund Class N	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D8Y78	A0DKMD	GLG Global Convertible UCITS Fund Class K	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D8Z85	A0DKME	GLG Global Convertible UCITS Fund Class L	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9006	A0B7JT	GLG Global Convertible UCITS Fund Class M	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9113	A0B7JY	GLG Global Convertible UCITS Fund Class N	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9H78	A0ERBC	GLG North American Equity Fund Class K	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9J92	A0ERBD	GLG North American Equity Fund Class L	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9K08	A0ERBE	GLG North American Equity Fund Class M	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9L15	A0ERBF	GLG North American Equity Fund Class N	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9774	A0B7J6	GLG Performance Fund Class K	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9881	A0B7J7	GLG Performance Fund Class L	USD	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9998	A0B7J8	GLG Performance Fund Class M	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
IE00B01D9B17	A0B7J9	GLG Performance Fund Class N	EUR	GLG Partners Asset Management Limited	thesaurierend	Nein
LU0245076889	A0JDSX	Global Absolute Return OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0047906267	972996	Global Advantage Funds - Emerging Markets High Value	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
LU0044747169	972580	Global Advantage Funds - Major Markets High Value	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
DE000A0NEBP9	A0NEBP	Global Challengers FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
IE0032605770	A0BLAV	Global Emerging Markets Fund EUR dis.	EUR	Traditional Funds plc	ausschüttend	Nein
IE0032605994	A0BLAU	Global Emerging Markets Fund USD	USD	Traditional Funds plc	ausschüttend	Nein
LU0327615422	A0M550	Global Family Protect Umbrella Fund - Global Family Equity	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0267741287	A0LAUA	Global Family Protect Umbrella Fund - Global Family Protect	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0158135631	157177	Global Family Value Umbrella Fund - Fonds I	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0324262988	A0M2KX	Global Family Value Umbrella Fund - Global Family Income	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0321950163	A0M1S5	Global Flex Portfolio OP	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0104143424	986812	Global Fund	EUR	DWS Investment S.A.	thesaurierend	Ja
LU0121635097	590001	Global Fund-Strategie OP A (EUR)	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein

LU0211355267	A0DQD0	Global Fund-Strategie OP B (USD)	USD	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE000A0MY070	A0MY07	Global Funds Minimum Varianz AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0M2JJ8	A0M2JJ	Global Markets Defender	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0M2JG4	A0M2JG	Global Markets Growth	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0M2JH2	A0M2JH	Global Markets Trends	EUR	HANSAINVEST	thesaurierend	Nein
LU0288319352	A0MLJP	Global Opportunities HAIG - WorldSelect B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
DE0005315188	531518	Global Selection OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE000A0NE4U4	A0NE4U	GlobalManagement Chance 100 P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE000A0NE4R0	A0NE4R	GlobalManagement Classic 50 P	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0006372535	637253	GlobalMastersFund	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE000A0M1UD0	A0M1UD	GlobalTrends balance	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Ja
DE000A0M1UE8	A0M1UE	GlobalTrends defensiv	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0D95X6	A0D95X	GlobalTrends dynamik	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Ja
DE000A0HGZW1	A0HGZW	GLOBE CC AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0328220883	A0M6JQ	Glogger Fonds - First Class Global Equities	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0009770172	977017	GO EAST-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
LU0223331439	A0LEQQ	Gold Equity Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0223332320	A0HF3P	Gold Equity Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0175576296	757324	Gold Equity Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
DE000A0MUQZ4	A0MUQZ	Golden Gate Global AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE000A0MY1E1	A0MY1E	Golden Gate Special AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
LU0323357649	A0M67Q	GoldPort Stabilitätsfonds P	CHF	DJE Investment S.A.	ausschüttend	Nein
DE0009770156	977015	Gothaer-Global-LBB-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
DE0008471095	847109	GOTHARENT-cominvest	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE000A0H0W99	A0H0W9	GR Dynamik OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0295300684	A0MP9E	GREIFF Blue Chip OP (V)	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0282180016	A0MJTU	GREIFF Defensiv Plus OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0282179786	A0MJTT	GREIFF Dynamisch Plus OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0244610506	A0JDK2	GREIFF Rendite Plus OP R	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0228348941	A0F699	GREIFF special situations Fund OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
IE0002787442	988954	Griffin Eastern European Fund	EUR	Griffin Umbrella Fund plc	thesaurierend	Nein
IE0031826153	662712	Griffin European Opportunities Fund	EUR	Griffin Umbrella Fund plc	thesaurierend	Nein
IE00B0T0FN89	A0H0QP	Griffin Ottoman Fund	EUR	Griffin Umbrella Fund plc	thesaurierend	Nein
DE0009807008	980700	grundbesitz europa RC	EUR	RREEF Investment GmbH	ausschüttend	Nein
DE0009807057	980705	grundbesitz global RC	EUR	RREEF Investment GmbH	ausschüttend	Nein
DE000A0MRAA7	A0MRAA	Grüner Fisher Global UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
CH0012453558	791617	Gutzwiller ONE	USD	Gutzwiller Fonds Management AG	thesaurierend	Nein
DE0008478199	847819	GWP-Fonds FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0100177426	921695	H & A Lux Equities - VALUE Invest B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0256119420	A0JMXW	H & A Lux EuropeDividend I B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0191242584	A0CAS9	H & A Lux Geldmarkt-Fonds	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	ausschüttend	Nein
LU0195337604	A0B65V	H & A Lux Wandelanleihen Fonds A	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	ausschüttend	Nein
DE0008483488	848348	H&A Aktien Deutschland-UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0008491341	849134	H&A Aktien Euroland-UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0008483371	848337	H&A Aktien Global-UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0Q2SE6	A0Q2SE	H&K Titan Strategie Portfolio UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0002605359	260535	H&S FM Global 100 DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0002605342	260534	H&S FM Global 60 DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
LU0327717004	A0M575	H2Fonds - H2Conservative	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0327716709	A0M574	H2Fonds - H2Progressive	EUR	Alceda Fund Management S.A.	thesaurierend	Nein

LU0399437945	AORDET	H2Fonds - H2Time4Life	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0162120678	213894	HAC-FONDS - Marathon-Aktien Classic	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0230369240	A0F6X2	HAIG MB Flex Plus B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	ausschüttend	Nein
LU0105355811	930635	HAIG MB Life Sciences B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0230368945	A0F6X1	HAIG MB Max Global B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0121803570	592347	HAIG MB Max Value B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Ja
LU0140354944	983449	HAIG Return Global	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0090344473	988701	HAIG Select Formel 100	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0090344127	988697	HAIG Select Formel 25 B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0090344390	988699	HAIG Select Formel 50 B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0356535970	A0NJKK	Hakala Fonds - Absolute Return Strategy	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0009766238	976623	HANSA D&P	EUR	HANSAINVEST	ausschüttend	Nein
DE0009766204	976620	HANSAaccura	EUR	HANSAINVEST	thesaurierend	Nein
DE0009799726	979972	HANSAamerika	EUR	HANSAINVEST	ausschüttend	Nein
DE0009766279	976627	HANSAas	EUR	HANSAINVEST	thesaurierend	Nein
DE0009799734	979973	HANSAasia	EUR	HANSAINVEST	ausschüttend	Nein
DE0009799718	979971	HANSAbalance	EUR	HANSAINVEST	thesaurierend	Nein
DE0009799742	979974	HANSAcentro	EUR	HANSAINVEST	thesaurierend	Nein
DE0009799759	979975	HANSAdynamic	EUR	HANSAINVEST	thesaurierend	Nein
DE0008479155	847915	HANSAeuropa	EUR	HANSAINVEST	ausschüttend	Nein
DE0009766212	976621	HANSAgeldmarkt	EUR	HANSAINVEST	ausschüttend	Nein
DE0009817700	981770	HANSAimmobilia	EUR	HANSAINVEST	ausschüttend	Nein
DE0008479080	847908	HANSAinternational	EUR	HANSAINVEST	ausschüttend	Nein
DE0008479015	847901	HANSArenta	EUR	HANSAINVEST	ausschüttend	Nein
DE0008479023	847902	HANSAsecur	EUR	HANSAINVEST	ausschüttend	Nein
DE0008479098	847909	HANSAzins	EUR	HANSAINVEST	ausschüttend	Nein
DE0008470444	847044	Hanse-Merkur Rentenfonds Invesco	EUR	Invesco Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0HHBJ7	A0HHBJ	Hasenbichler Investment AG mvK	EUR	Hasenbichler Investment AG mvK	thesaurierend	Nein
DE0009807016	980701	hausInvest europa	EUR	Commerz Real Investmentgesellschaft mbH	ausschüttend	Nein
DE0002544731	254473	hausInvest global	EUR	Commerz Real Investmentgesellschaft mbH	ausschüttend	Nein
LU0310138283	A0MW6D	HC - HAIG Optiflex Balanced Global	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0310138010	A0MW6C	HC - HAIG Optiflex Dynamic Global	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0046217609	982830	Henderson Horizon Absolute Return Fixed Income Fund A2	EUR	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0138820294	982674	Henderson Horizon American Equity Fund A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0229494629	A0F6DN	Henderson Horizon Asia-Pacific Property Equities Fund A1	USD	Henderson Horizon Fund SICAV	ausschüttend	Nein
LU0229494975	A0F6DP	Henderson Horizon Asia-Pacific Property Equities Fund A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0011889846	989226	Henderson Horizon Continental European Equity A2	EUR	Henderson Horizon Fund SICAV	thesaurierend	Ja
LU0138809214	982682	Henderson Horizon Global Opportunities Fund A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0209137206	A0DPM2	Henderson Horizon Global Property Equities Fund A1 USD	USD	Henderson Horizon Fund SICAV	ausschüttend	Nein
LU0209137388	A0DPM3	Henderson Horizon Global Property Equities Fund A2 USD	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0070992663	989234	Henderson Horizon Global Technology Fund A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0011889929	989227	Henderson Horizon Japanese Equity A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0011890265	972768	Henderson Horizon Japanese Smaller Companies Fund A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0011890851	972769	Henderson Horizon Pacific Equity Fund A2	USD	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0138822159	982840	Henderson Horizon Pan European Bond Fund A2	EUR	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0138821268	982670	Henderson Horizon Pan European Equity Fund A2	EUR	Henderson Horizon Fund SICAV	thesaurierend	Ja
LU0209156925	A0DPM6	Henderson Horizon Pan European Property Equities A1	EUR	Henderson Horizon Fund SICAV	ausschüttend	Nein
LU0088927925	989232	Henderson Horizon Pan European Property Equities A2	EUR	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0046217351	989229	Henderson Horizon Pan European Smaller Companies A2	EUR	Henderson Horizon Fund SICAV	thesaurierend	Nein
LU0350637061	A0NFHW	Herald (Lux) - US Absolute Return Fund I EUR	EUR	Herald (Lux)	thesaurierend	Nein

LU0348121954	A0NEY9	Hesse Newman - Global Infrastructure Diversified Fund	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0327835202	A0M6JF	Hesse Newman - Private Balanced	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0009817726	981772	HI Topselect D	EUR	HANSAINVEST	thesaurierend	Nein
DE0009817718	981771	HI Topselect W	EUR	HANSAINVEST	thesaurierend	Nein
DE0005321384	532138	HI Varengold CTA Hedge B	EUR	HANSAINVEST	thesaurierend	Nein
DE0005321392	532139	HI WorldBest Select I	EUR	HANSAINVEST	thesaurierend	Ja
DE0005321426	532142	HI ZertGlobal D&P A	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0LBSZ2	A0LBSZ	HIGH-DISCOUNTPORTFOLIO UNIVERSAL	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009847491	984749	HJKM AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
LI0035454193	A0Q0AQ	Hornet Infrastructure - Water Fund II	EUR	IFM Independent Fund Management AG	thesaurierend	Nein
LI0033888004	A0NE9F	Hornet Renewable Energy Fund II	EUR	IFM Independent Fund Management AG	thesaurierend	Nein
DE0005896955	589695	HOTCHKIS & WILEY US-VALUE UNIVERSAL-FONDS A	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0JELR2	A0JELR	HOTCHKIS & WILEY US-VALUE UNIVERSAL-FONDS B (USD)	USD	Universal-Investment GmbH	ausschüttend	Nein
IE00B0LWCP38	A0HGLA	HPS LIFE World Fund F	EUR	HPS FUND	thesaurierend	Nein
IE00B0LWCQ45	A0HGLD	HPS TIME World Fund F	EUR	HPS FUND	thesaurierend	Nein
LU0352153018	A0NF4R	HRK INVEST - VERMÖGENSVERWALTUNGSFONDS I	EUR	AXXION S.A.	thesaurierend	Nein
LU0165289439	263205	HSBC GIF Asia ex Japan Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0212851702	A0EAGX	HSBC GIF Asia ex Japan Equity AC (Hedged)	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0043850808	973762	HSBC GIF Asia ex Japan Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0212851884	A0EAGY	HSBC GIF Asia ex Japan Equity AD (Hedged)	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164939612	120873	HSBC GIF Asia ex Japan Equity Smaller Companies AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0082770016	988048	HSBC GIF Asia ex Japan Equity Smaller Companies AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0187029839	A0B5H5	HSBC GIF Asia Freestyle AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0187030258	A0B5H6	HSBC GIF Asia Freestyle AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0212852932	A0EAGZ	HSBC GIF Asia Freestyle Equity AC (Hedged)	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0212853070	A0EAG0	HSBC GIF Asia Freestyle Equity AD (Hedged)	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0197773160	A0DPVD	HSBC GIF Asia Pacific ex Japan Equity High Dividend AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0197773673	A0DP5K	HSBC GIF Asia Pacific ex Japan Equity High Dividend AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0254978488	A0LCTG	HSBC GIF Brazil Bond AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0254979023	A0LCTK	HSBC GIF Brazil Bond AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0196696453	A0DJ0P	HSBC GIF Brazil Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0196696701	A0DNSL	HSBC GIF Brazil Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0214875030	A0D85R	HSBC GIF BRIC Freestyle M2C	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0214875626	A0D85S	HSBC GIF BRIC Freestyle M2D	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0229279491	A0F6CF	HSBC GIF BRIC Freestyle M2D (Hedged)	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0254981946	A0J3PB	HSBC GIF BRIC Markets Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0254982241	A0J3PA	HSBC GIF BRIC Markets Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164865239	263211	HSBC GIF Chinese Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0039217434	972629	HSBC GIF Chinese Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0323239441	A0M8L2	HSBC GIF Climate Change AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0323240290	A0M8L3	HSBC GIF Climate Change AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0223208157	A0ER9A	HSBC GIF Emerging Europe Equity AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0223208314	A0ER9B	HSBC GIF Emerging Europe Equity AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165129312	120858	HSBC GIF Euro Core Bond AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0165129403	120859	HSBC GIF Euro Core Bond AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165124784	120452	HSBC GIF Euro Core Credit Bond AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0165124867	120454	HSBC GIF Euro Core Credit Bond AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165128348	120850	HSBC GIF Euro High Yield Bond AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0165128421	120851	HSBC GIF Euro High Yield Bond AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165130674	120180	HSBC GIF Euro Reserve AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein

LU0165130591	120866	HSBC GIF Euro Reserve AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165074666	120204	HSBC GIF Euroland Equity AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0165074740	120205	HSBC GIF Euroland Equity AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165073775	120193	HSBC GIF Euroland Equity Smaller Companies AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0165073858	120194	HSBC GIF Euroland Equity Smaller Companies AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0213956849	A0EADC	HSBC GIF Euroland Growth M1C	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0164906959	257158	HSBC GIF European Equity AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0149719808	260621	HSBC GIF European Equity AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0196699473	A0DKAC	HSBC GIF European Equity High Dividend AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0196699713	A0DK49	HSBC GIF European Equity High Dividend AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0047473722	973763	HSBC GIF European Equity PD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165120956	120438	HSBC GIF European Government AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0165120873	120439	HSBC GIF European Government AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165191387	120418	HSBC GIF Global Core Plus Bond AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0039216972	974465	HSBC GIF Global Core Plus Bond AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164943648	120434	HSBC GIF Global Emerging Markets Bond AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0099919721	930419	HSBC GIF Global Emerging Markets Bond AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164872284	263222	HSBC GIF Global Emerging Markets Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0054450605	986463	HSBC GIF Global Emerging Markets Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0234596392	A0JD6X	HSBC GIF Global Emerging Markets Equity Freestyle M1C	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0234596715	A0JD6Y	HSBC GIF Global Emerging Markets Equity Freestyle M1D	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0234585437	A0MU2P	HSBC GIF Global Emerging Markets Local Debt AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0234592995	A0MU2Q	HSBC GIF Global Emerging Markets Local Debt AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164941436	120169	HSBC GIF Global Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0039216626	974462	HSBC GIF Global Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0196702442	A0D8J3	HSBC GIF Global Equity SRI AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0196703176	A0J4EB	HSBC GIF Global Equity SRI AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164880469	263227	HSBC GIF Hong Kong Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0149721374	260624	HSBC GIF Hong Kong Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0011817854	974461	HSBC GIF Hong Kong Equity PD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164881194	263233	HSBC GIF Indian Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0066902890	974873	HSBC GIF Indian Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164882085	260625	HSBC GIF Japanese Equity AC	JPY	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0149724121	255452	HSBC GIF Japanese Equity AD	JPY	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0011818076	973761	HSBC GIF Japanese Equity PD	JPY	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0223212266	A0ER9J	HSBC GIF Korean Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0223212779	A0ER9K	HSBC GIF Korean Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0254985343	A0J3HT	HSBC GIF Latin American Freestyle M1C	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0254986077	A0J3HS	HSBC GIF Latin American Freestyle M1D	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0283739885	A0MUZ1	HSBC GIF New World Income M1C	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0283740032	A0MUZ2	HSBC GIF New World Income M1D	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0329931090	A0M9CK	HSBC GIF Russia Equity A Cap	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0329931173	A0M9CL	HSBC GIF Russia Equity A Dis	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164908906	120412	HSBC GIF Singapore Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0149724634	260628	HSBC GIF Singapore Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0028755279	974079	HSBC GIF Singapore Equity PD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0370485772	A0Q7G7	HSBC GIF Taiwan Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0380934280	A0Q7G8	HSBC GIF Taiwan Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0210636733	A0D8GA	HSBC GIF Thai Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0210637038	A0D8GB	HSBC GIF Thai Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein

LU0213961682	A0D9FL	HSBC GIF Turkey Equity AC	EUR	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0213961765	A0D9FM	HSBC GIF Turkey Equity AD	EUR	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164913815	260916	HSBC GIF UK Equity AC	GBP	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0156331158	813957	HSBC GIF UK Equity AD	GBP	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0210634522	A0D9FJ	HSBC GIF UK Freestyle M1C	GBP	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0210634878	A0D9FK	HSBC GIF UK Freestyle M1D	GBP	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0165076018	120174	HSBC GIF US Dollar Core Plus Bond AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0149734781	260630	HSBC GIF US Dollar Core Plus Bond AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0011820056	974466	HSBC GIF US Dollar Core Plus Bond PD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164902453	263243	HSBC GIF US Equity AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0166156926	120192	HSBC GIF US Equity AC (Hedged)	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0149725797	260626	HSBC GIF US Equity AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0168404597	A0J4EC	HSBC GIF US Equity AD (Hedged)	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0011818662	974464	HSBC GIF US Equity PD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0164903931	257125	HSBC GIF US Index AC	USD	HSBC Global Investment Funds SICAV	thesaurierend	Nein
LU0151450219	260631	HSBC GIF US Index AD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
LU0106436941	930418	HSBC GIF US Index PD	USD	HSBC Global Investment Funds SICAV	ausschüttend	Nein
DE0005324347	532434	HSBC Trinkaus Aktien Europa Dynamik INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0154656895	724591	HSBC Trinkaus Aktienstrukturen Europa	EUR	HSBC Trinkaus Investment Managers S.A.	thesaurierend	Nein
LU0048805013	973009	HSBC Trinkaus Asien Top Invest	EUR	HSBC Trinkaus Investment Managers S.A.	thesaurierend	Nein
DE0008489808	848980	HSBC Trinkaus Capital	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0224471069	A0ETK0	HSBC Trinkaus Cash	EUR	HSBC Trinkaus Investment Managers S.A.	ausschüttend	Nein
DE0005152003	515200	HSBC Trinkaus Corporate Bonds Europa	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0JDCK8	A0JDCK	HSBC Trinkaus Discountzertifikate AC	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0056358707	974121	HSBC Trinkaus Emerging Europe Bonds	EUR	HSBC Trinkaus Investment Managers S.A.	ausschüttend	Nein
DE000A0NA391	A0NA39	HSBC Trinkaus Euro Bonuszertifikate	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009756684	975668	HSBC Trinkaus Euro Geldmarktfonds INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009756858	975685	HSBC Trinkaus Euro long-term Bonds INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009756841	975684	HSBC Trinkaus Euro medium-term Bonds INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009756569	975656	HSBC Trinkaus Genüsse International	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009757146	975714	HSBC Trinkaus Japan INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0005324552	532455	HSBC Trinkaus Kurzläufer INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0HGMJ6	A0HGMJ	HSBC Trinkaus LAPLACE Euroland Equity INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0LGY21	A0LGY2	HSBC Trinkaus LAPLACE Global Equity INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0357818466	A0NJ2Z	HSBC Trinkaus Multi-Asset-PLUS SICAV	EUR	HSBC Trinkaus Investment Managers S.A.	thesaurierend	Nein
DE000A0MMTQ	A0MMTQ	HSBC Trinkaus Rendite Substanz AC	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009756825	975682	HSBC Trinkaus Special INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009757310	975731	HSBC Trinkaus Top Europa INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0117128438	940705	HSBC Trinkaus Top Invest	EUR	HSBC Trinkaus Investment Managers S.A.	thesaurierend	Nein
DE000A0M6DS3	A0M6DS	HSH Structured Concept R	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0KFCF1	A0KFCF	HSSB Vermögensbildungsfonds I AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0KFCG9	A0KFCG	HSSB Vermögensbildungsfonds II AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0331470665	A0M7RV	HV Fonds - Global Endowment Portfolio	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0323255991	A0M2GH	HVB Bonus Fonds DJ EURO STOXX 50 (R) 01/2014	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
LU0315185552	A0MYF0	HVB Bonus Fonds DJ EURO STOXX 50 (R) 11/2013	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
LU0266549129	A0KFKS	HVB High Yield Geldmarkt Mix R	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
LU0323807437	A0M2GG	HVB Rolling Bonus Fonds DJ EURO STOXX 50	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
LU0322916437	A0M116	HWB Dachfonds - VeniVidiVici R	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0404934845	A0RDX3	HWB Invest - HWB Real Estate R	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0322055855	A0M1R8	HWB Umbrella Fund - HWB Alexandra Strategies Portfolio R	EUR	LRI Invest S.A.	thesaurierend	Nein

LU0359367777	A0QZRY	HWB Umbrella Fund - HWB Portfolio Extra Plus R	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0277940762	A0LFYM	HWB Umbrella Fund - HWB PORTFOLIO Plus Fonds R	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0277940929	A0LFYN	HWB Umbrella Fund - HWB Renten Portfolio Plus R	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0277941570	A0LFYL	HWB Umbrella Fund - Victoria Strategies Portfolio R	EUR	LRI Invest S.A.	thesaurierend	Nein
DE0008491432	849143	HWG-Fonds	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0M1P71	A0M1P7	HWV FlexConcept Basis UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0M1P89	A0M1P8	HWV FlexConcept Select UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
AT0000495908	A0JDQW	Hypo South Eastern European Opportunities (VT)	EUR	HYPO-Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0161742381	808387	HYPOSWISS (Lux) Fund - Danube Tiger B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0232088657	A0HGY4	IAMF - Basis Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0211525109	A0D85H	IAMF - CRP - Flexible Value	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0232089465	A0HGNM	IAMF - CRP - Global Active Balanced	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0211525448	A0D85J	IAMF - CRP - Global Stability	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0206717182	A0D85F	IAMF - CRP - Long Term Basic Value	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0232089036	A0HGNN	IAMF - CRP - Managed Global Growth	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0218414125	A0ERXC	IAMF - CRP - ReDeS International Stability	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0211525950	A0D85K	IAMF - CRP - Top Mix Welt	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0232090471	A0HGNN	IAMF - CRP - Top Select Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0211524805	A0D85G	IAMF - Delta Safe Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275529351	A0MMMM	IAMF - Fair Value Basis	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275529435	A0MMMMN	IAMF - Fair Value Zukunft	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275529781	A0MMMMP	IAMF - Fairway Global Opportunities	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0224193077	A0ETLW	IAMF - Flexible Assets	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275530284	A0MMMMR	IAMF - Global Absolute Return Equities	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0331243252	A0M7RU	IAMF - Global Classic Flexibel	EUR	MK Luxinvest S.A.	ausschüttend	Nein
LU0247922775	A0JJVF	IAMF - Global Invest Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275530011	A0MMMMQ	IAMF - Global Opportunity Flexibel	EUR	MK Luxinvest S.A.	ausschüttend	Nein
LU0196295116	A0DJOJ	IAMF - Global Optimizer	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0261234297	A0KEBB	IAMF - Global Trendrunner	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0261235005	A0KEBA	IAMF - Novum	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0261233216	A0KEBC	IAMF - Privatportfolio 1	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0206716028	A0D84R	IAMF - Provita World Fund	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0206715210	A0DN5A	IAMF - Stabilitäts Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275528890	A0MMMMK	IAMF - Strategy Global Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0237588222	A0H09Q	IAMF - Systematic Fonds	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275529195	A0MMML	IAMF - Target Global Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0237589626	A0H0L2	IAMF - Triple P Active Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0237590475	A0JECW	IAMF - Vermögensstrukturfonds	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0275530797	A0MMMMT	IAMF - World Strategy Portfolio	EUR	MK Luxinvest S.A.	thesaurierend	Ja
LU0381992006	A0Q7V7	ICM Portfolio - Select	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0098624041	921342	IDEAL GLOBAL	EUR	AXXION S.A.	thesaurierend	Nein
DE000A0M6DV7	A0M6DV	IFP International Fund Picking Fund	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0008475021	847502	Industria A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0370038167	A0Q34F	ING (L) Invest - Alternative Beta P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0370038324	A0Q39N	ING (L) Invest - Alternative Beta P Cap. USD	USD	ING (L) INVEST	thesaurierend	Nein
LU0300631982	A0MR02	ING (L) Invest - Asia Pacific High Dividend P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0300634069	A0MR03	ING (L) Invest - Asia Pacific High Dividend P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0336619837	A0NA5B	ING (L) Invest - Balkan P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0336620173	A0NA5C	ING (L) Invest - Balkan P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119198637	657644	ING (L) Invest - Banking & Insurance P Cap.	USD	ING (L) INVEST	thesaurierend	Nein

LU0119198710	657645	ING (L) Invest - Banking & Insurance P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119199106	589759	ING (L) Invest - Biotechnology P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119199361	634399	ING (L) Invest - Biotechnology P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0323396548	A0M2SA	ING (L) Invest - China Access P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0316740694	A0M6CA	ING (L) Invest - Climate Focus P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119200128	657648	ING (L) Invest - Computer Technologies P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119200557	657649	ING (L) Invest - Computer Technologies P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119215407	664639	ING (L) Invest - Consumer Goods P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119215662	664640	ING (L) Invest - Consumer Goods P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0070008718	989474	ING (L) Invest - Dutch Equity P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0070008635	989473	ING (L) Invest - Dutch Equity P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0109225770	935938	ING (L) Invest - Emerging Europe P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0109226075	935939	ING (L) Invest - Emerging Europe P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0104531511	930688	ING (L) Invest - Emerging Markets P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0273688910	A0ML9A	ING (L) Invest - Emerging Markets P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0095527585	989810	ING (L) Invest - EMU Equity P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0095527312	989809	ING (L) Invest - EMU Equity P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119201019	657661	ING (L) Invest - Energy P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119201282	657662	ING (L) Invest - Energy P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0127786431	666311	ING (L) Invest - Euro High Dividend P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0127786605	666312	ING (L) Invest - Euro High Dividend P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0228636063	A0JJU0	ING (L) Invest - Euro Income P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0228636220	A0ML92	ING (L) Invest - Euro Income P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0199060350	A0EQ3U	ING (L) Invest - Europe Growth P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0205446197	A0EQZU	ING (L) Invest - Europe Growth P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0205350837	A0EQ3V	ING (L) Invest - Europe High Dividend P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0205351728	A0ML90	ING (L) Invest - Europe High Dividend P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0262017568	A0MLRH	ING (L) Invest - Europe Opportunities P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119203494	634898	ING (L) Invest - European Banking & Insurance P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119203577	791923	ING (L) Invest - European Banking & Insurance P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0082087510	989478	ING (L) Invest - European Equity P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0082087601	989477	ING (L) Invest - European Equity P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119204468	666317	ING (L) Invest - European Food & Beverages P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119204898	666318	ING (L) Invest - European Food & Beverages P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0121219975	634899	ING (L) Invest - European Health Care P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0121220049	666319	ING (L) Invest - European Health Care P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0127787918	797392	ING (L) Invest - European Materials P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0127788056	548165	ING (L) Invest - European Materials P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119205192	937486	ING (L) Invest - European Real Estate P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119205275	657624	ING (L) Invest - European Real Estate P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119205788	666320	ING (L) Invest - European Sector Allocation P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119206083	666321	ING (L) Invest - European Sector Allocation P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0108284653	935943	ING (L) Invest - European Small Caps P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0108284224	935944	ING (L) Invest - European Small Caps P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119206919	935674	ING (L) Invest - European Telecom P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119207057	657633	ING (L) Invest - European Telecom P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119207214	987113	ING (L) Invest - Food & Beverages P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119207487	657634	ING (L) Invest - Food & Beverages P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119208295	657635	ING (L) Invest - Global Brands P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119208451	926447	ING (L) Invest - Global Brands P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein

LU0250158358	A0LG8Q	ING (L) Invest - Global Growth P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0146257711	750455	ING (L) Invest - Global High Dividend P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0205422503	A0LG6U	ING (L) Invest - Global High Dividend P Cap. USD	USD	ING (L) INVEST	thesaurierend	Nein
LU0146258529	A0CAL0	ING (L) Invest - Global High Dividend P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0250172185	A0LG6V	ING (L) Invest - Global Real Estate P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0250173662	A0ML98	ING (L) Invest - Global Real Estate P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119216801	664635	ING (L) Invest - Greater China P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119217288	664636	ING (L) Invest - Greater China P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119209004	987112	ING (L) Invest - Health Care P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0341736568	A0NEYV	ING (L) Invest - Health Care P Cap. EUR	USD	ING (L) INVEST	thesaurierend	Nein
LU0119209269	921401	ING (L) Invest - Health Care P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0152717012	750457	ING (L) Invest - Industrials P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0152718333	A0ML9X	ING (L) Invest - Industrials P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0082087783	989482	ING (L) Invest - Japan P Cap.	JPY	ING (L) INVEST	thesaurierend	Nein
LU0273689488	A0MJVK	ING (L) Invest - Japan P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0082087866	989481	ING (L) Invest - Japan P Dis.	JPY	ING (L) INVEST	ausschüttend	Nein
LU0119211166	797407	ING (L) Invest - Japanese Small & Mid Caps P Cap.	JPY	ING (L) INVEST	thesaurierend	Nein
LU0119211596	812835	ING (L) Invest - Japanese Small & Mid Caps P Dis.	JPY	ING (L) INVEST	ausschüttend	Nein
LU0051128774	989049	ING (L) Invest - Latin America P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0273689645	A0ML9B	ING (L) Invest - Latin America P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0051128931	989470	ING (L) Invest - Latin America P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119199791	657652	ING (L) Invest - Materials P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119199957	657653	ING (L) Invest - Materials P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0051129079	989472	ING (L) Invest - New Asia P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0273690064	A0ML9C	ING (L) Invest - New Asia P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0051129152	989471	ING (L) Invest - New Asia P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119214004	797409	ING (L) Invest - New Technology Leaders P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119214772	664641	ING (L) Invest - Prestige & Luxe P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119215076	664642	ING (L) Invest - Prestige & Luxe P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119216553	797410	ING (L) Invest - Sustainable Growth P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119216710	812837	ING (L) Invest - Sustainable Growth P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119217528	664633	ING (L) Invest - Telecom P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0332194405	A0NE3F	ING (L) Invest - Telecom P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119217874	664634	ING (L) Invest - Telecom P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0082087940	989480	ING (L) Invest - US (Enhanced Core Concentrated) P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0273690221	A0M9TG	ING (L) Invest - US (Enhanced Core Concentrated) P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0082088088	989479	ING (L) Invest - US (Enhanced Core Concentrated) P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0272290692	A0J2Z6	ING (L) Invest - US Growth P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0214494824	A0EQZV	ING (L) Invest - US High Dividend P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0273690650	A0ML91	ING (L) Invest - US High Dividend P Cap. EUR	EUR	ING (L) INVEST	thesaurierend	Nein
LU0214495128	A0ERN4	ING (L) Invest - US High Dividend P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0242141330	A0MK97	ING (L) Invest - US Opportunistic Equity P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119219227	664643	ING (L) Invest - Utilities P Cap.	USD	ING (L) INVEST	thesaurierend	Nein
LU0119219573	664644	ING (L) Invest - Utilities P Dis.	USD	ING (L) INVEST	ausschüttend	Nein
LU0119219730	973051	ING (L) Invest - World P Cap.	EUR	ING (L) INVEST	thesaurierend	Nein
LU0119219813	973052	ING (L) Invest - World P Dis.	EUR	ING (L) INVEST	ausschüttend	Nein
LU0119220589	806413	ING (L) Renta Fund - Asian Debt P Cap.	USD	ING (L) Renta Fund	thesaurierend	Nein
LU0119220829	727960	ING (L) Renta Fund - Asian Debt P Dis.	USD	ING (L) Renta Fund	ausschüttend	Nein
LU0119221124	806418	ING (L) Renta Fund - Corporate USD P Cap.	USD	ING (L) Renta Fund	thesaurierend	Nein
LU0119221470	727970	ING (L) Renta Fund - Corporate USD P Dis.	USD	ING (L) Renta Fund	ausschüttend	Nein

LU0119221637	806422	ING (L) Renta Fund - Dollar P Cap.	USD	ING (L) Renta Fund	thesaurierend	Nein
LU0119221801	727976	ING (L) Renta Fund - Dollar P Dis.	USD	ING (L) Renta Fund	ausschüttend	Nein
LU0041345751	972915	ING (L) Renta Fund - Emerging Markets Debt Hard Currency I	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0041345678	986345	ING (L) Renta Fund - Emerging Markets Debt Hard Currency I	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0251055595	A0MRGF	ING (L) Renta Fund - Emerging Markets Debt Local Curr PC EI	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0118287449	579714	ING (L) Renta Fund - Emerging Markets Debt Local Curr. P Ca	USD	ING (L) Renta Fund	thesaurierend	Nein
LU0118288090	579713	ING (L) Renta Fund - Emerging Markets Debt Local Curr. P Di	USD	ING (L) Renta Fund	ausschüttend	Nein
LU0210965470	A0LG6W	ING (L) Renta Fund - Euro Inflation Linked P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0210965710	A0MNUD	ING (L) Renta Fund - Euro Inflation Linked P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0325909421	A0M750	ING (L) Renta Fund - Euro Liquidity P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0307132497	A0M1H9	ING (L) Renta Fund - Euro Long Duration P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0119222015	806423	ING (L) Renta Fund - Euro P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0119222288	727978	ING (L) Renta Fund - Euro P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0123076597	658774	ING (L) Renta Fund - Eurocredit P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0146283048	120535	ING (L) Renta Fund - Eurocredit P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0092532034	989493	ING (L) Renta Fund - Euromix Bond P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0092531655	989492	ING (L) Renta Fund - Euromix Bond P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0128047684	806425	ING (L) Renta Fund - Global High Yield P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0128047767	727982	ING (L) Renta Fund - Global High Yield P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0119223252	806426	ING (L) Renta Fund - International P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0119223336	727984	ING (L) Renta Fund - International P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0300862447	A0MSR1	ING (L) Renta Fund - Sustainable Fixed Income P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0119223682	806429	ING (L) Renta Fund - World P Cap.	EUR	ING (L) Renta Fund	thesaurierend	Nein
LU0119224060	728856	ING (L) Renta Fund - World P Dis.	EUR	ING (L) Renta Fund	ausschüttend	Nein
LU0119224144	806431	ING (L) Renta Fund - Yen P Cap.	JPY	ING (L) Renta Fund	thesaurierend	Nein
LU0119224227	728858	ING (L) Renta Fund - Yen P Dis.	JPY	ING (L) Renta Fund	ausschüttend	Nein
LU0142749018	164236	ING Index Linked Fund - Continuous Click Fund Euro II P Cap.	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0096047401	921637	ING Index Linked Fund - Continuous Click Fund Euro P Cap.	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0093711504	989801	ING Index Linked Fund - Continuous Click Fund Eurotop 100 I	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0101428653	926236	ING Index Linked Fund - Continuous Click Fund Japan P Cap.	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0101428067	926234	ING Index Linked Fund - Continuous Click Fund US (EUR) P C	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0110815254	937471	ING Index Linked Fund - Protected Mix 70 P Cap.	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0110816229	937472	ING Index Linked Fund - Protected Mix 80 P Cap.	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0110817979	937473	ING Index Linked Fund - Protected Mix 90 P Cap.	EUR	ING INDEX LINKED FUND SICAV	thesaurierend	Nein
LU0182869809	A0BK9D	INIK Fonds	EUR	HSBC Trinkaus Investment Managers S.A.	ausschüttend	Nein
DE000A0JDP86	A0JDP8	INKA Rendite Strategie Plus	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0M2BM5	A0M2BM	INKA Return Strategie Plus	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
FR0010232017	A0HNME	Inora Lyxor Fonds Chance 200	EUR	Lyxor International Asset Management	thesaurierend	Nein
DE0005117493	511749	Inovesta Classic OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005117519	511751	Inovesta Opportunity OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE000A0MS7E6	A0MS7E	Inovesta Stabil Warburg Invest	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
IE0032746970	260657	INTECH US Risk Managed Core Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0032746863	260656	INTECH US Risk Managed Core Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
LU0102737144	933797	Invesco Absolute Return Bond Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0243956850	A0JM6U	Invesco Absolute Return Bond II Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
IE0003702317	972231	Invesco ASEAN Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0367026134	A0RBCZ	Invesco Asia Balanced Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0367026217	A0RBEU	Invesco Asia Balanced Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
LU0334857199	A0NJXJ	Invesco Asia Consumer Demand Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0334857355	A0NJXK	Invesco Asia Consumer Demand Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein

LU0243955530	A0JKJD	Invesco Asia Infrastructure Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0243955886	A0JKJC	Invesco Asia Infrastructure Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
LU0075112721	986881	Invesco Asia Opportunities Equity Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0367025326	A0Q86P	Invesco Asia Pacific Real Estate Securities Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0367025243	A0Q86Q	Invesco Asia Pacific Real Estate Securities Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
IE0030381945	986589	Invesco Asian Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003702192	972235	Invesco Bond Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE00B01VPY04	A0JLZJ	Invesco Bond Fund A auss.	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0166421692	260856	Invesco Capital Shield 90 (EUR) Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0186047873	A0B9S2	Invesco Capital Shield 90 (USD) Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
IE0030382133	A0BL7Y	Invesco Continental European Equity Fund A	EUR	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003708116	972448	Invesco Continental European Small Cap Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0028120375	973790	Invesco Emerging Europe Equity Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0275062080	A0MLZN	Invesco Emerging Local Currencies Debt Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0275062247	A0MLZP	Invesco Emerging Local Currencies Debt Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
LU0367024865	A0Q8DU	Invesco Emerging Local Currencies Debt Fund A thes. (EUR H	EUR	Invesco Management S.A.	thesaurierend	Nein
IE0001673817	564721	Invesco Emerging Markets Bond Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE00B01VQC58	A0DQM8	Invesco Emerging Markets Bond Fund A (EUR Hedged)	EUR	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE00B01VQ362	A0JLZG	Invesco Emerging Markets Bond Fund A auss.	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003600727	972249	Invesco Emerging Markets Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0123357419	658697	Invesco Energy Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0367024519	A0Q74S	Invesco Energy Fund A (EUR Hedged)	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0243957825	A0J20H	Invesco Euro Corporate Bond Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0248037169	A0J20J	Invesco Euro Corporate Bond Fund A auss.	EUR	Invesco Management S.A.	ausschüttend	Nein
LU0119747243	796423	Invesco Euro Inflation-Linked Bond Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
DE0008470303	847030	Invesco Euro Kurzläuferfonds	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0102737730	933799	Invesco Euro Reserve Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
DE0008470337	847033	Invesco Europa Core Aktienfonds	EUR	Invesco Kapitalanlagegesellschaft mbH	ausschüttend	Ja
LU0066341099	986051	Invesco European Bond Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0194779913	A0B6Q9	Invesco European Growth Equity Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
DE0009784090	978409	Invesco European Small Cap Fonds	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000675731	663321	Invesco Extra Income Bond (A)	EUR	KEPLER-FONDS Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000673892	723901	Invesco Extra Income Bond (T)	EUR	KEPLER-FONDS Kapitalanlagegesellschaft mbH	thesaurierend	Nein
IE0003703166	974254	Invesco Gilt Fund A	GBP	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0334857942	A0NIXM	Invesco Global Absolute Return Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0082941435	987684	Invesco Global Bond Fund A	USD	Invesco Management S.A.	ausschüttend	Nein
LU0113592215	791644	Invesco Global Bond Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
DE0008470469	847046	Invesco Global Dynamik Fonds	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Ja
LU0275058997	A0MLZL	Invesco Global Flexible (EUR) Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0275062759	A0MLZR	Invesco Global Growth Equity Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0275063054	A0MLZS	Invesco Global Growth Equity Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
IE0003824293	973547	Invesco Global Health Care Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003561788	973168	Invesco Global High Income Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE00B01VQD65	A0DQNA	Invesco Global High Income Fund A (EUR Hedged)	EUR	Invesco Asset Management Ireland Limited	thesaurierend	Nein
IE00B01VQZ85	A0JLZK	Invesco Global High Income Fund A auss.	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0367025839	A0RBEW	Invesco Global Income Real Estate Securities Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0367025755	A0RBEX	Invesco Global Income Real Estate Securities Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
LU0052864419	974035	Invesco Global Leisure Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
IE00B0H1QD09	A0JD6T	Invesco Global Real Estate Securities Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE00B0H1S125	A0HF30	Invesco Global Real Estate Securities Fund A (EUR Hedged)	EUR	Invesco Asset Management Ireland Limited	thesaurierend	Nein

