

Liste der VL-fähigen Fonds

Die Rabattierbarkeit und die Handelbarkeit der einzelnen Fonds ist aufgrund von Veränderungen in den Vertriebsvereinbarungen mit den Fondsgesellschaften einem **ständigen Änderungsprozess** unterworfen. Deshalb kann diese Liste nie tagesaktuell sein.

Welche Fonds Sie in Ihrem Depot aktuell handeln können, können Sie jederzeit in dem Online-Bereich Ihres Depots nachsehen.

Eine Liste mit den Rabatten senden wir Ihnen gerne auf Anfrage zu. Darüber hinaus finden Sie eine Rabattliste auch auf www.anfrage.fondsportal24.de

Alle Angaben ohne Gewähr
Stand: 28.02.2014

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
3 Banken Dividend Stock-Mix (A)	3-Banken-Generali Invest	AT0000600689	A0D968	Nein	Nein	Ja
3 Banken Europa Bond-Mix	3-Banken-Generali Invest	AT0000986344	921349	Ja	Ja	Nein
ABERDEEN GLOBAL - AMERICAN EQUITY FUND B2	Aberdeen Global	LU0049203333	973302	Nein	Ja	Nein
Aberdeen Global Select Euro High Yield Bond Fund A1	Aberdeen Global SICAV	LU0119174026	933486	Ja	Ja	Ja
ABERDEEN GLOBAL - UK EQUITY FUND B2	Aberdeen Global SICAV	LU0049207839	973320	Ja	Ja	Ja
Aberdeen Global Emerging Markets Equity Fund A2	Aberdeen Global SICAV	LU0132412106	769088	Nein	Nein	Ja
Aberdeen Liquidity EURO I	Aberdeen Global SICAV	LU0108940346	934103	Ja	Nein	Nein
Aberdeen Liquidity Fund (Lux) - Euro Fund A-2	Aberdeen Global SICAV	LU0090865873	973498	Ja	Ja	Nein
Aberdeen Liquidity Fund (Lux) - US Dollar Fund A-2	Aberdeen Global SICAV	LU0049014870	973474	Nein	Ja	Nein
Celsius Funds Plc - Barclays Real Return USD Fund (JPY) E	ACOLIN Fund Management S.A.	IE00B4VRXN10	A1JUOV	Nein	Ja	Nein
TS Fund-Global Trend Select	Alceda Fund Management S.A.	LU0106485211	930892	Ja	Ja	Nein
ACMBernstein - Global Equity Blend Portfolio A	AllianceBernstein (Luxembourg) S.A.	LU0175139822	A0DK7R	Ja	Nein	Nein
ACMBernstein - Short Maturity Dollar Portfolio A2	AllianceBernstein (Luxembourg) S.A.	LU0102830279	933569	Nein	Ja	Ja
ACMBERNSTEIN GLOBAL REAL ESTATE SECURITIES PORTFOLIO I	AllianceBernstein (Luxembourg) S.A.	LU0076846061	986898	Ja	Ja	Nein
ACMBernstein SICAV - International Health Care Portf. A	AllianceBernstein (Luxembourg) S.A.	LU0058720904	974522	Nein	Ja	Ja
Allianz Corps-Corent - P - EUR	Allianz Global Investors Europe GmbH	DE0005316285	531628	Nein	Nein	Ja
Allianz Fondsvorsorge 1947-1951 - AT - EUR	Allianz Global Investors Europe GmbH	DE0009797209	979720	Nein	Ja	Nein
Allianz PIMCO Staatsanleihen 2013 - I - EUR	Allianz Global Investors Europe GmbH	DE0009797373	979737	Nein	Nein	Ja
Allianz Strategiefonds Balance - A - EUR	Allianz Global Investors Europe GmbH	DE0009797258	979725	Nein	Ja	Nein
Allianz Strategiefonds Stabilität - A - EUR	Allianz Global Investors Europe GmbH	DE0009797282	979728	Nein	Ja	Nein
Allianz Strategiefonds Wachstum - A - EUR	Allianz Global Investors Europe GmbH	DE0009797266	979726	Nein	Ja	Nein
Allianz China Fund - A - USD	Allianz Global Investors Irland Ltd.	IE0002817751	972883	Ja	Ja	Ja
Allianz Best-in-One Balanced	Allianz Global Investors Luxemburg S.A.	LU0072229809	986616	Nein	Ja	Nein
