

## Fonds zur Anlage von Vermögenswirksamen Leistungen

Fondsname	WKN	ISIN	Risikoklasse
A2A CHANCE	556165	DE0005561658	3
ACMBernstein - European Value Portfolio A	659142	LU0124675678	3
ACMBernstein - Global Growth Trends Portfolio A	974264	LU0057025933	3
ACMBernstein - Global Growth Trends Portfolio A EUR	A0JMG6	LU0232552355	3
ACMBernstein - International Technology Portfolio A	986514	LU0060230025	4
AHW SICAV LR II - AHW Top-Dividende International	930681	LU0108749473	3
AKROBAT FUND - VALUE	804241	LU0157022814	4
Allianz-dit Vermögensbildung Europa A (EUR)	848181	DE0008481813	3
Allianz-dit Vermögensbildung Global A (EUR)	848184	DE0008481847	3
Alte Leipziger Trust Fonds A	847160	DE0008471608	3
AMB Generali Aktien Deutschland	531774	DE0005317747	3
AMB Generali Aktien Europa	531776	DE0005317762	3
Astra-Fonds	977700	DE0009777003	3
AXA WFII - Continental European Opportunities Equities A	971795	LU0011972741	3
AXA WFII - Global Masters Equities A (auss.)	971791	LU0011972584	3
AXA WFII - North American Equities A (auss.)	971794	LU0011972238	4
Baring Europe Select Trust (EUR)	764914	GB0030655780	4
Baring German Growth Trust (EUR)	940132	GB0008192063	3
Best-INVEST 100	531982	DE0005319826	3
BGF European Value Fund A2 EUR	987138	LU0072462186	3
BGF Global Allocation Fund A2 EUR	A0BL2G	LU0171283459	3
BGF Global Allocation Fund Hedged A2 EUR	A0D90B	LU0212925753	3
BGF Global SmallCap Fund A2 EUR	A0BMA1	LU0171288334	4
BGF World Gold Fund A2 USD	974119	LU0055631609	4
Carat Vermögensverwaltung FT	A0D95X	DE000A0D95X6	3
CARAT (LUX) SICAV - Global One	930386	LU0106078503	2
Centifolia C	A0DPW8	FR0007076930	3
Centifolia Europe C	A0MUP7	FR0010058008	3
CIF Global Equity Fund B EUR	940664	LU0114999021	3
CIF Global High Income Opportunities B EUR	940126	LU0110451209	3
cominvest Adifonds	847103	DE0008471038	3
cominvest EuropaVision P	976967	DE0009769679	3
cominvest Fondak P	847101	DE0008471012	3
Concentra A (EUR)	847500	DE0008475005	3
CS Aktien Plus	975126	DE0009751263	3
CS Equity Fund (Lux) European Blue Chips B	974272	LU0055729916	3
Deutschland-INVEST	847928	DE0008479288	3
DWS Akkumula	847402	DE0008474024	3
DWS Investa	847400	DE0008474008	3
DWS Invest BRIC Plus LC	A0DP7P	LU0210301635	4
DWS Select-Invest	847656	DE0008476565	3
DWS Top 50 Asien	976976	DE0009769760	4
DWS Top 50 Europa	976972	DE0009769729	3
DWS Top Dividende	984811	DE0009848119	3
DWS Vermögensbildungsfonds I	847652	DE0008476524	3
DWS Vermögensmandat - Dynamik	DWSONM	LU0309483781	3
DWS Zürich Invest Aktien Deutschland	849000	DE0008490004	3
DWS Zürich Invest Aktien Euroland	849033	DE0008490335	3
DWS Zürich Invest Aktien Schweiz	849014	DE0008490145	4
EMIF Europe Growth (thes.)	658379	LU0103729686	3
EMIF Europe Value (thes.)	658377	LU0103728951	3
EMIF Germany Index Plus (thes.)	971434	LU0028514403	3
Europa-INVEST	847924	DE0008479247	3
FFPB MultiTrend Plus	A0MZG4	LU0317844768	2
Fidelity Funds - Asian Special Situations Fund A (USD)	974005	LU0054237671	4
Fidelity Funds - Euro Blue Chip Fund A (EUR)	988525	LU0088814487	3
Fidelity Funds - European Growth Fund A (EUR)	973270	LU0048578792	3
Fidelity Funds - International Fund A (USD)	973269	LU0048584097	3