IE0030382356	215140	Invesco Global Select Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003594896	987084	Invesco Global Small Cap Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0267984937	A0LELN	Invesco Global Structured Equity Fund A	USD	Invesco Management S.A.	ausschüttend	Nein
IE0003707928	972459	Invesco Global Technology Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003823998	972010	Invesco Global Telecom Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0048816135	973792	Invesco Greater China Equity Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0267983889	A0LF47	Invesco India Equity Fund A	USD	Invesco Management S.A.	ausschüttend	Nein
IE0030382570	749777	Invesco Japanese Equity Core Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0000939706	972452	Invesco Japanese Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003708330	972455	Invesco Japanese Small/Mid Cap Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE0003842543	986695	Invesco Korean Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0028119369	973794	Invesco Nippon Select Equity Fund A	JPY	Invesco Management S.A.	thesaurierend	Nein
LU0028119526	973793	Invesco Nippon Small/Mid Cap Equity A	JPY	Invesco Management S.A.	thesaurierend	Nein
IE0003600388	972247	Invesco Pacific Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0307019256	A0M2HZ	Invesco Pan European 130/30 Equity Fund A (USD) thes.	USD	Invesco Management S.A.	thesaurierend	Nein
LU0307019090	A0M11Y	Invesco Pan European 130/30 Equity Fund A thes.	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0334858593	A0QZZQ	Invesco Pan European Equity Fund A (USD) auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0267985231	A0LHL2	Invesco Pan European Equity Fund A auss.	EUR	Invesco Management S.A.	ausschüttend	Nein
LU0028118809	973788	Invesco Pan European Equity Fund A thes.	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0267986049	A0LGXZ	Invesco Pan European Equity Income Fund A auss.	EUR	Invesco Management S.A.	ausschüttend	Nein
LU0267986122	A0LGX0	Invesco Pan European Equity Income Fund A thes.	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0243957312	A0J20E	Invesco Pan European High Income Fund A auss.	EUR	Invesco Management S.A.	ausschüttend	Nein
LU0243957239	A0J20D	Invesco Pan European High Income Fund A thes.	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0028119013	973789	Invesco Pan European Small Cap Equity Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0334858676	A0QZZR	Invesco Pan European Small Cap Equity Fund A (USD) auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0119750205	796421	Invesco Pan European Structured Equity Fund A	EUR	Invesco Management S.A.	thesaurierend	Nein
IE0003583568	974759	Invesco PRC Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
IE00B29WLS52	A0NC9Y	Invesco PRC Equity Fund A (EUR Hedged)	EUR	Invesco Asset Management Ireland Limited	thesaurierend	Nein
DE000A0J2KU8	A0J2KU	Invesco Privatstrategie 2015	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0J2KV6	A0J2KV	Invesco Privatstrategie 2020	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0J2KW4	A0J2KW	Invesco Privatstrategie 2030	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Nein
IE0030382794	791605	Invesco UK Equity Fund A	GBP	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0267985660	A0LELM	Invesco UK Investment Grade Bond Fund A	GBP	Invesco Management S.A.	ausschüttend	Nein
DE0008470477	847047	Invesco Umwelt und Nachhaltigkeits Fonds	EUR	Invesco Kapitalanlagegesellschaft mbH	thesaurierend	Ja
LU0367025086	A0Q74W	Invesco US 130/30 Equity Fund A (EUR Hedged)	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0334856118	A0Q5KF	Invesco US 130/30 Equity Fund A auss.	USD	Invesco Management S.A.	ausschüttend	Nein
LU0334856209	A0Q5KE	Invesco US 130/30 Equity Fund A thes.	USD	Invesco Management S.A.	thesaurierend	Nein
IE0030381721	765347	Invesco US Equity Fund A	USD	Invesco Asset Management Ireland Limited	ausschüttend	Nein
LU0075112648	986572	Invesco US Growth Equity Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0149503202	692197	INVESCO US Structured Equity Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0367024196	A0Q74U	Invesco US Structured Equity Fund A (EUR Hedged)	EUR	Invesco Management S.A.	thesaurierend	Nein
LU0028121183	973787	Invesco USD Reserve Fund A	USD	Invesco Management S.A.	thesaurierend	Nein
LU0334176756	A0M9NU	InvestSelect - Managed Growth	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
AT0000925888	973101	IQAM Equity Europe	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000709977	658924	IQAM Equity US	USD	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DK0016284888	A0B8NK	ISI BRIC Equities	EUR	Syinvest International	thesaurierend	Nein
DK0016258296	A0BL06	ISI Danish Bonds	DKK	Syinvest International	thesaurierend	Nein
DK0016259690	A0BL09	ISI Emerging Market Bonds	EUR	Syinvest International	thesaurierend	Nein
DK0060037026	A0LBEL	ISI Emerging Market Local Currency Bonds	EUR	Syinvest International	thesaurierend	Nein
DK0016314032	A0F50T	ISI Emerging Market Local Currency Debt	EUR	Syinvest International	thesaurierend	Nein

DK0016258379	A0BL05	ISI Euro Bonds	EUR	Syinvest International	thesaurierend	Nein
DK0016258882	A0BL04	ISI Euro Money Fund	EUR	Syinvest International	thesaurierend	Nein
DK0016259427	A0BL1B	ISI European Equities	EUR	Syinvest International	thesaurierend	Nein
DK0016259187	A0BL1F	ISI Far East Equities	EUR	Syinvest International	thesaurierend	Nein
DK0016258452	A0BL1D	ISI Global Equities	EUR	Syinvest International	thesaurierend	Nein
DK0016258536	A0BL08	ISI International Bonds	EUR	Syinvest International	thesaurierend	Nein
DK0016259260	A0BL1E	ISI Latin America Equities	EUR	Syinvest International	thesaurierend	Nein
AT0000617667	A0B6TA	ISK-ADDED BASIS (A)	EUR	CPB Kapitalanlage GmbH	ausschüttend	Nein
AT0000A07M67	A0M65V	ISK-ADDED BASIS (VT)	EUR	CPB Kapitalanlage GmbH	thesaurierend	Nein
LU0046899927	971725	ISP International Stock Picking Fund	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0373465433	A0Q41V	Israel 60 Plus	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0198346545	A0B7R2	IV Umbrella Fund - interinvest ConZert Fund	EUR	LRI Invest S.A.	thesaurierend	Nein
DE0008481011	848101	Ivera Fonds	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
IE0031135852	983731	Janus Global Fundamental Equity Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0031027760	983730	Janus Global Fundamental Equity Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0002122038	935591	Janus Global Life Sciences Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0009355771	935590	Janus Global Life Sciences Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0033534441	911942	Janus Global Real Estate Fund - A1 USD	USD	Janus Capital Funds PLC	ausschüttend	Nein
IE0033534995	911947	Janus Global Real Estate Fund - A2 Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0033534557	911943	Janus Global Real Estate Fund - A2 USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0002167009	935619	Janus Global Technology Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0009356076	935618	Janus Global Technology Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0009511647	933841	Janus US All Cap Growth Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0004444828	921641	Janus US All Cap Growth Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0009514989	933855	Janus US Balanced Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0004445015	921662	Janus US Balanced Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0004445676	921666	Janus US Flexible Income Fund - A1 USD	USD	Janus Capital Funds PLC	ausschüttend	Nein
IE0009516141	933862	Janus US Flexible Income Fund - A2 Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0004445783	921667	Janus US Flexible Income Fund - A2 USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0004446757	921671	Janus US High Yield Fund - A1 USD	USD	Janus Capital Funds PLC	ausschüttend	Nein
IE0009530639	933868	Janus US High Yield Fund - A2 Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0004446971	921673	Janus US High Yield Fund - A2 USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0031138864	983739	Janus US Research Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0031027877	983738	Janus US Research Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0004858456	921677	Janus US Short-Term Bond Fund - A1 USD	USD	Janus Capital Funds PLC	ausschüttend	Nein
IE0009533641	933874	Janus US Short-Term Bond Fund - A2 Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0004858563	921678	Janus US Short-Term Bond Fund - A2 USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0001257090	588442	Janus US Strategic Value Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0001256803	588443	Janus US Strategic Value Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0009531827	933845	Janus US Twenty Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0004445239	921652	Janus US Twenty Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
IE0009534169	933850	Janus US Venture Fund - A Euro	EUR	Janus Capital Funds PLC	thesaurierend	Nein
IE0009354923	933849	Janus US Venture Fund - A USD	USD	Janus Capital Funds PLC	thesaurierend	Nein
LU0169518387	A0DNC7	JF Asia Alpha Plus A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0070217806	988005	JF Asia ex-Japan Fund A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247983306	A0JKCA	JF Asia ex-Japan Fund A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210526124	A0DQHU	JF Asia Pacific ex-Japan Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0089639594	971335	JF Asia Pacific ex-Japan Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210526637	A0DQHV	JF China A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0051755006	973778	JF China A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein

LU0210526801	A0DQQL	JF Greater China A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0117841782	577341	JF Greater China A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210526983	A0DQQM	JF Hong Kong A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0117842087	577342	JF Hong Kong A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210527015	A0DQQN	JF India A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0058908533	974541	JF India A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210527106	A0DQQQ	JF Japan Alpha Plus A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0169521175	A0BK0R	JF Japan Alpha Plus A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210527361	A0DQQR	JF Japan Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053696224	971602	JF Japan Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210527288	A0DQQS	JF Japan Small Cap A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0051759768	973803	JF Japan Small Cap A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0301637293	A0MVUB	JF Korea Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0301634860	A0MVT9	JF Korea Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0301635750	A0MVUA	JF Korea Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210527791	A0DQQ5	JF Pacific Balanced A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0117844026	577345	JF Pacific Balanced A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0217390573	A0F6XG	JF Pacific Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210528096	A0DQQV	JF Pacific Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0052474979	971609	JF Pacific Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Ja
LU0210528179	A0DQQW	JF Pacific Technology A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0111753926	939860	JF Pacific Technology A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210528336	A0DQQX	JF Singapore A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0117842756	577343	JF Singapore A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210528419	A0DQQY	JF Taiwan A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0117843481	577344	JF Taiwan A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
DE000A0F5HA3	A0F5HA	Johannes Führ Renten Wachstum AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0009781906	978190	Johannes Führ-UI-Aktien-Global	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0355584466	A0NH54	JPM Africa Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0159042083	A0HHC9	JPM America Equity A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210528500	A0DQHR	JPM America Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053666078	971603	JPM America Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210528849	A0DQHS	JPM America Large Cap A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0096059323	921058	JPM America Large Cap A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210528922	A0DQHT	JPM America Micro Cap A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053697206	971611	JPM America Micro Cap A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0318934451	A0MZM5	JPM Brazil Alpha Plus A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0210529144	A0DQHW	JPM Eastern Europe Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0051759099	973802	JPM Eastern Europe Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210529573	A0DQHX	JPM Emerging Europe, Middle East and Africa Eqty A acc - U!	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0074838565	986951	JPM Emerging Europe, Middle East and Africa Eqty A dis - US	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0087089248	989638	JPM Emerging Markets Bond A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0210532528	A0DQQ9	JPM Emerging Markets Debt A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0072845869	986706	JPM Emerging Markets Debt A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0217576759	A0F6XF	JPM Emerging Markets Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210529656	A0DQHY	JPM Emerging Markets Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053685615	973678	JPM Emerging Markets Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0356903954	A0MM5Z	JPM Emerging Markets Infrastructure Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0332400232	A0M8CB	JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0332400406	A0M8CD	JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein

LU0318933057	A0M0KB	JPM Emerging Markets Small Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0318931358	A0M0J8	JPM Emerging Markets Small Cap A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0057527011	973248	JPM Emerging Markets Value A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0363447680	A0Q1TN	JPM EU Government Bond A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0070211437	988420	JPM Euro Liquid Market A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0252499412	A0JMKA	JPM Euro Liquid Reserve A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210529490	A0DQHZ	JPM Euroland Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0089640097	971604	JPM Euroland Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0308871747	A0MVL9	JPM Euroland Select Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0308872398	A0MVMB	JPM Euroland Select Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0289089384	A0MNZ2	JPM Europe 130/30 A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0336375786	A0M97Q	JPM Europe 130/30 A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0289228842	A0MNZ3	JPM Europe 130/30 A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210529904	A0DQQ7	JPM Europe Aggregate Plus Bond A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0089640253	974420	JPM Europe Aggregate Plus Bond A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210530076	A0D8V2	JPM Europe Balanced (EUR) A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0089640337	974540	JPM Europe Balanced (EUR) A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0070216402	987582	JPM Europe Bond A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0223565184	A0ETDH	JPM Europe Bond A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210530316	A0DQH0	JPM Europe Convergence Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0117839455	577346	JPM Europe Convergence Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0168354396	548131	JPM Europe Corporate Bond A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210530662	A0DQH1	JPM Europe Dynamic A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0119062650	580674	JPM Europe Dynamic A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0229245161	A0F64S	JPM Europe Dynamic Mega Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0229245245	A0F64T	JPM Europe Dynamic Mega Cap A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0248032871	A0JK82	JPM Europe Dynamic Mega Cap A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210072939	A0DQBY	JPM Europe Dynamic Small Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210530746	A0DQH2	JPM Europe Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0053685029	971605	JPM Europe Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Ja
LU0225507994	A0HHC2	JPM Europe Focus A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0336375273	A0M97S	JPM Europe Focus A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0210531470	A0DQQ8	JPM Europe High Yield Bond A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0091079839	989081	JPM Europe High Yield Bond A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0225507309	A0HGHE	JPM Europe Micro Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0215048231	A0HGHE	JPM Europe Micro Cap A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0168352267	548126	JPM Europe Recovery A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247989170	A0JJ5T	JPM Europe Recovery A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0281486075	A0MNVS	JPM Europe Select 130/30 A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0336375430	A0M97U	JPM Europe Select 130/30 A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0322980367	A0NCE7	JPM Europe Select 130/30 A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0079556006	988421	JPM Europe Select Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0248026808	A0JJ5U	JPM Europe Select Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0070215420	987586	JPM Europe Select Mega Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0248026980	A0JJ5V	JPM Europe Select Mega Cap A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0168356177	342940	JPM Europe Short Duration A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210531637	A0DQH3	JPM Europe Small Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0053687074	973679	JPM Europe Small Cap A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0169527297	A0D8M3	JPM Europe Strategic Dividend A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247987802	A0JJ5S	JPM Europe Strategic Dividend A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein

LU0289478959	A0ML1T	JPM Europe Strategic Dividend A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210531801	A0DQH4	JPM Europe Strategic Growth A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0107398538	933912	JPM Europe Strategic Growth A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0334394664	A0M9PN	JPM Europe Strategic Growth Small Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210531983	A0DQH5	JPM Europe Strategic Value A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0107398884	933913	JPM Europe Strategic Value A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0334395984	A0M9PZ	JPM Europe Strategic Value Small Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210532015	A0DQH6	JPM Europe Technology A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0104030142	926444	JPM Europe Technology A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0307755461	A0MVE2	JPM EuropeOne A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210532791	A0DQH7	JPM Germany Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0111753843	939859	JPM Germany Equity A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210533179	A0DQRA	JPM Global Aggregate Bond A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053696067	971607	JPM Global Aggregate Bond A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0070212591	988417	JPM Global Balanced (EUR) A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247991317	A0JKCT	JPM Global Balanced (EUR) A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0070215180	988401	JPM Global Balanced (USD) A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247985939	A0JKCX	JPM Global Balanced (USD) A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0095714696	989375	JPM Global Bond (EUR) A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247992802	A0JL6T	JPM Global Bond (EUR) A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0083308592	988406	JPM Global Bond (USD) A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0095938881	989946	JPM Global Capital Appreciation A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247991580	A0JKCV	JPM Global Capital Appreciation A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0247992398	A0JK80	JPM Global Capital Appreciation A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0070211940	988414	JPM Global Capital Preservation (EUR) A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247991663	A0JKCW	JPM Global Capital Preservation (EUR) A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0247992638	A0JK81	JPM Global Capital Preservation (EUR) A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0235842555	A0HME1	JPM Global Capital Preservation (USD) A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0350713698	A0NFYA	JPM Global Consumer Trends A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210533500	A0DQQ6	JPM Global Convertibles (EUR) A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0129412341	795312	JPM Global Convertibles (EUR) A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0194732953	A0B54U	JPM Global Convertibles (USD) A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0329202419	A0M6Z5	JPM Global Dividend A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0329201957	A0M6Z1	JPM Global Dividend A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0289216243	A0MNC6	JPM Global Dynamic A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210533419	A0DQH8	JPM Global Dynamic A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0119067295	580675	JPM Global Dynamic A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0248033333	A0JL6K	JPM Global Dynamic A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0112439673	625798	JPM Global Enhanced Bond A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247992984	A0JL7F	JPM Global Enhanced Bond A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0336376081	A0NCUX	JPM Global Equity (USD) A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0210533765	A0DQH9	JPM Global Equity (USD) A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0336376248	A0NCUZ	JPM Global Equity (USD) A (dist) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0089639750	971606	JPM Global Equity (USD) A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0097082357	926033	JPM Global ex-US Select Small Cap A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247990855	A0JJ5Y	JPM Global ex-US Select Small Cap A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0115528548	659104	JPM Global Financials A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247983728	A0JJ5Z	JPM Global Financials A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210534227	A0DQQJ	JPM Global Focus A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0289215948	A0MNC3	JPM Global Focus A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein

LU0168341575	343439	JPM Global Focus A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0113238710	565137	JPM Global Healthtech A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247984296	A0JJ50	JPM Global Healthtech A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0247993289	A0JL7N	JPM Global High Yield Bond A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0108415935	937487	JPM Global High Yield Bond D (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210534490	A0DQQH	JPM Global Life Sciences A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0109431246	937435	JPM Global Life Sciences A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0208853274	A0DPLL	JPM Global Natural Resources A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0208853514	A0DPLM	JPM Global Natural Resources A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0258923563	A0J31C	JPM Global Real Estate Securities (USD) A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0088298020	988656	JPM Global Select 130/30 A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Ja
LU0247983561	A0JJ5X	JPM Global Select 130/30 A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0247984379	A0JJ59	JPM Global Select Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0168357498	343321	JPM Global Short Duration A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0210534813	A0DQQK	JPM Global Socially Responsible A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0111753769	939861	JPM Global Socially Responsible A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0083323989	987178	JPM Global Strategic Bond A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0107621541	935564	JPM Global Teletech A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247984452	A0JKBC	JPM Global Teletech A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0188582232	A0B9W3	JPM Global Total Return (EUR) A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0247991234	A0JNGJ	JPM Global Total Return (EUR) A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0247992042	A0JK8Y	JPM Global Total Return (EUR) A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0325073012	A0M5J0	JPM Highbridge Europe STEEP A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0325073368	A0M5J3	JPM Highbridge Europe STEEP A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0325073103	A0M5J1	JPM Highbridge Europe STEEP A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0289470113	A0MNX5	JPM Highbridge Income Opportunity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0289479841	A0MNX6	JPM Highbridge Income Opportunity A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0273792142	A0LHKW	JPM Highbridge Statistical Market Neutral A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0273793033	A0LHKT	JPM Highbridge Statistical Market Neutral A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0323455575	A0M47L	JPM Highbridge Statistical Market Neutral A (acc) - USD hed.	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0273792571	A0LHKV	JPM Highbridge Statistical Market Neutral A (dist) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0325074507	A0M5KC	JPM Highbridge US STEEP A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0325074259	A0M5J9	JPM Highbridge US STEEP A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0325074333	A0M5KA	JPM Highbridge US STEEP A (inc) - EUR	EUR	JPMorgan Asset Management	ausschüttend	Nein
LU0218006780	A0J3VS	JPM Japan 50 Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0115539156	799004	JPM Japan 50 Equity A (acc) - JPY	JPY	JPMorgan Asset Management	thesaurierend	Nein
LU0248027285	A0JKCC	JPM Japan 50 Equity A (dist) - JPY	JPY	JPMorgan Asset Management	ausschüttend	Nein
LU0291070414	A0MNHHC	JPM Japan Behavioural Finance Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0291070174	A0MNG9	JPM Japan Behavioural Finance Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0291070257	A0MNHA	JPM Japan Behavioural Finance Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0327764774	A0M6AP	JPM Japan Focus A (acc) - JPY	JPY	JPMorgan Asset Management	thesaurierend	Nein
LU0070214613	987583	JPM Japan Select Equity A (acc) - JPY	JPY	JPMorgan Asset Management	thesaurierend	Nein
LU0248027525	A0JKCD	JPM Japan Select Equity A (dist) - JPY	JPY	JPMorgan Asset Management	ausschüttend	Nein
LU0329204894	A0M60Q	JPM Japan Strategic Value A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0329204209	A0M60K	JPM Japan Strategic Value A (acc) - JPY	JPY	JPMorgan Asset Management	thesaurierend	Nein
LU0210535034	A0DQQT	JPM Latin America Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053687314	972079	JPM Latin America Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0291076536	A0MM2A	JPM LifeCycle Fund 2015 - A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0291077930	A0MM2F	JPM LifeCycle Fund 2020 - A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0291081700	A0MM2L	JPM LifeCycle Fund 2025 - A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein

LU0291082690	A0MNV1	JPM LifeCycle Fund 2030 - A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0291084639	A0MM2W	JPM LifeCycle Fund 2035 - A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210535208	A0DQQU	JPM Middle East Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0083573666	988237	JPM Middle East Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0225506756	A0HGJR	JPM Russia A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0215049551	A0HGJS	JPM Russia A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210535463	A0DQRB	JPM Sterling Bond A (acc) - GBP	GBP	JPMorgan Asset Management	thesaurierend	Nein
LU0053692744	971947	JPM Sterling Bond A (dist) - GBP	GBP	JPMorgan Asset Management	ausschüttend	Nein
LU0210535547	A0DQQZ	JPM UK Equity A (acc) - GBP	GBP	JPMorgan Asset Management	thesaurierend	Nein
LU0053694286	971948	JPM UK Equity A (dist) - GBP	GBP	JPMorgan Asset Management	ausschüttend	Nein
LU0289215278	A0MNOF	JPM US 130/30 A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0289218454	A0MNOB	JPM US 130/30 A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0210532957	A0D8V3	JPM US Aggregate Bond A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0117838564	577347	JPM US Aggregate Bond A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0070215933	987585	JPM US Bond A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247986820	A0JL73	JPM US Bond A (inc) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0099261355	933885	JPM US Disciplined Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0157177428	157150	JPM US Disciplined Equity A (inc) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0099262080	933889	JPM US Dollar Enhanced Yield A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0210535893	A0DQQ0	JPM US Dynamic A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0169523114	813720	JPM US Dynamic A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0070218440	987335	JPM US Dynamic Small Cap A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247985269	A0JKDB	JPM US Dynamic Small Cap A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0278558811	A0LF6T	JPM US Equity A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0278557920	A0LF6R	JPM US Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0300008546	A0MR1S	JPM US Market Neutral A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0300008116	A0MR1T	JPM US Market Neutral A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0300008207	A0MR1V	JPM US Market Neutral A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0281482918	A0MNVF	JPM US Select 130/30 A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0292454872	A0MNV0	JPM US Select 130/30 A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0281482678	A0MNV E	JPM US Select 130/30 A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0218171717	A0HG3K	JPM US Select Equity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0157182857	157155	JPM US Select Equity A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0070214290	987333	JPM US Select Equity A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0247985343	A0JKCH	JPM US Select Equity A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210535976	A0DQQ1	JPM US Small Cap Growth A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0053671581	971759	JPM US Small Cap Growth A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0284208625	A0ML1N	JPM US Strategic Growth A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210536198	A0DQQ2	JPM US Strategic Growth A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0119063898	580672	JPM US Strategic Growth A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0210536867	A0DQQ4	JPM US Technology A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0082616367	987702	JPM US Technology A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0244270301	A0KFJH	JPM US Value A (acc) - EUR (hedged)	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0210536511	A0DQQ3	JPM US Value A (acc) - USD	USD	JPMorgan Asset Management	thesaurierend	Nein
LU0119066131	580673	JPM US Value A (dist) - USD	USD	JPMorgan Asset Management	ausschüttend	Nein
LU0326548780	A0M5V6	JPMorgan Liquidity Funds - Euro Government Liquidity A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0070177232	974789	JPMorgan Liquidity Funds - Euro Liquidity Fund A (acc) - EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0036654373	972080	JPMorgan Series II Funds - JPM EUR	EUR	JPMorgan Asset Management	thesaurierend	Nein
LU0055976681	972083	JPMorgan Series II Funds - JPM GBP	GBP	JPMorgan Asset Management	thesaurierend	Nein
LU0054956445	972081	JPMorgan Series II Funds - JPM USD	USD	JPMorgan Asset Management	thesaurierend	Nein

LU0189697427	A0CA6T	Julius Baer ABS Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0189451189	A0CA6P	Julius Baer ABS Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0189453128	A0CA6Q	Julius Baer ABS Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0261940240	A0LA97	Julius Baer Absolute Return Bond Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0261940752	A0LA98	Julius Baer Absolute Return Bond Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0261942881	A0LBBQ	Julius Baer Absolute Return Bond Fund (GBP) A	GBP	Julius Baer	ausschüttend	Nein
LU0261943269	A0LBBR	Julius Baer Absolute Return Bond Fund (GBP) B	GBP	Julius Baer	thesaurierend	Nein
LU0261945041	A0LBBL	Julius Baer Absolute Return Bond Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0261945710	A0LBBM	Julius Baer Absolute Return Bond Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0186677893	A0CA6K	Julius Baer Absolute Return Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0186678784	A0CA6L	Julius Baer Absolute Return Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0363794990	A0Q6LJ	Julius Baer Absolute Return Bond Fund Defender (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0363795021	A0Q6LK	Julius Baer Absolute Return Bond Fund Defender (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0363796425	A0Q6LX	Julius Baer Absolute Return Bond Fund Defender (GBP) A	GBP	Julius Baer	ausschüttend	Nein
LU0363796698	A0Q6LY	Julius Baer Absolute Return Bond Fund Defender (GBP) B	GBP	Julius Baer	thesaurierend	Nein
LU0363795963	A0Q6LT	Julius Baer Absolute Return Bond Fund Defender (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0363796003	A0Q6LU	Julius Baer Absolute Return Bond Fund Defender (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0363795450	A0Q6LN	Julius Baer Absolute Return Bond Fund Defender A	EUR	Julius Baer	ausschüttend	Nein
LU0363795617	A0Q6LP	Julius Baer Absolute Return Bond Fund Defender B	EUR	Julius Baer	thesaurierend	Nein
LU0256061085	A0J2ZF	Julius Baer Absolute Return Bond Fund Plus (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0256061325	A0J2ZG	Julius Baer Absolute Return Bond Fund Plus (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0256047506	A0J2Y3	Julius Baer Absolute Return Bond Fund Plus (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0256048223	A0J2Y4	Julius Baer Absolute Return Bond Fund Plus (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0256057729	A0J2ZB	Julius Baer Absolute Return Bond Fund Plus (GBP) A	GBP	Julius Baer	ausschüttend	Nein
LU0256058537	A0J2ZC	Julius Baer Absolute Return Bond Fund Plus (GBP) B	GBP	Julius Baer	thesaurierend	Nein
LU0256053652	A0J2Y7	Julius Baer Absolute Return Bond Fund Plus (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0256055517	A0J2Y8	Julius Baer Absolute Return Bond Fund Plus (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0334611786	A0NAS6	Julius Baer Absolute Return Emerging Bond Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0334611869	A0NAS7	Julius Baer Absolute Return Emerging Bond Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0334612321	A0NAS9	Julius Baer Absolute Return Emerging Bond Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0334612594	A0NATA	Julius Baer Absolute Return Emerging Bond Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0363637892	A0Q6L9	Julius Baer Agriculture Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0363638437	A0Q6MA	Julius Baer Agriculture Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0363638197	A0Q6MD	Julius Baer Agriculture Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0363638510	A0Q6ME	Julius Baer Agriculture Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0363638270	A0Q6MH	Julius Baer Agriculture Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0363638601	A0Q6MJ	Julius Baer Agriculture Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0026741735	971979	Julius Baer Asia Stock Fund A	USD	Julius Baer	ausschüttend	Nein
LU0026741909	971929	Julius Baer Asia Stock Fund B	USD	Julius Baer	thesaurierend	Nein
LU0329426364	A0NCNJ	Julius Baer Biotech Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0329426794	A0NCNK	Julius Baer Biotech Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0329426448	A0NCNE	Julius Baer Biotech Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0329426877	A0NCNF	Julius Baer Biotech Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0329426521	A0NCNN	Julius Baer Biotech Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0329426950	A0NCNP	Julius Baer Biotech Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0276684882	A0MNHY	Julius Baer Black Sea Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0276685004	A0MNHW	Julius Baer Black Sea Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0276680468	A0MNHZ	Julius Baer Black Sea Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0276683058	A0MJV2	Julius Baer Black Sea Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0276683728	A0MLRX	Julius Baer Black Sea Fund (USD) A	USD	Julius Baer	ausschüttend	Nein

LU0276684023	A0MNHX	Julius Baer Black Sea Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0122455131	602225	Julius Baer Central Europe Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0122455214	602226	Julius Baer Central Europe Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Ja
LU0294026553	A0MQ2E	Julius Baer Central Europe Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0294026637	A0MQ2F	Julius Baer Central Europe Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0261161391	A0LBDC	Julius Baer Commodity Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0261163504	A0LBDD	Julius Baer Commodity Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0244124821	A0JJUN	Julius Baer Commodity Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0244125125	A0JJUP	Julius Baer Commodity Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0244125554	A0JJUS	Julius Baer Commodity Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0244125711	A0JJUT	Julius Baer Commodity Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0012197157	971970	Julius Baer Dollar Bond Fund A	USD	Julius Baer	ausschüttend	Nein
LU0012197074	971971	Julius Baer Dollar Bond Fund B	USD	Julius Baer	thesaurierend	Nein
LU0032254707	972094	Julius Baer Dollar Cash Fund B	USD	Julius Baer	thesaurierend	Nein
LU0100842292	926078	Julius Baer Dollar Medium Term Bond Fund A	USD	Julius Baer	ausschüttend	Nein
LU0100842375	926079	Julius Baer Dollar Medium Term Bond Fund B	USD	Julius Baer	thesaurierend	Nein
LU0081405531	987566	Julius Baer Emerging Bond Fund (EURO) A	EUR	Julius Baer	ausschüttend	Nein
LU0081394404	987567	Julius Baer Emerging Bond Fund (EURO) B	EUR	Julius Baer	thesaurierend	Nein
LU0081406851	987564	Julius Baer Emerging Bond Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0081406000	987565	Julius Baer Emerging Bond Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0032254962	971976	Julius Baer Euro Cash Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0159196392	164229	Julius Baer Euro Corporate Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0159196806	164230	Julius Baer Euro Corporate Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0100842532	926080	Julius Baer Euro Government Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0100842615	926081	Julius Baer Euro Government Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0100842888	926076	Julius Baer Euro Medium Term Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0100843001	926077	Julius Baer Euro Medium Term Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0100915353	926082	Julius Baer Euroland Value Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0100915437	926083	Julius Baer Euroland Value Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0289134271	A0MNQL	Julius Baer Euroland Value Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0289134198	A0MNQN	Julius Baer Euroland Value Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0012197744	971969	Julius Baer Europe Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0012197660	971872	Julius Baer Europe Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0066471979	986011	Julius Baer Europe Growth Stock Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0066471896	986012	Julius Baer Europe Growth Stock Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0088383210	988280	Julius Baer Europe Leading Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0088383137	988281	Julius Baer Europe Leading Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0294027361	A0MQ2J	Julius Baer Europe Leading Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0294027528	A0MQ2K	Julius Baer Europe Leading Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0091371061	989016	Julius Baer Europe Small & Mid Cap Stock Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0091370840	989017	Julius Baer Europe Small & Mid Cap Stock Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0026740760	971983	Julius Baer Europe Stock Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0026740844	971984	Julius Baer Europe Stock Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0190726140	A0B7KD	Julius Baer Europe Value Stock Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0190726223	A0B7KE	Julius Baer Europe Value Stock Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0048167570	973019	Julius Baer German Value Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0048167497	973020	Julius Baer German Value Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Ja
LU0289132069	A0MNP4	Julius Baer German Value Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0289131921	A0MNP5	Julius Baer German Value Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0241731271		Julius Baer Global Contrarian Stock Fund A	EUR	Julius Baer	ausschüttend	Nein

LU0241732246		Julius Baer Global Contrarian Stock Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0261938004	A0LA93	Julius Baer Global Convert Bond Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0261938426	A0KFPF	Julius Baer Global Convert Bond Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0372411990	A0Q6NV	Julius Baer Global Convert Bond Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0372412022	A0Q6NW	Julius Baer Global Convert Bond Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0012197314	972911	Julius Baer Global Convert Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0012197231	972912	Julius Baer Global Convert Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0107857822	933787	Julius Baer Global Emerging Markets Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0107858044	933788	Julius Baer Global Emerging Markets Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0294025746	A0MQ2B	Julius Baer Global Emerging Markets Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0294026041	A0MQ2A	Julius Baer Global Emerging Markets Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0159158624	164225	Julius Baer Global High Yield Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0159158970	164226	Julius Baer Global High Yield Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0289133620	A0MNPQ	Julius Baer Global Opportunities Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0289133547	A0MNPQ	Julius Baer Global Opportunities Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0152405634	722675	Julius Baer Global Opportunities Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0152405980	722676	Julius Baer Global Opportunities Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0026742113	989594	Julius Baer Global Stock Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0026742386	989595	Julius Baer Global Stock Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0363796938	A0Q6L1	Julius Baer Inflation Linked Bond Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0363797076	A0Q6L2	Julius Baer Inflation Linked Bond Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0363797589	A0Q6L5	Julius Baer Inflation Linked Bond Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0363797662	A0Q6L6	Julius Baer Inflation Linked Bond Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0303758311	A0MUVY	Julius Baer Infrastructure Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0303758402	A0MUVZ	Julius Baer Infrastructure Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0303757420	A0MUVQ	Julius Baer Infrastructure Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0303757693	A0MUVR	Julius Baer Infrastructure Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0303757933	A0MUVU	Julius Baer Infrastructure Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0303758071	A0MUVV	Julius Baer Infrastructure Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0289132739	A0MNPQ	Julius Baer Japan Stock Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0289132655	A0MNPQ	Julius Baer Japan Stock Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0044849833	972685	Julius Baer Japan Stock Fund (JPY) A	JPY	Julius Baer	ausschüttend	Nein
LU0044849320	972686	Julius Baer Japan Stock Fund (JPY) B	JPY	Julius Baer	thesaurierend	Nein
LU0289133117	A0MNP8	Julius Baer Japan Stock Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0289133034	A0MNP9	Julius Baer Japan Stock Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0256063883	A0J2ZK	Julius Baer Local Emerging Bond Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0256064774	A0J2ZL	Julius Baer Local Emerging Bond Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0107851205	933784	Julius Baer Local Emerging Bond Fund A	USD	Julius Baer	ausschüttend	Nein
LU0107852195	933785	Julius Baer Local Emerging Bond Fund B	USD	Julius Baer	thesaurierend	Nein
LU0329429111	A0NCNW	Julius Baer Luxury Brands Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0329429624	A0NCNX	Julius Baer Luxury Brands Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0329429384	A0NCNS	Julius Baer Luxury Brands Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0329429897	A0NCNT	Julius Baer Luxury Brands Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0329429467	A0NCN0	Julius Baer Luxury Brands Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0329430127	A0NCN1	Julius Baer Luxury Brands Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0303760721	A0MUWA	Julius Baer Natural Resources Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0303761299	A0MUWB	Julius Baer Natural Resources Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0303758824	A0MUV2	Julius Baer Natural Resources Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0303759046	A0MUV3	Julius Baer Natural Resources Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0303759806	A0MUV6	Julius Baer Natural Resources Fund (USD) A	USD	Julius Baer	ausschüttend	Nein

LU0303760135	A0MUV7	Julius Baer Natural Resources Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0303756885	A0MUVL	Julius Baer Northern Africa Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0303757008	A0MUVM	Julius Baer Northern Africa Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0303756455	A0MUVG	Julius Baer Northern Africa Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0303756539	A0MUVH	Julius Baer Northern Africa Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0305827056	A0MUWG	Julius Baer Northern Africa Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0305830605	A0MUWH	Julius Baer Northern Africa Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0363639674	A0Q6MQ	Julius Baer Russia Fund (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0363640094	A0Q6MR	Julius Baer Russia Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0363639757	A0Q6MU	Julius Baer Russia Fund (EUR) A	EUR	Julius Baer	ausschüttend	Nein
LU0363640177	A0Q6MV	Julius Baer Russia Fund (EUR) B	EUR	Julius Baer	thesaurierend	Nein
LU0363639831	A0Q6MY	Julius Baer Russia Fund (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0363640250	A0Q6MZ	Julius Baer Russia Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0047988133	973835	Julius Baer Strategy Balanced (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0047988216	973836	Julius Baer Strategy Balanced (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0099841511	921722	Julius Baer Strategy Balanced (EURO) A	EUR	Julius Baer	ausschüttend	Nein
LU0099841354	921719	Julius Baer Strategy Balanced (EURO) B	EUR	Julius Baer	thesaurierend	Nein
LU0236394754	A0HNLU	Julius Baer Strategy Balanced (GBP) A	GBP	Julius Baer	ausschüttend	Nein
LU0236395132	A0HNLT	Julius Baer Strategy Balanced (GBP) B	GBP	Julius Baer	thesaurierend	Nein
LU0236393608	A0HNLR	Julius Baer Strategy Balanced (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0236394168	A0HNLQ	Julius Baer Strategy Balanced (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0099839614	921724	Julius Baer Strategy Conservative (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0099839291	921723	Julius Baer Strategy Conservative (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0099840620	921726	Julius Baer Strategy Conservative (EURO) A	EUR	Julius Baer	ausschüttend	Nein
LU0099840034	921725	Julius Baer Strategy Conservative (EURO) B	EUR	Julius Baer	thesaurierend	Nein
LU0175822914	250820	Julius Baer Strategy Conservative (USD) A	USD	Julius Baer	ausschüttend	Nein
LU0175821353	250822	Julius Baer Strategy Conservative (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0108179515	933900	Julius Baer Strategy Growth (CHF) A	CHF	Julius Baer	ausschüttend	Nein
LU0108178970	933901	Julius Baer Strategy Growth (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0108180364	933902	Julius Baer Strategy Growth (EURO) A	EUR	Julius Baer	ausschüttend	Nein
LU0108179945	933903	Julius Baer Strategy Growth (EURO) B	EUR	Julius Baer	thesaurierend	Nein
LU0012197587	971974	Julius Baer Swiss Franc Bond Fund A	CHF	Julius Baer	ausschüttend	Nein
LU0012197405	971975	Julius Baer Swiss Franc Bond Fund B	CHF	Julius Baer	thesaurierend	Nein
LU0032254533	971920	Julius Baer Swiss Franc Cash Fund B	CHF	Julius Baer	thesaurierend	Nein
LU0038279252	972003	Julius Baer Swiss Small & Mid Cap Stock Fund A	CHF	Julius Baer	ausschüttend	Nein
LU0038279179	972004	Julius Baer Swiss Small & Mid Cap Stock Fund B	CHF	Julius Baer	thesaurierend	Nein
LU0026741578	971985	Julius Baer Swiss Stock Fund A	CHF	Julius Baer	ausschüttend	Nein
LU0026741651	971986	Julius Baer Swiss Stock Fund B	CHF	Julius Baer	thesaurierend	Nein
LU0012198049	972909	Julius Baer Total Return Bond Fund A	EUR	Julius Baer	ausschüttend	Nein
LU0012197827	972910	Julius Baer Total Return Bond Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0026741065	971981	Julius Baer US Leading Stock Fund A	USD	Julius Baer	ausschüttend	Nein
LU0026741222	971982	Julius Baer US Leading Stock Fund B	USD	Julius Baer	thesaurierend	Nein
LU0107853326	933778	Julius Baer US Stock Fund A	USD	Julius Baer	ausschüttend	Nein
LU0107854050	933779	Julius Baer US Stock Fund B	USD	Julius Baer	thesaurierend	Nein
LU0135056595	797939	Julius Baer US Value Stock Fund A	USD	Julius Baer	ausschüttend	Nein
LU0135056835	797940	Julius Baer US Value Stock Fund B	USD	Julius Baer	thesaurierend	Nein
LU0032254376	972075	Julius Baer £ Sterling Cash Fund B	GBP	Julius Baer	thesaurierend	Nein
LU0359112199	A0MVXE	ka3 multi asset plus	EUR	LRI Invest S.A.	thesaurierend	Nein
DE0006791809	679180	KanAm grundinvest Fonds	EUR	KanAm Grund Kapitalanlagegesellschaft mbh	ausschüttend	Nein
DE0006791817	679181	KanAm US-grundinvest Fonds	USD	KanAm Grund Kapitalanlagegesellschaft mbh	ausschüttend	Nein