Allianz Bondspezial - AT - EUR	Allianz Global Investors Luxemburg S.A.	LU0036819554	971841	Nein	Ja	Nein
Allianz FinanzPlan 2050 - A - EUR	Allianz Global Investors Luxemburg S.A.	LU0239384059	A0HOT8	Nein	Ja	Nein
Allianz Multi Strategie Invest.Grade (MSIG) - I - EUR	Allianz Global Investors Luxemburg S.A.	LU0174381151	121252	Nein	Nein	Ja
Allianz Rendite Extra - AT - EUR	Allianz Global Investors Luxemburg S.A.	LU0041034595	972204	Nein	Ja	Ja
S3 (T)	Allianz Invest KAG	AT0000664792	A0BLBJ	Nein	Ja	Nein
GERLING PORTFOLIO TOTAL RETURN	Ampega Investment GmbH	DE0009847467	984746	Nein	Nein	Ja
TOP TREND AMI P	Ampega Investment GmbH	DE000A0EAFX1	A0EAFX	Nein	Nein	Ja
AMUNDI FUNDS ARBITRAGE INFLATION - AE (C)	Amundi ETF	LU0228155478	A0HF6V	Nein	Ja	Nein
Amundi FUNDS Absolute Volatility Arbitrage - IE (C)	Amundi Luxembourg S.A.	LU0228161443	A0HF62	Ja	Nein	Nein
AMUNDI FUNDS Equity Emerging Europe - AE (D)	Amundi Luxembourg S.A.	LU0119094422	986642	Nein	Ja	Nein
AMUNDI FUNDS Equity Latin America - IU (C)	Amundi Luxembourg S.A.	LU0201576070	A0DP1C	Ja	Nein	Nein
Aviva Investors - French Equity Fund B	AVIVA Investors SICAV	LU0010019650	973954	Nein	Ja	Nein
AXA WF - Force 3 A (thes.)	AXA Funds Management S.A.	LU0094158234	930698	Nein	Nein	Ja
AXA WF - Framlington Euro Relative Value A (auss.)	AXA Funds Management S.A.	LU0073680380	987133	Ja	Ja	Ja
AXA WF - Framlington Euro Relative Value F (thes.)	AXA Funds Management S.A.	LU0073680620	986994	Nein	Ja	Nein
AXA WF - Framlington Italy A (thes.)	AXA Funds Management S.A.	LU0087656699	988186	Nein	Ja	Nein
AXA WF - Framlington Switzerland A (thes.)	AXA Funds Management S.A.	LU0087657150	988197	Nein	Ja	Nein
AXA WF - Global Aggregate Bonds A (thes.) EUR	AXA Funds Management S.A.	LU0184633773	A0B8Y9	Nein	Nein	Ja
AXA WF Framlington Europe Real Estate Sec. A (auss.)	AXA Funds Management S.A.	LU0216734805	A0F6P8	Nein	Ja	Nein
AXA WFII - Far East Equities A (thes.) USD	AXA Funds Management S.A.	LU0182896109	A0BL4W	Nein	Ja	Nein
AXA WFII - North American Equities A (auss.)	AXA Funds Management S.A.	LU0011972238	971794	Nein	Ja	Nein
AXA World Fund II - Continental European Opportunities Equities A	AXA Funds Management S.A.	LU0011972741	971795	Ja	Nein	Ja
AXA World Funds - Global Flex 100 A (thes.)	AXA Funds Management S.A.	LU0094159984	930706	Nein	Ja	Ja
AXA World Funds - Global Flex 50 F Cap B	AXA Funds Management S.A.	LU0094159554	930704	Nein	Ja	Ja
AXA World Funds - Global Flex 50 F Dist A	AXA Funds Management S.A.	LU0094159711	930703	Nein	Nein	Ja
AXA PORTFOLIO 2	AXA Investment Managers Deutschland GmbH	DE0009789487	978948	Nein	Ja	Nein
AXA Wachstum Invest	AXA Investment Managers Deutschland GmbH	DE0009789446	978944	Nein	Nein	Ja
Adviser I Funds - Albrech & Cie Optiselect P	AXXION S.A.	LU0107901315	933882	Nein	Ja	Nein
INFINUS - ecoConsort Fund P	AXXION S.A.	LU0548331643	A1C8W9	Nein	Nein	Ja
Baring Asia Growth Fund (EUR)	Baring Fund Mgt.	IE0004868604	933585	Ja	Ja	Ja
Baring Australia Fund (EUR)	Baring Fund Mgt.	IE0004866665	933582	Nein	Ja	Ja
Baring Australia Fund (USD)	Baring Fund Mgt.	IE0000829451	973149	Ja	Nein	Nein