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FondsSecure Systematik FT	A0D95Y	DE000A0D95Y4	3
FORTIS L FUND Equity Germany C	A0Q6SG	LU0377077325	3
Franklin Technology Fund Class A (acc) USD	937446	LU0109392836	4
FT Emerging Arabia	A0MZXH	LU0317905148	4
FT Euro HighDividend	531742	DE0005317424	3
FT Europa Dynamik Fonds	847818	DE0008478181	3
FT HighDividend	531741	DE0005317416	3
FT Interspezial	847800	DE0008478009	3
FT New Generation	977036	DE0009770362	4
FU Fonds - Multi Asset Fonds	A0Q5MD	LU0368998240	3
FÜRST FUGGER Privatbank Wachstum OP	979945	DE0009799452	3
G&P - FE Global Allocation Balance A	A0HGXP	LU0232362060	3
G&P - Struktur A	A0J3PV	LU0254322158	3
Gartmore SICAV Continental European Fund A	625952	LU0113993124	3
Gartmore SICAV Continental European Fund A1	A0DLKB	LU0201071890	3
Gerling Deutschland Fonds	848112	DE0008481128	3
Gerling Dynamik Fonds	848104	DE0008481045	3
Gerling Euroland Aktien P (a)	848511	DE0008485111	3
Gerling Europa Aktien	984731	DE0009847319	3
Gerling Kompakt P (t)	A0NGJX	DE000A0NGJX1	3
Gerling Select 21	984734	DE0009847343	4
Gerling Zukunftsbranchen	984730	DE0009847301	3
GIP InvestWorld - Europe Portfolio	579867	LU0119626884	3
GIP InvestWorld - International Portfolio	579866	LU0119626454	3
GIP InvestWorld - Special Portfolio	579868	LU0119627692	3
Global Fund	986812	LU0104143424	3
GlobalTrends balance	A0M1UD	DE000A0M1UD0	3
HAIG MB Max Value B	592347	LU0121803570	3
Henderson Horizon Continental European Equity A2	989226	LU0011889846	3
Henderson Horizon Pan European Equity Fund A2	982670	LU0138821268	3
HI WorldBest Select I	532139	DE0005321392	3
IAMF - World Strategy Portfolio	A0MMMT	LU0275530797	3
INVESCO Europa Core Aktienfonds	847033	DE0008470337	3
INVESCO Global Dynamik Fonds	847046	DE0008470469	3
INVESCO Umwelt und Nachhaltigkeits Fonds	847047	DE0008470477	4
JF Pacific Equity A (dist) - USD	971609	LU0052474979	4
JPM Europe Equity A - EUR (dis)	971605	LU0053685029	3
JPM Global 50 Equity A - USD (acc)	988656	LU0088298020	3
Julius Baer Central Europe Stock Fund B	602226	LU0122455214	4
Julius Baer German Value Stock Fund B	973020	LU0048167497	3
Lacuna Sicav - Lacuna North American Real Estate Securities	939943	LU0114110967	4
LEONARDO CENTIFOLIA EUROPE B	A0MMD9	LU0284396289	3
LEONARDO INFRASTRUCTURE FUND EUROPE (LIFE) B	A0MWQU	LU0309082799	3
LEONARDO VALUE ITALIA B	A0MLK6	LU0284395802	3
LINGOHR-SYSTEMATIC-LBB-INVEST	977479	DE0009774794	3
M&G Asian Fund A	797751	GB0030939770	4
M&G Global Basics Fund A	797735	GB0030932676	3
M&G Pan European Fund A	798472	GB0030927924	3
Magna Eastern European Fund A	120062	IE0032311536	4
Magna Global Emerging Markets Fund A	912157	IE0033224449	4
Magna Latin American Fund A	A0DN7L	IE00B04R3C99	4
MEAG EuroInvest A	975433	DE0009754333	3
MEAG Nachhaltigkeit A	161999	DE0001619997	4
MK Alfakapital	847770	DE0008477704	3
MK EUROAKTIV	848802	DE0008488024	3
Morgan Stanley European Equity Fund (EURO) A	986721	LU0073234501	3
Morgan Stanley Global Equity Growth Fund (USD) A	A0J4K5	LU0257819291	3
Morgan Stanley Global Value Equity Fund (USD) A	986723	LU0073230772	3
MPC Competence - Europa Methodik AMI	724862	DE0007248627	3
NESTOR Australien Fonds	570769	LU0147784119	4
NESTOR EuroTec Fonds	933451	LU0107219387	4
NESTOR Osteuropa Fonds	930905	LU0108457267	4