DE0008476250	847625	Kapital Plus A (EUR)	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0MYEF4	A0MYEF	Kapital Privat Portfolio	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0MY088	A0MY08	Kapital Total Return AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0MY1A9	A0MY1A	Kapitalaufbau AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0MY1C5	A0MY1C	Kapitalaufbau Plus AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0085833233	988000	Kapitalfonds L.K. Europa Strategie-Unterfonds	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0068841567	986173	Kapitalfonds L.K. European Value Dividend-Unterfonds R	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0179106983	593125	Kapitalfonds L.K. Family Business-Unterfonds R	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0087087895	987554	Kapitalfonds L.K. Global Value-Unterfonds	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0360860687	A0Q3UM	Kapitalfonds L.K. Globaler Anleihen-Unterfonds R	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0085598059	987291	Kapitalfonds L.K. Golden Gate International Trends-Unterfnds	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	thesaurierend	Nein
LU0360860760	A0Q3UN	Kapitalfonds L.K. Property Stocks Opportunity-Unterfonds R	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0077884368	987063	Kapitalfonds L.K. Schwellenländer-Unterfonds R	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	ausschüttend	Nein
LU0085598133	987292	Kapitalfonds L.K. Tectum Unterfonds	EUR	Luxemburger Kapitalanlagegesellschaft S.A.	thesaurierend	Nein
DE0008481078	848107	Kapitalfonds Prozens	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE0008481979	848197	KarstadtQuelle.Allianz Aktien Europa	EUR	Allianz Global Investors Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0052032793	933994	KBC Bonds Capital Fund (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0052032520	974011	KBC Bonds Capital Fund (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0145228085	755632	KBC Bonds Central Europe (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0145227863	755633	KBC Bonds Central Europe (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0098298069	921387	KBC Bonds Convertibles (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0098296873	921389	KBC Bonds Convertibles (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0276282141	A0LGET	KBC Bonds Convertibles Euro Hedged (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0276281929		KBC Bonds Convertibles Euro Hedged (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0094437893	921408	KBC Bonds Corporates Euro (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0094437620	921409	KBC Bonds Corporates Euro (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0106102063	933690	KBC Bonds Corporates USD (auss.)	USD	KBC Bonds	ausschüttend	Nein
LU0106101842	933691	KBC Bonds Corporates USD (thes.)	USD	KBC Bonds	thesaurierend	Nein
LU0082283614	933995	KBC Bonds Emerging Markets (auss.)	USD	KBC Bonds	ausschüttend	Nein
LU0082283374	675673	KBC Bonds Emerging Markets (thes.)	USD	KBC Bonds	thesaurierend	Nein
LU0096446447	921172	KBC Bonds Euro Candidates (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0096446520	921173	KBC Bonds Euro Candidates (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0067223189	933688	KBC Bonds Europe (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0067223007	933689	KBC Bonds Europe (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0326077053	A0NAHG	KBC Bonds Global Emerging Opportunities	EUR	KBC Bonds	thesaurierend	Nein
LU0052033254	974122	KBC Bonds High Interest (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0052033098	974100	KBC Bonds High Interest (thes.)	EUR	KBC Bonds	thesaurierend	Nein
LU0052030318	973973	KBC Bonds Income Fund (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0103555594	931720	KBC Bonds Inflation-Linked Bonds (auss.)	EUR	KBC Bonds	ausschüttend	Nein
LU0103555248	931721	KBC Bonds Inflation-Linked Bonds (thes.)	EUR	KBC Bonds	thesaurierend	Nein
BE0175279976	A0JJ51	KBC Eco Fund Alternative Energy (auss.)	EUR	KBC Eco Fund	ausschüttend	Nein
BE0175280016	A0B6LF	KBC Eco Fund Alternative Energy (thes.)	EUR	KBC Eco Fund	thesaurierend	Nein
BE0946843266	A0MKZN	KBC Eco Fund Climate Change (auss.)	EUR	KBC Eco Fund	ausschüttend	Nein
BE0946844272	A0MKZM	KBC Eco Fund Climate Change (thes.)	EUR	KBC Eco Fund	thesaurierend	Nein
BE0175717504	A0JJ54	KBC Eco Fund Sustainable Euroland (auss.)	EUR	KBC Eco Fund	ausschüttend	Nein
BE0175718510	A0JJ53	KBC Eco Fund Sustainable Euroland (thes.)	EUR	KBC Eco Fund	thesaurierend	Nein
BE0175478057	A0JJ52	KBC Eco Fund Water (auss.)	EUR	KBC Eco Fund	ausschüttend	Nein
BE0175479063	A0F6Z0	KBC Eco Fund Water (thes.)	EUR	KBC Eco Fund	thesaurierend	Nein
BE0177657500	A0JJ56	KBC Eco Fund World (auss.)	EUR	KBC Eco Fund	ausschüttend	Nein
BE0133741752	A0JJ55	KBC Eco Fund World (thes.)	EUR	KBC Eco Fund	thesaurierend	Nein

BE0152249562	550869	KBC Equity Fund America (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0126162628	974352	KBC Equity Fund America (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0174635350	A0JKLS	KBC Equity Fund Asset Management (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174636366	779079	KBC Equity Fund Asset Management (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0129141348	A0JKLV	KBC Equity Fund Belgium (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0129009966	A0JKLU	KBC Equity Fund Belgium (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0164855521	A0JKLX	KBC Equity Fund Biotechnology (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0164856537	988933	KBC Equity Fund Biotechnology (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0946136950	A0MRL8	KBC Equity Fund BRIC (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0946137966	A0MRL7	KBC Equity Fund BRIC (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0168098946	A0JKLZ	KBC Equity Fund BuyBack America (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0168099951	A0JKLY	KBC Equity Fund BuyBack America (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0174406976	A0JKL1	KBC Equity Fund BuyBack Europe (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174407016	A0B6LC	KBC Equity Fund BuyBack Europe (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0176432863	A0JKL2	KBC Equity Fund Central Europe (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0176434885	A0D8U7	KBC Equity Fund Central Europe (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0171290852	A0JKL5	KBC Equity Fund Cyclical (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0171291868	723481	KBC Equity Fund Cyclical (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0156154818	550871	KBC Equity Fund Eastern Europe (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0156153802	986123	KBC Equity Fund Eastern Europe (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0172710502	A0JKL6	KBC Equity Fund Euro Cyclical (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0172711518	723482	KBC Equity Fund Euro Cyclical (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0174092743	A0JKL8	KBC Equity Fund Euro Finance (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174093758	723484	KBC Equity Fund Euro Finance (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0173085375	A0JKMA	KBC Equity Fund Euro Technology (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0173086381	779078	KBC Equity Fund Euro Technology (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0152247541	550872	KBC Equity Fund Europe (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0126161612	974351	KBC Equity Fund Europe (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0175978205	A0JMED	KBC Equity Fund Eurozone (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0175979211	A0JKMC	KBC Equity Fund Eurozone (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0170814942	A0JKMD	KBC Equity Fund Fallen Angels (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0170815956	A0JKME	KBC Equity Fund Fallen Angels (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0166984477	A0JDS1	KBC Equity Fund Finance (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0166985482	633871	KBC Equity Fund Finance (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0164244239	A0JKMH	KBC Equity Fund Flanders (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0164243223	A0JKMJ	KBC Equity Fund Flanders (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0170242078	A0JKML	KBC Equity Fund Food & Beverages (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0170241062	723109	KBC Equity Fund Food & Beverages (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0174963729	A0JC82	KBC Equity Fund Generation Gold (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174964735	A0JC83	KBC Equity Fund Generation Gold (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0171041305	A0JKMP	KBC Equity Fund Generation Y (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0171040299	A0HL20	KBC Equity Fund Generation Y (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0174806126	A0JKMS	KBC Equity Fund Global Leaders (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174807132	541825	KBC Equity Fund Global Leaders (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0167681650	A0JKMT	KBC Equity Fund Growth by Innovation (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0167682666	A0JKMU	KBC Equity Fund Growth by Innovation (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0940703946	A0JKMV	KBC Equity Fund High Dividend (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0940704951	A0JKMW	KBC Equity Fund High Dividend (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0170530043	A0JKMY	KBC Equity Fund Internet (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0170531058	A0JKMX	KBC Equity Fund Internet (thes.)	USD	KBC Equity Fund	thesaurierend	Nein

BE0152250578	550873	KBC Equity Fund Japan (auss.)	JPY	KBC Equity Fund	ausschüttend	Nein
BE0126163634	974155	KBC Equity Fund Japan (thes.)	JPY	KBC Equity Fund	thesaurierend	Nein
BE0152246535	974868	KBC Equity Fund Latin America (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0146026415	974354	KBC Equity Fund Latin America (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0168207091	A0JKMZ	KBC Equity Fund Leisure & Tourism (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0168205079	723485	KBC Equity Fund Leisure & Tourism (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0946745255		KBC Equity Fund Luxury Goods (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0946746261		KBC Equity Fund Luxury Goods (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0171889059	A0JKM2	KBC Equity Fund Media (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0171890065	723483	KBC Equity Fund Media (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0170812920	A0JKM3	KBC Equity Fund Medical Technologies (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0170813936	A0JKM4	KBC Equity Fund Medical Technologies (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0167244160	A0JKM5	KBC Equity Fund Millennium (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0167243154	A0JKM6	KBC Equity Fund Millennium (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0171288831	A0JKM8	KBC Equity Fund Nasdaq (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0171289847	541827	KBC Equity Fund Nasdaq (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0152245529	550874	KBC Equity Fund New Asia (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0146025409	974353	KBC Equity Fund New Asia (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0152251584	974867	KBC Equity Fund New Markets (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0126164640	974154	KBC Equity Fund New Markets (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0170532064	A0JKNA	KBC Equity Fund New Shares (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0170533070	937468	KBC Equity Fund New Shares (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0174961707	A0JKNB	KBC Equity Fund Oil (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174962713	A0DM6P	KBC Equity Fund Oil (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0945956127		KBC Equity Fund Pacific (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0945957133		KBC Equity Fund Pacific (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0166585365	A0DQBE	KBC Equity Fund Pharma (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0166584350	633868	KBC Equity Fund Pharma (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0177732287	A0JMEE	KBC Equity Fund Pharma Growth (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0177733293	A0JKNF	KBC Equity Fund Pharma Growth (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0057592710	A0JKNJ	KBC Equity Fund Quant Global 1 (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0057593726	A0JKNH	KBC Equity Fund Quant Global 1 (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0164242217	987116	KBC Equity Fund Technology (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0164241201	633867	KBC Equity Fund Technology (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0175719526	A0JKNM	KBC Equity Fund Technology Top 20 (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0175720532	A0JKNN	KBC Equity Fund Technology Top 20 (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0167422972	A0JKNQ	KBC Equity Fund Telecom (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0167421966	658191	KBC Equity Fund Telecom (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0164857543	622305	KBC Equity Fund Top 30 (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0164858558	662917	KBC Equity Fund Top 30 (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0168341460	A0JKNU	KBC Equity Fund US Small Caps (auss.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0168342476	A0JKNT	KBC Equity Fund US Small Caps (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0176713767	A0JKNW	KBC Equity Fund US Value (aus.)	USD	KBC Equity Fund	ausschüttend	Nein
BE0176715788	A0JKNV	KBC Equity Fund US Value (thes.)	USD	KBC Equity Fund	thesaurierend	Nein
BE0169740876	A0JKNX	KBC Equity Fund Utilities (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0169742898	723108	KBC Equity Fund Utilities (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0174404955	A0JKNO	KBC Equity Fund Wireless (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0174405960	541824	KBC Equity Fund Wireless (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein
BE0152244514	550875	KBC Equity Fund World (auss.)	EUR	KBC Equity Fund	ausschüttend	Nein
BE0126177774	970840	KBC Equity Fund World (thes.)	EUR	KBC Equity Fund	thesaurierend	Nein

LU0099232331	911831	KBC Renta AUD-Renta (auss.)	AUD	KBC Renta	ausschüttend	Nein
LU0099232505	A0HM8N	KBC Renta AUD-Renta (thes.)	AUD	KBC Renta	thesaurierend	Nein
LU0054025225	A0HM8Q	KBC Renta Canarenta (auss.)	CAD	KBC Renta	ausschüttend	Nein
LU0054025654	A0HM8P	KBC Renta Canarenta (thes.)	CAD	KBC Renta	thesaurierend	Nein
LU0058484667	971763	KBC Renta Decarenta (auss.)	DKK	KBC Renta	ausschüttend	Nein
LU0058484741	971764	KBC Renta Decarenta (thes.)	DKK	KBC Renta	thesaurierend	Nein
LU0063915911	A0HM8R	KBC Renta Dollarenta (auss.)	USD	KBC Renta	ausschüttend	Nein
LU0063916489	A0HM8S	KBC Renta Dollarenta (thes.)	USD	KBC Renta	thesaurierend	Nein
LU0093435807	502412	KBC Renta Emurenta (auss.)	EUR	KBC Renta	ausschüttend	Nein
LU0093435989	A0HNAC	KBC Renta Emurenta (thes.)	EUR	KBC Renta	thesaurierend	Nein
LU0058246728	974651	KBC Renta Eurorenta (auss.)	EUR	KBC Renta	ausschüttend	Nein
LU0058246306	974645	KBC Renta Eurorenta (thes.)	EUR	KBC Renta	thesaurierend	Nein
LU0117158930	A0HM81	KBC Renta Long EUR (auss.)	EUR	KBC Renta	ausschüttend	Nein
LU0117159151	A0HM82	KBC Renta Long EUR (thes.)	EUR	KBC Renta	thesaurierend	Nein
LU0117157882	A0HM86	KBC Renta Medium EUR (auss.)	EUR	KBC Renta	ausschüttend	Nein
LU0117158260	A0HM85	KBC Renta Medium EUR (thes.)	EUR	KBC Renta	thesaurierend	Nein
LU0166236959	A0HM88	KBC Renta Nokrenta (auss.)	NOK	KBC Renta	ausschüttend	Nein
LU0166237098	A0HM87	KBC Renta Nokrenta (thes.)	NOK	KBC Renta	thesaurierend	Nein
LU0082560805	A0HM9C	KBC Renta Sekarenta (auss.)	SEK	KBC Renta	ausschüttend	Nein
LU0082560987	937460	KBC Renta Sekarenta (thes.)	SEK	KBC Renta	thesaurierend	Nein
LU0134871200	A0HM9D	KBC Renta Short EUR (auss.)	EUR	KBC Renta	ausschüttend	Nein
LU0134871549	A0DQE7	KBC Renta Short EUR (thes.)	EUR	KBC Renta	thesaurierend	Nein
LU0240558337	A0H09L	KBC Renta Short USD (auss.)	USD	KBC Renta	ausschüttend	Nein
LU0240558840	A0H09M	KBC Renta Short USD (thes.)	USD	KBC Renta	thesaurierend	Nein
LU0054027197	A0HM9H	KBC Renta Sterlingrenta (auss.)	GBP	KBC Renta	ausschüttend	Nein
LU0054028674	A0HM9G	KBC Renta Sterlingrenta (thes.)	GBP	KBC Renta	thesaurierend	Nein
LU0068455509	A0HM9J	KBC Renta Swissrenta (auss.)	CHF	KBC Renta	ausschüttend	Nein
LU0068457893	A0HM9K	KBC Renta Swissrenta (thes.)	CHF	KBC Renta	thesaurierend	Nein
LU0140479139	A0HM9N	KBC Renta Yenrenta (auss.)	JPY	KBC Renta	ausschüttend	Nein
LU0140479485	A0HM9Z	KBC Renta Yenrenta (thes.)	JPY	KBC Renta	thesaurierend	Nein
LU0397539361	A0RCES	KCM Fund - RiskProtect I	EUR	Alceda Fund Management S.A.	ausschüttend	Nein
LU0397539791	A0RCET	KCM Fund - RiskProtect II	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0220069917	A0EQ91	KE Funds - KE Pan European Equities Funds P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE000A0JDCH4	A0JDCH	Keppler Lingohr Global Equity	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-LBB-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
DE000A0JKNP9	A0JKNP	Keppler-Global Value-LBB-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
DE000A0MY013	A0MY01	Kirchröder Vermögensbildungsfonds 1 AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE000A0EQ5V6	A0EQ5V	KIRIX BEST ADVICE -INCOME- UI FONDS	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0M1UF5	A0M1UF	KlawInvest-Trading	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0NAUZ6	A0NAUZ	Klingenberg Stabil Plus - Fonds	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005547236	554723	KSG Global Trends OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0247050130	A0JEKR	Lacuna - Adamant Asia Pacific Health	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0095994793	989696	Lacuna - APO BioTech	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0114110967	939943	Lacuna - US REIT	EUR	IPConcept Fund Management S.A.	thesaurierend	Ja
LU0321220518	A0M1D5	Lacuna Invest Umbrella - ATACAMA Covered Call Global	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE000A0MMTXC	A0MMTX	LAPLACE Nachhaltigkeit	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	ausschüttend	Nein
IE0005022946	986493	Lazard Emerging World Fund	USD	Lazard Asset Management	ausschüttend	Nein
IE0005060367	986152	Lazard European Equity Fund	EUR	Lazard Asset Management	ausschüttend	Nein
IE0030989499	622438	Lazard European High Yield Bond Fund	EUR	Lazard Asset Management	ausschüttend	Nein
DE0005319016	531901	Lazard European HighYield	EUR	Lazard Asset Management	ausschüttend	Nein

IE0005062520	986158	Lazard Global Equity Fund	USD	Lazard Asset Management	ausschüttend	Nein
IE0030989507	804244	Lazard Global High Quality Bond Fund	USD	Lazard Asset Management	ausschüttend	Nein
IE0005061001	986154	Lazard Japanese Equity Fund	JPY	Lazard Asset Management	ausschüttend	Nein
IE0005062074	986157	Lazard North American Equity Fund	USD	Lazard Asset Management	ausschüttend	Nein
IE0005060581	986153	Lazard Pan European Equity Fund	EUR	Lazard Asset Management	ausschüttend	Nein
IE0030989614	529866	Lazard Sterling High Quality Bond Fund	GBP	Lazard Asset Management	ausschüttend	Nein
IE0005062744	986159	Lazard UK Equity Fund	GBP	Lazard Asset Management	ausschüttend	Nein
DE000A0DNHW4	A0DNHW	LBBW Aktien ED BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE000A0DNHX2	A0DNHX	LBBW Aktien MV BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780411	978041	LBBW Dividenden Strategie Euroland R	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE000A0NAUL6	A0NAUL	LBBW Dividenden Strategie Euroland RT	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0005326169	532616	LBBW EuroLiquid BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE000A0KEYM4	A0KEYM	LBBW Global Warming Strategie BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE000A0KEYS1	A0KEYS	LBBW Konsum Dynamik Global BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0005326144	532614	LBBW RentaMax R	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE000A0DNHV6	A0DNHV	LBBW ZertifikateStrategie BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
LU0284396289	A0MMD9	LEONARDO CENTIFOLIA EUROPE B	EUR	Leonardo Asset Management	thesaurierend	Ja
LU0284394821	A0MMD6	LEONARDO DNCA EVOLUTIF B	EUR	Leonardo Asset Management	thesaurierend	Nein
LU0309082799	A0MWQU	LEONARDO INFRASTRUCTURE FUND EUROPE (LIFE) B	EUR	Leonardo Asset Management	thesaurierend	Ja
LU0284395802	A0MLK6	LEONARDO VALUE ITALIA B	EUR	Leonardo Asset Management	thesaurierend	Ja
LI0015327781	964796	LGT Bond Fund (CHF) B	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0015327856	964792	LGT Bond Fund (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0015327872	964793	LGT Bond Fund (USD) B	USD	LGT Capital Management AG	thesaurierend	Nein
LI0015327765	964794	LGT Bond Fund Global (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0017755534	964795	LGT Bond Fund Global Inflation Linked (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0015327922	964797	LGT Equity Fund Asia/Pacific ex Japan (USD) B	USD	LGT Capital Management AG	thesaurierend	Nein
LI0015327906	964801	LGT Equity Fund Europe (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0015327955	964798	LGT Equity Fund Global Sector Trends (USD) B	USD	LGT Capital Management AG	thesaurierend	Nein
LI0015327948	964799	LGT Equity Fund Japan (JPY) B	JPY	LGT Capital Management AG	thesaurierend	Nein
LI0015327930	964800	LGT Equity Fund North America (USD) B	USD	LGT Capital Management AG	thesaurierend	Nein
LI0015327682	964802	LGT Money Market Fund (CHF)	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0015327740	964803	LGT Money Market Fund (EUR)	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0015327757	964804	LGT Money Market Fund (USD)	USD	LGT Capital Management AG	thesaurierend	Nein
LI0008231891	964805	LGT Strategy 1 Year (CHF)	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0008231933	964806	LGT Strategy 1 Year (EUR)	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0008231966	964807	LGT Strategy 2 Years (CHF) B	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0008232030	964808	LGT Strategy 2 Years (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0008232139	964809	LGT Strategy 3 Years (CHF) B	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0008232162	964810	LGT Strategy 3 Years (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0008232204	964811	LGT Strategy 4 Years (CHF) B	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0008232220	964812	LGT Strategy 4 Years (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LI0019352918	A0B8LB	LGT Strategy 5 Years (CHF) B	CHF	LGT Capital Management AG	thesaurierend	Nein
LI0019352926	A0B8LC	LGT Strategy 5 Years (EUR) B	EUR	LGT Capital Management AG	thesaurierend	Nein
LU0341772019	A0NBL7	LIBRA - Global Portfolio	EUR	AXXION S.A.	thesaurierend	Nein
DE0008479437	847943	LINGOHR-AMERIKA-SYSTEMATIC-LBB-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
DE0005320097	532009	LINGOHR-EUROPA-SYSTEMATIC-LBB-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
DE0009774794	977479	LINGOHR-SYSTEMATIC-LBB-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
LU0169371266	813955	Living Planet Fund - Equity A	EUR	Living Planet Fund Management Company S.A.	ausschüttend	Nein
LU0244071956	A0JD7E	Long Term Investment Fund (SIA) - Classic EUR	EUR	Long Term Investment Fund (SIA)	thesaurierend	Nein

LI0029721417	A0MMMM	Löwen Asian Real Estate Stocks and REITs Fund	EUR	Löwenfonds AG	thesaurierend	Nein
LI0006991009	A0B66R	Löwen Bond Fund	CHF	Löwenfonds AG	thesaurierend	Nein
LI0025465944	A0J4YA	Löwen Investment Fund - Asia	EUR	Löwenfonds AG	thesaurierend	Nein
LI0025466231	A0J4X9	Löwen Investment Fund - Commodities	EUR	Löwenfonds AG	thesaurierend	Nein
LI0025465977	A0J4X7	Löwen Investment Fund - Eastern Europe/Russia/Central Asi	EUR	Löwenfonds AG	thesaurierend	Nein
LI0019896146	A0DNTS	Löwen Investment Fund - Euro Bond A	EUR	Löwenfonds AG	thesaurierend	Nein
LI0025465886	A0J4YB	Löwen Investment Fund - High Yield	EUR	Löwenfonds AG	thesaurierend	Nein
LI0025466033	A0J4X6	Löwen Investment Fund - Index-Certificates	EUR	Löwenfonds AG	thesaurierend	Nein
LU0281806165	A0LGCU	LRI Invest Alpha Dynamic EUR T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281808377	A0LGC2	LRI Invest Alpha Stable EUR T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281807999	A0LGC3	LRI Invest Asset Select T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281806322	A0LGCV	LRI Invest Bond Select EUR T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281806751	A0LGCX	LRI Invest Equity Select T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281807643	A0LGC4	LRI Invest Money Select EUR T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281807304	A0LGCZ	LRI Invest Opti Return EUR A	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0281807569	A0LGC0	LRI Invest Opti Return EUR T	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0281805860	A0LGC1	LRI Invest Total Return Dynamic T	EUR	LRI Invest S.A.	thesaurierend	Nein
IE00B1N7Z763	A0MQEX	LSAM SF 2 Plc - Flex Protekt 2018 Fund (EUR)	EUR	Lantern Structured Asset Management Limited	thesaurierend	Nein
IE00B28QM075	A0M8VC	LSAM SF 2 Plc - Rolling Step Down Express Fonds	EUR	Lantern Structured Asset Management Limited	thesaurierend	Nein
LU0308328920	A0MVHG	LUCRO - Classic	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0002635364	263536	Lupus alpha Dynamic Invest	EUR	Lupus alpha Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0129232442	974563	Lupus alpha Smaller Euro Champions A	EUR	Lupus alpha Investment S.A.	thesaurierend	Nein
LU0129233093	974564	Lupus alpha Smaller German Champions A	EUR	Lupus alpha Investment S.A.	thesaurierend	Nein
LU0120007314	589854	Lupus alpha Smaller Tec Champions A	EUR	Lupus alpha Investment S.A.	thesaurierend	Nein
DE0006329055	632905	Lupus alpha Structure Invest	EUR	Lupus alpha Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0229404818	A0F6N6	Lux Euro - European Protect P	EUR	Wallberg Invest S.A.	ausschüttend	Nein
LU0198319492	A0B7R3	LUXconcept -harmonie kurz- A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0198319146	A0B7R4	LUXconcept -harmonie kurz- B	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0111810668	937808	LUXconcept -harmonie- A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0141069798	529044	LUXconcept -harmonie- B	EUR	LRI Invest S.A.	ausschüttend	Nein
LU0256997429	A0J24Q	LuxPro - Dragon Fund P	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0304837403	A0MRHC	LuxPro - Euro Renten P	EUR	DJE Investment S.A.	ausschüttend	Nein
LU0211481642	A0DQJU	LuxPro - MCP Flexible	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0165251116	257546	LuxTopic - Aktien Europa	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0185172052	A0BLYJ	LuxTopic - Cosmopolitan	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0191701282	A0CATN	LuxTopic - Flex	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0188847478	A0B9GB	LuxTopic - PACIFIC	EUR	DJE Investment S.A.	thesaurierend	Nein
LU0126525004	634782	M & W Capital	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0250058210	A0JNG5	M & W FondsConcept A	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0250060380	A0JNG4	M & W FondsConcept B	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
LU0275832706	A0LEXD	M & W Privat	EUR	LRI Invest S.A.	thesaurierend	Nein
GB0030926959	797753	M&G American Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB00B1RXYR32	A0MLUS	M&G American Fund A USD	USD	M&G Investment Funds	thesaurierend	Nein
GB0030939770	797751	M&G Asian Fund A	EUR	M&G Investment Funds	thesaurierend	Ja
GB0032137860	806087	M&G Corporate Bond Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0032178856	157024	M&G European Corporate Bond Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030928997	798470	M&G European Fund (ex UK) A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0031288243	806085	M&G European High Yield Bond Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030929417	798474	M&G European Index Tracker Fund (ex UK) A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030929748	798475	M&G European Smaller Companies Fund A	EUR	M&G Investment Funds	thesaurierend	Nein

GB0030932676	797735	M&G Global Basics Fund A	EUR	M&G Investment Funds	thesaurierend	Ja
GB00B1RXYT55	A0MLUU	M&G Global Basics Fund A USD	USD	M&G Investment Funds	thesaurierend	Nein
GB00B1Z68494	A0MVLQ	M&G Global Convertibles Fund A EUR	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030938145	797745	M&G Global Growth Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030934490	797739	M&G Global Leaders Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB00B1RXYW84	A0MLUW	M&G Global Leaders Fund A USD	USD	M&G Investment Funds	thesaurierend	Nein
GB0030935802	797743	M&G Global Technology Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030938582	797747	M&G Japan Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030939119	797749	M&G Japan Smaller Companies Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
GB00B1RXY09	A0MLUY	M&G North American Value Fund A USD	USD	M&G Investment Funds	thesaurierend	Nein
GB00B1VMCY93	A0MND8	M&G Optimal Income A	EUR	M&G Investment Funds	thesaurierend	Nein
GB0030927924	798472	M&G Pan European Fund A	EUR	M&G Investment Funds	thesaurierend	Ja
GB0032139684	806092	M&G Recovery Fund A	EUR	M&G Investment Funds	thesaurierend	Nein
LU0402212806	A0RDGE	M.E.T. Fonds - PrivatMandat	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0318108254	A0M05S	m4 - select A	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0318108841	A0M05T	m4 - select B	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
DE000A0NAUY9	A0NAUY	Mäckler & Wagner Multi Asset Fonds R	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
FR0000292278	577954	Magellan	EUR	Comgest S.A.	thesaurierend	Nein
IE00B0TB5201	A0H0MA	Magna Africa Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Nein
IE00B15CF910	A0J285	Magna Asia Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Nein
IE0032311536	120062	Magna Eastern European Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Ja
IE0033224449	912157	Magna Global Emerging Markets Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Ja
IE00B0LWCF30	A0HGDY	Magna India Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Nein
IE00B04R3C99	A0DN7L	Magna Latin American Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Ja
IE0032311312	257586	Magna Russia Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Nein
IE00B04R3968	A0DN7J	Magna Turkey Fund A	EUR	Magna Umbrella Fund plc	thesaurierend	Nein
LU0187937411	A0B91Q	MainFirst avant-garde Stock Fund A	EUR	MainFirst SICAV	thesaurierend	Nein
LU0279295835	A0LHC2	MainFirst avant-garde Stock Fund B	EUR	MainFirst SICAV	ausschüttend	Nein
LU0187937684	A0B91R	MainFirst avant-garde Stock Fund C	EUR	MainFirst SICAV	thesaurierend	Nein
LU0152754726	722755	MainFirst Classic Stock Fund A	EUR	MainFirst SICAV	thesaurierend	Nein
LU0279295249	A0LHC3	MainFirst Classic Stock Fund B	EUR	MainFirst SICAV	ausschüttend	Nein
LU0152755707	722756	MainFirst Classic Stock Fund C	EUR	MainFirst SICAV	thesaurierend	Nein
LU0308864023	A0MVL0	MainFirst Top European Ideas A	EUR	MainFirst SICAV	thesaurierend	Nein
LU0308864296	A0MVL1	MainFirst Top European Ideas B	EUR	MainFirst SICAV	ausschüttend	Nein
LU0308864965	A0MVL2	MainFirst Top European Ideas C	EUR	MainFirst SICAV	thesaurierend	Nein
LU0303551211	A0MUD3	Malachit Emerging Markets Plus	EUR	MK Luxinvest S.A.	thesaurierend	Nein
DE0008484080	848408	MAT APO LIQUID	EUR	Maintrust Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008484072	848407	MAT Asia Pacific Fonds	EUR	Maintrust Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008484098	848409	MAT Euro Plus	EUR	Maintrust Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008484130	848413	MAT Flex Invest	EUR	Maintrust Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008484445	848444	MAT Fundamental Europa	EUR	Maintrust Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008484122	848412	MAT Japan Aktien	EUR	Maintrust Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008484106	848410	MAT Medio Rent	EUR	Maintrust Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008484361	848436	MAT Real Return	EUR	Maintrust Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009757450	975745	MEAG EuroBalance	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009782730	978273	MEAG EuroErtrag	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009757484	975748	MEAG EuroFlex	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009754333	975433	MEAG EuroInvest A	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Ja
DE0009757468	975746	MEAG EuroKapital	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009782755	978275	MEAG EuroMediorent	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein

DE0009757443	975744	MEAG EuroRent A	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0JDAV9	A0JDAV	MEAG Floor EuroAktien	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0JDAU1	A0JDAU	MEAG Floor EuroRenten	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009782763	978276	MEAG GlobalBalance DF	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009782789	978278	MEAG GlobalChance DF	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0318587713	A0M5W8	MEAG GlobalReal Lux A	EUR	MEAG Luxembourg S.à r.l.	ausschüttend	Nein
DE0009782771	978277	MEAG GlobalWachstum DF	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0334944674	A0M89H	MEAG KlimaStrategie A	EUR	MEAG Luxembourg S.à r.l.	ausschüttend	Nein
DE0001619997	161999	MEAG Nachhaltigkeit A	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Ja
LU0334943510	A0M89G	MEAG OptiErtrag A	EUR	MEAG Luxembourg S.à r.l.	thesaurierend	Nein
DE000A0JDAY3	A0JDAY	MEAG Osteuropa A	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009754119	975411	MEAG ProInvest	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009754101	975410	MEAG ProRent	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009754192	975419	MEAG ProZins A	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein
IE00B0LWC427	A0H1JA	Mediolanum Gamax Five Countries Select Fund A	EUR	MEDIOLANUM INTERNATIONAL FUNDS LIMITED	thesaurierend	Nein
IE00B0LWC534	A0H1H9	Mediolanum Gamax Flexible Strategy Fund A	EUR	MEDIOLANUM INTERNATIONAL FUNDS LIMITED	thesaurierend	Nein
AT0000917620	A0D860	MEINL ASIA CAPITAL	EUR	JULIUS MEINL Investment GmbH	ausschüttend	Nein
AT0000A05JR9	A0MX0K	Meinl EASTERN EUROPE (T)	EUR	JULIUS MEINL Investment GmbH	thesaurierend	Nein
AT0000859368	A0D86Z	Meinl EQUITY AUSTRIA	EUR	JULIUS MEINL Investment GmbH	ausschüttend	Nein
AT0000A000C8	A0JD82	Meinl GLOBAL PROPERTY	EUR	JULIUS MEINL Investment GmbH	thesaurierend	Nein
AT0000618731	A0DM97	Meinl QUATTRO eu	EUR	JULIUS MEINL Investment GmbH	thesaurierend	Nein
LU0203165781	A0DKV1	Mercedes-Benz Bank Portfolio A	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0203166599	A0DKV3	Mercedes-Benz Bank Portfolio B	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0203167134	A0DKV4	Mercedes-Benz Bank Portfolio C	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0008483983	848398	Merck Finck Universal-Rentenfonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
LU0360926967	A0MYW5	Meridio Funds - Meridio Arab World B	EUR	AXXION S.A.	thesaurierend	Nein
LU0269579586	A0LBQE	Meridio Funds - Meridio Arab World P	USD	AXXION S.A.	thesaurierend	Nein
LU0338457400	ML0EFF	Merrill Invest Dividend Bonus Fund	EUR	Torrus Funds SICAV	thesaurierend	Nein
DE000A0F5HE5	A0F5HE	METRIX VALUE AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0009752238	975223	Metzler Aktien Deutschland	EUR	Metzler Investment	ausschüttend	Nein
DE0009752220	975222	Metzler Aktien Europa	EUR	Metzler Investment	ausschüttend	Nein
IE0000111876	577999	Metzler Eastern Europe	EUR	Metzler Investments Public Limited Company	ausschüttend	Nein
DE000A0ES8W6	A0ES8W	Metzler Europa Value	EUR	Metzler Investment	ausschüttend	Nein
IE0002921868	987736	Metzler European Growth	EUR	Metzler Investments Public Limited Company	ausschüttend	Nein
IE0002921975	987735	Metzler European Smaller Companies	EUR	Metzler Investments Public Limited Company	ausschüttend	Nein
DE0009761684	976168	Metzler Geldmarkt	EUR	Metzler Investment	thesaurierend	Nein
DE000A0MY0U9	A0MY0U	Metzler Global Protect	EUR	Metzler Investment	thesaurierend	Nein
IE0003722596	987737	Metzler Global Selection	EUR	Metzler Investments Public Limited Company	ausschüttend	Nein
IE0003723560	989439	Metzler International Growth	EUR	Metzler Investments Public Limited Company	ausschüttend	Nein
IE0003722711	989437	Metzler Japanese Equity Fund	EUR	Metzler Investments Public Limited Company	ausschüttend	Nein
DE0009752261	975226	Metzler Renten Allstyle	EUR	Metzler Investment	ausschüttend	Nein
DE000A0KFCQ8	A0KFCQ	Metzler Target 2015	EUR	Metzler Investment	thesaurierend	Nein
DE000A0KFCR6	A0KFCR	Metzler Target 2025	EUR	Metzler Investment	thesaurierend	Nein
DE000A0KFCS4	A0KFCS	Metzler Target 2035	EUR	Metzler Investment	thesaurierend	Nein
DE000A0KFCT2	A0KFCT	Metzler Target 2045	EUR	Metzler Investment	thesaurierend	Nein
DE000A0KFCU0	A0KFCU	Metzler Target 2055	EUR	Metzler Investment	thesaurierend	Nein
DE000A0JLWU8	A0JLWU	Metzler TORERO MultiAsset	EUR	Metzler Investment	thesaurierend	Nein
DE0009752253	975225	Metzler Wachstum International	EUR	Metzler Investment	thesaurierend	Nein
LU0094560157	989628	MFS Meridian Funds - European Bond Fund A1 EUR	EUR	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0094559654	989629	MFS Meridian Funds - European Bond Fund A2 EUR	EUR	MFS MERIDIAN FUNDS, SICAV	ausschüttend	Nein

LU0094557526	989620	MFS Meridian Funds - European Equity Fund A1 EUR	EUR	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0094558508	989624	MFS Meridian Funds - European High Yield Bond Fund A1 EU EUR	EUR	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0094558417	989625	MFS Meridian Funds - European High Yield Bond Fund A2 EU EUR	EUR	MFS MERIDIAN FUNDS, SICAV	ausschüttend	Nein
LU0125944966	657043	MFS Meridian Funds - European Smaller Companies Fund A1 EUR	EUR	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0094560744	989632	MFS Meridian Funds - Global Equity Fund A1 EUR	EUR	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0094555157	989616	MFS Meridian Funds - U.S. Large-Cap Growth Fund A1 USD	USD	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0035362382	974140	MFS Meridian Funds - U.S. Mid-Cap Growth Fund A1 USD	USD	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0065938523	986179	MFS Meridian Funds - US Dollar Money Market Fund A1 USC USD	USD	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0065940420	986180	MFS Meridian Funds - US Dollar Money Market Fund A2 USC USD	USD	MFS MERIDIAN FUNDS, SICAV	ausschüttend	Nein
LU0035377810	974138	MFS Meridian Funds - US High Yield Bond Fund A1 USD	USD	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0035378891	974139	MFS Meridian Funds - US High Yield Bond Fund A2 USD	USD	MFS MERIDIAN FUNDS, SICAV	ausschüttend	Nein
LU0071155989	986517	MFS Meridian Funds - US Research Fund A1 USD	USD	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
LU0125979160	657053	MFS Meridian Funds - US Value Fund A1 USD	USD	MFS MERIDIAN FUNDS, SICAV	thesaurierend	Nein
DE000A0NAAB9	A0NAAB	MIC Aktien Plus	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0NAAC7	A0NAAC	MIC Anleihen Plus	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0NAAA1	A0NAAA	MIC Rohstoffe Plus	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0008477704	847770	MK Alfakapital	EUR	COMINVEST Asset Management GmbH	thesaurierend	Ja
DE0008488040	848804	MK Asia-Pazifik	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0009789701	978970	MK DF-CHANCE	EUR	Münchener Kapitalanlage AG	thesaurierend	Nein
DE0009789685	978968	MK DF-ERTRAG	EUR	Münchener Kapitalanlage AG	thesaurierend	Nein
DE0009789719	978971	MK DF-TREND	EUR	Münchener Kapitalanlage AG	thesaurierend	Nein
DE0009789693	978969	MK DF-WACHSTUM	EUR	Münchener Kapitalanlage AG	thesaurierend	Nein
DE0008488024	848802	MK EUROAKTIV	EUR	COMINVEST Asset Management GmbH	thesaurierend	Ja
LU0061783758	974639	MK Lux CLASSIC PLUS A	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0061799911	974640	MK Lux CLASSIC PLUS B	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0043453637	972497	MK Lux Eurorent (Cap) A	EUR	MK Luxinvest S.A.	thesaurierend	Nein
LU0043453710	972496	MK Lux Eurorent (Dis) B	EUR	MK Luxinvest S.A.	ausschüttend	Nein
LU0043454015	972498	MK Lux Variogeld	EUR	MK Luxinvest S.A.	thesaurierend	Nein
DE0008488164	848816	MK Panamerika	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0008488016	848801	MK RENTAK Fonds	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
DE0008477712	847771	MK RENTEX Fonds	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE0008488032	848803	MK Variozins	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
FR0010489948	MLOBYE	ML Euro Cash A	EUR	Merrill Lynch Invest SAS	thesaurierend	Nein
FR0010477828	MLOBYC	ML Euro FEVR	EUR	Merrill Lynch Invest SAS	thesaurierend	Nein
FR0010490425	MLOBYG	ML Global Bonus	EUR	Merrill Lynch Invest SAS	thesaurierend	Nein
FR0010490458	MLOBYF	ML Global Garant	EUR	Merrill Lynch Invest SAS	thesaurierend	Nein
FR0010521765	MLOBZY	ML Rohstoff Garant	EUR	Merrill Lynch Invest SAS	thesaurierend	Nein
DE000A0DPKD3	A0DPKD	Modulor LSE 1	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0005321079	532107	Monega Chance	EUR	Monega Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0005321087	532108	Monega Ertrag	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321061	532106	Monega Euro-Bond	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321053	532105	Monega Euroland	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321038	532103	Monega Germany	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321020	532102	Monega Innovation	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321004	532100	Monega Short-Track	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321095	532109	Monega Wachstum	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005321012	532101	Monega World	EUR	Monega Kapitalanlagegesellschaft mbH	ausschüttend	Nein
FR0007084967	727490	Morgan Stanley Aktien Protekt	EUR	PARGESFONDS	thesaurierend	Nein
FR0010040857	105434	Morgan Stanley Aktien Protekt 2	EUR	PARGESFONDS	thesaurierend	Nein
FR0010127019	A0DNEM	Morgan Stanley Aktien Protekt 3	EUR	PARGESFONDS	thesaurierend	Nein

FR0010219394	A0HF4G	Morgan Stanley Aktien Protekt 4	EUR	SGAM INDEX	thesaurierend	Nein
FR0010286831	A0JJY7	Morgan Stanley Aktien Protekt 5	EUR	SGAM INDEX	thesaurierend	Nein
LU0225737302	A0HG5T	Morgan Stanley American Franchise Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073229253	986715	Morgan Stanley Asian Equity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073229410	986716	Morgan Stanley Asian Equity Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0078112413	987349	Morgan Stanley Asian Property Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0078112843	987350	Morgan Stanley Asian Property Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0299406735	A0MSBA	Morgan Stanley Commodities Alpha Plus Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0299411735	A0MSBF	Morgan Stanley Commodities Alpha Plus Fund (USD) AH	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0118140002	579806	Morgan Stanley Emerging Europe, Middle East & Africa (EUR	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0118140697	579807	Morgan Stanley Emerging Europe, Middle East & Africa (EUR	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073230004	986758	Morgan Stanley Emerging Markets Debt Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073230343	986759	Morgan Stanley Emerging Markets Debt Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0283960077	A0MKYN	Morgan Stanley Emerging Markets Domestic Debt Fund (USD)	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073229840	986719	Morgan Stanley Emerging Markets Equity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073229923	986720	Morgan Stanley Emerging Markets Equity Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073254285	986731	Morgan Stanley Euro Bond Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073254871	986732	Morgan Stanley Euro Bond Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0132601682	694604	Morgan Stanley Euro Corporate Bond (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0132602227	694605	Morgan Stanley Euro Corporate Bond (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0106251654	930977	Morgan Stanley Euro Liquidity Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0106247389	930974	Morgan Stanley Euro Liquidity Fund (EURO) AX	EUR	Morgan Stanley Investment Funds	ausschüttend	Nein
LU0106251811	930978	Morgan Stanley Euro Liquidity Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0106250680	930975	Morgan Stanley Euro Liquidity Fund (EURO) BX	EUR	Morgan Stanley Investment Funds	ausschüttend	Nein
LU0073234253	986733	Morgan Stanley Euro Strategic Bond Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073234766	986734	Morgan Stanley Euro Strategic Bond Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073255761	986761	Morgan Stanley Europ. Currencies High Yield Bond F. (EUR) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073255928	986762	Morgan Stanley Europ. Currencies High Yield Bond F. (EUR) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073234501	986721	Morgan Stanley European Equity Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Ja
LU0073234923	986722	Morgan Stanley European Equity Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0078113650	987352	Morgan Stanley European Property Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0078114898	987353	Morgan Stanley European Property Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0137765714	806737	Morgan Stanley European Small Cap Value Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0109967165	934139	Morgan Stanley Eurozone Equity Opportunities Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0109967249	934140	Morgan Stanley Eurozone Equity Opportunities Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0283945276	A0MKYY	Morgan Stanley FX Alpha Plus RC 200 (Euro) Fund A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0283946597	A0MKY3	Morgan Stanley FX Alpha Plus RC 400 (Euro) Fund A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0283948379	A0MKY8	Morgan Stanley FX Alpha Plus RC 800 (Euro) Fund A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073230426	986735	Morgan Stanley Global Bond Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073230699	986736	Morgan Stanley Global Bond Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0119620416	579993	Morgan Stanley Global Brands Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0119620507	579994	Morgan Stanley Global Brands Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0149084120	633591	Morgan Stanley Global Convertible Bond (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0149084633	633594	Morgan Stanley Global Convertible Bond (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0137772256	806760	Morgan Stanley Global Diversified (Euro) Fund A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0257819291	A0J4K5	Morgan Stanley Global Equity Growth Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Ja
LU0073235227	986743	Morgan Stanley Global Small Cap Value Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073235573	986744	Morgan Stanley Global Small Cap Value Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073230772	986723	Morgan Stanley Global Value Equity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Ja
LU0073230855	986724	Morgan Stanley Global Value Equity Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein

LU0248597030	A0JKFK	Morgan Stanley Japanese Equity Advantage Fund (YEN) A	JPY	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0109966357	934133	Morgan Stanley Japanese Equity Growth Fund (YEN) A	JPY	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0109966605	934135	Morgan Stanley Japanese Equity Growth Fund (YEN) B	JPY	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073251851	986725	Morgan Stanley Japanese Value Equity Fund (YEN) A	JPY	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073253980	986726	Morgan Stanley Japanese Value Equity Fund (YEN) B	JPY	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073231317	986745	Morgan Stanley Latin American Equity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073231408	986746	Morgan Stanley Latin American Equity Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
FR0010317883	A0J4E9	MORGAN STANLEY Money Market Fund	EUR	SGAM INDEX	thesaurierend	Nein
DE000A0F6G89	A0F6G8	Morgan Stanley P2 Value	EUR	Morgan Stanley Real Estate Investment GmbH	ausschüttend	Nein
LU0073235904	986751	Morgan Stanley Short Maturity Euro Bond Fund (EURO) A	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073236118	986752	Morgan Stanley Short Maturity Euro Bond Fund (EURO) B	EUR	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073231580	986737	Morgan Stanley US Bond Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073231663	986738	Morgan Stanley US Bond Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0097977184	921244	Morgan Stanley US Dollar Liquidity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0086462446	989044	Morgan Stanley US Dollar Liquidity Fund (USD) AX	USD	Morgan Stanley Investment Funds	ausschüttend	Nein
LU0086462529	989045	Morgan Stanley US Dollar Liquidity Fund (USD) BX	USD	Morgan Stanley Investment Funds	ausschüttend	Nein
LU0137773577	806766	Morgan Stanley US Equity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073232471	986729	Morgan Stanley US Equity Growth Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073232554	986730	Morgan Stanley US Equity Growth Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073233958	986755	Morgan Stanley US Property Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073234097	986756	Morgan Stanley US Property Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073229501	986717	Morgan Stanley US Small Cap Growth Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073229683	986718	Morgan Stanley US Small Cap Growth Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073233446	986749	Morgan Stanley US Value Equity Fund (USD) A	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
LU0073233529	986750	Morgan Stanley US Value Equity Fund (USD) B	USD	Morgan Stanley Investment Funds	thesaurierend	Nein
DE000A0B5K59	A0B5K5	Morgen Europa Aktien Universal Fonds	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0008490723	849072	Morgen-Portfolio-Universal-Fonds	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0006057938	605793	MPC Competence - Dynamic Portfolio AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0007248627	724862	MPC Competence - Europa Methodik AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Ja
DE0006057946	605794	MPC Competence - Growth Portfolio AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE0006057953	605795	MPC Competence - Income Portfolio AMI	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0388182361	HAFX3D	MS Multi - Assets Global World B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
IE0005388685	921119	MSMM FUNDS Euro Fixed Income Fund A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004307934	921111	MSMM FUNDS European Small Cap Fund A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0001165210	592350	MSMM FUNDS Global Bond (Euro Hedged) Fund A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004309427	921115	MSMM FUNDS Global Bond Fund A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE00B0SY5L92	A0H1BQ	MSMM FUNDS Global Real Estate Securities Fund A	USD	SG/Russell Asset Management Limited	thesaurierend	Nein
IE00B0SY5N17	A0H1BS	MSMM FUNDS Global Real Estate Securities Fund EH-A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004307710	921117	MSMM FUNDS Global Strategic Yield Fund A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004311274	921121	MSMM FUNDS Japan Equity Fund A	JPY	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004308239	921107	MSMM FUNDS Pacific Basin Equity Fund A	USD	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0005388354	921113	MSMM FUNDS Pan European Equity Fund A	EUR	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004310318	921103	MSMM FUNDS US Equity Fund A	USD	SG/Russell Asset Management Limited	thesaurierend	Nein
IE0004310755	921105	MSMM FUNDS US Small Cap Fund A	USD	SG/Russell Asset Management Limited	thesaurierend	Nein
LU0277316518	A0LFB0	Multi Invest Global OP	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0103598305	926200	Multi Invest OP	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0225963817	A0F431	Multi Invest Spezial OP	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0148742835	794814	Multi Opportunities II	EUR	DWS Investment S.A.	thesaurierend	Nein
LU0206060294	A0DNF5	MULTI-AXXION - ABSOLUTE RETURN	EUR	AXXION S.A.	thesaurierend	Nein
LU0140029017	982265	MULTI-AXXION - DeMark Taurus	EUR	AXXION S.A.	thesaurierend	Nein

LU0224199785	A0ETH3	MULTI-AXXION - FONDS FÜR DEUTSCHE STIFTUNGEN	EUR	AXXION S.A.	ausschüttend	Nein
LU0224200039	A0ETH4	MULTI-AXXION - PREMIUM SELECT	EUR	AXXION S.A.	thesaurierend	Nein
LU0196990211	A0B7BN	MULTI-AXXION - Stockpicker	EUR	AXXION S.A.	thesaurierend	Nein
LU0107944042	926229	Multiadvisor Sicav - LOYS GLOBAL	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE0007013583	701358	MultiManager Fonds 1 DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0007013609	701360	MultiManager Fonds 3 DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0007013617	701361	MultiManager Fonds 4 DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0007013625	701362	MultiManager Fonds 5 DLI	EUR	KAS Investment Servicing GmbH	ausschüttend	Nein
DE0008479213	847921	Multirent-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
LU0192858982	A0CA3D	MultiSelect Absolute Return I	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0247519969	A0JD74	MultiSelect Absolute Return P	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0380284991	A0Q694	MultiSelect Absolute Return S	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0098503765	921154	MultiSelect Europa-Aktien I	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0247516353	A0JD71	MultiSelect Europa-Aktien P	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0134752889	797637	MultiSelect Global-Chancen I	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0247518565	A0JD73	MultiSelect Global-Chancen P	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0380285378	A0Q695	MultiSelect Global-Chancen S	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0098504490	921156	MultiSelect Welt-Aktien I	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
LU0247519613	A0JD72	MultiSelect Welt-Aktien P	EUR	Institutional Trust Management Company S.à.r.l.	ausschüttend	Nein
DE0009786061	978606	Multizins-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
DE0005324651	532465	Münchener Verein Universal Chance	EUR	Universal-Investment GmbH	ausschüttend	Nein
LU0360172109	A0QYL0	Murphy&Spitz - Umweltfonds Deutschland Sustain. Fund Ge	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0378884190	A0Q632	Murphy&Spitz - Umweltfonds Welt Sustainability Fund Worl	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0357144566	A0NJUG	MVM Fonds - MVM Independent Defensiv	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0310914386	A0MXB9	MVM Fonds - MVM Independent Global	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0155611493	779333	MVM LUX SICAV - frontrunner earth	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0134237253	764933	MVM LUX SICAV - frontrunner global	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE0009785360	978536	N-Fonds Nr.2 Amerika	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0147784119	570769	NESTOR Australien Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Ja
LU0070874382	986001	NESTOR Deutschland Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0054735948	972878	NESTOR Europa Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0089892490	988617	NESTOR Europa Index Plus Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0107219387	933451	NESTOR EuroTec Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Ja
LU0054738967	972880	NESTOR Fernost Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0077333218	986937	NESTOR France Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0084157063	987686	NESTOR France Index Plus Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0147784465	570771	NESTOR Gold Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0094975793	989374	NESTOR Liquid Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0182187632	A0BKXH	NESTOR Osteuropa Bond Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Nein
LU0108457267	930905	NESTOR Osteuropa Fonds	EUR	NESTOR Investment Management S.A.	thesaurierend	Ja
LU0121747215	581365	New Energy Fund	EUR	Sarasin Multi Label SICAV	thesaurierend	Nein
GB0006778467	930429	Newton American Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	thesaurierend	Nein
GB0006778350	930428	Newton American Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	thesaurierend	Nein
GB0006778574	930430	Newton Balanced Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006778798	930432	Newton Continental European Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006778681	930431	Newton Continental European Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006778913	930433	Newton Equity & Bond Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0009633073	590919	Newton European High Yield Bond Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006779093	930434	Newton Growth Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006779218	930436	Newton Higher Income Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein

GB0006779549	930437	Newton Income Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006779762	930439	Newton International Bond Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006779655	930438	Newton International Bond Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006780109	930441	Newton International Growth Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006779986	930440	Newton International Growth Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006780760	930444	Newton Japan Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	thesaurierend	Nein
GB0006780430	930443	Newton Japan Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006780984	930445	Newton Managed Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006781396	930447	Newton Oriental Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006781289	930446	Newton Oriental Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006782360	930450	Newton Pan-European Fund (EUR)	EUR	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006782253	930448	Newton Pan-European Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
GB0006779101	930435	Newton Strategic Corporate Bond Fund (GBP)	GBP	BNY Mellon Investment Funds ICVC	ausschüttend	Nein
DE000A0M6DK0	A0M6DK	Nibur Defensiv	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0M6DJ2	A0M6DJ	Nibur Opportunity	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009799536	979953	NOAH - Mix OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0131669946	693292	Noramco Quality Funds Europe	EUR	Noramco Asset Management S.A.	thesaurierend	Nein
LU0113590789	937524	Noramco Quality Funds USA	EUR	Noramco Asset Management S.A.	thesaurierend	Nein
DE0009792176	979217	nordasia.com	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0007012700	701270	NordConcept	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008484957	848495	Nordcumula	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0DPKA9	A0DPKA	NordDynamic	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0091716570	989078	Nordea Fund of Funds - Balanced B	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0091716737	989079	Nordea Fund of Funds - Conservative B	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0091716497	989077	Nordea Fund of Funds - Value Masters Fund B	EUR	Nordea Investment Funds S.A.	thesaurierend	Ja
LU0255639139	A0J3XL	Nordea-1 Absolute Return Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255639485	A0J3XW	Nordea-1 Absolute Return Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255640061	A0J3X2	Nordea-1 Absolute Return Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0227384020	A0HF3W	Nordea-1 Absolute Return Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0227384459	A0HF3X	Nordea-1 Absolute Return Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0227384707	A0HF3Y	Nordea-1 Absolute Return Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0227385266	A0HF3Z	Nordea-1 Absolute Return Fund E-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0278533582	A0LGUM	Nordea-1 Absolute Return High Yield Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173777870	358631	Nordea-1 Biotech Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173918797	358633	Nordea-1 Biotech Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173918524	358632	Nordea-1 Biotech Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0109905058	935934	Nordea-1 Biotech Fund BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0257667849	A0J3X3	Nordea-1 Biotech Fund HA-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0227385340	A0HF3D	Nordea-1 Central & Eastern European Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0227385852	A0HF3E	Nordea-1 Central & Eastern European Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0227386074	A0HF3F	Nordea-1 Central & Eastern European Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0227386157	A0HF3G	Nordea-1 Central & Eastern European Equity Fund E-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064320772	973353	Nordea-1 Corporate Bond Fund BP-DKK	DKK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173783928	358442	Nordea-1 Corporate Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921403	358444	Nordea-1 Corporate Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921312	358443	Nordea-1 Corporate Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064319766	973350	Nordea-1 Danish Bond Fund BP-DKK	DKK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173778845	358456	Nordea-1 Danish Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173918953	358458	Nordea-1 Danish Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173918870	358457	Nordea-1 Danish Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein

LU0081951880	987573	Nordea-1 Danish Equity Fund BP-DKK	DKK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173783688	358486	Nordea-1 Danish Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919175	358488	Nordea-1 Danish Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919092	358487	Nordea-1 Danish Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064321317	974177	Nordea-1 Danish Kroner Reserve BP-DKK	DKK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173785030	358461	Nordea-1 Danish Kroner Reserve BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919332	358463	Nordea-1 Danish Kroner Reserve BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919258	358462	Nordea-1 Danish Kroner Reserve BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0077910890	987079	Nordea-1 Danish Long Bond Fund BP-DKK	DKK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173780072	358481	Nordea-1 Danish Long Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919506	358483	Nordea-1 Danish Long Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919415	358482	Nordea-1 Danish Long Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255620204	A0J3XA	Nordea-1 Danish Mortgage Bond Fund AP-DKK	DKK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255620626	A0J3XB	Nordea-1 Danish Mortgage Bond Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255620972	A0J3XC	Nordea-1 Danish Mortgage Bond Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255621350	A0J3XD	Nordea-1 Danish Mortgage Bond Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0076315968	986766	Nordea-1 Danish Mortgage Bond Fund BP-DKK	DKK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173779223	358472	Nordea-1 Danish Mortgage Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919761	358474	Nordea-1 Danish Mortgage Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919688	358473	Nordea-1 Danish Mortgage Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173783175	358478	Nordea-1 Dollar Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919928	358480	Nordea-1 Dollar Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173919845	358479	Nordea-1 Dollar Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0076316008	986882	Nordea-1 Dollar Bond Fund BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0076315455	986135	Nordea-1 Euro Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173920348	358471	Nordea-1 Euro Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173920264	358470	Nordea-1 Euro Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064322471	974180	Nordea-1 EURO Reserve BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173920694	358467	Nordea-1 EURO Reserve BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173920421	358466	Nordea-1 EURO Reserve BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0326853156	A0M5MD	Nordea-1 European Alpha Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0326853404	A0M5ME	Nordea-1 European Alpha Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255623646	A0J3XG	Nordea-1 European Equity Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255623729	A0J3XH	Nordea-1 European Equity Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255624370	A0J3XJ	Nordea-1 European Equity Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0081952268	987576	Nordea-1 European Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173920850	358494	Nordea-1 European Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173920777	358493	Nordea-1 European Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255640731	A0J3X4	Nordea-1 European High Yield Bond Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255641036	A0J3X7	Nordea-1 European High Yield Bond Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255641382	A0J3X8	Nordea-1 European High Yield Bond Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0141799501	529937	Nordea-1 European High Yield Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0236489380	A0HMS3	Nordea-1 European High Yield Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0236489893	A0HMS4	Nordea-1 European High Yield Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0229519474	A0HF3B	Nordea-1 European High Yield Bond Fund E-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255610742	A0J3WH	Nordea-1 European Value Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255611476	A0J3WJ	Nordea-1 European Value Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255612011	A0J3WK	Nordea-1 European Value Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0064319337	973347	Nordea-1 European Value Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Ja
LU0173921072	358125	Nordea-1 European Value Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein

LU0173920934	358124	Nordea-1 European Value Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255614140	A0J3WS	Nordea-1 Far Eastern Value Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255614736	A0J3WT	Nordea-1 Far Eastern Value Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255615113	A0J3WU	Nordea-1 Far Eastern Value Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255613761	A0J3WR	Nordea-1 Far Eastern Value Fund AP-USD	USD	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0173782102	358450	Nordea-1 Far Eastern Value Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0174358928	358452	Nordea-1 Far Eastern Value Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0174359496	358451	Nordea-1 Far Eastern Value Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064675985	973349	Nordea-1 Far Eastern Value Fund BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0095739925	989816	Nordea-1 Finnish Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921239	358498	Nordea-1 Finnish Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921155	358497	Nordea-1 Finnish Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255612284	A0J3WM	Nordea-1 Global Bond Fund (EUR) AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255612524	A0J3WN	Nordea-1 Global Bond Fund (EUR) AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255613332	A0J3WP	Nordea-1 Global Bond Fund (EUR) AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0064321150	973354	Nordea-1 Global Bond Fund (EUR) BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921668	358446	Nordea-1 Global Bond Fund (EUR) BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921585	358445	Nordea-1 Global Bond Fund (EUR) BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0112467450	591135	Nordea-1 Global Core Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0236490123	A0HMS5	Nordea-1 Global Core Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0236490636	A0HMS6	Nordea-1 Global Core Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0229519805	A0HF3C	Nordea-1 Global Core Equity Fund E-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255634254	A0J3XX	Nordea-1 Global Equity Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255634684	A0J3XY	Nordea-1 Global Equity Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255635061	A0J3XZ	Nordea-1 Global Equity Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0109904242	935932	Nordea-1 Global Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921825	358627	Nordea-1 Global Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173921742	358626	Nordea-1 Global Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0278529986	A0LGS7	Nordea-1 Global Stable Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255637604	A0J3W4	Nordea-1 Global Value Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255638081	A0J3W9	Nordea-1 Global Value Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255638594	A0J3XF	Nordea-1 Global Value Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0160643358	358643	Nordea-1 Global Value Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Ja
LU0174365386	358645	Nordea-1 Global Value Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0174365543	358644	Nordea-1 Global Value Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0343921457	A0NDW9	Nordea-1 Heracles Long/Short MI Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0173777102	358628	Nordea-1 IT Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922393	358630	Nordea-1 IT Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922120	358629	Nordea-1 IT Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0109904754	935933	Nordea-1 IT Fund BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173786277	358618	Nordea-1 Japanese Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0175531515	358625	Nordea-1 Japanese Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0175532679	358624	Nordea-1 Japanese Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0097863921	989818	Nordea-1 Japanese Equity Fund JPY	JPY	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255636622	A0J3X6	Nordea-1 Japanese Value Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255636465	A0J3X5	Nordea-1 Japanese Value Fund AP-JPY	JPY	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255637190	A0J3WQ	Nordea-1 Japanese Value Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255637356	A0J3WV	Nordea-1 Japanese Value Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0173780742	358640	Nordea-1 Japanese Value Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0160643192	358509	Nordea-1 Japanese Value Fund BP-JPY	JPY	Nordea Investment Funds S.A.	thesaurierend	Nein

LU0174364652	358642	Nordea-1 Japanese Value Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0174365113	358641	Nordea-1 Japanese Value Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255619370	A0J3W5	Nordea-1 Nordic Equity Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255619701	A0J3W6	Nordea-1 Nordic Equity Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255619966	A0J3W7	Nordea-1 Nordic Equity Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0064675639	973346	Nordea-1 Nordic Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922559	358460	Nordea-1 Nordic Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922476	358459	Nordea-1 Nordic Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0278527428	A0LGUG	Nordea-1 Nordic Equity Small Cap Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0278528152	A0LGUF	Nordea-1 Nordic Equity Small Cap Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0278528665	A0LGUE	Nordea-1 Nordic Equity Small Cap Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255630005	A0J3XN	Nordea-1 North American Growth Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255630690	A0J3XP	Nordea-1 North American Growth Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255632126	A0J3XQ	Nordea-1 North American Growth Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255628108	A0J3XM	Nordea-1 North American Growth Fund AP-USD	USD	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0173786947	358614	Nordea-1 North American Growth Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922716	358616	Nordea-1 North American Growth Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922633	358615	Nordea-1 North American Growth Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0095740188	989817	Nordea-1 North American Growth Fund BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255633876	A0J3XU	Nordea-1 North American Growth Fund HA-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255632555	A0J3XR	Nordea-1 North American Growth Fund HB-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255632985	A0J3XS	Nordea-1 North American Growth Fund HB-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255633447	A0J3XT	Nordea-1 North American Growth Fund HB-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255616277	A0J3WX	Nordea-1 North American Value Fund AP-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255616780	A0J3WY	Nordea-1 North American Value Fund AP-NOK	NOK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255617325	A0J3WZ	Nordea-1 North American Value Fund AP-SEK	SEK	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255615543	A0J3WW	Nordea-1 North American Value Fund AP-USD	USD	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0173783092	358453	Nordea-1 North American Value Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Ja
LU0173922989	358455	Nordea-1 North American Value Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173922807	358454	Nordea-1 North American Value Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0076314649	973348	Nordea-1 North American Value Fund BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255618562	A0J3W3	Nordea-1 North American Value Fund HA-EUR	EUR	Nordea Investment Funds S.A.	ausschüttend	Nein
LU0255617598	A0J3W0	Nordea-1 North American Value Fund HB-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255617911	A0J3W1	Nordea-1 North American Value Fund HB-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0255618307	A0J3W2	Nordea-1 North American Value Fund HB-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173781559	358495	Nordea-1 Norwegian Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0087209911	988130	Nordea-1 Norwegian Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923011	358496	Nordea-1 Norwegian Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173784223	358491	Nordea-1 Norwegian Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0081952003	987575	Nordea-1 Norwegian Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923102	358492	Nordea-1 Norwegian Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173786863	358484	Nordea-1 Norwegian Kroner Reserve BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0078812822	987173	Nordea-1 Norwegian Kroner Reserve BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923284	358485	Nordea-1 Norwegian Kroner Reserve BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173782011	358447	Nordea-1 Sterling Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064320699	973351	Nordea-1 Sterling Bond Fund BP-GBP	GBP	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0174358688	358449	Nordea-1 Sterling Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0174358761	358448	Nordea-1 Sterling Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173781047	358468	Nordea-1 Swedish Bond Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923367	358469	Nordea-1 Swedish Bond Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein

LU0064320186	974521	Nordea-1 Swedish Bond Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173784066	358489	Nordea-1 Swedish Equity Fund BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923441	358490	Nordea-1 Swedish Equity Fund BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0081951963	987574	Nordea-1 Swedish Equity Fund BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173785626	358464	Nordea-1 Swedish Kroner Reserve BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923524	358465	Nordea-1 Swedish Kroner Reserve BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0064321663	974178	Nordea-1 Swedish Kroner Reserve BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173787598	358475	Nordea-1 US-Dollar Reserve BP-EUR	EUR	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923953	358477	Nordea-1 US-Dollar Reserve BP-NOK	NOK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0173923797	358476	Nordea-1 US-Dollar Reserve BP-SEK	SEK	Nordea Investment Funds S.A.	thesaurierend	Nein
LU0076316180	986883	Nordea-1 US-Dollar Reserve BP-USD	USD	Nordea Investment Funds S.A.	thesaurierend	Nein
DE0008485343	848534	Nordglobal	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009785303	978530	Nordinternet	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009792002	979200	NORDINVEST-AS	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009792283	979228	NORDINVEST-HippokratAS	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008471228	847122	NÜRNBERGER cominvest A	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
LU0212363658	A0DQUW	NV Strategie Fonds - Konservativ P	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0307990381	A0MWBV	NV Strategie Fonds - Konservativ P0	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0319455936	A0MRU0	NV Strategie Fonds - Konservativ P0A	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
DE000A0HGZZ4	A0HGZZ	NV Strategie Quattro Plus AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
DE000A0F5HH8	A0F5HH	NV Strategie Quattro Plus AMI P0	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0037079380	971682	Öko-Aktienfonds	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0301152442	A0MX8G	ÖkoWorld Klima	EUR	ÖkoWorld Lux S.A.	thesaurierend	Nein
LU0183092898	A0BLX	ÖkoWorld ÖkoTrend Bonds	EUR	ÖkoWorld Lux S.A.	ausschüttend	Nein
LU0183092112	A0BLJV	ÖkoWorld ÖkoTrend Stocks Europe	EUR	ÖkoWorld Lux S.A.	ausschüttend	Nein
LU0380798750	A0Q8NL	ÖkoWorld ÖkoTrust C	EUR	ÖkoWorld Lux S.A.	thesaurierend	Nein
LU0061928585	974968	ÖkoWorld ÖkoVision (R) Classic	EUR	ÖkoWorld Lux S.A.	thesaurierend	Ja
LU0309769247	A0MX8J	ÖkoWorld ÖkoVision (R) Europe	EUR	ÖkoWorld Lux S.A.	thesaurierend	Nein
LU0332822906	A0NBKN	ÖkoWorld ÖkoVision Garant 20 C	EUR	ÖkoWorld Lux S.A.	thesaurierend	Nein
LU0332822492	A0NBKM	ÖkoWorld Water for Life C	EUR	ÖkoWorld Lux S.A.	thesaurierend	Nein
DE0008478645	847864	OP American Equities	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008485541	848554	OP Bond Active	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486226	848622	OP Bond Euro K	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486390	848639	OP Bond Euro L	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486473	848647	OP Bond Euro M	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009799510	979951	OP Bond Euro Plus	EUR	Oppenheim KAG	thesaurierend	Nein
DE0001207322	120732	OP Bond Global Opportunities T	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005547152	554715	OP Bond Spezial K	EUR	Oppenheim KAG	ausschüttend	Nein
LU0188788870	A0B9FT	OP Cash Euro Plus	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0008486382	848638	OP DAX-Werte	EUR	Oppenheim KAG	thesaurierend	Nein
DE0009799247	979924	OP Dynamics	EUR	Oppenheim KAG	thesaurierend	Nein
DE0008486622	848662	OP East Asia	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009799593	979959	OP Eastern Europe	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009778563	977856	OP EURO STOXX 50-Werte	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005117410	511741	OP European Mid & Small Caps	EUR	Oppenheim KAG	thesaurierend	Nein
DE000A0KEYK8	A0KEYK	OP Exklusiv Aktien Euroland R	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009788026	978802	OP Extra Bond Euro - hedged	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008485699	848569	OP Extra Portfolio	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486655	848665	OP Food	EUR	Oppenheim KAG	ausschüttend	Nein
DE000A0EAWJ5	A0EAWJ	OP FX Opportunities	EUR	Oppenheim KAG	thesaurierend	Nein

DE0008486606	848660	OP Global Securities	EUR	Oppenheim KAG	ausschüttend	Nein
DE0001207298	120729	OP Hedge Multi Strategies	EUR	Oppenheim KAG	thesaurierend	Nein
DE0001207306	120730	OP Hedge Multi Strategies Plus	EUR	Oppenheim KAG	thesaurierend	Nein
DE0009799270	979927	OP Japan Equities Quant	EUR	Oppenheim KAG	thesaurierend	Nein
DE0008486614	848661	OP Moneymarket EURO R	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009788174	978817	OP S&P 500-Werte	EUR	Oppenheim KAG	thesaurierend	Nein
DE0009799262	979926	OP Select Global	EUR	Oppenheim KAG	ausschüttend	Nein
LU0157320754	662776	OP Swiss Opportunity	CHF	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0115048760	939338	OP Topic Biotechnology	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0110178430	933351	OP Topic Telecommunication	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0008486234	848623	OP Value European Equities	EUR	Oppenheim KAG	ausschüttend	Nein
LU0062576748	974737	OP-INVEST (CHF) A	CHF	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0062576821	974738	OP-INVEST (CHF) B	CHF	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0093975828	989071	Oppenheim Aktien Protect EURO II	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0063665201	974650	Oppenheim Bond Global A	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0046917505	971173	Oppenheim Bond Global B	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
AT0000673413	663235	Oppenheim Bond Opportunities T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0008486325	848632	Oppenheim DA	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008471301	847130	Oppenheim Portfolio E	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486630	848663	Oppenheim Priva-Rent E	EUR	Oppenheim KAG	ausschüttend	Nein
DE0008486051	848605	Oppenheim Spezial III	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009799395	979939	Oppenheim Strategiekonzept I	EUR	Oppenheim KAG	ausschüttend	Nein
DE0009799429	979942	Oppenheim Strategiekonzept II	EUR	Oppenheim KAG	ausschüttend	Nein
LU0361014318	A0QYWD	OPti Cash R	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE000A0MUQXS	A0MUQX	Optimax AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
LU0230996752	A0HFZ0	Osprey Fonds - Brasilien Inside B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0230996166	A0HFZZ	Osprey Fonds - Indien Inside B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0095343421	926300	Oyster Diversified EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0069165628	926299	Oyster Euro Liquidity	EUR	OYSTER SICAV	thesaurierend	Nein
LU0095343264	926298	Oyster European Fixed Income	EUR	OYSTER SICAV	thesaurierend	Nein
LU0096450555	926293	Oyster European Opportunities EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0178554332	A0B5FS	Oyster European Small Cap EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0107979345	937701	Oyster FPP Emerging Markets EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0107979857	937702	Oyster FPP Emerging Markets USD	USD	OYSTER SICAV	thesaurierend	Nein
LU0255588807	A0LCHX	Oyster Global Emerging Markets EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0255589102	A0LCHW	Oyster Global Emerging Markets USD	USD	OYSTER SICAV	thesaurierend	Nein
LU0303830102	A0M6P3	Oyster Global Warming	EUR	OYSTER SICAV	thesaurierend	Nein
LU0069164738	986623	Oyster Italian Opportunities EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0096450399	926291	Oyster Italian Value EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0204988207	A0ER4K	Oyster Japan Opportunities EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0204987902	A0ER4J	Oyster Japan Opportunities JPY	JPY	OYSTER SICAV	thesaurierend	Nein
LU0275217031	A0MMDF	OYSTER Lifestyle Trends EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0107981325	937700	Oyster Oncology Fund EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0096450472	926295	Oyster Oncology Fund USD	USD	OYSTER SICAV	thesaurierend	Nein
LU0107980277	937703	Oyster Selection	EUR	OYSTER SICAV	thesaurierend	Nein
LU0107981911	937699	Oyster Technology EUR	EUR	OYSTER SICAV	thesaurierend	Nein
LU0096450126	926294	Oyster Technology USD	USD	OYSTER SICAV	thesaurierend	Nein
LU0069165115	926297	Oyster US Dollar Bonds	USD	OYSTER SICAV	thesaurierend	Nein
LU0098109191	926292	Oyster USA Opportunities USD	USD	OYSTER SICAV	thesaurierend	Nein
LU0107988841	937704	Oyster World Opportunities EUR	EUR	OYSTER SICAV	thesaurierend	Nein

LU0069163508	986624	Oyster World Opportunities USD	USD	OYSTER SICAV	thesaurierend	Nein
LU0346061616	A0NDY1	P.A.M. - Alternative Stars	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0305675109	A0MU42	PANDA LUX SICAV - PANDA Vermögensmanagement DJE P	EUR	DJE Investment S.A.	thesaurierend	Nein
DE0009769844	976984	Panda Renditefonds DWS	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0330072645	A0MY9H	Partner Select - Attempto Valor A	EUR	von der Heydt Kersten Invest S.A.	thesaurierend	Nein
LU0263855479	A0KET4	Partners Group Listed Investments-Listed Infrastructure P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0206726761	A0DNZP	Parvest (Euro) Bond Premium C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0249333930	A0JKYC	PARVEST Absolute Return Currency 3 C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0249333856	A0JKYD	PARVEST Absolute Return Currency 3 D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265292713	A0MLLV	PARVEST Absolute Return European Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265292986	A0ML4E	PARVEST Absolute Return European Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111479928	937879	Parvest Asia C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111479761	937878	Parvest Asia D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0095612932	921350	Parvest Asian Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0095613310	921348	Parvest Asian Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0095613583	989565	Parvest Asian Convertible Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0095613823	989564	Parvest Asian Convertible Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111482476	937813	Parvest Australia C	AUD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111481668	937812	Parvest Australia D	AUD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0089291651	987036	Parvest Balanced Euro C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0089290844	987035	Parvest Balanced Euro D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265266980	A0LFY2	Parvest Brazil C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265267285	A0LFY3	Parvest Brazil D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0230662891	A0H06R	Parvest BRIC C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0230662545	A0H06S	Parvest BRIC D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0154242225	120102	Parvest China C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0154242142	120103	Parvest China D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0089280886	989118	Parvest Conservative Euro C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0089282072	989117	Parvest Conservative Euro D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0075937754	987125	Parvest Converging Europe C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0075937671	987124	Parvest Converging Europe D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0230664673	A0HHG6	Parvest Credit Strategies C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0230664327	A0HHG7	Parvest Credit Strategies D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0325601648	A0M8TN	Parvest Dynamic 1 Year (EUR) C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0325601994	A0M8TP	Parvest Dynamic 1 Year (EUR) D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0325598166	A0M8TA	Parvest Dynamic 6 Months (EUR) C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0325598323	A0M8TB	Parvest Dynamic 6 Months (EUR) D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0206725011	A0DNZK	Parvest Dynamic ABS C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0206724550	A0DP4M	Parvest Dynamic ABS D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0180174582	769143	Parvest Dynamic Eonia C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0180174822	769142	Parvest Dynamic Eonia D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0221145575	A0ET4N	Parvest Dynamic Eonia Premium C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0089277312	989123	Parvest Emerging Markets Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0154243033	808179	Parvest Emerging Markets C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0154242902	808178	Parvest Emerging Markets D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0212175656	A0D8XZ	Parvest Emerging Markets Europe C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212175144	A0D8XY	Parvest Emerging Markets Europe D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0075938133	987129	Parvest Euro Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0075937911	987128	Parvest Euro Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265287804	A0LF4A	Parvest Euro Bond Sustainable Development C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein

LU0265288018	A0LF4B	Parvest Euro Bond Sustainable Development D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0131210790	694256	Parvest Euro Corporate Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265288877	A0LF4F	Parvest Euro Corporate Bond Sustainable Development C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265288950	A0LF4J	Parvest Euro Corporate Bond Sustainable Development D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0075937325	987127	Parvest Euro Equities C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0075937242	987126	Parvest Euro Equities D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111548326	937978	Parvest Euro Government Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111547609	937977	Parvest Euro Government Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0190304583	A0CAPM	Parvest Euro Inflation-Linked Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0190304740		Parvest Euro Inflation-Linked Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265289412	A0LCKA	Parvest Euro Long Term Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265289685	A0LCKB	Parvest Euro Long Term Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0086914362	989194	Parvest Euro Medium Term Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0086914446	989193	Parvest Euro Medium Term Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0212175227	A0D8X5	Parvest Euro Short Term Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212175060	A0D8X6	Parvest Euro Short Term Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111494059	937842	Parvest Euro Small Cap C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111494489	937841	Parvest Euro Small Cap D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0221142986	A0ET4G	Parvest Europe Alpha C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0221142473	A0ET4H	Parvest Europe Alpha D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111491469	937835	Parvest Europe Dividend C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111491626	937834	Parvest Europe Dividend D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0089275969	989126	Parvest Europe Financials C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0089276181	989125	Parvest Europe Financials D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111518840	937894	Parvest Europe Growth C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111518683	937893	Parvest Europe Growth D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0325605128	A0M8T0	Parvest Europe LS30 C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0325605474	A0M8T1	Parvest Europe LS30 D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0066794719	986206	Parvest Europe Mid Cap C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0066794479	986205	Parvest Europe Mid Cap D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0099624685	926278	Parvest Europe Opportunities C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0099624412	926279	Parvest Europe Opportunities D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0212196496	A0KFJ1	Parvest Europe Real Estate Securities C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212196736	A0KFJ2	Parvest Europe Real Estate Securities D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0212178916	A0MY3W	Parvest Europe Small Cap C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212178676	A0MY3X	Parvest Europe Small Cap D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0212189012	A0LCKG	Parvest Europe Sustainable Development C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212189368		Parvest Europe Sustainable Development D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0177332227	913544	Parvest Europe Value C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0177332490	249814	Parvest Europe Value D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0031525370	972551	Parvest European Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0031525297	972550	Parvest European Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0099625146	926281	Parvest European Bond Opportunities C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0099624925	926282	Parvest European Bond Opportunities D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0086913042	988702	Parvest European Convertible Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0102023610	763710	Parvest European Convertible Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0225847150	A0HF5R	Parvest European High Yield Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0225847077	A0HF5S	Parvest European High Yield Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265291665	A0LFY7	Parvest European Small Convertible Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265291822	A0LFY8	Parvest European Small Convertible Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein

LU0034235225	972537	Parvest France C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0034234418	972536	Parvest France D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0038743380	972543	Parvest Global Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0038743208	972542	Parvest Global Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111537394	937950	Parvest Global Brands C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111537121	937949	Parvest Global Brands D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0282388437	A0NE78	Parvest Global Corporate Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0282388783	A0NE79	Parvest Global Corporate Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0347711466	A0NE8U	Parvest Global Environment C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0347711540	A0NE8V	Parvest Global Environment D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111524491	937915	Parvest Global Equities C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111524145	937914	Parvest Global Equities D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0347706201	A0NE72	Parvest Global High Yield Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0347706383	A0NE73	Parvest Global High Yield Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0249332619	A0KETP	Parvest Global Inflation-Linked Bond C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0249332452	A0KE4X	Parvest Global Inflation-Linked Bond D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111538798	937957	Parvest Global Resources C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111538103	937956	Parvest Global Resources D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0131978578	694249	Parvest Global Technology C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0131979030	694251	Parvest Global Technology D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0089294242	987785	Parvest Growth (Euro) C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0089294168	987784	Parvest Growth (Euro) D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111498555	937857	Parvest India C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212181621	A0ET4U	Parvest India C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111498472	937856	Parvest India D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0053213798	973905	Parvest Italy C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0053213285	973904	Parvest Italy D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0012181748	972547	Parvest Japan C	JPY	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0194438338	A0B5UY	Parvest Japan C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0012181664	972546	Parvest Japan D	JPY	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0069970746	986476	Parvest Japan Small Cap C	JPY	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0194438841	A0B5UZ	Parvest Japan Small Cap C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0012182712	972557	Parvest Japan Yen Bond C	JPY	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0012182639	972556	Parvest Japan Yen Bond D	JPY	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0075933415	989128	Parvest Latin America C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0075933175	989127	Parvest Latin America D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265268689	A0NCZP	Parvest Russia (USD) C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265268762	A0NCZQ	Parvest Russia (USD) D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0068460921	986407	Parvest Scandinavian Bond C	DKK	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0068460681	986405	Parvest Scandinavian Bond D	DKK	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0048188063	973228	Parvest Short Term CHF C	CHF	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0048187339	973227	Parvest Short Term CHF D	CHF	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0012186622	972559	Parvest Short Term Dollar C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0012186549	972558	Parvest Short Term Dollar D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0083138064	972561	Parvest Short Term Euro C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0083137926	972560	Parvest Short Term Euro D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111551973	938000	Parvest Short Term Sterling C	GBP	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111551890	937999	Parvest Short Term Sterling D	GBP	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0225845535	A0NE80	Parvest South Korea C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0225845295	A0NE81	Parvest South Korea D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein

LU0154361405	778865	Parvest Step 90 Euro C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0055426265	974118	Parvest Switzerland C	CHF	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0055426000	974117	Parvest Switzerland D	CHF	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0089293350	972545	Parvest Target Return Plus (USD) C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0089293277	972544	Parvest Target Return Plus (USD) D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0265293521	A0KFJ0	Parvest Turkey C	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0265293794	A0KFJW	Parvest Turkey D	EUR	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111520317	937901	Parvest UK C	GBP	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111520077	937900	Parvest UK D	GBP	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0012182399	971410	Parvest US Dollar Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0194436803	A0B5UW	Parvest US Dollar Bond C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0012182126	971409	Parvest US Dollar Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111549480	937986	Parvest US High Yield Bond C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0194437363	A0B5UX	Parvest US High Yield Bond C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111549308	937985	Parvest US High Yield Bond D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0154245756	A0F5DZ	Parvest US Mid Cap C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0212196652	A0H06Y	Parvest US Mid Cap C Hedged	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0154245673	A0F5D0	Parvest US Mid Cap D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0111522446	937908	Parvest US Small Cap C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0194436126	A0B5UV	Parvest US Small Cap C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0111521984	937907	Parvest US Small Cap D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0206728387	A0DNZT	Parvest US Value C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0206728544	A0DNZU	Parvest US Value C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0206727900	A0DP4P	Parvest US Value D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0012181318	972565	Parvest USA C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0194435318	A0B5UU	Parvest USA C Hedged	EUR	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0012181235	972564	Parvest USA D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0325609039	A0M8UC	Parvest USA LS30 C	USD	BNP Paribas Asset Management Luxembourg	thesaurierend	Nein
LU0325609542	A0M8UD	Parvest USA LS30 D	USD	BNP Paribas Asset Management Luxembourg	ausschüttend	Nein
LU0191626133	A0CAV1	Patriarch Classic B & W Global Freestyle B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0277057153	A0LFTY	Patriarch Classic Global Trends B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0250688156	A0JKXY	Patriarch Select Chance B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0250686374	A0JKXW	Patriarch Select Ertrag B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0250687000	A0JKXX	Patriarch Select Wachstum B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0355736231	HAFX2C	Pegasos - Balanced Multi-Asset Fund	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0086120648	988006	PEH EMPIRE	EUR	AXXION S.A.	ausschüttend	Nein
LU0291409794	A0MLGU	PEH EURO PLUS	EUR	AXXION S.A.	thesaurierend	Nein
DE0008483884	848388	PEH EURO RENTEN STRATEGIE UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0070356240	986424	PEH Q-EMERGING MARKETS	EUR	AXXION S.A.	thesaurierend	Nein
LU0070356083	986367	PEH Q-EUROPA	EUR	AXXION S.A.	thesaurierend	Nein
LU0070355788	986366	PEH Q-GOLDMINES	EUR	AXXION S.A.	thesaurierend	Nein
LU0350899695	A0NJYS	PEH Q-RENTEN GLOBAL P	EUR	AXXION S.A.	thesaurierend	Nein
LU0291408713	A0MLGV	PEH Renten EvoPro P	EUR	AXXION S.A.	ausschüttend	Nein
LU0081912395	987458	PEH ROYAL	EUR	AXXION S.A.	ausschüttend	Nein
LU0086124129	988008	PEH STRATEGIE FLEXIBEL	EUR	AXXION S.A.	ausschüttend	Nein
LU0336716443	A0M906	PEH Trust Sicav - PEH Trust Balanced	EUR	AXXION S.A.	thesaurierend	Nein
LU0336716872	A0M904	PEH Trust Sicav - PEH Trust Chance	EUR	AXXION S.A.	thesaurierend	Nein
LU0336723571	A0M905	PEH Trust Sicav - PEH Trust Green Balance	EUR	AXXION S.A.	thesaurierend	Nein
LU0336722177	A0M903	PEH Trust Sicav - PEH Trust Rendite Plus	EUR	AXXION S.A.	thesaurierend	Nein
DE0009767418	976741	PEH-Universal-Fonds Value Strategie	EUR	Universal-Investment GmbH	ausschüttend	Nein