Baring Global Bond Trust	Baring Fund Mgt.	GB0000831759	972869	Nein	Ja	Nein
Baring Global Growth Trust	Baring Fund Mgt.	GB0000807676	972847	Ja	Nein	Nein
Baring Global Resources Fund (EUR)	Baring Fund Mgt.	IE0004851352	933588	Ja	Nein	Ja
Baring Hong Kong China Fund (USD)	Baring Fund Mgt.	IE0000829238	972840	Ja	Ja	Ja
BAWAG P.S.K. Global Stock Dachfonds T	BAWAG P.S.K. Invest Gesellschaft mbH	AT0000811344	921037	Nein	Ja	Nein
BGF Euro Bond Fund A2 EUR	BlackRock Investment Managers	LU0050372472	973514	Ja	Nein	Nein
BGF Euro Short Duration Bond Fund A2 EUR	BlackRock Investment Managers	LU0093503810	989694	Nein	Ja	Nein
BGF European Fund A2 EUR	BlackRock Investment Managers	LU0011846440	970986	Nein	Nein	Ja
BGF Global Enhanced Equity Yield Fund Hedged A2 EUR	BlackRock Investment Managers	LU0278718100	A0MJQ0	Ja	Nein	Nein
BGF Global SmallCap Fund A2 EUR	BlackRock Investment Managers	LU0171288334	A0BMA1	Nein	Ja	Nein
BGF Japan Fund A2 USD	BlackRock Investment Managers	LU0006049554	971037	Nein	Ja	Nein
BGF Japan Fund E2 USD	BlackRock Investment Managers	LU0090841346	988765	Nein	Ja	Ja
BGF Japan Small & MidCap Opportunities Fund E2 USD	BlackRock Investment Managers	LU0090841692	988777	Nein	Nein	Ja
BGF Pacific Equity Fund A2 EUR	BlackRock Investment Managers	LU0171290314	A0BMA4	Ja	Nein	Nein
BGF Pacific Equity Fund A2 USD	BlackRock Investment Managers	LU0035112944	973868	Nein	Nein	Ja
BGF US Basic Value Fund A2 USD	BlackRock Investment Managers	LU0072461881	987135	Nein	Ja	Ja
BGF US Dollar Core Bond Fund A2 USD	BlackRock Investment Managers	LU0096258362	989651	Nein	Ja	Nein
BGF US Small & MidCap Opportunities Fund A2 USD	BlackRock Investment Managers	LU0006061336	971044	Nein	Nein	Ja
BGF World Technology Fund A2 USD	BlackRock Investment Managers	LU0056508442	974499	Nein	Ja	Nein
BlackRock Global Funds - Euro-Markets Fund E2 EUR	BlackRock Investment Managers	LU0093503141	989720	Ja	Nein	Ja
BlackRock Global Funds - Global Government Bond Fund A3 USD	BlackRock Investment Managers	LU0172412149	120632	Nein	Ja	Nein

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
BlackRock Global Funds - Japan Small & MidCap Opportunities Fund D2 EUR	BlackRock Investment Managers	LU0252965594	A0J2N4	Nein	Ja	Nein
BlackRock Global Funds - US Dollar Core Bond Fund A3 USD	BlackRock Investment Managers	LU0172417379	120634	Nein	Nein	Ja
BlackRock Global Funds - World Gold Fund E2 USD	BlackRock Investment Managers	LU0090841262	988813	Nein	Ja	Ja
BL-Bond Dollar B	BLI - BANQUE DE LUXEMBOURG INVESTME	LU0093570926	937802	Nein	Ja	Nein
BL-Equities America B	BLI - BANQUE DE LUXEMBOURG INVESTME	LU0093570256	937806	Ja	Nein	Nein
BL-Global 50 B	BLI - BANQUE DE LUXEMBOURG INVESTME	LU0048292808	974591	Nein	Ja	Nein
BL-Short Term Dollar B	BLI - BANQUE DE LUXEMBOURG INVESTME	LU0093571494	921179	Nein	Ja	Ja
BLUEBAY FUNDS HIGH YIELD BOND FUND B EUR	BlueBay Asset Management Plc	LU0150855509	A0BL7Q	Nein	Nein	Ja
BNP PARIBAS L1 Bond Europe Plus C	BNP Paribas Investment Partners	LU0010000809	972300	Ja	Ja	Ja