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Nordea Fund of Funds - Value Masters Fund BP-EUR	989077	LU0091716497	3
Nordea-1 European Value Fund BP-EUR	973347	LU0064319337	3
Nordea-1 Global Value Fund BP-EUR	358643	LU0160643358	3
Nordea-1 North American Value Fund BP-EUR	358453	LU0173783092	4
Ökovision	974968	LU0061928585	4
PF(LUX)-Biotech-P Cap	988562	LU0090689299	4
PF(LUX)-European Equity Selection-P Cap	694213	LU0130731986	3
PF(LUX)-Water-P Cap	933349	LU0104884860	3
PHARMA/wHEALTH R (USD)	973039	LU0047275846	4
Pioneer Funds - Euroland Equity A EUR (ND)	580466	LU0119345287	3
Pioneer Funds - Global Ecology A EUR (ND)	A0MJ48	LU0271656133	4
Pioneer Funds - Global Select A EUR (ND)	A0MJ4R	LU0271651761	3
Pioneer Funds - Top European Players A EUR (ND)	580478	LU0119366952	3
Pioneer Funds - Top Global Players A EUR (ND)	580493	LU0119371440	3
Pioneer Investments Chance A	972786	LU0047059042	3
Pioneer Investments Chance B	A0LCEC	LU0271447640	3
Pioneer Investments Top Germany	975230	DE0009752303	3
Pioneer Investments Top World	977973	DE0009779736	3
Prima Classic A	A0D9KC	LU0215933978	3
Prima Zukunft A	A0JMLV	LU0254565053	3
R1 Value Portfolio	A0MURC	DE000A0MURC1	3
Raiffeisen-Europa-Aktien (VT) Betragsorder	534049	AT0000785225	3
Raiffeisen-Global-Aktien (VT) Betragsorder	622862	AT0000785266	3
Sarasin EquiSar - Global	988087	LU0088812606	3
Sarasin EquiSar - IIID (EUR)	A0D9BW	LU0215909168	3
Sarasin OekoSar Equity - Global	A0F6ES	LU0229773345	4
Sarasin Sustainable Equity - Global	921125	LU0097427784	4
SEB Aktienfonds	847347	DE0008473471	3
SEB EuroCompanies	976920	DE0009769208	3
SEB ÖkoLux	971898	LU0036592839	4
SISF EURO Equity A ausschüttend	989322	LU0091115906	3
SISF EURO Equity A thesaurierend	933364	LU0106235293	3
SISF EURO Equity B ausschüttend	989323	LU0091116110	3
SISF EURO Equity B thesaurierend	933365	LU0106235376	3
Sparinvest - Global Value	A0DQNA	LU0138501191	3
Swiss Rock (Lux) Sicav - European Equity / Aktien Europa A	A0M93F	LU0337167885	3
Templeton Euroland Fund Class A (acc) EUR	989668	LU0093666013	3
Templeton Growth (Euro) Fund Class A (acc)	941034	LU0114760746	3
Templeton Growth (Euro) Fund Class A (dis)	A0B9KE	LU0188152069	3
Threadneedle American Fund 1	987651	GB0002769429	4
Threadneedle European Select Fund 1 EUR Net acc.	987663	GB0002771169	3
Threadneedle Global Select Fund 1	987677	GB0002769312	3
Top Ten Classic	921373	LU0099590506	3
TOP TREND AMI P	A0EAFX	DE000A0EAFX1	3
UBS (D) Aktien-Deutschland	975271	DE0009752717	3
UBS (D) Equity Fund - Global Opportunity	848821	DE0008488214	3
UBS (D) Equity Fund - Mid Caps Germany	975175	DE0009751750	4
UBS (D) Equity Fund - Small Caps Germany	975165	DE0009751651	4
UBS (D) Konzeptfonds Europe Plus	532032	DE0005320329	3
UBS (D) Konzeptfonds I	978516	DE0009785162	3
UBS (D) Konzeptfonds V	979707	DE0009797076	3
UBS (Lux) Equity Fund - EURO STOXX 50 B	986328	LU0072912990	3
VERI-EUROVALEUR Fonds	976327	DE0009763276	3
VERI-GLOBAL Fonds	976334	DE0009763342	3
VERI-VALEUR Fonds	976320	DE0009763201	3
VMP EuroBlue Systematic	256753	LU0172086752	3
WARBURG-DAXTREND-FONDS	976544	DE0009765446	3

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