LU0332906832	A0M8PB	Pellucida - Multi Asset Fund A	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0206724808	A0DNK3	PensionProtect 2015 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0206725524	A0DNK5	PensionProtect 2016 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0206730367	A0DNK7	PensionProtect 2017 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0206730797	A0DNK9	PensionProtect 2018 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0206731175	A0DNLB	PensionProtect 2019 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0206731506	A0DNLD	PensionProtect 2020 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0245087225	A0JJ3S	PensionProtect 2021 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0300641437	A0MRNB	PensionProtect 2022 A (ND)	EUR	Structured Invest S.A.	thesaurierend	Nein
LU0309034980	A0M27W	PF(LUX)-Absolute Return Global Conservative-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0247079469	A0JLON	PF(LUX)-Absolute Return Global Diversified-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0247079543	A0JLOE	PF(LUX)-Absolute Return Global Diversified-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0248316639	A0JMWX	PF(LUX)-Asian Equities (Ex Japan)-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0111012836	608166	PF(LUX)-Asian Equities (Ex Japan)-I	USD	Pictet Funds	thesaurierend	Nein
LU0155303323	157164	PF(LUX)-Asian Equities (Ex Japan)-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255976994	A0J4DL	PF(LUX)-Asian Equities (Ex Japan)-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208611698	A0MQMC	PF(LUX)-Asian Equities (Ex Japan)-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0255797556	A0J3H6	PF(LUX)-Asian Local Currency Debt-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255797630	A0LARZ	PF(LUX)-Asian Local Currency Debt-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0190161025	A0B6Q2	PF(LUX)-Biotech-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0090689299	988562	PF(LUX)-Biotech-P Cap	USD	Pictet Funds	thesaurierend	Ja
LU0255977455	A0J4DP	PF(LUX)-Biotech-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208607159	A0MQMD	PF(LUX)-Biotech-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0135487659	A0LCCX	PF(LUX)-CHF Bonds-P Cap	CHF	Pictet Funds	thesaurierend	Nein
LU0235319760	A0LCCW	PF(LUX)-CHF Bonds-P Distr	CHF	Pictet Funds	ausschüttend	Nein
LU0128498267	675160	PF(LUX)-CHF Liquidity-P Cap	CHF	Pictet Funds	thesaurierend	Nein
LU0128498697	675161	PF(LUX)-CHF Liquidity-P Distr	CHF	Pictet Funds	ausschüttend	Nein
LU0280430660	A0MRNV	PF(LUX)-Clean Energy-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0280435388	A0MQNA	PF(LUX)-Clean Energy-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0280430744	A0MRNU	PF(LUX)-Clean Energy-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0155304214	157166	PF(LUX)-Continental European Equities-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0208612233	A0MQME	PF(LUX)-Continental European Equities-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0101692670	926085	PF(LUX)-Digital Communication-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0130728842	694224	PF(LUX)-Eastern Europe-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0208608983	A0MQMF	PF(LUX)-Eastern Europe-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0255798109	A0LARV	PF(LUX)-Emerging Local Currency Debt-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255798281	A0LARW	PF(LUX)-Emerging Local Currency Debt-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0188499684	A0H0NH	PF(LUX)-Emerging Markets Index-R	USD	Pictet Funds	thesaurierend	Nein
LU0209260073	A0EAQ4	PF(LUX)-Emerging Markets Large Cap-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0209260743	A0EAQ6	PF(LUX)-Emerging Markets Large Cap-HR Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0209257525	A0EAQ0	PF(LUX)-Emerging Markets Large Cap-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255977885	A0J4D7	PF(LUX)-Emerging Markets Large Cap-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0209257954	A0EAQ1	PF(LUX)-Emerging Markets Large Cap-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0130729220	972822	PF(LUX)-Emerging Markets-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0257359355	A0J4DB	PF(LUX)-Emerging Markets-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208608397	A0MQMH	PF(LUX)-Emerging Markets-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0255795931	A0LARQ	PF(LUX)-EUR Asset Backed Securities-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0255796236	A0LARR	PF(LUX)-EUR Asset Backed Securities-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0174583616	789983	PF(LUX)-EUR Bonds-HP Cap-CHF	CHF	Pictet Funds	thesaurierend	Nein
LU0128490280	675178	PF(LUX)-EUR Bonds-P Cap	EUR	Pictet Funds	thesaurierend	Nein

LU0128490793	675179	PF(LUX)-EUR Bonds-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0174592799	789991	PF(LUX)-EUR Corporate Bonds-HP Cap-CHF	CHF	Pictet Funds	thesaurierend	Nein
LU0174611334	789992	PF(LUX)-EUR Corporate Bonds-HP Cap-USD	USD	Pictet Funds	thesaurierend	Nein
LU0128470845	675190	PF(LUX)-EUR Corporate Bonds-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0128471819	675191	PF(LUX)-EUR Corporate Bonds-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0241467587	A0KFQ0	PF(LUX)-EUR Government Bonds-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0241467744	A0KFQ1	PF(LUX)-EUR Government Bonds-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0174610443	789994	PF(LUX)-EUR High Yield-HP Cap-CHF	CHF	Pictet Funds	thesaurierend	Nein
LU0133807163	797785	PF(LUX)-EUR High Yield-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0133807593	797786	PF(LUX)-EUR High Yield-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0241481141	A0KFAQ8	PF(LUX)-EUR Inflation Linked Bonds-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0241481570	A0KFAQ9	PF(LUX)-EUR Inflation Linked Bonds-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0128494191	675164	PF(LUX)-EUR Liquidity-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0128494514	675165	PF(LUX)-EUR Liquidity-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0167162865	789996	PF(LUX)-EUR Short Mid-Term Bonds-HP Cap-CHF	CHF	Pictet Funds	thesaurierend	Nein
LU0167158327	357959	PF(LUX)-EUR Short Mid-Term Bonds-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0167159309	357960	PF(LUX)-EUR Short Mid-Term Bonds-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0170996713	790809	PF(LUX)-EUR Turbo Income-HP Cap-CHF	CHF	Pictet Funds	thesaurierend	Nein
LU0170994932	790804	PF(LUX)-EUR Turbo Income-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0170995079	790803	PF(LUX)-EUR Turbo Income-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0255980913	A0LCCQ	PF(LUX)-Euroland Index-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0255981135	A0LCCS	PF(LUX)-Euroland Index-R	EUR	Pictet Funds	thesaurierend	Nein
LU0130731390	694229	PF(LUX)-Europe Index-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0130731713	694230	PF(LUX)-Europe Index-R	EUR	Pictet Funds	thesaurierend	Nein
LU0130731986	694213	PF(LUX)-European Equity Selection-P Cap	EUR	Pictet Funds	thesaurierend	Ja
LU0208607589	A0MQMJ	PF(LUX)-European Equity Selection-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0144509717	750443	PF(LUX)-European Sustainable Equities-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0208609015	A0LFWN	PF(LUX)-European Sustainable Equities-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0248320664	A0JL88	PF(LUX)-Generics-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0188501257	A0B6PQ	PF(LUX)-Generics-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255978776	A0J4D1	PF(LUX)-Generics-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208613470	A0JMEH	PF(LUX)-Generics-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0170990948	789987	PF(LUX)-Global Emerging Debt-HP Cap-CHF	CHF	Pictet Funds	thesaurierend	Nein
LU0170994346	789988	PF(LUX)-Global Emerging Debt-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0128467544	675194	PF(LUX)-Global Emerging Debt-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0128468609	675195	PF(LUX)-Global Emerging Debt-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0092017853	778236	PF(LUX)-Global Equity Selection-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0208612076	A0MQMK	PF(LUX)-Global Equity Selection-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0168449691	914340	PF(LUX)-Greater China-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255978347	A0J4DV	PF(LUX)-Greater China-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208612407	A0MQML	PF(LUX)-Greater China-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0070964530	935667	PF(LUX)-Indian Equities-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0255979071	A0J4DE	PF(LUX)-Indian Equities-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208610534	A0MQMM	PF(LUX)-Indian Equities-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0148536690	750437	PF(LUX)-Japan Index-P Cap	JPY	Pictet Funds	thesaurierend	Nein
LU0148537748	750438	PF(LUX)-Japan Index-R	JPY	Pictet Funds	thesaurierend	Nein
LU0095053426	921205	PF(LUX)-Japanese Equities 130/30-P Cap	JPY	Pictet Funds	thesaurierend	Nein
LU0255979402	A0J4DH	PF(LUX)-Japanese Equities 130/30-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208610880	A0MQMP	PF(LUX)-Japanese Equities 130/30-P Distr	JPY	Pictet Funds	ausschüttend	Nein
LU0248317363	A0JMW0	PF(LUX)-Japanese Equity Selection-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein

LU0080998981	926225	PF(LUX)-Japanese Equity Selection-I	JPY	Pictet Funds	thesaurierend	Nein
LU0176900511	A0BKWK	PF(LUX)-Japanese Equity Selection-P Cap	JPY	Pictet Funds	thesaurierend	Nein
LU0255975830	A0J4DY	PF(LUX)-Japanese Equity Selection-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208612829	A0LGRS	PF(LUX)-Japanese Equity Selection-P Distr	JPY	Pictet Funds	ausschüttend	Nein
LU0201341350	A0DPY5	PF(LUX)-Japanese Mid-Small Cap-P Cap	JPY	Pictet Funds	thesaurierend	Nein
LU0255979824	A0J4D4	PF(LUX)-Japanese Mid-Small Cap-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0208613637	A0DPY6	PF(LUX)-Japanese Mid-Small Cap-P Distr	JPY	Pictet Funds	ausschüttend	Nein
LU0148538712	750439	PF(LUX)-Pacific (Ex Japan) Index-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0148539108	750441	PF(LUX)-Pacific (Ex Japan) Index-R	USD	Pictet Funds	thesaurierend	Nein
LU0135488467	A0JMW2	PF(LUX)-Piclife-P Cap	CHF	Pictet Funds	thesaurierend	Nein
LU0217139020	A0ET47	PF(LUX)-Premium Brands-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0217139533	A0F5EC	PF(LUX)-Premium Brands-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0256846139	A0LASD	PF(LUX)-Security-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0256846303	A0LASE	PF(LUX)-Security-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0130732364	694216	PF(LUX)-Small Cap Europe-P Cap	EUR	Pictet Funds	thesaurierend	Nein
LU0372507243	A0Q6P2	PF(LUX)-Timber-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0340557775	A0QZ7P	PF(LUX)-Timber-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0340559557	A0QZ7T	PF(LUX)-Timber-P Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0340558237	A0QZ7Q	PF(LUX)-Timber-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0155304727	157168	PF(LUX)-US Equities-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0256844860	A0LAR7	PF(LUX)-US Equity Selection-HP Cap-EUR	EUR	Pictet Funds	thesaurierend	Nein
LU0256840108	A0LAR3	PF(LUX)-US Equity Selection-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0256841411	A0LAR4	PF(LUX)-US Equity Selection-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0130732877	694231	PF(LUX)-USA Index-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0130733172	694232	PF(LUX)-USA Index-R	USD	Pictet Funds	thesaurierend	Nein
LU0128488383	675186	PF(LUX)-USD Government Bonds-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0128488896	675187	PF(LUX)-USD Government Bonds-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0128496485	675168	PF(LUX)-USD Liquidity-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0128497293	675169	PF(LUX)-USD Liquidity-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0175073625	789999	PF(LUX)-USD Short Mid-Term Bonds-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0175074193	790800	PF(LUX)-USD Short Mid-Term Bonds-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0104884860	933349	PF(LUX)-Water-P Cap	EUR	Pictet Funds	thesaurierend	Ja
LU0255980327	A0J4DS	PF(LUX)-Water-P Cap-USD	USD	Pictet Funds	thesaurierend	Nein
LU0208610294	A0LFWM	PF(LUX)-Water-P Distr	EUR	Pictet Funds	ausschüttend	Nein
LU0133805894	797781	PF(LUX)-World Government Bonds-P Cap-USD	USD	Pictet Funds	thesaurierend	Nein
LU0133805977	797782	PF(LUX)-World Government Bonds-P Distr	USD	Pictet Funds	ausschüttend	Nein
LU0278954176	A0LFP1	PHARMA/wHEALTH R (CHF)	CHF	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0278953525	A0LFPZ	PHARMA/wHEALTH R (EUR H)	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0278952477	A0LFPY	PHARMA/wHEALTH R (EUR)	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0047275846	973039	PHARMA/wHEALTH R (USD)	USD	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Ja
DE000A0M1UK5	A0M1UK	PINTER Selection 1 FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0363630376	A0Q61T	Pioneer Funds - Absolute Return Control A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0372178326	A0Q9X4	Pioneer Funds - Absolute Return Growth A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0313643024	A0NB5Z	Pioneer Funds - Commodity Alpha A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0313643370	A0NJW0	Pioneer Funds - Commodity Alpha A EUR Hedge (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119364239	580469	Pioneer Funds - Core European Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119424405	580470	Pioneer Funds - Core European Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119424587	575507	Pioneer Funds - Core European Equity C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133631530	575167	Pioneer Funds - Core European Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119336021	580460	Pioneer Funds - Emerg. Europe and Mediterra. Eqty A EUR (P EUR)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein

LU0119335056	570101	Pioneer Funds - Emerg. Europe and Mediterra. Eqty A USD (I USD		Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119421724	580461	Pioneer Funds - Emerg. Europe and Mediterra. Eqty C EUR (N EUR		Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119422375	575508	Pioneer Funds - Emerg. Europe and Mediterra. Eqty C USD (I USD		Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132177345	575168	Pioneer Funds - Emerg. Europe and Mediterra. Eqty C USD (P USD		Pioneer Asset Management S.A.	thesaurierend	Nein
LU0307384627	A0MWHP	Pioneer Funds - Emerging Markets Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133598812	552769	Pioneer Funds - Emerging Markets Bond A EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119402005	580521	Pioneer Funds - Emerging Markets Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0274704161	A0MJ4C	Pioneer Funds - Emerging Markets Bond A EUR Hedge (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0281576909	A0MKBJ	Pioneer Funds - Emerging Markets Bond A EUR Hedge (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0280673723	A0MJ4F	Pioneer Funds - Emerging Markets Bond A USD (DA)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119401965	570122	Pioneer Funds - Emerging Markets Bond A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132208249	570076	Pioneer Funds - Emerging Markets Bond A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133599034	570681	Pioneer Funds - Emerging Markets Bond C EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119438611	580522	Pioneer Funds - Emerging Markets Bond C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119438702	576329	Pioneer Funds - Emerging Markets Bond C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132208595	575637	Pioneer Funds - Emerging Markets Bond C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119365988	580472	Pioneer Funds - Emerging Markets Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119364585	570102	Pioneer Funds - Emerging Markets Equity A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132178079	552797	Pioneer Funds - Emerging Markets Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119425048	580473	Pioneer Funds - Emerging Markets Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119425477	575611	Pioneer Funds - Emerging Markets Equity C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132178152	542123	Pioneer Funds - Emerging Markets Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0313644857	A0Q60C	Pioneer Funds - Euro Aggregate Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0313644931	A0NB5P	Pioneer Funds - Euro Aggregate Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281578517	A0MKBV	Pioneer Funds - Euro Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133584515	552723	Pioneer Funds - Euro Bond A EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119391471	580515	Pioneer Funds - Euro Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119373651	570105	Pioneer Funds - Euro Bond A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132182428	552801	Pioneer Funds - Euro Bond A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133584788	570639	Pioneer Funds - Euro Bond C EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119429891	580516	Pioneer Funds - Euro Bond C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119429974	576315	Pioneer Funds - Euro Bond C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132183079	542126	Pioneer Funds - Euro Bond C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281580257	A0MKB2	Pioneer Funds - Euro Cash Plus A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271654351	A0MJ41	Pioneer Funds - Euro Convergence Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271654195	A0MJ40	Pioneer Funds - Euro Convergence Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0280674374	A0MJ4G	Pioneer Funds - Euro Corporate Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133659622	797590	Pioneer Funds - Euro Corporate Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133659200	570103	Pioneer Funds - Euro Corporate Bond A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133659465	552798	Pioneer Funds - Euro Corporate Bond A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133659895	570637	Pioneer Funds - Euro Corporate Bond C EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133660471	797591	Pioneer Funds - Euro Corporate Bond C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133659978	576313	Pioneer Funds - Euro Corporate Bond C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133660398	542124	Pioneer Funds - Euro Corporate Bond C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281580091	A0MKB1	Pioneer Funds - Euro Corporate Short-Term A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0229385090	A0M2XK	Pioneer Funds - Euro Corporate Short-Term A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281579598	A0MKBY	Pioneer Funds - Euro High Yield A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0229386064	A0KEEV	Pioneer Funds - Euro High Yield A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119402856	580527	Pioneer Funds - Euro Short-Term A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119402690	570106	Pioneer Funds - Euro Short-Term A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein

LU0132198937	552803	Pioneer Funds - Euro Short-Term A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133586569	570662	Pioneer Funds - Euro Short-Term C EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119439007	580528	Pioneer Funds - Euro Short-Term C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119439775	576316	Pioneer Funds - Euro Short-Term C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132199232	542134	Pioneer Funds - Euro Short-Term C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281577899	A0MKBS	Pioneer Funds - Euro Strategic Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0190665769	A0B8NT	Pioneer Funds - Euro Strategic Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0190665843	A0B8NU	Pioneer Funds - Euro Strategic Bond C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119345287	580466	Pioneer Funds - Euroland Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
LU0119337003	570104	Pioneer Funds - Euroland Equity A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132181453	552799	Pioneer Funds - Euroland Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119423779	580467	Pioneer Funds - Euroland Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0314474296	A0NB59	Pioneer Funds - European Equity 130/30 A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0313647520	A0Q60E	Pioneer Funds - European Equity Value A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271656307	A0MJ5A	Pioneer Funds - European Potential A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0190661008	A0B8NW	Pioneer Funds - European Quant Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0190661420	A0B8NX	Pioneer Funds - European Quant Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119366440	580475	Pioneer Funds - European Research A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119366283	570606	Pioneer Funds - European Research A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132185280	570085	Pioneer Funds - European Research A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119425717	580476	Pioneer Funds - European Research C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133552405	766568	Pioneer Funds - European Small Companies A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133552157	552804	Pioneer Funds - European Small Companies A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133553809	766569	Pioneer Funds - European Small Companies C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133553551	542135	Pioneer Funds - European Small Companies C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0313646472	A0NB5U	Pioneer Funds - Global Aggregate Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0313638883	A0NB54	Pioneer Funds - Global Diversified Equity 130/30 A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271656133	A0MJ48	Pioneer Funds - Global Ecology A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
LU0372176460	A0Q62A	Pioneer Funds - Global Flexible A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0307384460	A0MWHN	Pioneer Funds - Global High Yield A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0190649722	A0B8NZ	Pioneer Funds - Global High Yield A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281578863	A0MKBW	Pioneer Funds - Global High Yield A EUR Hedge (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0190651033	A0M2XD	Pioneer Funds - Global High Yield A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0190652510	A0KEYE	Pioneer Funds - Global High Yield A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0190650225	A0B8N0	Pioneer Funds - Global High Yield C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0190651975	A0M2XE	Pioneer Funds - Global High Yield C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0190657824	A0MJ0T	Pioneer Funds - Global High Yield C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0297468349	A0MWHH	Pioneer Funds - Global Select A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271651761	A0MJ4R	Pioneer Funds - Global Select A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
LU0271651688	A0MJ4S	Pioneer Funds - Global Select A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119369972	580490	Pioneer Funds - Global Sustainable Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119369899	570113	Pioneer Funds - Global Sustainable Equity A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132203950	570066	Pioneer Funds - Global Sustainable Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119427846	580491	Pioneer Funds - Global Sustainable Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0132204172	575175	Pioneer Funds - Global Sustainable Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119368909	580481	Pioneer Funds - Global TMT A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119368735	570109	Pioneer Funds - Global TMT A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132203521	570073	Pioneer Funds - Global TMT A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119426798	580482	Pioneer Funds - Global TMT C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119426954	576493	Pioneer Funds - Global TMT C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein

LU0132208165	575634	Pioneer Funds - Global TMT C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133557115	766571	Pioneer Funds - Global Trends A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133557032	570067	Pioneer Funds - Global Trends A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133558519	766572	Pioneer Funds - Global Trends C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133558352	575176	Pioneer Funds - Global Trends C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133656446	797587	Pioneer Funds - Greater China Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133656362	570075	Pioneer Funds - Greater China Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133657683	797588	Pioneer Funds - Greater China Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133657170	575636	Pioneer Funds - Greater China Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281579838	A0MKB0	Pioneer Funds - International Bond A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119335304	580457	Pioneer Funds - Italian Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119334240	570125	Pioneer Funds - Italian Equity A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132211623	570079	Pioneer Funds - Italian Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119421302	580458	Pioneer Funds - Italian Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119421641	576353	Pioneer Funds - Italian Equity C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132212191	575641	Pioneer Funds - Italian Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119372687	580499	Pioneer Funds - Japanese Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119372414	570603	Pioneer Funds - Japanese Equity A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132212605	570081	Pioneer Funds - Japanese Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119429032	580510	Pioneer Funds - Japanese Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119429206	576354	Pioneer Funds - Japanese Equity C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132180992	575642	Pioneer Funds - Japanese Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0229387385	A0KEEZ	Pioneer Funds - North American Basic Value A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271260902	A0M2XP	Pioneer Funds - North American Basic Value A EUR Hedge (N	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0229387542	A0KEEO	Pioneer Funds - North American Basic Value A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0229387971	A0M2XL	Pioneer Funds - North American Basic Value C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0229388359	A0LEEM	Pioneer Funds - North American Basic Value C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119373065	580512	Pioneer Funds - Pacific (ex Japan) Equity A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119372760	570605	Pioneer Funds - Pacific (ex Japan) Equity A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132183822	570084	Pioneer Funds - Pacific (ex Japan) Equity A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119429461	590118	Pioneer Funds - Pacific (ex Japan) Equity C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0132184473	575644	Pioneer Funds - Pacific (ex Japan) Equity C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0307383736	A0MWHL	Pioneer Funds - Strategic Income A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0162480882	257573	Pioneer Funds - Strategic Income A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281578277	A0MKBT	Pioneer Funds - Strategic Income A EUR Hedge (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0182234491	A0CAPZ	Pioneer Funds - Strategic Income A EUR Hedge (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0163103103	257574	Pioneer Funds - Strategic Income A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0162302276	257575	Pioneer Funds - Strategic Income A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0162481187	A0F5UY	Pioneer Funds - Strategic Income C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0163105223	257577	Pioneer Funds - Strategic Income C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0162303167	257578	Pioneer Funds - Strategic Income C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119366952	580478	Pioneer Funds - Top European Players A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
LU0119366796	570625	Pioneer Funds - Top European Players A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132195834	570092	Pioneer Funds - Top European Players A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119426103	580479	Pioneer Funds - Top European Players C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119426442	576494	Pioneer Funds - Top European Players C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132197459	575483	Pioneer Funds - Top European Players C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119371440	580493	Pioneer Funds - Top Global Players A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
LU0119370988	570115	Pioneer Funds - Top Global Players A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132208678	570068	Pioneer Funds - Top Global Players A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein

LU0119428141	580494	Pioneer Funds - Top Global Players C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119428570	576324	Pioneer Funds - Top Global Players C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132209056	575177	Pioneer Funds - Top Global Players C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271662966	A0MJ5D	Pioneer Funds - Total Return Currencies A EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271663857	A0MJ5F	Pioneer Funds - Total Return Currencies A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271662701	A0MJ5C	Pioneer Funds - Total Return Currencies A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271663774	A0MJ5E	Pioneer Funds - Total Return Currencies A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271665712	A0MJ5L	Pioneer Funds - Total Return Currencies C EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271666793	A0MJ5N	Pioneer Funds - Total Return Currencies C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271666363	A0MJ5K	Pioneer Funds - Total Return Currencies C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271666280	A0MJ5M	Pioneer Funds - Total Return Currencies C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119405446	570607	Pioneer Funds - Total Return Defensive A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119441326	576358	Pioneer Funds - Total Return Defensive C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0214783267	A0M2XG	Pioneer Funds - Total Return Dynamic C EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0214782616	A0EATT	Pioneer Funds - Total Return Dynamic C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0229391064	A0KEE3	Pioneer Funds - U.S. Dollar Aggregate Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271651175	A0MJ4N	Pioneer Funds - U.S. Dollar Aggregate Bond A USD (DA)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0229391221	A0KEE4	Pioneer Funds - U.S. Dollar Aggregate Bond A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0263634890	A0M2XN	Pioneer Funds - U.S. Dollar Aggregate Bond C USD (DA)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119403581	580533	Pioneer Funds - U.S. Dollar Short-Term A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0280674614	A0MJ4K	Pioneer Funds - U.S. Dollar Short-Term A USD (DA)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119403318	570098	Pioneer Funds - U.S. Dollar Short-Term A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132162586	552794	Pioneer Funds - U.S. Dollar Short-Term A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119440518	580534	Pioneer Funds - U.S. Dollar Short-Term C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119440609	575506	Pioneer Funds - U.S. Dollar Short-Term C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132163634	575166	Pioneer Funds - U.S. Dollar Short-Term C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133626456	552786	Pioneer Funds - U.S. High Yield A EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119402427	580524	Pioneer Funds - U.S. High Yield A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0182234228	A0CAP0	Pioneer Funds - U.S. High Yield A EUR H. (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0281579671	A0MKBZ	Pioneer Funds - U.S. High Yield A USD (DA)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0214787334	A0M2XH	Pioneer Funds - U.S. High Yield A USD (DM) ex	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132198770	570094	Pioneer Funds - U.S. High Yield A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133626886	575144	Pioneer Funds - U.S. High Yield C EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0119438884	580525	Pioneer Funds - U.S. High Yield C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119438967	576496	Pioneer Funds - U.S. High Yield C USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0132199075	575485	Pioneer Funds - U.S. High Yield C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119402187	570631	Pioneer Funds - U.S. High Yield Corporate Bond A USD (DM)	USD	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0372179308	A0Q61P	Pioneer Funds - U.S. Mid Cap Value A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0133607589	766589	Pioneer Funds - U.S. Mid Cap Value A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0201722401	A0DN2G	Pioneer Funds - U.S. Mid Cap Value A EUR Hedge (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133605377	570095	Pioneer Funds - U.S. Mid Cap Value A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133618271	766590	Pioneer Funds - U.S. Mid Cap Value C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133616069	575486	Pioneer Funds - U.S. Mid Cap Value C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133643469	805665	Pioneer Funds - U.S. Pioneer Fund A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133642578	805664	Pioneer Funds - U.S. Pioneer Fund A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133646058	805669	Pioneer Funds - U.S. Pioneer Fund C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133645597	805668	Pioneer Funds - U.S. Pioneer Fund C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119372174	580496	Pioneer Funds - U.S. Research A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0132182006	570083	Pioneer Funds - U.S. Research A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0119428653	580497	Pioneer Funds - U.S. Research C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein

LU0132183152	575643	Pioneer Funds - U.S. Research C USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0353248106	A0Q602	Pioneer Funds - U.S. Research Growth A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0353247553	A0Q61C	Pioneer Funds - U.S. Research Value A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0347183344	A0Q61D	Pioneer Funds - U.S. Research Value A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0133665439	763769	Pioneer Investments Aktien Australien A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
DE0009769505	976950	Pioneer Investments Aktien Deutschland A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009769513	976951	Pioneer Investments Aktien Frankreich A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009769521	976952	Pioneer Investments Aktien Grossbritannien A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009769539	976953	Pioneer Investments Aktien Japan A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009779884	977988	Pioneer Investments Aktien Rohstoffe A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0063901614	974672	Pioneer Investments Aktien Schweiz A CHF (ND)	CHF	Pioneer Asset Management S.A.	thesaurierend	Nein
DE0009779702	977970	Pioneer Investments Aktien Skandinavien A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009769547	976954	Pioneer Investments Aktien USA A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009779728	977972	Pioneer Investments BioPharma	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0047059042	972786	Pioneer Investments Chance A	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
LU0271447640	A0LCEC	Pioneer Investments Chance B	EUR	Pioneer Asset Management S.A.	thesaurierend	Ja
CH0002789847	971258	Pioneer Investments CSF Fund	CHF	Pioneer Investments AG	thesaurierend	Nein
LU0173627711	814052	Pioneer Investments Dividend Protect 12/2009	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0047058820	972785	Pioneer Investments Ertrag A	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271446675	A0LCEB	Pioneer Investments Ertrag B	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
DE0009752311	975231	Pioneer Investments Euro Bond Medium	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0045307054	972695	Pioneer Investments Euro Cash A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
DE0009752451	975245	Pioneer Investments Euro Geldmarkt	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009752477	975247	Pioneer Investments Euro Geldmarkt Plus	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0054224422	973886	Pioneer Investments Euro Medium Renten A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0045307567	972696	Pioneer Investments Euro Renten A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
DE0009753707	975370	Pioneer Investments Europe Value	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0203619720	A0DK0Q	Pioneer Investments European Bond Special A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
DE0009752303	975230	Pioneer Investments German Equity	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Ja
LU0012133426	971590	Pioneer Investments Global Portfolio EuropeanBond C	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0012133699	971589	Pioneer Investments Global Portfolio EuropeanBond D	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0171383838	813052	Pioneer Investments Global Portfolio EuropeanBond N	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0012134580	971588	Pioneer Investments Global Portfolio EuropeanEquity C	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0012131727	971587	Pioneer Investments Global Portfolio EuropeanEquity D	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
DE0005151740	515174	Pioneer Investments Nasdaq 100 A EUR (ND)	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009753756	975375	Pioneer Investments Opti Cash A DA	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009752444	975244	Pioneer Investments Strategie	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009779736	977973	Pioneer Investments Top World	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	thesaurierend	Ja
LU0149168907	534304	Pioneer Investments Total Return A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0209095446	A0DPHJ	Pioneer Investments Total Return A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0047059125	972784	Pioneer Investments Wachstum A	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271446246	A0LCED	Pioneer Investments Wachstum B	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271713207	A0MJ6T	Pioneer P.F. - EuroProtect A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0360560022	A0QYV1	Pioneer P.F. - Global Changes A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271709270	A0MJ6Q	Pioneer P.F. - Global Defensive A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271869470	A0MJ6V	Pioneer P.F. - Global Defensive A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271709866	A0MJ6U	Pioneer P.F. - Global Defensive A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271711250	A0MJ6Y	Pioneer P.F. - Global Defensive C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271869801	A0MJ63	Pioneer P.F. - Global Defensive Plus A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271713389	A0MJ62	Pioneer P.F. - Global Defensive Plus A USD (ND)	USD	Pioneer Asset Management S.A.	thesaurierend	Nein

LU0271713629	A0MJ64	Pioneer P.F. - Global Defensive Plus C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271712571	A0MJ6R	Pioneer P.F. - Global Dynamic A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271708462	A0MJ6P	Pioneer P.F. - Global Progressive A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271695388	A0MJ6G	Pioneer S.F. - EUR Commodities A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271690827	A0MJ5X	Pioneer S.F. - Euro Curve 1-3 year A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0281585215	A0MKBP	Pioneer S.F. - Euro Curve 10+year A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0281584838	A0MKBM	Pioneer S.F. - Euro Curve 3-5 year A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0281585058	A0MKBN	Pioneer S.F. - Euro Curve 5-7 year A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0281585306	A0MKBQ	Pioneer S.F. - Euro Curve 7-10year A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0281585488	A0MKBR	Pioneer S.F. - Euro Inflation Linked A EUR (DA)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271692369	A0MJ55	Pioneer S.F. - Euro Inflation Linked A EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271692286	A0MJ54	Pioneer S.F. - Euro Inflation Linked A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0271693094	A0MJ57	Pioneer S.F. - Euro Inflation Linked C EUR (DM)	EUR	Pioneer Asset Management S.A.	ausschüttend	Nein
LU0271692872	A0MJ56	Pioneer S.F. - Euro Inflation Linked C EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0380935170	A0Q9YP	Pioneer S.F. - European Equity Market Plus A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0374291713	A0Q66S	Pioneer S.F. - Opti Bond A EUR (ND)	EUR	Pioneer Asset Management S.A.	thesaurierend	Nein
LU0157687384	157102	POOL X - Total Return Euro	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0157687624	157103	POOL X - Total Return Flexible	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0074279729	986770	Postbank Dynamik Dax	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0252591499	A0JMGQ	Postbank Dynamik Garant 2013	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0170541808	258297	Postbank Dynamik Garant Plus 10	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0179914428	593156	Postbank Dynamik Garant Plus 10 II	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0179916803	593160	Postbank Dynamik Garant Plus 10 III	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0179915151	593158	Postbank Dynamik Garant Plus 10 IV	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0111266267	937474	Postbank Dynamik Innovation	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0130393993	630843	Postbank Dynamik Vision	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0268918090	A0LBUC	Postbank Strategie Rent Medium	EUR	Deutsche Postbank Vermögens-Management S.A.	ausschüttend	Nein
LU0268917522	A0LBUB	Postbank Strategie Rent Short	EUR	Deutsche Postbank Vermögens-Management S.A.	ausschüttend	Nein
LU0313082835	A0MXP3	Postbank Vermögensmanagement Plus Chance	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0313082678	A0MXP1	Postbank Vermögensmanagement Plus Ertrag	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
LU0313082751	A0MXP2	Postbank Vermögensmanagement Plus Wachstum	EUR	Deutsche Postbank Vermögens-Management S.A.	thesaurierend	Nein
DE0009787069	978706	PremiumStars Wachstum	EUR	COMINVEST Asset Management GmbH	thesaurierend	Nein
LI0036017395	A0NAH1	PREMIUS FONDS - Segment FORTISSIMO	EUR	CAIAC Fund Management AG	thesaurierend	Nein
LI0036017387	A0NAH0	PREMIUS FONDS - Segment PIANO	EUR	CAIAC Fund Management AG	thesaurierend	Nein
LI0038943051	A0QYWE	PREMIUS FONDS - Segment VALOR	EUR	CAIAC Fund Management AG	thesaurierend	Nein
LU0339502170	A0NBCS	Prima Welt - Invest	EUR	Prima Management AG	thesaurierend	Nein
LU0215933978	A0D9KC	PRIMA-Classic A	EUR	Prima Management AG	thesaurierend	Ja
LU0254565053	A0JMLV	PRIMA-Jumbo A	EUR	Prima Management AG	thesaurierend	Ja
LU0302303614	A0MSMY	PRIMA-Konzept	EUR	Prima Management AG	thesaurierend	Nein
LU0355185926	A0NJKJ	PRIMA-TOP 20	EUR	Prima Management AG	thesaurierend	Nein
LU0302303457	A0MSMX	PRIMA-Trend	EUR	Prima Management AG	thesaurierend	Nein
LU0267648581	A0LCL7	PRIMERA FUND Equity China B C	USD	FORTIS Investment Management Luxembourg S.A.	thesaurierend	Nein
DE000A0M2JA7	A0M2JA	Primus Inter Pares Strategie Chance	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0M2H88	A0M2H8	Primus Inter Pares Strategie Ertrag	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0M2H96	A0M2H9	Primus Inter Pares Strategie Wachstum	EUR	HANSAINVEST	thesaurierend	Nein
DE000A0D8QG7	A0D8QG	Privat Portfolio Plan 1	EUR	Metzler Investment	thesaurierend	Nein
DE000A0D8QH5	A0D8QH	Privat Portfolio Plan 2	EUR	Metzler Investment	thesaurierend	Nein
DE000A0D8QJ1	A0D8QJ	Privat Portfolio Plan 3	EUR	Metzler Investment	thesaurierend	Nein
LU0048423833	973026	Pro Fonds (Lux) Emerging Markets	EUR	Pro Fonds (Lux)	thesaurierend	Nein
LU0048423916	973024	Pro Fonds (Lux) Inter-Bond A	CHF	Pro Fonds (Lux)	ausschüttend	Nein

LU0048424138	973025	Pro Fonds (Lux) Inter-Bond B	CHF	Pro Fonds (Lux)	thesaurierend	Nein
LU0106309759	930922	Pro Fonds (Lux) Premium A	EUR	Pro Fonds (Lux)	ausschüttend	Nein
LU0106484834	930923	Pro Fonds (Lux) Premium B	EUR	Pro Fonds (Lux)	thesaurierend	Nein
LU0332673986	A0M8DW	Prometheus - Global Trendwalker	EUR	Alceda Fund Management S.A.	ausschüttend	Nein
LU0332673630	A0M8DV	Prometheus - Global Turnaround Trends	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE000A0DNG81	A0DNG8	PT European Innovation LBB-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
LU0084489227	987725	PTAM Balanced Portfolio OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0260464168	A0J4J5	PTAM Defensiv Portfolio OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE000A0M1UH1	A0M1UH	PTAM Strategie Portfolio Defensiv	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0340479285	A0Q392	PTF(LUX)-Middle East and North Africa-P Cap	USD	Pictet Funds	thesaurierend	Nein
LU0307005628	A0MVST	pulse invest - ABSOLUTE_MM A	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0307005388	A0MVSU	pulse invest - ABSOLUTE_MM R	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0307004902	A0MVSS	pulse invest - ABSOLUTE_MM T	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
IE0001482011	937725	Putnam Emerging Information Sciences Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0030390342	666333	Putnam Emerging Information Sciences Fund E	EUR	Putnam Investments	ausschüttend	Nein
IE0001485683	935845	Putnam Emerging Information Sciences Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0033203526	A0BMMU	Putnam Emerging Markets Debt Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0034070064	A0BMMY	Putnam Emerging Markets Debt Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001451271	937713	Putnam Europe Equity (Dollar) Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0030390458	666334	Putnam Europe Equity (Dollar) Fund E	EUR	Putnam Investments	ausschüttend	Nein
IE0001453210	935839	Putnam Europe Equity (Dollar) Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001488034	937727	Putnam Global Growth Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0001492374	935846	Putnam Global Growth Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001478001	937723	Putnam Global High Yield Bond Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0030390896	795379	Putnam Global High Yield Bond Fund E	EUR	Putnam Investments	ausschüttend	Nein
IE0001480411	935844	Putnam Global High Yield Bond Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001447048	937709	Putnam Growth and Income (U.S. Value Equity) Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0001447485	935837	Putnam Growth and Income (U.S. Value Equity) Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001473168	937721	Putnam International (Non U.S. Core) Equity Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0001473499	935843	Putnam International (Non U.S. Core) Equity Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001457633	937717	Putnam Investors (U.S. Core Equity) Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0001458045	935841	Putnam Investors (U.S. Core Equity) Fund I	USD	Putnam Investments	ausschüttend	Nein
IE0001460017	937719	Putnam New Opportunities (U.S. Aggressive Growth Equity)	USD	Putnam Investments	ausschüttend	Nein
IE0001466477	935842	Putnam New Opportunities (U.S. Aggressive Growth Equity)	USD	Putnam Investments	ausschüttend	Nein
IE00B16D6N48	A0J29Y	Putnam Total Return Fund A	USD	Putnam Investments	ausschüttend	Nein
IE00B16D6Q78	A0J29Z	Putnam Total Return Fund B	USD	Putnam Investments	ausschüttend	Nein
IE00B16D6S92	A0J290	Putnam Total Return Fund C	USD	Putnam Investments	ausschüttend	Nein
IE00B16D6Z69	A0J294	Putnam Total Return Fund M	EUR	Putnam Investments	ausschüttend	Nein
IE0030393460	795387	Putnam U.S. Small Cap Value Equity Fund A	USD	Putnam Investments	ausschüttend	Nein
IE0030393791	795390	Putnam U.S. Small Cap Value Equity Fund E	EUR	Putnam Investments	ausschüttend	Nein
IE0030393577	795388	Putnam U.S. Small Cap Value Equity Fund I	USD	Putnam Investments	ausschüttend	Nein
AT0000A067P9	A0M0YJ	Quality Stock Fonds	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0Q2SL1	A0Q2SL	QUANT.MANAGED FUTURES UNIVERSAL	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0053655204	973912	R&G Best Select OP	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0009847335	984733	R&R Gerling Top Select	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0369226567	A0Q51W	R&S Fonds	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE000A0MURC1	A0MURC	R1 Value Portfolio	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Ja
AT0000495494	A0J4B8	Raiffeisen Short Term Strategy PlusFonds (A)	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000495502	A0J4B7	Raiffeisen Short Term Strategy PlusFonds (VT)	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000495478	A0J4B5	Raiffeisen Short Term StrategyFonds (A)	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein

AT0000495486	A0J4B6	Raiffeisen Short Term StrategyFonds (VT)	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000637400	121421	Raiffeisen-Dynamic-Bonds (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000637442	121423	Raiffeisen-Dynamic-Bonds (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000A05JG2	A0MRHN	Raiffeisen-Emerging-Europe-SmallCap (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000A05JJ6	A0MRHM	Raiffeisen-Emerging-Europe-SmallCap (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000A07FU7	A0M5ML	Raiffeisen-EmergingASEAN-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000A07FW3	A0M5MN	Raiffeisen-EmergingASEAN-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000796404	661702	Raiffeisen-EmergingMarkets-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000497268	A0H1BN	Raiffeisen-EmergingMarkets-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000636733	A0B9ES	Raiffeisen-EmergingMarkets-Rent (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000636758	A0B9EU	Raiffeisen-EmergingMarkets-Rent (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000688684	A0B70D	Raiffeisen-Energie-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000677901	633634	Raiffeisen-Ethik-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000677927	633636	Raiffeisen-Ethik-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000745856	591730	Raiffeisen-Eurasien-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000745872	622888	Raiffeisen-Eurasien-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000712518	113595	Raiffeisen-Euro-Corporates (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000712534	113597	Raiffeisen-Euro-Corporates (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000859541	602245	Raiffeisen-Euro-Liquid (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785209	357820	Raiffeisen-Euro-Liquid (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000996681	926452	Raiffeisen-Euro-Rent (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785308	622851	Raiffeisen-Euro-Rent (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000986377	988493	Raiffeisen-Europa-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785225	534049	Raiffeisen-Europa-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Ja
AT0000796529	921291	Raiffeisen-Europa-HighYield (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000765599	622839	Raiffeisen-Europa-HighYield (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000638986	813154	Raiffeisen-Europa-SmallCap (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000639000	813156	Raiffeisen-Europa-SmallCap (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000859509	971129	Raiffeisen-EuroPlus-Rent (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000689971	622847	Raiffeisen-EuroPlus-Rent (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000859525	971029	Raiffeisen-Global-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785266	622862	Raiffeisen-Global-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Ja
AT0000A01690	A0KFAA	Raiffeisen-Global-Fundamental-Aktien (VT)	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000859517	971425	Raiffeisen-Global-Mix (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785381	622865	Raiffeisen-Global-Mix (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000859582	971727	Raiffeisen-Global-Rent (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785340	622868	Raiffeisen-Global-Rent (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000714274	A0B70S	Raiffeisen-HealthCare-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000712716	A0B70U	Raiffeisen-HealthCare-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000622006	A0B7Z2	Raiffeisen-Inflationsschutz-Fonds (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000622022	A0B7Z4	Raiffeisen-Inflationsschutz-Fonds (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000859293	921189	Raiffeisen-Österreich-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000765573	622902	Raiffeisen-Österreich-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000936513	973205	Raiffeisen-Osteuropa-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785241	622904	Raiffeisen-Osteuropa-Aktien (VT)	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000740642	591726	Raiffeisen-Osteuropa-Rent (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000740667	622854	Raiffeisen-Osteuropa-Rent (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000986369	989745	Raiffeisen-OsteuropaPlus-Rent (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000785324	622898	Raiffeisen-OsteuropaPlus-Rent (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein

AT0000764154	763713	Raiffeisen-Pazifik-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000764170	622907	Raiffeisen-Pazifik-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000A07FQ5	A0M5JJ	Raiffeisen-Russland-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000A07FS1	A0M5MJ	Raiffeisen-Russland-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000688841	A0B70N	Raiffeisen-Technologie-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000688866	A0B70Q	Raiffeisen-Technologie-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000495288	A0F50W	Raiffeisen-TopDividende-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000495304	A0F50Z	Raiffeisen-TopDividende-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
AT0000764741	763714	Raiffeisen-US-Aktien (A) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	ausschüttend	Nein
AT0000764766	622788	Raiffeisen-US-Aktien (VT) Stückorder	EUR	Raiffeisen Kapitalanlage-Gesellschaft mbH	thesaurierend	Nein
LU0209280857	A0DPNL	RAPTOR - Peak Oil Fund B	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE000A0LBS24	A0LBS2	RB Masterbond UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0MUQ06	A0MUQ0	RBV - VV AMI P	EUR	AmpegaGerling Investment GmbH	ausschüttend	Nein
DE000A0MYEMC	A0MYEM	Renditefonds Celle	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0180190273	A0ETP3	responsAbility Global Microfinance Fund H EUR	EUR	Credit Suisse Asset Management Fund Service (Luxembourg) S.A.	thesaurierend	Nein
DE000A0MP243	A0MP24	RM Select Invest Global	EUR	HANSAINVEST	ausschüttend	Nein
NL0000289783	970259	Robeco	EUR	Robeco	ausschüttend	Nein
LU0187077135	A0CATP	Robeco 130/30 North American Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0374106754	A0RB5R	Robeco Agribusiness Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0085135894	988157	Robeco All Strategy Euro Bonds (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0382683844	A0Q740	Robeco All Weather Global Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0084617165	988149	Robeco Asia-Pacific Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187077309	A0CA01	Robeco Chinese Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187079347	A0CA0W	Robeco Consumer Goods Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0272442467	A0LHMH	Robeco Divirente VaR 4 (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0272443515	A0LHMF	Robeco Divirente VaR 4 (EUR) E	EUR	Robeco Funds	ausschüttend	Nein
LU0046126719	972297	Robeco Dynamic Premium (EUR) A	EUR	Robeco Funds	thesaurierend	Nein
LU0187076913	A0CATR	Robeco Emerging Markets Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0254836850	A0LE9R	Robeco Emerging Stars Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187079693	A0CA0Y	Robeco Energy Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0349599190	A0Q65J	Robeco Euro Bonds (EUR) DHI	EUR	Robeco Funds	thesaurierend	Nein
LU0213453771	A0D9JD	Robeco Euro Credit Bonds (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0213453268	A0D9JB	Robeco Euro Government Bonds (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0339661307	A0NC7K	Robeco European Conservative Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187077218	A0CATQ	Robeco European Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187078539	A0B9XQ	Robeco European MidCap Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0269137211	A0LFAY	Robeco European Opportunities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187077481	A0CA0S	Robeco Financials Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0230242504	A0HGD3	Robeco Flex-o-Rente (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0230834854	A0HGD5	Robeco Flex-o-Rente (EUR) E	EUR	Robeco Funds	ausschüttend	Nein
LU0187077721	A0CA0T	Robeco Food & Agri Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0085136512	988161	Robeco Global Bonds (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0243181251	A0JC4N	Robeco Global Bonds (EUR) E	EUR	Robeco Funds	ausschüttend	Nein
LU0085134061	988081	Robeco Global Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0203974976	A0DPC3	Robeco Global Growth Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0203975437	A0DLK6	Robeco Global Value Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187077994	A0CA0Z	Robeco Health Care Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0085136942	988158	Robeco High Yield Bonds (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0243182812	A0JC4P	Robeco High Yield Bonds (EUR) E	EUR	Robeco Funds	ausschüttend	Nein
LU0187079420	A0CA0X	Robeco Industrials Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein

LU0368812086	A0RCXU	Robeco Infrastructure Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187078299	A0CA00	Robeco IT Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0084302339	912419	Robeco Lux-o-rente D	EUR	Robeco Funds	thesaurierend	Nein
LU0239950263	A0H0UT	Robeco Lux-o-rente E	EUR	Robeco Funds	ausschüttend	Nein
LU0187079180	A0CA0U	Robeco Property Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0187078968	A0CA0R	Robeco Telecom Services Equities (EUR) D	EUR	Robeco Funds	thesaurierend	Nein
LU0226953718	A0F61P	Robeco US Premium Equities (USD) D	USD	Robeco Funds	thesaurierend	Nein
LU0320896664	A0M1D1	Robeco US Premium Equities DH EUR	EUR	Robeco Funds	thesaurierend	Nein
LU0331456243	A0M7SN	Rolling Protect 1 SI DJ EURO STOXX 50 (R)	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
DE000A0KEYF8	A0KEYF	RP Global Absolute Return	EUR	Oppenheim KAG	thesaurierend	Nein
DE000A0MS7M9	A0MS7M	RP Global Alpha Strategies	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0MS7R8	A0MS7R	RP Global Diversified Portfolio I	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0MS7P2	A0MS7P	RP Global Diversified Portfolio II	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0MS7G1	A0MS7G	RP Global Diversified Portfolio III	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0MS7N7	A0MS7N	RP Global High Income	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0293296488	A0MNEZ	RP Global Market Selection R (D)	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE000A0KEYG6	A0KEYG	RP Global Real Estate	EUR	Oppenheim KAG	thesaurierend	Nein
LU0293293030	A0MNEX	RP Global Sector Rotation R (D)	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE000A0HF4N6	A0HF4N	RR Analysis TopSelect Universal	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0218525110	A0EAGV	RREEF Global Real Estate Securities (EURO)	EUR	DWS Investment S.A.	ausschüttend	Nein
DE000A0NAAH6	A0NAAH	RSI Best Select UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0005315121	531512	RSI International OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0281101039	A0MJUD	RWC Funds - RWC Strategic Reserve Fund Class A EUR	EUR	RWC Funds	thesaurierend	Nein
DE000A0MYEG2	A0MYEG	S & H Globale Märkte	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
AT0000A0BJY9	A0RB6B	Salus Alpha Directional Markets (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A0BK00	A0RB6D	Salus Alpha Directional Markets (VT)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A062W6	A0MYS1	Salus Alpha Equity Hedged (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A062Y2	A0MYS2	Salus Alpha Equity Hedged (VT)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A08QD8	A0NDZH	Salus Alpha Event Driven (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A08QF3	A0NDRY	Salus Alpha Event Driven (VT)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A08QH9	A0NDZK	Salus Alpha Managed Futures (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A08QK3	A0NDRO	Salus Alpha Managed Futures (VT)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
AT0000A06301	A0MOXU	Salus Alpha Real Estate (A)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	ausschüttend	Nein
AT0000A06327	A0MOXW	Salus Alpha Real Estate (VT)	EUR	ERSTE SPARINVEST Kapitalanlagegesellschaft m.b.H.	thesaurierend	Nein
LU0267923984	A0LB5F	SAM Smart Energy Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0267919529	A0LB5C	SAM Smart Energy Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0175571735	913257	SAM Smart Energy Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0175575991	A0BL6T	SAM Smart Materials Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0280767897	A0M2XR	SAM Sustainable Climate Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0280772111	A0M2YF	SAM Sustainable Climate Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0280770172	A0M2X3	SAM Sustainable Climate Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0199234955	A0B8QA	SAM Sustainable Europe Active Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0280771576	A0M2YB	SAM Sustainable Europe Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0188782162	A0CA6D	SAM Sustainable Global Active Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0175574911	A0BL0T	SAM Sustainable Global Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0280772970	A0M2YK	SAM Sustainable Healthy Living Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0280770768	A0M2X7	SAM Sustainable Healthy Living Fund B	EUR	Julius Baer	thesaurierend	Nein
LU0267926730	A0LB5N	SAM Sustainable Water Fund (CHF) B	CHF	Julius Baer	thesaurierend	Nein
LU0267923398	A0LB5K	SAM Sustainable Water Fund (USD) B	USD	Julius Baer	thesaurierend	Nein
LU0133061175	763763	SAM Sustainable Water Fund B	EUR	Julius Baer	thesaurierend	Nein

LU0098100059	921186	Santander Asiatische Aktien	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0110931325	933725	Santander BioPharma	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE0009765511	976551	Santander Europäische Aktien OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0009778522	977852	Santander Globale Aktien OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0009799213	979921	Santander Mix OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0098099962	989856	Santander Rent Extra	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE0009778514	977851	Santander Rent Global OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0008478694	847869	Santander Rent OP	EUR	Oppenheim KAG	thesaurierend	Nein
LU0228838446	A0F560	Sarasin BondSar Absolute Return (EUR) A	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0121751910	658696	Sarasin BondSar Absolute Return (USD)	USD	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0121751670	675209	Sarasin BondSar USD	USD	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0045164786	972162	Sarasin BondSar World	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0288929424	A0MM6W	Sarasin Currency Opportunities Fund (EUR) B	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Nein
LU0068337053	986019	Sarasin EmergingSar - Global	USD	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0096560650	988086	Sarasin EmergingSar - New Frontiers	USD	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0088812606	988087	Sarasin EquiSar - Global	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Ja
LU0215909168	A0D9BW	Sarasin EquiSar - IIID (EUR)	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Ja
LU0068337210	986334	Sarasin Global Return (EUR)	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0058890657	973499	Sarasin GlobalSar - IIID (CHF)	CHF	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0058893917	974406	Sarasin GlobalSar - IIID (EUR)	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0198388380	A0DPEE	Sarasin GlobalSar Optima (EUR) B	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Nein
LU0288930869	A0MM6Z	Sarasin New Power Fund B	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Nein
LU0332259893	A0M8A4	Sarasin OekoFlex (EUR) B	EUR	Sarasin Multi Label SICAV	thesaurierend	Nein
LU0229773345	A0F6ES	Sarasin OekoSar Equity - Global	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Ja
LU0058892943	973502	Sarasin OekoSar Portfolio	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0198389438	A0DLCV	Sarasin Real Estate Equity - Global A	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0198389784	A0DLCW	Sarasin Real Estate Equity - Global B	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Nein
LU0288928376	A0MM6T	Sarasin Real Estate Equity - IIID (EUR) B	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Nein
LU0288930356	A0MM6Y	Sarasin Structured Return Fund (EUR) B	EUR	Sarasin Investmentfonds SICAV	thesaurierend	Nein
LU0121751324	675208	Sarasin Sustainable Bond CHF	CHF	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0158938935	113590	Sarasin Sustainable Bond EUR	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0058891119	973500	Sarasin Sustainable Equity - Europe	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
LU0097427784	921125	Sarasin Sustainable Equity - Global	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Ja
LU0333595436	A0M90M	Sarasin Sustainable Water Fund A	EUR	Sarasin Investmentfonds SICAV	ausschüttend	Nein
DE0006623077	662307	Sarasin-FairInvest-Bond-Universal-Fonds I	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0MQR01	A0MQR0	Sarasin-FairInvest-Universal-Fonds A	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0005317127	531712	Sarasin-FairInvest-Universal-Fonds I	EUR	Universal-Investment GmbH	ausschüttend	Nein
LU0106280836	930920	Sauren Global Balanced A	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0318491288	A0MZOS	Sauren Global Balanced D	EUR	Sauren Fonds-Select SICAV	ausschüttend	Nein
LU0123374935	603364	Sauren Global Champions A	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0318491874	A0MZOT	Sauren Global Champions D	EUR	Sauren Fonds-Select SICAV	ausschüttend	Nein
LU0163675910	214466	Sauren Global Defensiv A	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0313459959	A0MYJG	Sauren Global Defensiv D	EUR	Sauren Fonds-Select SICAV	ausschüttend	Nein
LU0095335757	989614	Sauren Global Growth A	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0318489035	A0MZOR	Sauren Global Growth D	EUR	Sauren Fonds-Select SICAV	ausschüttend	Nein
LU0115579376	940641	Sauren Global Growth Plus	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0191372795	A0CAV2	Sauren Global Hedgefonds	EUR	Sauren Hedgefonds-Select SICAV	thesaurierend	Nein
DE0005321442	532144	Sauren Global Hedgefonds Opportunities A	EUR	HANSAINVEST	thesaurierend	Nein
LU0106280919	930921	Sauren Global Opportunities	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0136335097	791695	Sauren Global Stable Growth A	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein

LU0318492419	A0MZ0U	Sauren Global Stable Growth D	EUR	Sauren Fonds-Select SICAV	ausschüttend	Nein
LU0313461773	A0MX7L	Sauren Zielvermögen 2020	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0313461930	A0MX7M	Sauren Zielvermögen 2030	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
LU0313462318	A0MX7N	Sauren Zielvermögen 2040	EUR	Sauren Fonds-Select SICAV	thesaurierend	Nein
DE000A0M1UL3	A0M1UL	Schmitz & Partner Global Defensiv	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE000A0MURD9	A0MURD	Schmitz & Partner Global Offensiv	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
DE0008473471	847347	SEB Aktienfonds	EUR	SEB Investment GmbH	ausschüttend	Ja
LU0256624742	A0J4TG	SEB Asset Selection Fund EUR C	EUR	SEB Lux	thesaurierend	Nein
LU0118405827	542164	SEB Concept Biotechnology	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0070133888	588459	SEB Eastern Europe ex Russia Fund C	USD	SEB Lux	thesaurierend	Nein
LU0086828794	A0B9Z3	SEB Eastern Europe Small Cap Fund C	EUR	SEB Lux	thesaurierend	Nein
LU0030166333	577936	SEB Ethical Europe Fund C	EUR	SEB Lux	thesaurierend	Nein
LU0036593480	971863	SEB EuroCash Spezial I A	EUR	SEB Invest Luxembourg S.A.	thesaurierend	Nein
LU0036593993	971864	SEB EuroCash Spezial I B	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE0009769208	976920	SEB EuroCompanies	EUR	SEB Investment GmbH	ausschüttend	Ja
LU0042882380	972057	SEB EuropaFlex A	EUR	SEB Invest Luxembourg S.A.	thesaurierend	Nein
LU0093506086	988388	SEB EuropaFlex B	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE0008474388	847438	SEB Europafonds	EUR	SEB Investment GmbH	ausschüttend	Nein
LU0086811550	A0B9Z2	SEB Europe Chance/Risk Fund C	EUR	SEB Lux	thesaurierend	Nein
LU0030166507	973832	SEB Europe Fund 1 C	EUR	SEB Lux	thesaurierend	Nein
LU0099984899	989941	SEB European Equity Small Caps	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE0009769026	976902	SEB Geldmarkt Euro	EUR	SEB Investment GmbH	ausschüttend	Nein
DE0009769240	976924	SEB GenerationPlus®	EUR	SEB Investment GmbH	thesaurierend	Nein
LU0122113094	756512	SEB Global Chance/Risk Fund C	EUR	SEB Lux	thesaurierend	Nein
LU0103242540	926026	SEB GlobalPlayers	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0120526693	588328	SEB HighYield	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE0009802306	980230	SEB ImmoInvest	EUR	SEB Investment GmbH	ausschüttend	Nein
DE0009802314	980231	SEB ImmoPortfolio Target Return Fund	EUR	SEB Investment GmbH	ausschüttend	Nein
LU0163919052	251750	SEB Invest Garant® SecurePlus	EUR	SEB Invest Luxembourg S.A.	thesaurierend	Nein
DE0009769158	976915	SEB MoneyMarket	EUR	SEB Investment GmbH	thesaurierend	Nein
LU0030165871	974743	SEB Nordic Fund C	EUR	SEB Lux	thesaurierend	Nein
LU0036592839	971898	SEB ÖkoLux	EUR	SEB Invest Luxembourg S.A.	thesaurierend	Ja
LU0041441808	971297	SEB ÖkoRent	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0066377101	974893	SEB Optimix® Chance	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0066376558	974891	SEB Optimix® Ertrag	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0151339883	645148	SEB Optimix® Substanz	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0066376988	974892	SEB Optimix® Wachstum	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE000A0B7JE1	A0B7JE	SEB Real Estate Equity Asia-Pacific	EUR	SEB Investment GmbH	ausschüttend	Nein
DE000A0B7JF8	A0B7JF	SEB Real Estate Equity Europe	EUR	SEB Investment GmbH	ausschüttend	Nein
DE000A0B7JG6	A0B7JG	SEB Real Estate Equity Global	EUR	SEB Investment GmbH	ausschüttend	Nein
DE000A0B7JD3	A0B7JD	SEB Real Estate Equity North America	EUR	SEB Investment GmbH	ausschüttend	Nein
LU0273119544	A0LHJ6	SEB Russia Fund	EUR	SEB Lux	thesaurierend	Nein
LU0123871567	603383	SEB Strategy Aggressive I	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE0008473414	847341	SEB Total Return Bond Fund	EUR	SEB Investment GmbH	ausschüttend	Nein
LU0116292888	940839	SEB TrendSystem® Renten I	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
LU0170040694	416497	SEB TrendSystem® Renten II	EUR	SEB Invest Luxembourg S.A.	ausschüttend	Nein
DE0008474313	847431	SEB Zinsglobal	EUR	SEB Investment GmbH	ausschüttend	Nein
DE000A0M13U6	A0M13U	SecurVario Global Fonds UI	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0138170229	A0B7R0	SGAM AI EQUISYS FUND - EUROLAND R1	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0066846022	921064	SGAM Fund BONDS - CHF A	CHF	Société Générale Asset Management SA	thesaurierend	Nein

LU0146903017	797629	SGAM Fund BONDS - Converging Europe A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0011837530	971221	SGAM Fund BONDS - Euro A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0006043946	971113	SGAM Fund BONDS - Europe A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0197575797	A0DKBP	SGAM Fund BONDS - Europe Asset Backed Securities A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0090728022	921076	SGAM Fund BONDS - Europe High Yield A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0146902399	797625	SGAM Fund BONDS - US Mortgage Backed Securities A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0011828380	971210	SGAM Fund BONDS - US Opportunistic Core Plus A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0011838421	971160	SGAM Fund BONDS - World A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0066756973	921082	SGAM Fund EQUITIES - Asia Pac Dual Strategies A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0066757435	921084	SGAM Fund EQUITIES - China A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0011956546	986943	SGAM Fund EQUITIES - Concentrated Europe A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0076193241	987969	SGAM Fund EQUITIES - Eastern Europe A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0108299768	935924	SGAM Fund EQUITIES - Euroland A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0090724625	921091	SGAM Fund EQUITIES - Euroland Cyclical A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0090726166	921093	SGAM Fund EQUITIES - Euroland Financial A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0146904098	757186	SGAM Fund EQUITIES - Euroland Mid Cap A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0011957270	986615	SGAM Fund EQUITIES - Global A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0066757278	921083	SGAM Fund EQUITIES - Global Emerging Countries A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0090725515	921092	SGAM Fund EQUITIES - Global Energy A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0108299685	935925	SGAM Fund EQUITIES - Global Technology A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0006229875	971364	SGAM Fund EQUITIES - Gold Mines A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0011956629	972495	SGAM Fund EQUITIES - Japan Concentrated Growth A	JPY	Société Générale Asset Management SA	thesaurierend	Nein
LU0146906549	691253	SGAM Fund EQUITIES - Japan Small Cap A	JPY	Société Générale Asset Management SA	thesaurierend	Nein
LU0183642551	A0B6J3	SGAM Fund EQUITIES - Japan Target A	JPY	Société Générale Asset Management SA	thesaurierend	Nein
LU0261454143	A0MRHX	SGAM Fund EQUITIES - Luxury & Lifestyle A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0066756387	921081	SGAM Fund EQUITIES - UK A	GBP	Société Générale Asset Management SA	thesaurierend	Nein
LU0146904684	797776	SGAM Fund EQUITIES - US Concentrated Core A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0084104370	921088	SGAM Fund EQUITIES - US Large Cap Growth A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0146905491	691257	SGAM Fund EQUITIES - US Mid Cap Growth A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0146906036	757255	SGAM Fund EQUITIES - US Multi Strategies A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0130134629	694671	SGAM Fund EQUITIES - US Relative Value A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0115011685	592349	SGAM Fund EQUITIES - US Small Cap Value A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0011957437	989872	SGAM Fund MONEY MARKET - Euro A	EUR	Société Générale Asset Management SA	thesaurierend	Nein
LU0066759050	921095	SGAM Fund MONEY MARKET - USD A	USD	Société Générale Asset Management SA	thesaurierend	Nein
LU0219309035	A0EQ07	Shedlin Warrior Fund B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
DE000A0MP268	A0MP26	SI BestSelect	EUR	HANSAINVEST	thesaurierend	Nein
LU0263780362	A0KE6T	SISF Absolute Return Bond EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0263780446	A0KE6U	SISF Absolute Return Bond EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0263776253	A0KE6M	SISF Absolute Return Bond USD A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0263776337	A0KE6N	SISF Absolute Return Bond USD B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0269905997	A0LEGA	SISF Asia Pacific Property Securities A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0269906029	A0LEGB	SISF Asia Pacific Property Securities B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0091253459	989155	SISF Asian Bond A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106250508	933352	SISF Asian Bond A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0091253533	989156	SISF Asian Bond B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106250763	933353	SISF Asian Bond B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0188436926	A0B8MA	SISF Asian Equity Alpha A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0188437148	A0B8MB	SISF Asian Equity Alpha B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0192582467	A0B8MF	SISF Asian Equity Yield A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0188438112	A0B8MH	SISF Asian Equity Yield A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein

LU0188438468	A0B8MJ	SISF Asian Equity Yield B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227179875	A0F6G9	SISF Asian Smaller Companies A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227179958	A0F6HB	SISF Asian Smaller Companies B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0228659784	A0HG8K	SISF BRIC (Brazil, Russia, India, China) A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0228659941	A0HG8M	SISF BRIC (Brazil, Russia, India, China) B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0232931963	A0HG8Q	SISF BRIC (Brazil, Russia, India, China) EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0232932698	A0HG8R	SISF BRIC (Brazil, Russia, India, China) EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0244354667	A0JDNN	SISF China Opportunities A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0244354824	A0JDNP	SISF China Opportunities B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0181495838	A0BMNX	SISF Emerging Asia A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0181495911	A0BMNY	SISF Emerging Asia B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248172537	A0JJYS	SISF Emerging Asia EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248173006	A0JJYT	SISF Emerging Asia EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0106820458	933673	SISF Emerging Europe A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106817157	933676	SISF Emerging Europe A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0106824104	933674	SISF Emerging Europe B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106819104	933677	SISF Emerging Europe B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0107768300	934154	SISF Emerging Europe Debt Absolute Return A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0107768052	934157	SISF Emerging Europe Debt Absolute Return A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0107768482	934155	SISF Emerging Europe Debt Absolute Return B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0107768136	934158	SISF Emerging Europe Debt Absolute Return B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0049853897	973114	SISF Emerging Markets A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106252389	933355	SISF Emerging Markets A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0057205329	974181	SISF Emerging Markets B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106252462	933356	SISF Emerging Markets B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0080733339	987787	SISF Emerging Markets Debt Absolute Return Fd A au.	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106253197	933358	SISF Emerging Markets Debt Absolute Return Fd A th.	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0080735201	987788	SISF Emerging Markets Debt Absolute Return Fd B au.	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106253270	933359	SISF Emerging Markets Debt Absolute Return Fd B th.	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0177592218	256777	SISF Emerging Markets Debt Absolute Return Fd EUR Hdgd A	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0177222121	256778	SISF Emerging Markets Debt Absolute Return Fd EUR Hdgd B	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248176959	A0JJYX	SISF Emerging Markets EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248177254	A0JJYY	SISF Emerging Markets EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149524547	661571	SISF EURO Active Value A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149524620	661572	SISF EURO Active Value B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0093472081	989937	SISF EURO Bond A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0093472750	989938	SISF EURO Bond B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106235707	933362	SISF EURO Bond B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0113257694	577941	SISF EURO Corporate Bond A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0113257934	577942	SISF EURO Corporate Bond B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227788113	A0F683	SISF Euro Dynamic Growth A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0116149229	577944	SISF Euro Dynamic Growth A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0116149906	577945	SISF Euro Dynamic Growth B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0091115906	989322	SISF EURO Equity A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Ja
LU0106235293	933364	SISF EURO Equity A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Ja
LU0091116110	989323	SISF EURO Equity B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Ja
LU0106235376	933365	SISF EURO Equity B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Ja
LU0136043394	791930	SISF EURO Liquidity A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0136043550	791931	SISF EURO Liquidity B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0085618261	987981	SISF EURO Short Term Bond A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein

LU0106234643	933367	SISF EURO Short Term Bond A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0085618428	987982	SISF EURO Short Term Bond B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106234726	933368	SISF EURO Short Term Bond B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0215105486	A0ERHS	SISF European (Ex UK) Equity A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0215104596	A0ERHM	SISF European (Ex UK) Equity A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0215104836	A0ERHN	SISF European (Ex UK) Equity B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0158720986	213701	SISF European Absolute Return A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0158721364	213702	SISF European Absolute Return B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248332834	A0JD8K	SISF European Active Value A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248333055	A0JD8M	SISF European Active Value B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0053903893	973118	SISF European Bond A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106235962	933370	SISF European Bond A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0063575632	986230	SISF European Bond B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106236002	933371	SISF European Bond B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0091591189	989321	SISF European Defensive A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0105125578	933373	SISF European Defensive A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0105125651	933374	SISF European Defensive B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0292319661	A0M7UA	SISF European Defensive Monthly A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0292319828	A0M7UF	SISF European Defensive Monthly B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227178638	A0F68Y	SISF European Dynamic Growth A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227178711	A0F680	SISF European Dynamic Growth B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0191612000	A0CATJ	SISF European Equity Alpha A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0161305163	213706	SISF European Equity Alpha A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0161305593	213707	SISF European Equity Alpha B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0012050729	972092	SISF European Equity Yield A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106236267	933375	SISF European Equity Yield A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0062647861	986226	SISF European Equity Yield B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106236424	933376	SISF European Equity Yield B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0062647606	986253	SISF European Large Cap A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106236937	933378	SISF European Large Cap A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0083899699	986254	SISF European Large Cap B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106237075	933379	SISF European Large Cap B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0053902499	973134	SISF European Smaller Companies A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106237406	933381	SISF European Smaller Companies A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0057074394	974935	SISF European Smaller Companies B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106238040	933382	SISF European Smaller Companies B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0246035637	A0JJZV	SISF European Special Situations A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0246036106	A0JJZW	SISF European Special Situations B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0012050992	973116	SISF Global Bond A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106256372	933384	SISF Global Bond A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0052723862	973747	SISF Global Bond B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106256968	933385	SISF Global Bond B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0302445910	A0MSUM	SISF Global Climate Change Equity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0302446645	A0MSUS	SISF Global Climate Change Equity EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0302446991		SISF Global Climate Change Equity EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0306804302	A0MNA1	SISF Global Climate Change Equity EUR Hedged A thesaurier	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0053903380	974398	SISF Global Corporate Bond A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106258311	933390	SISF Global Corporate Bond A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0063575715	986243	SISF Global Corporate Bond B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106258667	933391	SISF Global Corporate Bond B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein

LU0201325072	A0DKVD	SISF Global Corporate Bond Hedged A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0201324851	A0DKVE	SISF Global Corporate Bond Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0203348601	A0DM6A	SISF Global Corporate Bond Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0306807586	A0MWXR	SISF Global Dividend Maximiser USD A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0306806265	A0MWXM	SISF Global Dividend Maximiser USD A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0306806778	A0MWXN	SISF Global Dividend Maximiser USD B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0269904917	A0LEGM	SISF Global Emerging Market Opportunities A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0269905138	A0LEGN	SISF Global Emerging Market Opportunities B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0279459456	A0MNPW	SISF Global Emerging Market Opportunities EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0279459704	A0MNPX	SISF Global Emerging Market Opportunities EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0256331488	A0J29E	SISF Global Energy A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0256331561	A0J29F	SISF Global Energy B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0215106880	A0ERH0	SISF Global Equity A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0215105999	A0ERHV	SISF Global Equity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0225283273	A0F5AU	SISF Global Equity Alpha A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0225283513	A0F5EK	SISF Global Equity Alpha B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248168428	A0JJ1A	SISF Global Equity Alpha EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248168261	A0JJ1C	SISF Global Equity Alpha EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0215106377	A0ERHW	SISF Global Equity B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0225771236	A0F5AL	SISF Global Equity Yield A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0248166992	A0JJY2	SISF Global Equity Yield A EUR thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0225284248	A0F5AP	SISF Global Equity Yield A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248167453	A0JJ0E	SISF Global Equity Yield B EUR thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0225284834	A0F5AQ	SISF Global Equity Yield B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0205194797	A0D8HF	SISF Global High Yield A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0189893018	A0CAMC	SISF Global High Yield A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0189893448	A0CAMD	SISF Global High Yield B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0189894842	A0CAMH	SISF Global High Yield EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0189895229	A0CAMJ	SISF Global High Yield EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0180781048	A0BLJB	SISF Global Inflation Linked Bond A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0180781121	A0BMB5	SISF Global Inflation Linked Bond B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0188096647	A0B990	SISF Global Inflation Linked Bond USD Hedged A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0191612265	A0B53K	SISF Global Inflation Linked Bond USD Hedged B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0224508324	A0F5EP	SISF Global Property Securities A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0224508597	A0F5EQ	SISF Global Property Securities B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0224509132	A0F5EU	SISF Global Property Securities EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0224509215	A0F5EV	SISF Global Property Securities EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0240878834	A0H06N	SISF Global Smaller Companies A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0240877869	A0H06H	SISF Global Smaller Companies A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0240878081	A0H06K	SISF Global Smaller Companies B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0140636928	633843	SISF Greater China B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0199880310	A0DM58	SISF Greater China GBP A ausschüttend	GBP	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0140636845	633842	SISF Greater China USD A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149524976	661575	SISF Hong Kong Dollar Bond A ausschüttend	HKD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0149525270	661577	SISF Hong Kong Dollar Bond A thesaurierend	HKD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149525353	661578	SISF Hong Kong Dollar Bond B thesaurierend	HKD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149534421	661612	SISF Hong Kong Equity A thesaurierend	HKD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149535667	661613	SISF Hong Kong Equity B thesaurierend	HKD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0264410563	A0MNSV	SISF Indian Equity USD A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0264410720	A0MNSW	SISF Indian Equity USD B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein

LU0067016716	986250	SISF Italian Equity A ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106238719	933393	SISF Italian Equity A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0067017284	986251	SISF Italian Equity B ausschüttend	EUR	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106239360	933394	SISF Italian Equity B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0012050562	972093	SISF Japanese Equity A ausschüttend	JPY	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106239873	933396	SISF Japanese Equity A thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0186876743	A0B8NM	SISF Japanese Equity Alpha A thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0186877048	A0B8NP	SISF Japanese Equity Alpha B thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0188096050	A0B8NN	SISF Japanese Equity Alpha USD A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0052723433	974071	SISF Japanese Equity B ausschüttend	JPY	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106240376	933397	SISF Japanese Equity B thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0236737465	A0HM7W	SISF Japanese Equity EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0236738190	A0HM7X	SISF Japanese Equity EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0275265352	A0MNPS	SISF Japanese Large Cap JPY A ausschüttend	JPY	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0270818197	A0MNPQ	SISF Japanese Large Cap JPY A thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0049239014	973135	SISF Japanese Smaller Companies A ausschüttend	JPY	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106242315	933399	SISF Japanese Smaller Companies A thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0052722898	973748	SISF Japanese Smaller Companies B ausschüttend	JPY	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106243719	933400	SISF Japanese Smaller Companies B thesaurierend	JPY	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0195149512	A0B8N6	SISF Korean Equity A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0195148118	A0B8N2	SISF Korean Equity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0195148464	A0B8N3	SISF Korean Equity B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0086394185	973117	SISF Latin American A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106259046	933402	SISF Latin American A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0086394771	986228	SISF Latin American B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106259129	933404	SISF Latin American B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248181363	A0JJ0M	SISF Latin American EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248183815	A0JJ0N	SISF Latin American EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0316459139	A0MZZP	SISF Middle East EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0048388663	973045	SISF Pacific Equity A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106259558	933406	SISF Pacific Equity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0054768444	974070	SISF Pacific Equity B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106259632	933407	SISF Pacific Equity B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248184466	A0JJ0X	SISF Pacific Equity EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248183906	A0JJ0Z	SISF Pacific Equity EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0203347892	A0DM6W	SISF QEP Global Active Value A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0203345920	A0DM6R	SISF QEP Global Active Value A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0203346142	A0DM6S	SISF QEP Global Active Value B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248176017	A0JJ02	SISF QEP Global Active Value EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248174236	A0JJ03	SISF QEP Global Active Value EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0305899550	A0MWAA	SISF QEP Global Active Value EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0305900820	A0MWAB	SISF QEP Global Active Value EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0216291897	A0EAH9	SISF Strategic Bond A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0201322137	A0DKU3	SISF Strategic Bond A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0201322566	A0DKU4	SISF Strategic Bond B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0201323531	A0DKU8	SISF Strategic Bond EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0201323614	A0DKU9	SISF Strategic Bond EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227788626	A0F6HE	SISF Strategic Credit A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227789434	A0F6HG	SISF Strategic Credit B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0063575806	986247	SISF Swiss Equity A ausschüttend	CHF	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein

LU0106244287	933411	SISF Swiss Equity A thesaurierend	CHF	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0063575988	986248	SISF Swiss Equity B ausschüttend	CHF	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106244360	933412	SISF Swiss Equity B thesaurierend	CHF	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227177580	A0F68T	SISF Swiss Equity Opportunities A thesaurierend	CHF	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0227177663	A0F68V	SISF Swiss Equity Opportunities B thesaurierend	CHF	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149524034	661617	SISF Swiss Small & Mid Cap A thesaurierend	CHF	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0149524117	661618	SISF Swiss Small & Mid Cap B thesaurierend	CHF	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0338530842	A0NAVZ	SISF Taiwanese Equity A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0270814014	A0NAVU	SISF Taiwanese Equity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0338530925	A0NAV1	SISF Taiwanese Equity B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0270815763	A0NAVW	SISF Taiwanese Equity B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0045667853	973122	SISF UK Equity A ausschüttend	GBP	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106244527	933414	SISF UK Equity A thesaurierend	GBP	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0052724597	974072	SISF UK Equity B ausschüttend	GBP	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106245920	933415	SISF UK Equity B thesaurierend	GBP	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0083284397	987790	SISF US Dollar Bond A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106260564	933417	SISF US Dollar Bond A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0083284470	987791	SISF US Dollar Bond B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106260721	933418	SISF US Dollar Bond B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0291343597	A0MN2W	SISF US Dollar Bond EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0291343753	A0MN2X	SISF US Dollar Bond EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0136043808	791936	SISF US Dollar Liquidity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0136043980	791937	SISF US Dollar Liquidity B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0006306889	970391	SISF US Large Cap A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106261372	933423	SISF US Large Cap A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0263778622	A0KE60	SISF US Large Cap Alpha A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0263778895	A0KE61	SISF US Large Cap Alpha B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0057922238	974929	SISF US Large Cap B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106261455	933424	SISF US Large Cap B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248185190	A0JJ0S	SISF US Large Cap EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248185513	A0JJ0T	SISF US Large Cap EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0271483876	A0LEGH	SISF US Large Cap EUR Hedged A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0271484411	A0LEGJ	SISF US Large Cap EUR Hedged B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0205194284	A0D8L2	SISF US Small & Mid-Cap Equity A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0205193047	A0D8LX	SISF US Small & Mid-Cap Equity A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0205193559	A0D8LY	SISF US Small & Mid-Cap Equity B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248178732	A0JJ1G	SISF US Small & Mid-Cap Equity EUR A thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0248178062	A0JJ1H	SISF US Small & Mid-Cap Equity EUR B thesaurierend	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0012050646	972370	SISF US Smaller Companies A ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106261612	933426	SISF US Smaller Companies A thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0052718862	973746	SISF US Smaller Companies B ausschüttend	USD	Schroder Investment Management (Luxembourg) S.A.	ausschüttend	Nein
LU0106261885	933427	SISF US Smaller Companies B thesaurierend	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
IE0034004030	A0BK86	Skandia Emerging Market Debt Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0005264092	632592	Skandia European Equity Fund	EUR	Skandia Global Funds plc.	thesaurierend	Nein
IE0031387719	622967	Skandia European Opportunities Fund	EUR	Skandia Global Funds plc.	thesaurierend	Nein
IE0005263029	632581	Skandia Global Bond Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0005263466	632583	Skandia Global Equity Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0005272640	632589	Skandia Greater China Equity Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0005264654	632587	Skandia Japanese Equity Fund	JPY	Skandia Global Funds plc.	thesaurierend	Nein
IE0005264431	632586	Skandia Pacific Equity Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein

IE0005272863	632590	Skandia SEK Reserve Fund	SEK	Skandia Global Funds plc.	thesaurierend	Nein
IE0005263136	632582	Skandia Swedish Bond Fund	SEK	Skandia Global Funds plc.	thesaurierend	Nein
IE0005270263	632588	Skandia Swedish Equity Fund	SEK	Skandia Global Funds plc.	thesaurierend	Nein
IE0031388014	622968	Skandia Swedish Growth Fund	SEK	Skandia Global Funds plc.	thesaurierend	Nein
IE0034004147	A0BK87	Skandia Swiss Equity Fund	CHF	Skandia Global Funds plc.	thesaurierend	Nein
IE0031386414	622971	Skandia Total Return USD Bond Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0031387487	622965	Skandia US All-Cap Value Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0031385887	622964	Skandia US Capital Growth Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0005263680	632584	Skandia US Large-Cap Growth Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0031386182	622966	Skandia US Value Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
IE0031386745	622973	Skandia USD Reserve Fund	USD	Skandia Global Funds plc.	thesaurierend	Nein
LU0094706628	921196	SLF (LUX) Bond Euro C	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0126497543	658372	SLF (LUX) Equity Biomedical C	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0094707279	921200	SLF (LUX) Equity Euro Zone (EURO) C	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0111916739	939878	SLF (LUX) Equity Global (EURO) C	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0367353926	A0Q4AP	SLF (LUX) Equity Global Sustainability R Cap. EUR	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0094706388	921194	SLF (LUX) Portfolio Euro Zone Balanced (EURO) C	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0094705737	921192	SLF (LUX) Portfolio Global Growth (CHF) C	CHF	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0111912746	939876	SLF (LUX) Portfolio Global Growth (EURO) C	EUR	SWISS LIFE FUNDS (LUX)	thesaurierend	Nein
LU0137280201	A0MRR9	SLI Global SICAV Asian Equities Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0213068272	A0MRSE	SLI Global SICAV China Equities Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0255287350	A0MRTC	SLI Global SICAV Euro Extended Duration Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0255289216	A0MRS9	SLI Global SICAV Euro Government All Stocks Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0213070849	A0MRSK	SLI Global SICAV Euro Government Bond Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0213071573	A0MRSN	SLI Global SICAV Euro Inflation-Linked Bond Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0177497491	A0MRSB	SLI Global SICAV European Corporate Bond Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0137279880	A0MRSH	SLI Global SICAV European Equities Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0233953479	A0MRS1	SLI Global SICAV European High Yield Bond Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0306632414	A0M091	SLI Global SICAV European Smaller Companies Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0213069916	A0MRSR	SLI Global SICAV Eurozone Equities Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0137296389	A0MRSU	SLI Global SICAV Global Bond Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0152742630	A0MRSW	SLI Global SICAV Global Equities Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0213069676	A0MRSY	SLI Global SICAV Global Inflation-Linked Bond Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0277137690	A0MRTF	SLI Global SICAV Global REIT Focus Fund A thes.	EUR	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0306632174	A0M09Z	SLI Global SICAV Indian Equities Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0137295142	A0MRS4	SLI Global SICAV Japanese Equities Fund A thes.	JPY	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0137276944	A0MRS7	SLI Global SICAV US Equities Fund A thes.	USD	Standard Life Investments Global SICAV	thesaurierend	Nein
LU0227003679	A0F5LF	smart-invest - HELIOS AR A	EUR	AXXION S.A.	ausschüttend	Nein
LU0146463616	576214	smart-invest - HELIOS AR B	EUR	AXXION S.A.	thesaurierend	Nein
LU0227003752	A0F5LG	smart-invest - PROTEUS AR A	EUR	AXXION S.A.	ausschüttend	Nein
LU0227004487	A0F5LH	smart-invest - PROTEUS AR B	EUR	AXXION S.A.	thesaurierend	Nein
LU0255681925	A0JMXF	smart-invest - Superfonds AR B	EUR	AXXION S.A.	thesaurierend	Nein
LU0357799815	A0NJYU	smart-invest global - ALTERNATIVE P	EUR	AXXION S.A.	thesaurierend	Nein
DE000A0M13S0	A0M13S	smart-invest LIQUID REAL ESTATE AR	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0373568756	A0Q4YC	SOVEREIGN FINANCE - Voyage Opportunity Fund AL1	EUR	BayernInvest Luxembourg S.A.	ausschüttend	Nein
LU0373568830	A0Q4YD	SOVEREIGN FINANCE - Voyage Opportunity Fund TL1	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
LU0390183654	A0RAXL	SOVEREIGN FINANCE - Voyage World Equity Quantum Fund	EUR	BayernInvest Luxembourg S.A.	thesaurierend	Nein
AT0000646278	813150	Spängler BondPortfolio Preferred Securities A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000646286	813151	Spängler BondPortfolio Preferred Securities T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000857750	973098	Spängler European Growth Trust (T)	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein

AT0000823281	987380	Spängler Global Emerging Markets Trust	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000747175	934142	Spängler Global Technology Trust	USD	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000761671	930963	Spängler LifeScience Trust	USD	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000A055R0	A0MNZH	Spängler Listed Private Equity Trust	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000857784	971726	Spängler Long Term Value Trust	USD	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000991922	986612	Spängler Pacific Growth Trust	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000823596	676584	Spängler Pensionskassen Trust	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000919394	973100	Spängler Performance Trust A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000817994	989030	Spängler Performance Trust T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000934583	973105	Spängler Seilern Global Trust A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000818000	676583	Spängler Seilern Global Trust T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000857768	973093	Spängler ShortTerm Euro (A)	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000817952	989031	Spängler ShortTerm Euro (T)	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000857727	972472	Spängler SparTrust Amerika A	USD	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000817986	989034	Spängler SparTrust Amerika T	USD	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000774492	926218	Spängler SparTrust Corporate A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000768296	926219	Spängler SparTrust Corporate T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000615208	A0B8K1	Spängler SparTrust Euro Spezial (A)	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000615216	A0B8K0	Spängler SparTrust Euro Spezial (T)	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000857719	973096	Spängler SparTrust Europa A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000817978	989033	Spängler SparTrust Europa T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000734967	565603	Spängler SparTrust High Yield A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000734975	565604	Spängler SparTrust High Yield T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000857743	973094	Spängler SparTrust M A	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	ausschüttend	Nein
AT0000817960	989032	Spängler SparTrust M T	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0362354549	A0Q32S	Sparinvest - Equitas EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0362355355	A0Q32Q	Sparinvest - Ethical Global Value EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0264920413	A0LCMQ	Sparinvest - European Value EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0264925131	A0LCMS	Sparinvest - Global Small Cap Value EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0138501191	A0DQN4	Sparinvest - Global Value EUR R	EUR	Sparinvest SICAV	thesaurierend	Ja
LU0239738551	A0JJ5G	Sparinvest - High Yield Value Bonds DKK R	DKK	Sparinvest SICAV	thesaurierend	Nein
LU0232765429	A0JJ5F	Sparinvest - High Yield Value Bonds EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0264925727	A0LCMU	Sparinvest - Investment Grade Value Bonds EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0138507396	A0DQN5	Sparinvest - Long Danish Bonds DKK R	DKK	Sparinvest SICAV	thesaurierend	Nein
LU0139792278	A0MV4R	Sparinvest - Procedo EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0139791205	A0RJ2U	Sparinvest - Securus EUR R	EUR	Sparinvest SICAV	thesaurierend	Nein
LU0099601980	921374	Special Opportunities OP	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0241337616	A0H1HX	SQUAD CAPITAL - SQUAD GROWTH	EUR	AXXION S.A.	thesaurierend	Nein
LU0199057307	A0B7ZX	SQUAD CAPITAL - SQUAD VALUE	EUR	AXXION S.A.	thesaurierend	Nein
FR0000027138	974470	SSgA Active World Bond Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018111	588752	SSgA Australia Index Equity Fund	AUD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018137	588753	SSgA Austria Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018095	588755	SSgA Canada Index Equity Fund	CAD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018582	588756	SSgA Consumer Discretionary Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018491	588757	SSgA Consumer Staples Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018046	588758	SSgA Denmark Index Equity Fund	DKK	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000027146	974472	SSgA Emerging Asia Alpha Equity Fund I	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018244	212988	SSgA Emerging Europe Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018236	213837	SSgA Emerging Middle East and Africa Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000026585	974469	SSgA EMU Alpha Equity Fund C	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein

FR0000026577	974468	SSgA EMU Alpha Equity Fund D	EUR	State Street Global Advisors France S.A.	ausschüttend	Nein
FR0000027153	974475	SSgA EMU Government Bond Index Fund I c	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000027161	157101	SSgA EMU Government Bond Index Fund I d	EUR	State Street Global Advisors France S.A.	ausschüttend	Nein
FR0000018087	940676	SSgA EMU Index Equity Fund P	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018590	588796	SSgA EMU Index Real Estate Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018475	588759	SSgA Energy Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018483	588761	SSgA Euro Corporate Industrials Bond Index Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000027369	974471	SSgA Europe Alpha Equity Fund I	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000023194	213797	SSgA Europe Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018228	588763	SSgA Financials Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018079	588765	SSgA France Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018020	588766	SSgA Germany Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0010380683	A0MVSC	SSgA Global Alpha Edge Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000027252	987155	SSgA Global Emerging Markets Alpha Equity Fund I	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018673	588767	SSgA Health Care Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000017998	588768	SSgA Hong Kong Index Equity Fund	HKD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018459	588769	SSgA Industrials Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000017972	588776	SSgA Italy Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000027294	974473	SSgA Japan Alpha Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000017931	588777	SSgA Japan Index Equity Fund	JPY	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0010334441	A0MZH6	SSgA Japan Topix Alpha Equity Fund I	JPY	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018442	588791	SSgA Materials Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000017915	588793	SSgA Netherlands Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0010380691	A0MZH7	SSgA North America Enhanced Edge Equity Fund I	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018434	588794	SSgA Norway Index Equity Fund	NOK	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018376	588798	SSgA Spain Index Equity Fund	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018335	588799	SSgA Sweden Index Equity Fund	SEK	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018293	588801	SSgA Switzerland Index Equity Fund	CHF	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018624	588802	SSgA Technology Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018616	588803	SSgA Telecommunication Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018327	588804	SSgA UK Index Equity Fund	GBP	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0010431031	A0MZH5	SSgA United Kingdom Enhanced Edge Equity Fund I	GBP	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000027120	974474	SSgA US Alpha Equity Fund I	EUR	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018285	937518	SSgA US Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018467	588806	SSgA Utilities Index Equity Fund	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
FR0000018277	588807	SSgA World Index Equity Fund P	USD	State Street Global Advisors France S.A.	thesaurierend	Nein
DE0005315170	531517	ST Interkapital II OP	EUR	Oppenheim KAG	ausschüttend	Nein
LU0308790319	A0MV8U	STABILITAS - BIG CAP MINING PREMIUM P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0229009351	A0F6BP	STABILITAS - GOLD+RESOURCEN P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0308790152	A0MV8V	STABILITAS - GOLD+RESOURCEN SPECIAL SITUATIONS P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0290140358	A0ML6U	STABILITAS - PACIFIC GOLD+METALS P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0265803667	A0KFA1	STABILITAS - SILBER+WEISSMETALLE P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0278436117	A0LFPD	STABILITAS - SOFT COMMODITIES P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0278437511	A0LFPC	STABILITAS - URAN+ENERGIE P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
LU0280294629	A0LF6K	STABILITAS GROWTH - SMALL CAP RESOURCEN P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
AT0000A067F0	A0MZY8	Stability Fonds	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0313618778	A0MX1P	Staedel Hanseatic Sicav - Country Select & Protect R	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0137341789	805785	STARCAP - Argos A-EUR	EUR	StarCapital S.A.	ausschüttend	Nein
LU0137340898	805783	STARCAP - Certificate Plus	EUR	StarCapital S.A.	ausschüttend	Nein
LU0179077432	593114	STARCAP - Europa	EUR	StarCapital S.A.	ausschüttend	Nein

LU0179077945	593117	STARCAP - Pergamon A	EUR	StarCapital S.A.	ausschüttend	Nein
LU0137341359	805784	STARCAP - Priamos A-EUR	EUR	StarCapital S.A.	ausschüttend	Nein
LU0105752140	926432	StarCap SICAV - German Masters	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0114997082	940076	StarCap SICAV - Starpoint A-EUR	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0256567925	A0J23B	StarCap SICAV - Winbonds	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
DE0009781872	978187	StarCapital Bondvalue UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
LU0350239504	A0NE9D	StarCapPlus - Huber Strategy 1 A	EUR	StarCapital S.A.	ausschüttend	Nein
AT0000A04UL2	A0MNW6	Strategic Commodity Fund (T)	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
AT0000A04UM0	A0MNW7	Strategic Commodity Fund (VT) AT	EUR	Carl Spängler Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0DNG24	A0DNG2	Stratego Chance	EUR	LBB-INVEST	ausschüttend	Nein
DE000A0DNG57	A0DNG5	Stratego Ertrag	EUR	LBB-INVEST	ausschüttend	Nein
DE000A0ERSF5	A0ERSF	Stratego Grund	EUR	LBB-INVEST	ausschüttend	Nein
DE0005319925	531992	Stratego Konservativ	EUR	LBB-INVEST	ausschüttend	Nein
DE000A0DNG65	A0DNG6	Stratego Offensiv	EUR	LBB-INVEST	ausschüttend	Nein
DE000A0DNG16	A0DNG1	Stratego Wachstum	EUR	LBB-INVEST	ausschüttend	Nein
LU0314807875	A0MZ0E	STS Schroder Global Diversified Growth A T	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0314807958	A0MZ0F	STS Schroder Global Diversified Growth A1 T	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0314808170	A0MZ0H	STS Schroder Global Diversified Growth A1 T USD Hedged	USD	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
LU0314808097	A0MZ0G	STS Schroder Global Diversified Growth B T	EUR	Schroder Investment Management (Luxembourg) S.A.	thesaurierend	Nein
DE0005117444	511744	Stuttgarter Europa Balance OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005117436	511743	Stuttgarter Global Dynamic OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE000A0M2JD1	A0M2JD	Superfund Absolute Return I	EUR	HANSAINVEST	thesaurierend	Nein
LU0349309376	A0NEGQ	Swiss Rock (Lux) Dachfonds - Ausgewogen A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0349308998	A0NEGP	Swiss Rock (Lux) Dachfonds - Rendite A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0349309533	A0NEGR	Swiss Rock (Lux) Dachfonds - Wachstum A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0337168347	A0M97P	Swiss Rock (Lux) Sicav - Absolute Return Bond Fund Euro A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0337168263	A0M97N	Swiss Rock (Lux) Sicav - Emerging Equity/Aktien Schwellen. A	EUR	LRI Invest S.A.	thesaurierend	Nein
LU0337167885	A0M93F	Swiss Rock (Lux) Sicav - European Equity / Aktien Europa A	EUR	LRI Invest S.A.	thesaurierend	Ja
LU0337150725	A0M97M	Swiss Rock (Lux) Sicav - Global Equity / Aktien Welt A	EUR	LRI Invest S.A.	thesaurierend	Nein
CH0002779665	971000	Swisscanto (CH) Bond CHF	CHF	Swisscanto Fondsleitung AG	ausschüttend	Nein
CH0002779673	971226	Swisscanto (CH) Bond Fund International	CHF	Swisscanto Fondsleitung AG	ausschüttend	Nein
CH0009074300	921135	Swisscanto (CH) Equity Fund Green Invest	CHF	Swisscanto Fondsleitung AG	ausschüttend	Nein
CH0002779632	970542	Swisscanto (CH) Portfolio Fund Valca	CHF	Swisscanto Fondsleitung AG	ausschüttend	Nein
LU0141247303	987370	Swisscanto (LU) Bond Invest AUD A	AUD	Swisscanto (LU)	ausschüttend	Nein
LU0161529945	216533	Swisscanto (LU) Bond Invest AUD B	AUD	Swisscanto (LU)	thesaurierend	Nein
LU0141247725	987369	Swisscanto (LU) Bond Invest CAD A	CAD	Swisscanto (LU)	ausschüttend	Nein
LU0161530109	216534	Swisscanto (LU) Bond Invest CAD B	CAD	Swisscanto (LU)	thesaurierend	Nein
LU0141248293	972982	Swisscanto (LU) Bond Invest CHF A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161530448	216535	Swisscanto (LU) Bond Invest CHF B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0141248459	972174	Swisscanto (LU) Bond Invest EUR A	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0161530794	216536	Swisscanto (LU) Bond Invest EUR B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0141248616	987154	Swisscanto (LU) Bond Invest GBP A	GBP	Swisscanto (LU)	ausschüttend	Nein
LU0161531099	216537	Swisscanto (LU) Bond Invest GBP B	GBP	Swisscanto (LU)	thesaurierend	Nein
LU0081697723	987803	Swisscanto (LU) Bond Invest International A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161532063	216540	Swisscanto (LU) Bond Invest International B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0141248889	987368	Swisscanto (LU) Bond Invest JPY A	JPY	Swisscanto (LU)	ausschüttend	Nein
LU0161531412	216538	Swisscanto (LU) Bond Invest JPY B	JPY	Swisscanto (LU)	thesaurierend	Nein
LU0085500857	988020	Swisscanto (LU) Bond Invest Medium Term CHF A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161532576	216541	Swisscanto (LU) Bond Invest Medium Term CHF B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0085501236	989460	Swisscanto (LU) Bond Invest Medium Term EUR A	EUR	Swisscanto (LU)	ausschüttend	Nein

LU0161532816	216542	Swisscanto (LU) Bond Invest Medium Term EUR B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0085501079	988021	Swisscanto (LU) Bond Invest Medium Term USD A	USD	Swisscanto (LU)	ausschüttend	Nein
LU0161533202	216543	Swisscanto (LU) Bond Invest Medium Term USD B	USD	Swisscanto (LU)	thesaurierend	Nein
LU0141248962	986320	Swisscanto (LU) Bond Invest USD A	USD	Swisscanto (LU)	ausschüttend	Nein
LU0161531685	216539	Swisscanto (LU) Bond Invest USD B	USD	Swisscanto (LU)	thesaurierend	Nein
LU0275317336	A0MKFU	Swisscanto (LU) Equity Fund Climate Invest B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0338548034	A0NDYC	Swisscanto (LU) Equity Fund Green Invest Emerging Markets	USD	Swisscanto (LU)	thesaurierend	Nein
LU0234852571	A0H02T	Swisscanto (LU) Equity Fund Listed Private Equity B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0102843504	930918	Swisscanto (LU) Equity Fund Selection Energy B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0102842449	930912	Swisscanto (LU) Equity Fund Selection Health Care B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0102842878	930913	Swisscanto (LU) Equity Fund Selection Technology B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0102843173	930914	Swisscanto (LU) Equity Fund Selection Telecommunication B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0123487547	658454	Swisscanto (LU) Equity Fund Small & Mid Caps North Americ	USD	Swisscanto (LU)	thesaurierend	Nein
LU0123487208	658452	Swisscanto (LU) Equity Fund Small and Mid Caps Europe B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0123487463	658453	Swisscanto (LU) Equity Fund Small and Mid Caps Japan B	JPY	Swisscanto (LU)	thesaurierend	Nein
LU0302976872	A0MSPX	Swisscanto (LU) Equity Fund Water Invest B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0141249184	987365	Swisscanto (LU) Money Market Fund AUD	AUD	Swisscanto (LU)	thesaurierend	Nein
LU0141249341	973054	Swisscanto (LU) Money Market Fund CAD	CAD	Swisscanto (LU)	thesaurierend	Nein
LU0141249424	972284	Swisscanto (LU) Money Market Fund CHF	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0141249770	973062	Swisscanto (LU) Money Market Fund EUR	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0141249937	973053	Swisscanto (LU) Money Market Fund GBP	GBP	Swisscanto (LU)	thesaurierend	Nein
LU0141250786	971866	Swisscanto (LU) Money Market Fund USD	USD	Swisscanto (LU)	thesaurierend	Nein
LU0112804983	926121	Swisscanto (LU) Portfolio Fund Balanced (EUR) A	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0161533624	216556	Swisscanto (LU) Portfolio Fund Balanced (EUR) B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0112803316	987286	Swisscanto (LU) Portfolio Fund Balanced A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161534606	216763	Swisscanto (LU) Portfolio Fund Balanced B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0161534861	216767	Swisscanto (LU) Portfolio Fund Equity A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0112806921	987045	Swisscanto (LU) Portfolio Fund Equity B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0208341965	A0DQU0	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0208341536	A0DQU1	Swisscanto (LU) Portfolio Fund Green Invest Balanced (EUR)	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0136171393	811427	Swisscanto (LU) Portfolio Fund Green Invest Balanced A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161535165	216769	Swisscanto (LU) Portfolio Fund Green Invest Balanced B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0161535835	216770	Swisscanto (LU) Portfolio Fund Green Invest Equity A	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0136171559	811428	Swisscanto (LU) Portfolio Fund Green Invest Equity B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0288148280	A0MLEL	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) A	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0288148447	A0MLEM	Swisscanto (LU) Portfolio Fund Green Invest Income (EUR) B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0288151409	A0MLER	Swisscanto (LU) Portfolio Fund Green Invest Yield (EUR) B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0161533970	216558	Swisscanto (LU) Portfolio Fund Growth (EUR) A	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0112799613	565771	Swisscanto (LU) Portfolio Fund Growth (EUR) B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0161537534	216771	Swisscanto (LU) Portfolio Fund Growth A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0112806418	987287	Swisscanto (LU) Portfolio Fund Growth B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0112799969	986955	Swisscanto (LU) Portfolio Fund Income A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161539076	216774	Swisscanto (LU) Portfolio Fund Income B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0112799290	565769	Swisscanto (LU) Portfolio Fund Yield (EUR) A	EUR	Swisscanto (LU)	ausschüttend	Nein
LU0161534358	216562	Swisscanto (LU) Portfolio Fund Yield (EUR) B	EUR	Swisscanto (LU)	thesaurierend	Nein
LU0112800569	987285	Swisscanto (LU) Portfolio Fund Yield A	CHF	Swisscanto (LU)	ausschüttend	Nein
LU0161539233	216775	Swisscanto (LU) Portfolio Fund Yield B	CHF	Swisscanto (LU)	thesaurierend	Nein
LU0107818923	930895	TC Fonds Select Systematic	EUR	Universal-Investment-Luxembourg S.A.	thesaurierend	Nein
LU0142814879	533945	TELOS FUNDS - MOMENTUM SELECT	EUR	AXXION S.A.	thesaurierend	Nein
LU0229951891	A0F6ZG	Templeton Asian Bond Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein

LU0316493740	A0MZKX	Templeton Asian Bond Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229949994	A0F6Y9	Templeton Asian Bond Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260863377	A0KECQ	Templeton Asian Bond Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229950067	A0F6ZA	Templeton Asian Bond Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229952352	A0F6ZH	Templeton Asian Bond Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229950653	A0F6ZC	Templeton Asian Bond Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229950810	A0F6ZD	Templeton Asian Bond Fund Class N (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229940001	A0F6WM	Templeton Asian Growth Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316493583	A0MZKY	Templeton Asian Growth Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128522157	785343	Templeton Asian Growth Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229939763	A0F6WL	Templeton Asian Growth Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229940183	A0F6WN	Templeton Asian Growth Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0029875118	971661	Templeton Asian Growth Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0260870406	A0KEDG	Templeton Asian Growth Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316493666	A0MZKZ	Templeton Asian Growth Fund Class N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0152928064	749654	Templeton Asian Growth Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229946628	A0F6Y4	Templeton BRIC Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316493401	A0MZK0	Templeton BRIC Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229945570	A0F6YZ	Templeton BRIC Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260863617	A0KECS	Templeton BRIC Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229946545	A0F6Y3	Templeton BRIC Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0366765666	A0Q3Z0	Templeton BRIC Fund Class I (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229946891	A0F6Y5	Templeton BRIC Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229945810	A0F6Y1	Templeton BRIC Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0052750758	973909	Templeton China Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260864003	A0KECU	Templeton China Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229940423	A0F6WP	Templeton China Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0188151178	A0B9J7	Templeton China Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0078277505	987144	Templeton Eastern Europe Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0231793349	A0HGAX	Templeton Eastern Europe Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229940696	A0F6WQ	Templeton Eastern Europe Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229940936	A0F6WS	Templeton Eastern Europe Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0122613903	602312	Templeton Eastern Europe Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0029876355	971666	Templeton Emerging Markets Bond Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0152984307	663277	Templeton Emerging Markets Bond Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0128530416	785350	Templeton Emerging Markets Bond Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128522744	785342	Templeton Emerging Markets Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0029874905	971658	Templeton Emerging Markets Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0109402221	937454	Templeton Emerging Markets Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0188151921	A0B9KD	Templeton Emerging Markets Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300743431	A0MR8P	Templeton Emerging Markets Smaller Companies Fund A acc	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300738514	A0MR8K	Templeton Emerging Markets Smaller Companies Fund A acc	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300738605	A0MR8L	Templeton Emerging Markets Smaller Companies Fund A Ydi	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300739322	A0MR8N	Templeton Emerging Markets Smaller Companies Fund N aci	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128517660	785340	Templeton Euro Liquid Reserve Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0052769774	973728	Templeton Euro Liquid Reserve Fund Class A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0128518122	785351	Templeton Euro Liquid Reserve Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0093669546	989669	Templeton Euroland Bond Fund Class A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0188151251	A0B9J8	Templeton Euroland Bond Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0093666013	989668	Templeton Euroland Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Ja

LU0229941660	A0F6WT	Templeton Euroland Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0128521001	785352	Templeton Euroland Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0139292543	813201	Templeton European Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128523122	785339	Templeton European Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0229942049	A0F6WV	Templeton European Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0029868097	971659	Templeton European Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0139292972	813202	Templeton European Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122614117	602311	Templeton European Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170473374	812922	Templeton European Total Return Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170473531	812923	Templeton European Total Return Fund A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0231792887	A0HGAV	Templeton European Total Return Fund A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300745139	A0MR7V	Templeton European Total Return Fund A (Ydis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170474000	812924	Templeton European Total Return Fund N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128520375	785335	Templeton Global (Euro) Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0029873410	971655	Templeton Global (Euro) Fund Class A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0188151335	A0B9J9	Templeton Global (Euro) Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300739595	A0MR8E	Templeton Global Absolute Return (USD) Fund A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300739918	A0MR8F	Templeton Global Absolute Return (USD) Fund A (Qdis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0195953822	A0B6ZK	Templeton Global Balanced Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316492858	A0MZKT	Templeton Global Balanced Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128525689	785338	Templeton Global Balanced Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0052756011	973725	Templeton Global Balanced Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0140420323	982587	Templeton Global Balanced Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316492932	A0MZKU	Templeton Global Balanced Fund Class N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170474422	812943	Templeton Global Bond (Euro) Fund A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170474935	812944	Templeton Global Bond (Euro) Fund A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170475155	812945	Templeton Global Bond (Euro) Fund N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0152980495	749655	Templeton Global Bond Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294219869	A0MNNM	Templeton Global Bond Fund Class A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0252652382	A0JMEN	Templeton Global Bond Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0152981543	749656	Templeton Global Bond Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229943369	A0F6W2	Templeton Global Bond Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0029871042	971663	Templeton Global Bond Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0366770310	A0Q3Z4	Templeton Global Bond Fund Class A (Mdis) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300745303	A0MR7X	Templeton Global Bond Fund Class A (Ydis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0260870588	A0KEDH	Templeton Global Bond Fund Class N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294220107	A0MNNN	Templeton Global Bond Fund Class N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0122614208	602835	Templeton Global Bond Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0366773173	A0Q3Z5	Templeton Global Bond Fund Class N (Mdis) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0211332647	A0DQXM	Templeton Global Equity Income Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211327993	A0DQXL	Templeton Global Equity Income Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211328371	A0DQXN	Templeton Global Equity Income Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0211331243	A0DQXR	Templeton Global Equity Income Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128525929	785336	Templeton Global Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0029864427	971654	Templeton Global Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0109401686	937452	Templeton Global Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300743944	A0MR8U	Templeton Global High Yield Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300740767	A0MR8S	Templeton Global High Yield Fund A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0300744165	A0MR8V	Templeton Global High Yield Fund A (Mdis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300741062	A0MR8T	Templeton Global High Yield Fund A (Mdis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein

LU0300744322	A0MR8X	Templeton Global High Yield Fund N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211332563	A0DQXD	Templeton Global Income Fund Class A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211326755	A0DQXC	Templeton Global Income Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0211326839	A0DQXE	Templeton Global Income Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0211327480	A0DQXH	Templeton Global Income Fund Class N (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128526141	785334	Templeton Global Smaller Companies Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0029874061	971656	Templeton Global Smaller Companies Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0109401926	937453	Templeton Global Smaller Companies Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260870661	A0KEDJ	Templeton Global Total Return Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294221097	A0MNNP	Templeton Global Total Return Fund A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170475312	812925	Templeton Global Total Return Fund A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0234926953	A0HGTM	Templeton Global Total Return Fund A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0274552982	A0LEXC	Templeton Global Total Return Fund A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0366773504	A0Q3Z7	Templeton Global Total Return Fund A (Mdis) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170475585	812926	Templeton Global Total Return Fund A (Mdis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0300745725	A0MR7Z	Templeton Global Total Return Fund A (Ydis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170477797	812929	Templeton Global Total Return Fund N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260870745	A0KEDK	Templeton Global Total Return Fund N (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0294221253	A0MNNQ	Templeton Global Total Return Fund N (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0366773256	A0Q3Z6	Templeton Global Total Return Fund N (Mdis) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0114760746	941034	Templeton Growth (Euro) Fund Class A (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Ja
LU0327757729	A0M619	Templeton Growth (Euro) Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0188152069	A0B9KE	Templeton Growth (Euro) Fund Class A (dis)	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Ja
LU0269666987	A0LBWC	Templeton Growth (Euro) Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0122614380	602296	Templeton Growth (Euro) Fund Class N (acc)	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0057567074	974424	Templeton Korea Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0188151509	A0B9KB	Templeton Korea Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128526570	785333	Templeton Latin America Fund Class A (acc) USD	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0260865158	A0KECO	Templeton Latin America Fund Class A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0229944680	A0F6YW	Templeton Latin America Fund Class A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0029865408	971660	Templeton Latin America Fund Class A (dis) USD	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0094040077	974047	Templeton Latin America Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0078275988	987148	Templeton Thailand Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0188151681	A0B9KC	Templeton Thailand Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0170478092	812938	Templeton U.S. Value Fund A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0285255674	A0MKSS	Templeton U.S. Value Fund A (acc) EUR	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0316492429	A0MZK3	Templeton U.S. Value Fund A (acc) EUR-H1	EUR	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0285256052	A0MKST	Templeton U.S. Value Fund A (dis) EUR	EUR	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0274552636	A0LE13	Templeton U.S. Value Fund A (dis) GBP	GBP	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0170478761	812940	Templeton U.S. Value Fund N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0128526901	785344	Templeton US Dollar Liquid Reserve Fund Class A (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LU0052767562	973727	Templeton US Dollar Liquid Reserve Fund Class A (dis)	USD	Franklin Templeton Investment Services GmbH	ausschüttend	Nein
LU0122614463	602836	Templeton US Dollar Liquid Reserve Fund Class N (acc)	USD	Franklin Templeton Investment Services GmbH	thesaurierend	Nein
LI0011747891	964845	TF / Growth Global Equity	EUR	TheFund AG	thesaurierend	Nein
IE0005380849	529444	Thames River European Fund EUR	EUR	Traditional Funds plc	ausschüttend	Nein
IE0033486774	A0BLAY	Thames River Global Bond Fund (GBP) EUR	EUR	Traditional Funds plc	ausschüttend	Nein
IE0033486998	A0BLAZ	Thames River Global Bond Fund (GBP) USD	USD	Traditional Funds plc	ausschüttend	Nein
IE00B040HD73	A0DNWM	Thames River High Income Fund EUR B	EUR	Traditional Funds plc	thesaurierend	Nein
IE00B0BYXQ73	A0ETLZ	Thames River High Income Fund New EUR A	EUR	Traditional Funds plc	ausschüttend	Nein
IE00B0BYYC03	A0ETLO	Thames River High Income Fund New GBP A	GBP	Traditional Funds plc	ausschüttend	Nein

IE00B0BYZ839	A0ETL1	Thames River High Income Fund New USD A	USD	Traditional Funds plc	ausschüttend	Nein
IE0031221835	A0BLAQ	Thames River High Income Fund USD	USD	Traditional Funds plc	ausschüttend	Nein
LU0070176184	986333	The Alger American Asset Growth Fund A	USD	ALGER SICAV	thesaurierend	Nein
LU0231116830	A0HF9R	The Jupiter Global Fund - Jupiter Asia Pacific L	USD	Jupiter Global Fund, The	thesaurierend	Nein
LU0231118026	A0HF9U	The Jupiter Global Fund - Jupiter Climate Change Solutions L	EUR	Jupiter Global Fund, The	thesaurierend	Nein
LU0260085492	A0J317	The Jupiter Global Fund - Jupiter European Growth L	EUR	Jupiter Global Fund, The	thesaurierend	Nein
LU0260086623	A0J33N	The Jupiter Global Fund - Jupiter European Opportunities L	EUR	Jupiter Global Fund, The	thesaurierend	Nein
LU0262307480	A0KEM3	The Jupiter Global Fund - Jupiter Global Financials L	EUR	Jupiter Global Fund, The	thesaurierend	Nein
LU0365089902	A0Q2X7	The Jupiter Global Fund - Jupiter India Access	USD	Jupiter Global Fund, The	ausschüttend	Nein
LU0300038378	A0MRMV	The Jupiter Global Fund - Jupiter New Europe L	EUR	Jupiter Global Fund, The	thesaurierend	Nein
GB0002769429	987651	Threadneedle American Fund 1	USD	Threadneedle Investments	thesaurierend	Ja
GB0002769536	987653	Threadneedle American Select Fund 1	USD	Threadneedle Investments	thesaurierend	Nein
GB0002769643	987655	Threadneedle American Smaller Companies Fund 1 USD Net	USD	Threadneedle Investments	thesaurierend	Nein
GB0002770203	987669	Threadneedle Asia Fund 1	USD	Threadneedle Investments	thesaurierend	Nein
GB00B1PRW957	A0MMW3	Threadneedle China Opportunities Fund 1 EUR Net acc.	EUR	Threadneedle Investments	thesaurierend	Nein
GB00B1PRWC80	A0MMW4	Threadneedle China Opportunities Fund 1 USD Net acc.	USD	Threadneedle Investments	thesaurierend	Nein
GB0002702230	987847	Threadneedle Dollar Bond Fund 1 GBP Net inc.	GBP	Threadneedle Investments	ausschüttend	Nein
GB0002771946	987839	Threadneedle Dollar Bond Fund 1 USD Gross acc.	USD	Threadneedle Investments	thesaurierend	Nein
GB0002773652	987844	Threadneedle Emerging Market Bond Fund 1 USD Gross acc.	USD	Threadneedle Investments	thesaurierend	Nein
GB0002773769	987842	Threadneedle European Bond Fund 1 acc.	EUR	Threadneedle Investments	thesaurierend	Nein
GB0032064296	778867	Threadneedle European Corporate Bond Fund 1	EUR	Threadneedle Investments	thesaurierend	Nein
GB0002771052	987661	Threadneedle European Fund 1 EUR Net acc.	EUR	Threadneedle Investments	thesaurierend	Nein
GB0002363447	934213	Threadneedle European High Yield Bond Fund 1 EUR Gross a	EUR	Threadneedle Investments	thesaurierend	Nein
GB0009692087	765978	Threadneedle European High Yield Bond Fund 1 EUR Net acc	EUR	Threadneedle Investments	thesaurierend	Nein
GB0002771169	987663	Threadneedle European Select Fund 1 EUR Net acc.	EUR	Threadneedle Investments	thesaurierend	Ja
GB0002771383	987665	Threadneedle European Smaller Companies Fund 1	EUR	Threadneedle Investments	thesaurierend	Nein
GB0001533685	987675	Threadneedle Global Bond Fund 1 (UK) GBP Net inc.	GBP	Threadneedle Investments	ausschüttend	Nein
GB0002771839	987845	Threadneedle Global Bond Fund 1 EUR	EUR	Threadneedle Investments	thesaurierend	Nein
GB0002769312	987677	Threadneedle Global Select Fund 1	USD	Threadneedle Investments	thesaurierend	Ja
GB0008371014	926167	Threadneedle High Yield Bond Fund 1 GBP Net inc.	GBP	Threadneedle Investments	ausschüttend	Nein
GB0002770641	987657	Threadneedle Japan Fund 1 Net acc.	JPY	Threadneedle Investments	thesaurierend	Nein
GB0002770757	987659	Threadneedle Japan Smaller Companies Fund 1	JPY	Threadneedle Investments	thesaurierend	Nein
GB0002769866	987673	Threadneedle Latin America Fund 1 USD Net acc.	USD	Threadneedle Investments	thesaurierend	Nein
GB0008370826	765979	Threadneedle Monthly Extra Income Fund 1	GBP	Threadneedle Investments	ausschüttend	Nein
GB00B01HLH36	A0DPXM	Threadneedle Pan European Accelerando Fund 1 EUR	EUR	Threadneedle Investments	thesaurierend	Nein
GB00B1324292	A0JK73	Threadneedle Pan European Equity Dividend Fund 1 EUR Ne	EUR	Threadneedle Investments	thesaurierend	Nein
GB00B12ZG015	A0JK71	Threadneedle Pan European Equity Dividend Fund 1 EUR Ne	EUR	Threadneedle Investments	ausschüttend	Nein
GB0009583252	926114	Threadneedle Pan European Fund 1	EUR	Threadneedle Investments	thesaurierend	Nein
GB00B0PHJS66	A0HMGB	Threadneedle Pan European Smaller Companies Fund 1 EUR	EUR	Threadneedle Investments	thesaurierend	Nein
GB0002777745	987854	Threadneedle Sterling Bond Fund 1	GBP	Threadneedle Investments	thesaurierend	Nein
GB00B104JL25	A0JD57	Threadneedle Target Return Fund 1 EUR Gross acc.	EUR	Threadneedle Investments	thesaurierend	Nein
GB00B02QB917	A0DK17	Threadneedle UK Accelerando Fund 1 GBP Net acc.	GBP	Threadneedle Investments	thesaurierend	Nein
GB0001451508	987639	Threadneedle UK Corporate Bond Fund 2	GBP	Threadneedle Investments	ausschüttend	Nein
GB0001448900	987636	Threadneedle UK Equity Income Fund 1	GBP	Threadneedle Investments	ausschüttend	Nein
GB0001529782	987643	Threadneedle UK Fund 1	GBP	Threadneedle Investments	ausschüttend	Nein
GB0001451615	987649	Threadneedle UK Institutional Fund 2	GBP	Threadneedle Investments	thesaurierend	Nein
GB0009206250	987640	Threadneedle UK Money Securities Fund 1	GBP	Threadneedle Investments	thesaurierend	Nein
GB0001529568	987638	Threadneedle UK Monthly Income Fund 1	GBP	Threadneedle Investments	ausschüttend	Nein
GB0002771615	987647	Threadneedle UK Select Fund 1	GBP	Threadneedle Investments	ausschüttend	Nein
GB0002771722	987645	Threadneedle UK Smaller Companies Fund 1	GBP	Threadneedle Investments	ausschüttend	Nein

LU0329557622	A0M6XM	Tiberius Absolute Return Commodity OP R	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0250770830	A0JK0G	Tiberius Active Commodity OP	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0288155905	A0MLJK	Tiberius Commodity Alpha Euro OP R	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0272317057	A0LCNT	Tiberius EuroBond OP R	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0272317214	A0LCNU	Tiberius InterBond OP R	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0277650171	A0LFWS	Titan - European Value A	EUR	AXXION S.A.	ausschüttend	Nein
DE0005319875	531987	TMT.com-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
DE000A0DJ328	A0DJ32	TMW Immobilien Weltfonds	EUR	TMW Pramerica Property Investment GmbH	ausschüttend	Nein
LU0138527238	797614	TOMAC - DEFENSIV	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0138528632	797616	TOMAC - OFFENSIV	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
DE0005152540	515254	TOP 25 S	EUR	DWS Investment GmbH	ausschüttend	Nein
LU0314165159	A0MX6M	TOP Concept - Value	EUR	AXXION S.A.	thesaurierend	Nein
LU0099591223	921375	Top Ten Balanced	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0099590506	921373	Top Ten Classic	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Ja
DE000A0EAFX1	A0EAFX	TOP TREND AMI P	EUR	AmpegaGerling Investment GmbH	thesaurierend	Ja
DE000A0NGJ36	A0NGJ3	TOP TREND Evolution AMI P(t)	EUR	AmpegaGerling Investment GmbH	thesaurierend	Nein
LU0262984312	A0KEBT	TopGeld 90SI	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
LU0270961401	A0LCHH	TopGeld 97SI	EUR	HVB Structured Invest S.A.	thesaurierend	Nein
DE0009774943	977494	TopPortfolio-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
LU0308353100	A0MVJ9	Trana - Triple Alpha Fonds	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE0009781773	978177	Trendconcept-Universal-Fonds-Aktien-Europa	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009767236	976723	Trendconcept-Universal-Fonds-EU-Bond	EUR	Universal-Investment GmbH	ausschüttend	Nein
AT0000701172	798617	Tri Style Fund (VT)	EUR	HYPO-Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0290628543	A0MLAV	TRYCON CI Global Futures Fund HAIG B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0290628899	A0MLAX	TRYCON CI Global Futures Fund HAIG B I	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0093368008	989402	TÜRKEI 75 PLUS	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
DE000A0Q5R19	A0Q5R1	TWELVE Smart Value Fund	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0034171404	926385	UBAM - Calamos US Equity Growth AC	USD	UBAM SICAV	thesaurierend	Nein
LU0132641126	762258	UBAM - Calamos US Equity Growth RC	USD	UBAM SICAV	thesaurierend	Nein
LU0087798301	921807	UBAM - Dr. Ehrhardt German Equity AC	EUR	UBAM SICAV	thesaurierend	Nein
LU0181358762	A0F552	UBAM - Dr. Ehrhardt German Equity RC	EUR	UBAM SICAV	thesaurierend	Nein
LU0244147871	A0JJVN	UBAM - Emerging Market Bond (EURO) AC	EUR	UBAM SICAV	thesaurierend	Nein
LU0244148176	A0JJVP	UBAM - Emerging Market Bond (EURO) AD	EUR	UBAM SICAV	ausschüttend	Nein
LU0244149497	A0JJVJ	UBAM - Emerging Market Bond (USD) AC	USD	UBAM SICAV	thesaurierend	Nein
LU0244149653	A0JJVK	UBAM - Emerging Market Bond (USD) AD	USD	UBAM SICAV	ausschüttend	Nein
LU0052780409	921804	UBAM - IFDC Japan Equity AC	JPY	UBAM SICAV	thesaurierend	Nein
LU0132641639	762262	UBAM - IFDC Japan Equity RC	JPY	UBAM SICAV	thesaurierend	Nein
LU0244148689	A0JJVW	UBAM - Local Currency Emerging Market Bond (EURO) AC	EUR	UBAM SICAV	thesaurierend	Nein
LU0244148762	A0JJVX	UBAM - Local Currency Emerging Market Bond (EURO) AD	EUR	UBAM SICAV	ausschüttend	Nein
LU0244150230	A0JJVS	UBAM - Local Currency Emerging Market Bond (USD) AC	USD	UBAM SICAV	thesaurierend	Nein
LU0244150313	A0JJVT	UBAM - Local Currency Emerging Market Bond (USD) AD	USD	UBAM SICAV	ausschüttend	Nein
LU0045841987	921802	UBAM - Neuberger Berman US Equity Value AC	USD	UBAM SICAV	thesaurierend	Nein
LU0277301916	A0MUDY	UBAM - PCM Global Equity Value AC	USD	UBAM SICAV	thesaurierend	Nein
LU0277302054	A0MUDZ	UBAM - PCM Global Equity Value RC	USD	UBAM SICAV	thesaurierend	Nein
CH0002791702	970160	UBS (CH) Equity Fund - European Opportunity	EUR	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0002788500	970149	UBS (CH) Equity Fund - Global Opportunity	USD	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0000967031	972958	UBS (CH) Equity Fund - Small Caps Europe	EUR	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0004311335	974856	UBS (CH) Equity Fund - Small Caps Switzerland	CHF	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0002785738	970166	UBS (CH) Equity Fund - South Africa	USD	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0002791769	970161	UBS (CH) Equity Fund - Switzerland	CHF	UBS Fund Management (Switzerland) AG	ausschüttend	Nein