BNP PARIBAS L1 EQUITY EUROPE EMERGING (INSTITUTIONS) C	BNP Paribas Investment Partners	LU0158839877	485812	Nein	Ja	Nein
BNP PARIBAS L1 Safe Stability W4 Classic	BNP Paribas Investment Partners	LU0186252887	A0B95N	Nein	Ja	Nein
Parvest Bond Euro Government C	BNP Paribas Investment Partners	LU0111548326	937978	Ja	Nein	Nein
Parvest Bond Euro Medium Term C	BNP Paribas Investment Partners	LU0086914362	989194	Ja	Nein	Nein
Parvest Bond JPY C	BNP Paribas Investment Partners	LU0012182712	972557	Nein	Nein	Ja
Parvest Bond USD Government - Classic	BNP Paribas Investment Partners	LU0012182399	971410	Nein	Ja	Nein
Parvest Bond World Emerging D	BNP Paribas Investment Partners	LU0089277312	989123	Nein	Ja	Nein
Parvest Bond World Emerging N	BNP Paribas Investment Partners	LU0107086729	935714	Ja	Ja	Nein
Parvest Equity Australia (Institutionell CAP)	BNP Paribas Investment Partners	LU0111482716	937817	Nein	Ja	Nein
Parvest Equity Australia N CAP	BNP Paribas Investment Partners	LU0111482989	937816	Nein	Ja	Nein
Parvest Equity High Dividend Europe C	BNP Paribas Investment Partners	LU0111491469	937835	Nein	Ja	Ja
Parvest Equity Japan C	BNP Paribas Investment Partners	LU0012181748	972547	Nein	Ja	Nein
Parvest Equity Japan D	BNP Paribas Investment Partners	LU0012181664	972546	Ja	Ja	Ja
Parvest Equity USA C H (EUR)	BNP Paribas Investment Partners	LU0194435318	A0B5UU	Ja	Ja	Nein
Parvest Flexible Bond World C	BNP Paribas Investment Partners	LU0038743380	972543	Ja	Ja	Ja
Parvest Flexible Bond World D	BNP Paribas Investment Partners	LU0038743208	972542	Ja	Nein	Ja
Worldselect One Asset Allocation Classic Thes	BNP Paribas Investment Partners	LU0198588120	A0B7WB	Ja	Nein	Nein
Worldselect One First Selection Classic Thes	BNP Paribas Investment Partners	LU0198587825	A0B7WA	Ja	Nein	Ja
INTER ImmoProfil	BNP Paribas Real Estate Investment Managerr	DE0009820068	982006	Nein	Ja	Nein
BNY Mellon Brazil Equity Fund USD A	BNY Mellon Asset Management	IE00B23S7L43	A0NCB8	Nein	Ja	Nein
BNY Mellon Latin America Infrastructure Fund EUR B	BNY Mellon Asset Management	IE00B3XJ1906	A1C9LT	Nein	Nein	Ja
Newton Continental European Fund (GBP)	BNY Mellon Asset Management	GB0006778681	930431	Nein	Ja	Nein
Newton International Bond Fund (EUR)	BNY Mellon Asset Management	GB0006779762	930439	Nein	Ja	Ja
Newton Managed Fund (GBP)	BNY Mellon Asset Management	GB0006780984	930445	Nein	Ja	Nein
Newton Oriental Fund (GBP)	BNY Mellon Asset Management	GB0006781289	930446	Nein	Ja	Nein
BNY Mellon Euroland Bond Fund EUR C	BNY Mellon Asset Management International It	IE0032722484	348197	Nein	Ja	Nein
Newton Cautious Managed Fund (GBP)	BNY Mellon Asset Management International It	GB0006778913	930433	Ja	Nein	Nein
UNIVERSAL US TREASURY FUND C	BNY Mellon Asset Management International It	IE0004514372	933481	Nein	Ja	Ja
BNY Mellon Compass Fund Euro Bond Fund C	BNY Mellon Fund Management	LU0105915895	930936	Nein	Ja	Ja
BNY Mellon Compass Fund Euro High Yield Bond Fund A	BNY Mellon Fund Management	LU0115288721	940818	Ja	Ja	Nein
BFS-Invesco EuroMIX	BNY Mellon Service KAG	DE0005318893	531889	Ja	Nein	Nein
Frankfurter Aktienfonds für Stiftungen A	BNY Mellon Service KAG	DE000A1JSWP1	A1JSWP	Nein	Ja	Nein
Callander Fund - Asset C1 USD	CALLANDER Managers	LU0012008875	971194	Nein	Ja	Nein
Callander Fund - Central Europe C1 EUR	CALLANDER Managers	LU0073519844	987308	Nein	Ja	Nein
Dexia Equities B European Consumer Goods C	Candriam Belgium	BE0170209713	921045	Ja	Nein	Nein
Dexia Equities B European Consumer Goods D	Candriam Belgium	BE0170210729	921044	Ja	Nein	Nein
Dexia Equities B Pharma Plus C	Candriam Belgium	BE0163900674	934193	Nein	Ja	Ja
DEXIA TREASURY MANAGEMENT C (DIS)	Candriam Belgium	FR0010404004	A0M2QB	Nein	Nein	Ja
Dexia Bonds International C	Candriam Luxembourg	LU0012119433	974658	Nein	Ja	Nein
Dexia Bonds USD D	Candriam Luxembourg	LU0064135790	974923	Ja	Nein	Nein
Dexia Equities L Biotechnology D	Candriam Luxembourg	LU0108459552	939839	Ja	Ja	Ja
Dexia Equities L Euro 50 C	Candriam Luxembourg	LU0012091087	973591	Nein	Ja	Nein
Dexia Equities L Europe C	Candriam Luxembourg	LU0027144939	989645	Nein	Ja	Nein
Dexia Equities L Europe D	Candriam Luxembourg	LU0056143687	989646	Nein	Ja	Nein
Dexia Equities L France D	Candriam Luxembourg	LU0093602042	987091	Nein	Ja	Nein
Dexia Equities L Japan D	Candriam Luxembourg	LU0064109449	974875	Ja	Ja	Ja
Capital International Emerging Markets Fund B USD	CAPITAL International S.A.	LU0100551489	926370	Ja	Ja	Ja
Capital International Euro Bond Fund Bd EUR	CAPITAL International S.A.	LU0193728630	A0B5YZ	Ja	Nein	Nein
Capital International Fund - Global Bond Fund Bd CHF	CAPITAL International S.A.	LU0193735098	A0B5ZL	Nein	Ja	Nein
Capital International Global High Income Opportunities Fund Bd EUR	CAPITAL International S.A.	LU0193727749	A0B5X4	Nein	Ja	Nein
Cif Global Equity Fund Bd CHF	CAPITAL International S.A.	LU0193735254	A0B5ZH	Ja	Nein	Nein
Spängler IQAM Bond USD FlexD A	Carl Spängler KAG	AT0000857727	972472	Nein	Nein	Ja
Spängler IQAM ShortTerm EUR (T)	Carl Spängler KAG	AT0000817952	989031	Nein	Ja	Nein
Carmignac Commodities A EUR acc	Carmignac Gestion (Lux)	LU0164455502	914233	Ja	Nein	Ja
The Cazenove European Equity (ex UK) Fund A GBP	Cazenove Investment Fund Management	IE00B0189T43	A0B6QE	Nein	Ja	Nein
Magna Global Emerging Markets Fund C	Charlemagne Capital (UK) Limited	IE0033224555	912158	Nein	Ja	Ja
CMI Japan Index Tracking Fund	CMIG Asset Management (Lux) S.A.	LU0028053675	986295	Nein	Ja	Nein
CMI US Dollar Currency Reserve Fund	CMIG Asset Management (Lux) S.A.	LU0028049483	986308	Nein	Ja	Nein
Comgest Growth GEM Promising Companies EUR Dis	Comgest Asset Mgt. Int. Ltd.	IE00B1VC7334	A0MZZC	Nein	Nein	Ja
Comgest Asia	Comgest SICAV	LU0043993400	987329	Nein	Ja	Ja
Comgest Europe	Comgest SICAV	LU0039989081	972343	Ja	Ja	Ja
ComStage ETF FTSE All-Share TR	Commerz Funds Solutions S.A.	LU0488316489	ETF080	Nein	Nein	Ja
ComStage iBoxx € Liquid Sovereigns Diversified 10-15 TR UCITS ETF	Commerz Funds Solutions S.A.	LU0444606452	ETF507	Nein	Nein	Ja
ComStage STOXX © Europe 600 Financial Services NR UCITS ETF	Commerz Funds Solutions S.A.	LU0378435712	ETF066	Nein	Nein	Ja
C-QUADRAT ARTS Total Return Balanced (T) EUR	C-Quadrat Kapitalanlage AG	AT0000634704	A0B6WX	Nein	Ja	Nein