CH0002792122	971358	UBS (CH) Strategy Fund - Balanced (CHF)	CHF	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0000474541	972955	UBS (CH) Strategy Fund - Balanced (EUR)	EUR	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0002792189	971361	UBS (CH) Strategy Fund - Balanced (USD)	USD	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0002792114	971357	UBS (CH) Strategy Fund - Yield (CHF)	CHF	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0000474533	972954	UBS (CH) Strategy Fund - Yield (EUR)	EUR	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
CH0002792171	971360	UBS (CH) Strategy Fund - Yield (USD)	USD	UBS Fund Management (Switzerland) AG	ausschüttend	Nein
DE0009772681	977268	UBS (D) 3 Kontinente Immobilien	EUR	UBS Real Estate Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009752717	975271	UBS (D) Aktien-Deutschland	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Ja
DE0008488206	848820	UBS (D) Aktienfonds - Special I Deutschland	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Nein
DE0008488214	848821	UBS (D) Equity Fund - Global Opportunity	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Ja
DE0009751750	975175	UBS (D) Equity Fund - Mid Caps Germany	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Ja
DE0009751651	975165	UBS (D) Equity Fund - Small Caps Germany	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Ja
DE0009772616	977261	UBS (D) Euroinvest Immobilien	EUR	UBS Real Estate Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0005320303	532030	UBS (D) Konzeptfonds Asia Pacific	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Nein
DE0005320329	532032	UBS (D) Konzeptfonds Europe Plus	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Ja
DE0009785162	978516	UBS (D) Konzeptfonds I	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Ja
DE0009785188	978518	UBS (D) Konzeptfonds III	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Nein
DE0009797068	979706	UBS (D) Konzeptfonds IV	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Nein
DE0005320311	532031	UBS (D) Konzeptfonds New Technologies	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Nein
DE0009797076	979707	UBS (D) Konzeptfonds V	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Ja
DE0005320410	532041	UBS (D) Mixed Plus I (EUR)	EUR	UBS Global Asset Management (Deutschland) GmbH	thesaurierend	Nein
DE0009752501	975250	UBS (D) Rent-Euro	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Nein
DE0009752519	975251	UBS (D) Rent-International	EUR	UBS Global Asset Management (Deutschland) GmbH	ausschüttend	Nein
LU0035338242	972137	UBS (Lux) Bond Fund - AUD A	AUD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0035338325	972138	UBS (Lux) Bond Fund - AUD B	AUD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033047795	971846	UBS (Lux) Bond Fund - CAD A	CAD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0033048686	972139	UBS (Lux) Bond Fund - CAD B	CAD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0010001286	971567	UBS (Lux) Bond Fund - CHF A	CHF	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0010001369	971350	UBS (Lux) Bond Fund - CHF B	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0108060624	934143	UBS (Lux) Bond Fund - Convert Europe A	EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0108066076	935870	UBS (Lux) Bond Fund - Convert Europe B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033049577	972147	UBS (Lux) Bond Fund - EUR A	EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0033050237	971897	UBS (Lux) Bond Fund - EUR B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0085995990	988074	UBS (Lux) Bond Fund - Euro High Yield A	EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0086177085	988075	UBS (Lux) Bond Fund - Euro High Yield B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0035345882	972140	UBS (Lux) Bond Fund - GBP A	GBP	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0035346187	972141	UBS (Lux) Bond Fund - GBP B	GBP	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0071005408	986905	UBS (Lux) Bond Fund - Global (CHF) A	CHF	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0071006638	986906	UBS (Lux) Bond Fund - Global (CHF) B	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0073128901	986907	UBS (Lux) Bond Fund - Global (EUR) A	EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0073129115	986908	UBS (Lux) Bond Fund - Global (EUR) B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0035347821	972144	UBS (Lux) Bond Fund - JPY A	JPY	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0035348555	972145	UBS (Lux) Bond Fund - JPY B	JPY	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0035346344	972142	UBS (Lux) Bond Fund - USD A	USD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0035346773	972143	UBS (Lux) Bond Fund - USD B	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0307095868	A0MYSB	UBS (Lux) Bond Sicav - Brazil (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0214905043	A0EAP1	UBS (Lux) Bond Sicav - European Convergence P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0214904665	A0EAP0	UBS (Lux) Bond Sicav - European Convergence P-dist	EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0249223677	A0J3YY	UBS (Lux) Bond Sicav - Russia (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0070848972	986503	UBS (Lux) Bond Sicav - USD High Yield P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein

LU0062982730	986271	UBS (Lux) Dynamic Floor Fund - (CHF) 100%	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0051172913	973764	UBS (Lux) Dynamic Floor Fund - (CHF) 95%	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0062983464	986272	UBS (Lux) Dynamic Floor Fund - (EUR) 100%	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0082941609	988002	UBS (Lux) Dynamic Floor Fund - (EUR) 95%	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0087132600	988610	UBS (Lux) Dynamic Floor Fund - (GBP) 95%	GBP	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0062983035	986273	UBS (Lux) Dynamic Floor Fund - (USD) 100%	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0052798369	973844	UBS (Lux) Dynamic Floor Fund - (USD) 95%	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0084219863	987921	UBS (Lux) Emerging Economies Fund - Global Bonds	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0055660707	974258	UBS (Lux) Emerging Economies Fund - Latin Amer. Money M	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0055660533	974257	UBS (Lux) Emerging Economies Fund - Latin American Bonds	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0106959298	933564	UBS (Lux) Equity Fund - Asian Technology (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0044681806	972974	UBS (Lux) Equity Fund - Australia (AUD) P-acc	AUD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0069152568	986327	UBS (Lux) Equity Fund - Biotech (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0043389872	972746	UBS (Lux) Equity Fund - Canada (CAD) P-acc	CAD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0067027168	986326	UBS (Lux) Equity Fund - Central Europe (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0098993750	921577	UBS (Lux) Equity Fund - Communication (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0076532638	987076	UBS (Lux) Equity Fund - Eco Performance (CHF) P-acc	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0171394447	121536	UBS (Lux) Equity Fund - Emerging Markets (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0089880644	988690	UBS (Lux) Equity Fund - Euro Countries (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0359906079	A0Q4H2	UBS (Lux) Equity Fund - Euro Countries Accelerator EUR P-ac	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0359906400	A0Q4JA	UBS (Lux) Equity Fund - Euro Countries Deep Discount.EURP;	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0359906152	A0Q4H4	UBS (Lux) Equity Fund - Euro Countries Defender (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0359906236	A0Q4H6	UBS (Lux) Equity Fund - Euro Countries Navigator (EUR) P-aci	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0085870433	988066	UBS (Lux) Equity Fund - Euro Countries Opportunity EUR P-ar	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0359906319	A0Q4H8	UBS (Lux) Equity Fund - Euro Countries Optimizer (EUR) P-ac	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0072912990	986328	UBS (Lux) Equity Fund - EURO STOXX 50 (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Ja
LU0141377779	534047	UBS (Lux) Equity Fund - EURO STOXX 50 advanced (EUR) P-ac	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0118128569	577982	UBS (Lux) Equity Fund - European Growth (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0006391097	971556	UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0106137283	930926	UBS (Lux) Equity Fund - European Smaller Technology EUR P;	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0099863671	921733	UBS (Lux) Equity Fund - Financial Services (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0130799603	676908	UBS (Lux) Equity Fund - Global Innovators (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0098994139	921573	UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	GBP	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0072913022	986408	UBS (Lux) Equity Fund - Greater China (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0085953304	988083	UBS (Lux) Equity Fund - Health Care (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0067412154	986579	UBS (Lux) Equity Fund - Hong Kong (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0098994485	921574	UBS (Lux) Equity Fund - Japan (JPY) P-acc	JPY	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0067411347	986581	UBS (Lux) Equity Fund - Malaysia (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0049842692	974185	UBS (Lux) Equity Fund - Mid Caps Europe (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0049842262	974186	UBS (Lux) Equity Fund - Mid Caps USA (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0067411776	986580	UBS (Lux) Equity Fund - Singapore (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0049845281	974187	UBS (Lux) Equity Fund - Small & Mid Caps Japan (JPY) P-acc	JPY	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0038842364	972309	UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0085870607	988067	UBS (Lux) Equity Fund - Taiwan (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0081259029	987607	UBS (Lux) Equity Fund - Technology (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0101706215	933563	UBS (Lux) Equity Fund - US Opportunity (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0098995292	921576	UBS (Lux) Equity Fund - USA (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0219906632	A0EQ8L	UBS (Lux) Equity Fund 2 - Sustainable European Equities B	EUR	UBS Responsibility Fund Management Company S.A.	thesaurierend	Nein
LU0286682959	A0MMB2	UBS (Lux) Equity Sicav - Brazil (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0246275274	A0LA0H	UBS (Lux) Equity Sicav - European Quantitative (EUR) P-acc	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein

LU0246275944	A0LA0M	UBS (Lux) Equity Sicav - Japan Quantitative (JPY) P-acc	JPY	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0246274897	A0J24F	UBS (Lux) Equity Sicav - Russia (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0198837287	A0DKAR	UBS (Lux) Equity Sicav - USA Growth (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0246276595	A0LA0S	UBS (Lux) Equity Sicav - USA Quantitative (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0070848113	986705	UBS (Lux) Equity Sicav - USA Value (USD) P-acc	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0218832631	A0EQVY	UBS (Lux) Key Selection Sicav - Absolute Return Medium	CHF CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0218832474	A0EQVW	UBS (Lux) Key Selection Sicav - Absolute Return Medium	EUF EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0218832128	A0EQVU	UBS (Lux) Key Selection Sicav - Absolute Return Medium	USE USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0218834090	A0EQV4	UBS (Lux) Key Selection Sicav - Absolute Return Plus	CHF B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0218833795	A0EQV2	UBS (Lux) Key Selection Sicav - Absolute Return Plus	EUR B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0218832805	A0EQV0	UBS (Lux) Key Selection Sicav - Absolute Return Plus	USD B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0153925846	787305	UBS (Lux) Key Selection Sicav - Euro Countries Equities	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0153925689	787304	UBS (Lux) Key Selection Sicav - European Equities	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0263319278	A0LA59	UBS (Lux) Key Selection Sicav - Gbl Allo. Focus Europe	CHF B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0263318890	A0LA58	UBS (Lux) Key Selection Sicav - Gbl Allo. Focus Europe	EUR B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0263319435	A0LA6A	UBS (Lux) Key Selection Sicav - Gbl Allo. Focus Europe	USD B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0197216715	A0B8QL	UBS (Lux) Key Selection Sicav - Global Allocation (CHF)	B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0197216558	A0B8QJ	UBS (Lux) Key Selection Sicav - Global Allocation (EUR)	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0197216806	A0B8QM	UBS (Lux) Key Selection Sicav - Global Allocation (GBP)	B GBP	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0197216392	A0B8QG	UBS (Lux) Key Selection Sicav - Global Allocation (USD)	B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0074904532	986938	UBS (Lux) Medium Term Bond Fund - AUD	B AUD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0074904615	986939	UBS (Lux) Medium Term Bond Fund - CAD	B CAD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0057954785	974495	UBS (Lux) Medium Term Bond Fund - CHF	A CHF	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0057954868	974496	UBS (Lux) Medium Term Bond Fund - CHF	B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0094864450	989676	UBS (Lux) Medium Term Bond Fund - EUR	A EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0057957291	974494	UBS (Lux) Medium Term Bond Fund - EUR	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0074904888	986941	UBS (Lux) Medium Term Bond Fund - GBP	B GBP	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0094864534	989675	UBS (Lux) Medium Term Bond Fund - USD	A USD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0057957531	974497	UBS (Lux) Medium Term Bond Fund - USD	B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0045869723	973291	UBS (Lux) Medium Term Bond Fund- US Government	A USD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0045870143	973047	UBS (Lux) Medium Term Bond Fund- US Government	B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033504282	972038	UBS (Lux) Money Market Fund - CAD	CAD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033502740	972035	UBS (Lux) Money Market Fund - CHF	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0006344922	971303	UBS (Lux) Money Market Fund - EUR	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0006277635	971184	UBS (Lux) Money Market Fund - GBP	GBP	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0006277684	971186	UBS (Lux) Money Market Fund - USD	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0074706499	986995	UBS (Lux) Money Market Invest - EUR	A EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0010009420	971462	UBS (Lux) Money Market Invest - EUR	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0049785107	973769	UBS (Lux) Strategy Fund - Balanced (CHF)	A CHF	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0049785289	973770	UBS (Lux) Strategy Fund - Balanced (CHF)	B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0049785362	973767	UBS (Lux) Strategy Fund - Balanced (EUR)	A EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0049785446	973768	UBS (Lux) Strategy Fund - Balanced (EUR)	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0049785529	973771	UBS (Lux) Strategy Fund - Balanced (USD)	A USD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0049785792	973772	UBS (Lux) Strategy Fund - Balanced (USD)	B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0071007289	986911	UBS (Lux) Strategy Fund - Equity (CHF)	B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0073129206	986912	UBS (Lux) Strategy Fund - Equity (EUR)	B EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0073129545	986913	UBS (Lux) Strategy Fund - Equity (USD)	B USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0039343149	972181	UBS (Lux) Strategy Fund - Fixed Income (CHF)	A CHF	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0039343222	972182	UBS (Lux) Strategy Fund - Fixed Income (CHF)	B CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0039343651	972179	UBS (Lux) Strategy Fund - Fixed Income (EUR)	A EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein

LU0039703029	972180	UBS (Lux) Strategy Fund - Fixed Income (EUR) B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0039703375	972183	UBS (Lux) Strategy Fund - Fixed Income (USD) A	USD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0039703532	972184	UBS (Lux) Strategy Fund - Fixed Income (USD) B	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033034892	971996	UBS (Lux) Strategy Fund - Growth (CHF) B	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033036590	971861	UBS (Lux) Strategy Fund - Growth (EUR) B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033040865	972001	UBS (Lux) Strategy Fund - Growth (USD) B	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033035352	971997	UBS (Lux) Strategy Fund - Yield (CHF) A	CHF	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0033035865	971998	UBS (Lux) Strategy Fund - Yield (CHF) B	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033040600	971999	UBS (Lux) Strategy Fund - Yield (EUR) A	EUR	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0033040782	972000	UBS (Lux) Strategy Fund - Yield (EUR) B	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0033041590	971992	UBS (Lux) Strategy Fund - Yield (USD) A	USD	UBS (Luxembourg) S.A.	ausschüttend	Nein
LU0033043885	972002	UBS (Lux) Strategy Fund - Yield (USD) B	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0239752628	A0JK6C	UBS (Lux) Struct. Rogers International Commodity Index (CHI	CHF	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0239752115	A0H1ED	UBS (Lux) Struct. Rogers International Commodity Index (EUI	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0239752032	A0H1EC	UBS (Lux) Struct. Rogers International Commodity Index (USI	USD	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0197238362	A0DPAV	UBS (Lux) Structured SICAV 2 - Vario Dynamic Protect (EUR)	EUR	UBS (Luxembourg) S.A.	thesaurierend	Nein
LU0364585181	A0Q13Z	UFP Timing Global Select	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0166021245	260652	UniAlpha HedgeInvest	EUR	Union Investment Luxembourg S.A.	thesaurierend	Nein
LU0136659587	798071	UniConClusio: EuropeanEquities	EUR	Union Investment Luxembourg S.A.	thesaurierend	Nein
DE0008490772	849077	Universal Floor Fund	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE0009790774	979077	Universal-AS-Fonds I	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0MQ993	A0MQ99	Universal-Shareconcept BC R	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0194366240	A0B5VA	US Opportunities OP	USD	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE0005896922	589692	V/A(R) Stiftungsfonds UI	EUR	Universal-Investment GmbH	ausschüttend	Nein
LI0013873901	A0B63E	Value Holdings Capital Partners Fund	EUR	IFOS Internationale Fonds Service AG	thesaurierend	Nein
DE000A0ERX36	A0ERX3	Value Select Europe INKA	EUR	INKA Internationale Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0106485211	930892	Value Select Fund - Global Trend Select	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LU0106485484	930893	Value Select Fund - Strategie Global	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
LI0039541953	A0Q8K9	Value-Holdings Europa Fund B	EUR	IFOS Internationale Fonds Service AG	thesaurierend	Nein
LU0135991064	A0BLT7	ValueInvest LUX Global C1	EUR	ValueInvest Asset Management S.A.	thesaurierend	Nein
LU0135990504	A0D838	ValueInvest LUX Global D1	EUR	ValueInvest Asset Management S.A.	ausschüttend	Nein
LU0135991148	A0D839	ValueInvest LUX Japan C1	EUR	ValueInvest Asset Management S.A.	thesaurierend	Nein
LU0135990769	A0D84A	ValueInvest LUX Japan D1	EUR	ValueInvest Asset Management S.A.	ausschüttend	Nein
LU0172295916	813842	VCH Expert BioTech B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0277056932	A0LFTZ	VCH Expert Emerging Markets B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0184391315	A0BL7P	VCH Expert Japan Opportunities B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0184391075	A0BL7N	VCH Expert Natural Resources B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
LU0283850484	A0MJV9	VCH New Energy B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
DE0009763219	976321	VERI-COUPONS Fonds	EUR	Veritas Investment Trust GmbH	ausschüttend	Nein
DE0009763276	976327	VERI-EUROVALEUR Fonds	EUR	Veritas Investment Trust GmbH	thesaurierend	Ja
DE0009763342	976334	VERI-GLOBAL Fonds	EUR	Veritas Investment Trust GmbH	thesaurierend	Ja
DE0009763250	976325	VERI-LIQUIDE Fonds	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0009763326	976332	VERI-SELECT Fonds	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0009763268	976326	VERI-TRESOR Fonds	EUR	Veritas Investment Trust GmbH	ausschüttend	Nein
DE0009763201	976320	VERI-VALEUR Fonds	EUR	Veritas Investment Trust GmbH	thesaurierend	Ja
DE0009763235	976323	VERIFONDS	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0009763383	976338	VERITAS BALANCE	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE0009763375	976337	VERITAS ERTRAG	EUR	Veritas Investment Trust GmbH	thesaurierend	Nein
DE000A0NEBN4	A0NEBN	Vermögensstrategie FT	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	ausschüttend	Nein
DE0008471137	847113	VICTORIA RENT-cominvest	EUR	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	ausschüttend	Nein

LU0406025261	AORD3R	Vilico - Value Opportunity Fund	EUR	Alceda Fund Management S.A.	thesaurierend	Nein
DE000A0MKRE8	A0MKRE	VILICO Absolute Return Defensiv	EUR	Société Générale Securities Services Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0MKRD0	A0MKRD	VILICO Global Select	EUR	Société Générale Securities Services Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0276550687	A0LE93	VIRTUS - Liberty Vermögensaufbau-Fonds	EUR	AXXION S.A.	thesaurierend	Nein
LI0025890075	A0J4KZ	Vision Fund I	EUR	Löwenfonds AG	thesaurierend	Nein
LU0172086752	256753	VMP EuroBlue Systematic	EUR	LRI Invest S.A.	thesaurierend	Ja
LU0270178949	A0LCBH	von der Heydt Kersten ALL PROPERTIES	EUR	von der Heydt Kersten Invest S.A.	ausschüttend	Nein
LU0401461305	A0RDHD	von der Heydt Kersten Invest - Accura AF1 A	EUR	von der Heydt Kersten Invest S.A.	thesaurierend	Nein
LU0245778138	A0JDNY	von der Heydt Kersten Invest - ALL ASSETS A	EUR	von der Heydt Kersten Invest S.A.	thesaurierend	Nein
LU0350026778	A0NE4Z	von der Heydt Vermögensverwaltungsfonds	EUR	von der Heydt Kersten Invest S.A.	thesaurierend	Nein
LU0360565765	A0Q2ZY	Vontobel ETSF - Dynamic ISF Multi Strategy Tracker A1	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0218908985	A0EAUQ	Vontobel Fund - Absolute Return Bond (CHF) A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0218909108	A0EAUR	Vontobel Fund - Absolute Return Bond (CHF) B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0105717663	926237	Vontobel Fund - Absolute Return Bond (EUR) A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0105717820	926238	Vontobel Fund - Absolute Return Bond (EUR) B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0193876660	A0B6LP	Vontobel Fund - Bond Select (EUR) B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0051700366	973838	Vontobel Fund - Central and Eastern European Equity A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0051705837	973839	Vontobel Fund - Central and Eastern European Equity B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0278091896	A0LF8R	Vontobel Fund - China Stars Equity A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0278091979	A0LF8S	Vontobel Fund - China Stars Equity B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0105718398	926241	Vontobel Fund - Defensive Balanced Portfolio (CHF) A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0105718471	926242	Vontobel Fund - Defensive Balanced Portfolio (CHF) B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0067845692	986130	Vontobel Fund - Defensive Balanced Portfolio (EUR) A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0067846153	986131	Vontobel Fund - Defensive Balanced Portfolio (EUR) B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0080215030	987181	Vontobel Fund - Eastern European Bond A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0080215204	987182	Vontobel Fund - Eastern European Bond B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0040506734	972721	Vontobel Fund - Emerging Markets Equity A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0040507039	972722	Vontobel Fund - Emerging Markets Equity B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0218912235	A0EQYP	Vontobel Fund - Emerging Markets Equity H-EUR (hedged)	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0035744233	972714	Vontobel Fund - Euro Bond A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0035744829	972051	Vontobel Fund - Euro Bond B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0153585566	724773	Vontobel Fund - Euro Mid Yield Bond A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0153585723	724774	Vontobel Fund - Euro Mid Yield Bond B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0120688915	578797	Vontobel Fund - Euro Money A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0120689640	578798	Vontobel Fund - Euro Money B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0035745396	972718	Vontobel Fund - European Equity A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0035762649	972049	Vontobel Fund - European Equity B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0120692511	578791	Vontobel Fund - European Mid and Small Cap Equity A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0120694483	578792	Vontobel Fund - European Mid and Small Cap Equity B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0153585053	724739	Vontobel Fund - European Value Equity A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0153585137	724771	Vontobel Fund - European Value Equity B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0084450369	987183	Vontobel Fund - Far East Equity A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0084408755	987184	Vontobel Fund - Far East Equity B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0218912409	A0EQYQ	Vontobel Fund - Far East Equity H-EUR (hedged)	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0329618432	A0M62A	Vontobel Fund - Global Equity 130/30 A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0329618515	A0M62B	Vontobel Fund - Global Equity 130/30 B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0138258404	794739	Vontobel Fund - Global Trend New Power A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0138259048	794740	Vontobel Fund - Global Trend New Power B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0129603287	796575	Vontobel Fund - Global Value Equity (ex US) A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0129603360	796576	Vontobel Fund - Global Value Equity (ex US) B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein

LU0219097184	A0ET2C	Vontobel Fund - Global Value Equity (ex US) H-EUR (hedged)	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0218910023	A0EQVB	Vontobel Fund - Global Value Equity A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0218910536	A0EQVC	Vontobel Fund - Global Value Equity B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0105719362	926247	Vontobel Fund - Growth Portfolio (CHF) A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0105719446	926248	Vontobel Fund - Growth Portfolio (CHF) B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0105719016	926245	Vontobel Fund - Growth Portfolio (EUR) A-EUR	EUR	Vontobel Management S.A.	ausschüttend	Nein
LU0105719107	926246	Vontobel Fund - Growth Portfolio (EUR) B-EUR	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0035748226	972717	Vontobel Fund - Japanese Equity A-YEN	JPY	Vontobel Management S.A.	ausschüttend	Nein
LU0035748655	972050	Vontobel Fund - Japanese Equity B-YEN	JPY	Vontobel Management S.A.	thesaurierend	Nein
LU0035736726	972712	Vontobel Fund - Swiss Franc Bond A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0035738771	972048	Vontobel Fund - Swiss Franc Bond B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0129602552	796569	Vontobel Fund - Swiss Mid and Small Cap Equity A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0129602636	796570	Vontobel Fund - Swiss Mid and Small Cap Equity B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0120694640	578795	Vontobel Fund - Swiss Money A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0120694996	578796	Vontobel Fund - Swiss Money B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0070401053	986128	Vontobel Fund - Swiss Stars Equity A-CHF	CHF	Vontobel Management S.A.	ausschüttend	Nein
LU0070400915	986129	Vontobel Fund - Swiss Stars Equity B-CHF	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0035744662	972713	Vontobel Fund - US Dollar Bond A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0035745552	972047	Vontobel Fund - US Dollar Bond B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0120690143	578799	Vontobel Fund - US Dollar Money A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0120690226	578801	Vontobel Fund - US Dollar Money B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0105718042	926239	Vontobel Fund - US Equity A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0105718125	926240	Vontobel Fund - US Equity B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0035763456	972719	Vontobel Fund - US Value Equity A-USD	USD	Vontobel Management S.A.	ausschüttend	Nein
LU0035765741	972046	Vontobel Fund - US Value Equity B-USD	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0218912151	A0EQYN	Vontobel Fund - US Value Equity H -EUR (hedged)	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0284951299	A0MKA7	Vontobel SICAV - Belvista Commodity Linked Enhanced Fund	USD	Vontobel Management S.A.	thesaurierend	Nein
LU0284952776	A0MKA9	Vontobel SICAV - Belvista Commodity Linked Enhanced Fund	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0284947420	A0MKA3	Vontobel SICAV - Belvista Commodity Linked Selection Fund	EUR	Vontobel Management S.A.	thesaurierend	Nein
LU0284950135	A0MKA5	Vontobel SICAV - Belvista Commodity Linked Selection Fund	CHF	Vontobel Management S.A.	thesaurierend	Nein
LU0284950564	A0MKA6	Vontobel SICAV - Belvista Commodity Linked Selection Fund	USD	Vontobel Management S.A.	thesaurierend	Nein
CH0002795729	971907	Vontobel Swiss Small Companies A1	CHF	Vontobel Fonds Services AG	ausschüttend	Nein
CH0002795703	971600	Vontobel SwissEquities A1	CHF	Vontobel Fonds Services AG	ausschüttend	Nein
LU0307972215	A0MXCB	VV MAD AUS Fund Family - Strategy Turkey P	EUR	IPConcept Fund Management S.A.	thesaurierend	Nein
DE0005117550	511755	W & M Exklusiv OP	EUR	Oppenheim KAG	thesaurierend	Nein
DE0005117568	511756	W & M Global OP	EUR	Oppenheim KAG	thesaurierend	Nein
IE00B00GCV28	A0B5P2	W&W Asset-backed Securities Fund B	EUR	W&W Asset Management Dublin Limited	ausschüttend	Nein
DE0005326219	532621	W&W Dachfonds Basis BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE000A0JM0N3	A0JM0N	W&W Dachfonds ImmoRent BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE000A0MU771	A0MU77	W&W Dachfonds StrukturFlex BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	thesaurierend	Nein
DE0009780478	978047	W&W Euroland-Renditefonds BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780486	978048	W&W Europa-Fonds BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780494	978049	W&W Global-Fonds BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
LU0185146726	A0BL2A	W&W International Funds - Europa Aktien Premium A	EUR	W&W Asset Management AG, Luxemburg	ausschüttend	Nein
LU0185147617	A0BL2B	W&W International Funds - Europa Aktien Premium B	EUR	W&W Asset Management AG, Luxemburg	ausschüttend	Nein
LU0230535196	A0HF0B	W&W International Funds - Wüstenrot Europarent A	EUR	W&W Asset Management AG, Luxemburg	ausschüttend	Nein
DE0008484502	848450	W&W Internationaler Rentenfonds BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0009780569	978056	W&W Quality Select Aktien Europa BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
DE0005326326	532632	W&W Quality Select Aktien Welt BWI	EUR	Baden-Württembergische Investmentgesellschaft mbH	ausschüttend	Nein
IE0001896533	589412	W&W US Equity Fund	EUR	W&W Asset Management Dublin Limited	ausschüttend	Nein

DE0009799064	979906	WachstumGlobal-INVEST	EUR	LBB-INVEST	thesaurierend	Nein
LU0357146421	A0NJIH	Wallberg African All Stars P	EUR	Wallberg Invest S.A.	thesaurierend	Nein
LU0375612230	A0Q50C	Wallberg Global Microfinance Fund P	EUR	Wallberg Invest S.A.	thesaurierend	Nein
LU0322786558	A0M1Y6	WALLBERG Real Estate I	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
LU0322787366	A0M1Y7	WALLBERG Real Estate P	EUR	IPConcept Fund Management S.A.	ausschüttend	Nein
DE000A0HGL55	A0HGL5	WARBURG - VGR Aktien Europa - FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
LU0208289198	A0DN29	WARBURG VALUE FUND A	EUR	M.M.Warburg-LuxInvest S.A.	thesaurierend	Nein
DE0008488867	848886	WARBURG-AMERAK-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0006780257	678025	WARBURG-BALANCED-STRATEGIEFONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0HGET2	A0HGET	WARBURG-BUND TREND DYNAMIC-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009765370	976537	WARBURG-CLASSIC-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0MS7C0	A0MS7C	WARBURG-CONSTANTIA FUNDAMENTUM-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009765446	976544	WARBURG-DAXTREND-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Ja
DE0009765396	976539	WARBURG-DEFENSIV-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009784801	978480	WARBURG-EURO RENTEN-TREND-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009784777	978477	WARBURG-EUOSTOXX 50-TREND-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009765271	976527	WARBURG-LIQUID-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009765255	976525	WARBURG-MULTI-GENUSS-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009765289	976528	WARBURG-ORDO-RENTENFONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0008488834	848883	WARBURG-OSWA-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0005153613	515361	WARBURG-PrivatConsult-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009765297	976529	WARBURG-PROGRESS-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009784868	978486	WARBURG-RENDITE-STRATEGIEFONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009784736	978473	WARBURG-RENTEN PLUS-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0LGSC0	A0LGSC	WARBURG-RESERVE PLUS-FONDS A	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0LGSD8	A0LGSD	WARBURG-RESERVE PLUS-FONDS B	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009765305	976530	WARBURG-SELECT-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE000A0NAUT9	A0NAUT	WARBURG-TARGET RETURN-FONDS A	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0006780380	678038	WARBURG-TREND ALLOCATION PLUS-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0006780398	678039	WARBURG-TREND RETURN PLUS-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0006780372	678037	WARBURG-U.S. TREASURY BONDS-TREND-FONDS	USD	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009765412	976541	WARBURG-US-DIVERSIFIED-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	thesaurierend	Nein
DE0009784876	978487	WARBURG-WACHSTUM-STRATEGIEFONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE000A0NAU45	A0NAU4	WARBURG-ZINSTREND-FONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0006780265	678026	WARBURG-ZUKUNFT-STRATEGIEFONDS	EUR	Warburg Invest Kapitalanlagegesellschaft mbH	ausschüttend	Nein
DE0009792218	979221	WAVE-AKTIV-NORDINVEST	EUR	Pioneer Investments Kapitalanlagegesellschaft mbH	ausschüttend	Nein
LU0117009935	553161	Weisenhorn Europa	EUR	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
DE0009774836	977483	WeltKap-INVEST	EUR	LBB-INVEST	ausschüttend	Nein
LU0214895061	A0D9G2	WestLB Mellon Compass Fd Global Emerging Markets Bond (EUR	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105925266	930943	WestLB Mellon Compass Fd Global Emerging Markets Bond (USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0208124353	A0DN5G	WestLB Mellon Compass Fund ABS Fund C EUR	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214865155	A0D9GQ	WestLB Mellon Compass Fund ABS Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214865585	A0D9HB	WestLB Mellon Compass Fund Emerging Asian Fund C EUR	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105925423	930948	WestLB Mellon Compass Fund Emerging Asian Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105916513	930938	WestLB Mellon Compass Fund Euro Balanced Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214867524	A0D9GC	WestLB Mellon Compass Fund Euro Balanced Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243919148	A0JECY	WestLB Mellon Compass Fund Euro Balanced Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0105915895	930936	WestLB Mellon Compass Fund Euro Bond Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214869736	A0D9F6	WestLB Mellon Compass Fund Euro Bond Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243918926	A0JECX	WestLB Mellon Compass Fund Euro Bond Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein

LU0145975222	622883	WestLB Mellon Compass Fund Euro Corporate Bond Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214871989	A0D9F9	WestLB Mellon Compass Fund Euro Corporate Bond Fund C I	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243918686	A0JDHT	WestLB Mellon Compass Fund Euro Corporate Bond Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0105916356	930937	WestLB Mellon Compass Fund Euro Equity Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214872441	A0D9C7	WestLB Mellon Compass Fund Euro Equity Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243918256	A0JDHS	WestLB Mellon Compass Fund Euro Equity Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0115290974	940820	WestLB Mellon Compass Fund Euro High Yield Bond Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214873258	A0D9GM	WestLB Mellon Compass Fund Euro High Yield Bond Fund C I	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243919577	A0JECZ	WestLB Mellon Compass Fund Euro High Yield Bond Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0105916943	930939	WestLB Mellon Compass Fund Euro Liquidity Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214874900	A0D9GJ	WestLB Mellon Compass Fund Euro Liquidity Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243920401	A0JEC3	WestLB Mellon Compass Fund Euro Liquidity Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0269724349	A0LED0	WestLB Mellon Compass Fund Euro Small Cap Equity Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0269725072	A0LFF6	WestLB Mellon Compass Fund Euro Small Cap Equity Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0269725155	A0LEDX	WestLB Mellon Compass Fund Euro Small Cap Equity Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0105925696	930949	WestLB Mellon Compass Fund European Convergence Fund	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214876350	A0D9G5	WestLB Mellon Compass Fund European Convergence Fund	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243919650	A0JEC0	WestLB Mellon Compass Fund European Convergence Fund	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0105917164	930940	WestLB Mellon Compass Fund European Convertible Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214871047	A0D9GF	WestLB Mellon Compass Fund European Convertible Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243918090	A0JDHR	WestLB Mellon Compass Fund European Convertible Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0214878729	A0D9C1	WestLB Mellon Compass Fund Global Bond Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105925779	930950	WestLB Mellon Compass Fund Global Bond Fund C USD	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214896200	A0D9GZ	WestLB Mellon Compass Fund Global Emerging Markets Fd	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105925001	930946	WestLB Mellon Compass Fund Global Emerging Markets Fd	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214897356	A0D9C4	WestLB Mellon Compass Fund Global High Yield Bond Fund	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0115292673	940823	WestLB Mellon Compass Fund Global High Yield Bond Fund	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0214898594	A0D9GW	WestLB Mellon Compass Fund Japanese Equity Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105924889	930942	WestLB Mellon Compass Fund Japanese Equity Fund C	JPY	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243904116	A0JDHJ	WestLB Mellon Compass Fund Japanese Equity Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
LU0214899303	A0D9G8	WestLB Mellon Compass Fund Latin America Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0105925340	930947	WestLB Mellon Compass Fund Latin America Fund C	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0240190123	A0HGTW	WestLB Mellon Compass Fund Quandus Euro Bond Fund C	EUR	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0240190552	A0HGTZ	WestLB Mellon Compass Fund Quandus Euro Bond Fund C	USD	WestLB Mellon Compass Fund SICAV	thesaurierend	Nein
LU0243903225	A0JDHG	WestLB Mellon Compass Fund Quandus Euro Bond Fund D	EUR	WestLB Mellon Compass Fund SICAV	ausschüttend	Nein
DE000A0MYEH0	A0MYEH	WF Portfolio Ausgewogen	EUR	FRANKFURT-TRUST Investment-Gesellschaft mbH	thesaurierend	Nein
LU0251933858	A0JLX1	WIP Emerging Markets Fixed Income Fund A (EUR)	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0084664241	988064	WIP Emerging Markets Fixed Income Fund A (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0168400413	548133	WIP Emerging Markets Fixed Income Fund AX (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0233505998	A0HGXV	WIP Emerging Markets Fixed Income Fund AX 1 (USD)	USD	Oppenheim Asset Management Services S.à r.l.	thesaurierend	Nein
LU0208357458	A0DPYD	WIP Global Real Estate Securities Fund A (EUR)	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0208357292	A0DPYC	WIP Global Real Estate Securities Fund A (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0140785170	984821	WIP Mid Cap Growth Fund A (EUR)	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0069633401	986985	WIP Mid Cap Growth Fund A (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0111634910	579947	WIP Mid Cap Growth Fund I (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0140785683	984822	WIP Opportunistic Equity Fund A (EUR)	EUR	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0037722500	973551	WIP Opportunistic Equity Fund A (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0111633276	579942	WIP Opportunistic Equity Fund I (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0068732865	986507	WIP U.S. High Yield Fund A (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
LU0168400173	548137	WIP U.S. High Yield Fund AX (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein

LU0111634670	579946	WIP U.S. High Yield Fund I (USD)	USD	Oppenheim Asset Management Services S.à r.l.	ausschüttend	Nein
DE0009790758	979075	WM Aktien Global UI-Fonds B	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE0009781898	978189	WM Aktien Global US\$ UI-Fonds	USD	Universal-Investment GmbH	thesaurierend	Nein
LU0103938170	926425	WM Fund Global Small Cap B	EUR	Hauck & Aufhäuser Investmentgesellschaft S.A.	thesaurierend	Nein
DE0009767145	976714	WM Helios Amerika UI-Fonds	EUR	Universal-Investment GmbH	ausschüttend	Nein
DE000A0M6DM6	A0M6DM	WM Multi Manager Selection UI B	EUR	Universal-Investment GmbH	thesaurierend	Nein
LU0198725649	A0DN5N	World Express Funds I Emerging Market Debt AEH	EUR	American Express	thesaurierend	Nein
LU0061474614	974977	World Express Funds I Emerging Market Debt AU	USD	American Express	thesaurierend	Nein
LU0198726027	A0DN5M	World Express Funds I Emerging Market Debt AUP	USD	American Express	ausschüttend	Nein
LU0143865482	550602	World Express Funds I Emerging Markets Low Duration AEH	EUR	American Express	thesaurierend	Nein
LU0198719758	A0DN5L	World Express Funds I Emerging Markets Low Duration AUP	USD	American Express	ausschüttend	Nein
LU0096353940	930986	World Express Funds I European Bonds AE	EUR	American Express	thesaurierend	Nein
LU0096354914	935506	World Express Funds I European Bonds DE	EUR	American Express	thesaurierend	Nein
LU0061476155	974982	World Express Funds I European Equities AE	EUR	American Express	thesaurierend	Nein
LU0158196773	113592	World Express Funds I European Short-Term Bonds AE	EUR	American Express	thesaurierend	Nein
LU0282719219	A0MNG1	World Express Funds I European Small Cap Equities AE	EUR	American Express	thesaurierend	Nein
LU0198732421	A0DPBV	World Express Funds I Focused US Growth Equities AEH	EUR	American Express	thesaurierend	Nein
LU0112528004	523451	World Express Funds I Focused US Growth Equities AU	USD	American Express	thesaurierend	Nein
LU0198727850	A0DN5R	World Express Funds I Global Asset Allocation AEH	EUR	American Express	thesaurierend	Nein
LU0061474705	974978	World Express Funds I Global Asset Allocation AU	USD	American Express	thesaurierend	Nein
LU0061474291	974975	World Express Funds I Global Bonds (Euro) AE	EUR	American Express	thesaurierend	Nein
LU0061474457	974976	World Express Funds I Global Bonds (US\$) AU	USD	American Express	thesaurierend	Nein
LU0198729559	A0DPBB	World Express Funds I Global Emerging Market Equities AEH	EUR	American Express	thesaurierend	Nein
LU0143863198	550927	World Express Funds I Global Emerging Market Equities AU	USD	American Express	thesaurierend	Nein
LU0198725300	A0DPBN	World Express Funds I Global Emerging Market STerm Bonds	EUR	American Express	thesaurierend	Nein
LU0198726373	A0DPBP	World Express Funds I Global Emerging Market STerm Bonds	USD	American Express	thesaurierend	Nein
LU0198729633	A0DPBG	World Express Funds I Global Energy Equities AEH	EUR	American Express	thesaurierend	Nein
LU0143868585	550668	World Express Funds I Global Energy Equities AU	USD	American Express	thesaurierend	Nein
LU0112520878	523366	World Express Funds I Global High Yield Euro AE	EUR	American Express	thesaurierend	Nein
LU0198727264	A0DN5P	World Express Funds I Global High Yield Euro AEP	EUR	American Express	ausschüttend	Nein
LU0198720178	A0DN5Q	World Express Funds I Global High Yield Euro AUH	USD	American Express	thesaurierend	Nein
LU0112521330	523367	World Express Funds I Global High Yield Euro DE	EUR	American Express	thesaurierend	Nein
LU0198728742	A0DPBH	World Express Funds I Global Innovation AEH	EUR	American Express	thesaurierend	Nein
LU0112523625	523403	World Express Funds I Global Innovation AU	USD	American Express	thesaurierend	Nein
LU0198730565	A0DPBF	World Express Funds I Greater China Equities AEH	EUR	American Express	thesaurierend	Nein
LU0143879608	550649	World Express Funds I Greater China Equities AU	USD	American Express	thesaurierend	Nein
LU0198731886	A0DPBD	World Express Funds I Japanese Equities AEH	EUR	American Express	thesaurierend	Nein
LU0096370878	974983	World Express Funds I Japanese Equities AU	USD	American Express	thesaurierend	Nein
LU0198731027	A0DPBE	World Express Funds I New Asia Pacific AEH	EUR	American Express	thesaurierend	Nein
LU0061477393	974984	World Express Funds I New Asia Pacific AU	USD	American Express	thesaurierend	Nein
LU0198731290	A0DPBK	World Express Funds I US Equities AEH	EUR	American Express	thesaurierend	Nein
LU0061475181	974980	World Express Funds I US Equities AU	USD	American Express	thesaurierend	Nein
LU0198731969	A0DPBC	World Express Funds I US Mid & Small Cap Equities AEH	EUR	American Express	thesaurierend	Nein
LU0061475777	974981	World Express Funds I US Mid & Small Cap Equities AU	USD	American Express	thesaurierend	Nein
LU0180519406	A0BK3V	World Express Funds I US\$ High Income Bonds AEH	EUR	American Express	thesaurierend	Nein
LU0180519315	A0BL0D	World Express Funds I US\$ High Income Bonds AU	USD	American Express	thesaurierend	Nein
LU0259967718	A0LBCG	World Express Funds I US\$ High Income Bonds AUP	USD	American Express	ausschüttend	Nein
LU0061473723	974973	World Express Funds I US\$ Short-Term Bonds AU	USD	American Express	thesaurierend	Nein
LU0198728585	A0DPBA	World Express Funds I World Equities AEH	EUR	American Express	thesaurierend	Nein
LU0061474960	974979	World Express Funds I World Equities AU	USD	American Express	thesaurierend	Nein

LU0235193561	A0JNDS	World Express Funds II Currency Alpha AR AE	EUR	American Express	thesaurierend	Nein
LU0235199683	A0JC18	World Express Funds II Currency Alpha Plus AR AE	EUR	American Express	thesaurierend	Nein
LU0235202149	A0JNDZ	World Express Funds II Global Emerging Market AR AEH	EUR	American Express	thesaurierend	Nein
LU0235200952	A0JDWB	World Express Funds II Global Emerging Market AR AU	USD	American Express	thesaurierend	Nein
LU0211874960	A0EAV4	World Express Funds II Local Cur. Emerging Market Income A	EUR	American Express	thesaurierend	Nein
LU0216818814	A0EAV6	World Express Funds II Local Cur. Emerging Market Income A	EUR	American Express	ausschüttend	Nein
LU0211874614	A0D9RF	World Express Funds II Local Cur. Emerging Market Income A	USD	American Express	thesaurierend	Nein
LU0126855641	631999	WWK Select Balance	EUR	WWK Investment S.A.	thesaurierend	Nein
LU0126855997	632033	WWK Select Chance	EUR	WWK Investment S.A.	thesaurierend	Nein
LU0126856375	632034	WWK Select Top Ten	EUR	WWK Investment S.A.	thesaurierend	Nein
DE0008471194	847119	WWK-Rent-cominvest	EUR	COMINVEST Asset Management GmbH	ausschüttend	Nein
DE000A0Q4GZ2	A0Q4GZ	YEALD Vermögensverwaltungsfonds Dynamisch UI R	EUR	Universal-Investment GmbH	thesaurierend	Nein
DE000A0Q4G21	A0Q4G2	YEALD Vermögensverwaltungsfonds Konservativ UI R	EUR	Universal-Investment GmbH	thesaurierend	Nein