CS Equity Fund (Lux) Small and Mid Cap Germany B	Credit Suisse AM Fund Service (Lux) S.A.	LU0052265898	973882	Ja	Ja	Nein
CS Equity Fund (Lux) UK I	Credit Suisse AM Fund Service (Lux) S.A.	LU0108804161	934100	Nein	Nein	Ja
CS Portfolio Fund (Lux) Balanced (SFR) B	Credit Suisse AM Fund Service (Lux) S.A.	LU0078040838	972513	Ja	Ja	Ja
CS Portfolio Fund (Lux) Income (Euro) A	Credit Suisse AM Fund Service (Lux) S.A.	LU0091100627	989239	Ja	Nein	Nein
CS Portfolio Fund (Lux) Income (Euro) B	Credit Suisse AM Fund Service (Lux) S.A.	LU0091100890	989240	Ja	Nein	Nein
CS Portfolio Fund (Lux) Income (SFR) B	Credit Suisse AM Fund Service (Lux) S.A.	LU0078042883	972508	Ja	Nein	Nein
CS Portfolio Fund (Lux) Income (Sfr) I	Credit Suisse AM Fund Service (Lux) S.A.	LU0108838490	934119	Nein	Ja	Nein
CS Portfolio Fund (Lux) Reddito A	Credit Suisse AM Fund Service (Lux) S.A.	LU0078046108	973570	Nein	Ja	Nein
CS Portfolio Fund (Lux) Reddito B	Credit Suisse AM Fund Service (Lux) S.A.	LU0078046520	973571	Nein	Ja	Nein
Aberdeen (Swiss) Funds Global Gold Equity Fund	CREDIT SUISSE GROUP AG	CH0002771605	970988	Nein	Nein	Ja
CS (CH) Interest & Dividend Focus Inc. EUR - A	CREDIT SUISSE GROUP AG	CH0020876030	A0ERTB	Nein	Nein	Ja
CS Euroreal A EUR	CS Immobilien (D)	DE0009805002	980500	Nein	Ja	Nein
Danske Invest - Danish Bond A	Danske Invest	LU0012089180	971673	Nein	Ja	Nein
Danske Invest - Denmark Focus A (Lux)	Danske Invest	LU0012195615	971675	Ja	Ja	Ja

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
Danske Invest - European Bond D	Danske Invest	LU0012089263	971678	Nein	Ja	Ja
Danske Invest - Global Emerging Markets A	Danske Invest	LU0085580271	930932	Ja	Nein	Nein
Danske Invest - Nordic A	Danske Invest	LU0012195888	971681	Nein	Ja	Ja
Danske Invest - Sweden A	Danske Invest	LU0074604223	986891	Nein	Ja	Nein
Danske Invest - Swedish Bond A	Danske Invest	LU0070798268	986586	Nein	Ja	Nein
DB Platinum IV Dynamic Bond Portfolio R1C	DB Platinum IV	LU0141745918	541613	Nein	Nein	Ja
Deka-ConvergenceAktien TF	Deka International S.A.	LU0133666759	940542	Nein	Ja	Nein
Deka-EuroStocks TF	Deka International S.A.	LU0097654924	989585	Ja	Nein	Nein
Deka-Flex: Euro Klasse C	Deka International S.A.	LU0027797579	971299	Ja	Nein	Nein
DekaLux-Bond A	Deka International S.A.	LU0011194601	971120	Nein	Nein	Ja
DekaLux-Geldmarkt Euro	Deka International S.A.	LU0052863874	973800	Ja	Ja	Nein
DekaLux-Geldmarkt: USD	Deka International S.A.	LU0065060971	974557	Nein	Nein	Ja
DekaLux-USA TF	Deka International S.A.	LU0064405334	974589	Nein	Ja	Nein
Deka-Renten: Euro 1-3 CF Klasse A	Deka International S.A.	LU0044138906	972352	Ja	Ja	Ja
DekaStruktur: 2 Chance	Deka International S.A.	LU0109012194	933744	Nein	Ja	Nein
DekaStruktur: 2 ChancePlus	Deka International S.A.	LU0109012277	933745	Nein	Ja	Ja
DekaStruktur: 2 Ertrag Plus	Deka International S.A.	LU0109011469	933742	Ja	Ja	Ja
DekaStruktur: 2 Wachstum	Deka International S.A.	LU0109011626	933743	Nein	Ja	Ja
DekaStruktur: 4 Ertrag	Deka International S.A.	LU0185900262	A0BLVQ	Nein	Ja	Nein
Deka Bund + S Finanz: 7-15 TF	Deka Investment GmbH	DE0009771899	977189	Ja	Ja	Ja
Naspa-Aktienfonds Deka	Deka Investment GmbH	DE0009771956	977195	Ja	Ja	Nein
Deka MSCI Emerging Markets UCITS ETF	DeKa Investment GmbH (ETF)	DE000ETFL342	ETFL34	Nein	Ja	Nein
DELTA LLOYD L WATER & CLIMATE FUND IC	Delta Lloyd Asset Management	LU0309150034	A0MY8C	Nein	Nein	Ja
DeAM-HAD-Mitarbeiter II	Deutsche Asset Management Investmentgesell	DE0008499740	849974	Ja	Ja	Nein
DJE - Renten Global XP (EUR)	DJE Investment S.A.	LU0229080659	A0F566	Nein	Nein	Ja
DNB - SEK Long Bond A	DNB Asset Management S.A.	LU0029403531	986075	Nein	Ja	Ja
DNB - SEK Long Bond B	DNB Asset Management S.A.	LU0029403614	986076	Nein	Ja	Ja
DNB Norway Absolute Return	DNB Asset Management S.A.	LU0719363177	A1JT1J	Nein	Ja	Nein
DNCA Invest CONVERTIBLES A	DNCA Finance Luxembourg	LU0401809073	A0RD2F	Nein	Nein	Ja
DWS (CH)-Bond Fonds (SFR)	DWS (CH)	CH0004164858	974604	Nein	Ja	Nein
DWS (US Dollar) Reserve	DWS Investment S.A.	LU0041580167	972167	Nein	Ja	Nein
DWS BestSelect Branchen	DWS Investment S.A.	LU0107864448	933562	Ja	Nein	Ja
DWS Concept ARTS Conservative	DWS Investment S.A.	LU0093745825	988726	Nein	Ja	Ja
DWS Emerging Asia	DWS Investment S.A.	LU0045554143	972357	Ja	Ja	Ja
DWS Euro-Bonds (Long)	DWS Investment S.A.	LU0044387529	972114	Ja	Nein	Ja
DWS FlexPension 2013	DWS Investment S.A.	LU0174276526	471190	Nein	Ja	Ja
DWS FlexProfit 90	DWS Investment S.A.	LU0241499788	A0H0Y1	Ja	Nein	Nein
DWS Invest European Value NC	DWS Investment S.A.	LU0195138317	A0B56R	Ja	Nein	Nein
DWS Invest Top 50 Asia LD	DWS Investment S.A.	LU0145648456	552522	Ja	Ja	Nein
DWS Rendite Optima	DWS Investment S.A.	LU0069679222	986329	Nein	Nein	Ja
DWS Russia	DWS Investment S.A.	LU0146864797	939855	Nein	Ja	Nein
Multi Opportunities III	DWS Investment S.A.	LU0198959040	A0B7UM	Nein	Ja	Nein
DWS Europa Strategie (Renten)	DWS-DeAWM	DE0009769778	976977	Ja	Nein	Nein
DWS Europe Dynamic	DWS-DeAWM	DE0005152375	515237	Nein	Nein	Ja
DWS Hybrid Bond Fund LD	DWS-DeAWM	DE0008490988	849098	Nein	Ja	Nein
DWS-Merkur-Fonds 1	DWS-DeAWM	DE0008493370	849337	Nein	Ja	Nein
Global Selection OP	DWS-DeAWM	DE0005315188	531518	Nein	Nein	Ja
Gottlieb Daimler Aktienfonds DWS	DWS-DeAWM	DE0009769901	976990	Nein	Ja	Nein
LEA-Fonds DWS	DWS-DeAWM	DE0009769992	976999	Nein	Ja	Nein
E&G Immobilienaktien Europa Inh.-Ant. Inst. 2 (auss.) o.N.	E & G FONDS SICAV	LU0117420330	940742	Nein	Ja	Nein
Edmond de Rothschild Global Healthcare R	Edmond de Rothschild Asset Management	FR0010850248	A1CT5W	Nein	Nein	Ja
Edmond de Rothschild India E	Edmond de Rothschild Asset Management	FR0010594309	A1CS2R	Nein	Ja	Nein
ESPA Bond Euro-Midterm T	ERSTE-SPARINVEST KAG	AT0000812821	548170	Nein	Nein	Ja
ESPA Portfolio Bond A EUR	ERSTE-SPARINVEST KAG	AT0000858527	972312	Nein	Ja	Ja
ESPA Stock Vienna A EUR	ERSTE-SPARINVEST KAG	AT0000858147	970995	Nein	Nein	Ja
SALUS ALPHA EQUITY HEDGED (A)	ERSTE-SPARINVEST KAG	AT0000A062W6	A0MYS1	Ja	Nein	Nein
Fidelity Funds - ASEAN Fund A (USD)	Fidelity Investments International Ltd.	LU0048573645	973254	Nein	Ja	Nein
Fidelity Funds - Asian Special Situations Fund A (USD)	Fidelity Investments International Ltd.	LU0054237671	974005	Nein	Nein	Ja
Fidelity Funds - Euro Balanced Fund A (EUR)	Fidelity Investments International Ltd.	LU0052588471	973811	Nein	Ja	Nein
Fidelity Funds - European Smaller Companies Fund A (EUR)	Fidelity Investments International Ltd.	LU0061175625	974609	Nein	Ja	Nein
Fidelity Funds - FPS Moderate Growth Fund A (EUR)	Fidelity Investments International Ltd.	LU0056886558	974357	Nein	Ja	Nein
Fidelity Funds - Global Demographics Fund Y-Acc-Euro	Fidelity Investments International Ltd.	LU0528228314	A1JUFT	Nein	Ja	Nein
Fidelity Funds - Indonesia Bond A (USD)	Fidelity Investments International Ltd.	LU0055114457	974129	Nein	Ja	Ja
Fidelity Funds - International Bond Fund A (USD)	Fidelity Investments International Ltd.	LU0048582984	973261	Nein	Ja	Nein
Fidelity Funds - International Fund A (EUR)	Fidelity Investments International Ltd.	LU0069451390	986392	Ja	Ja	Nein
Fidelity Funds - International Fund A (USD)	Fidelity Investments International Ltd.	LU0048584097	973269	Ja	Nein	Ja
Fidelity Funds - Nordic Fund A (SEK)	Fidelity Investments International Ltd.	LU0048588080	973277	Nein	Ja	Nein
Fidelity Funds - South East Asia Fund A (EUR)	Fidelity Investments International Ltd.	LU0069452877	986394	Nein	Ja	Nein
Fidelity Funds - South East Asia Fund A (USD)	Fidelity Investments International Ltd.	LU0048597586	973276	Ja	Ja	Nein
Fidelity Funds - South East Asia Fund E Acc (EUR)	Fidelity Investments International Ltd.	LU0115768185	787202	Nein	Ja	Nein
Fidelity Funds - US Dollar Bond Fund A (USD)	Fidelity Investments International Ltd.	LU0048622798	973282	Nein	Ja	Nein
Fidelity Funds - US Dollar Cash Fund A (USD)	Fidelity Investments International Ltd.	LU0064963852	986376	Nein	Ja	Nein
Fidelity Funds - Global Dividend Fund A-GDist (EUR)	Fidelity Investments International Ltd.	LU0731782404	A1JSY0	Ja	Ja	Ja
Fidelity Funds II - Sterling Currency Fund A (GBP)	Fidelity Investments International Ltd.	LU0115012063	986595	Nein	Ja	Nein
First Private Euro Dividenden STAUFER A	First Private Inv. Mgt. KAG mbH	DE0009779611	977961	Ja	Ja	Nein
First State Global Property Securities Fund A Acc	First State Investments (UK) Limited	GB00B1F76L55	A0MYSU	Nein	Ja	Nein
FT EuroRendite	FRANKFURT-TRUST Investment-Ges. mbH	DE0009761692	976169	Nein	Ja	Nein
Franklin Euroland Core Fund N (acc) EUR	Franklin Templeton Investment Funds	LU0390139086	A0RALL	Nein	Nein	Ja
Franklin Global Real Estate Fund N (acc) USD	Franklin Templeton Investment Funds	LU0229948756	A0F6W9	Ja	Ja	Nein
Franklin India Fund A (acc) USD	Franklin Templeton Investment Funds	LU0231203729	A0HF36	Nein	Ja	Nein
Franklin Mutual Beacon Fund A (acc) USD	Franklin Templeton Investment Funds	LU0070302665	986459	Nein	Ja	Nein
Franklin Mutual European Fund A (acc) EUR	Franklin Templeton Investment Funds	LU0140363002	982584	Nein	Ja	Ja
Franklin Mutual European Fund N (acc) EUR	Franklin Templeton Investment Funds	LU0140363267	982585	Nein	Ja	Nein
Franklin Mutual European Fund Z (acc) USD	Franklin Templeton Investment Funds	LU0476945158	A0YB6X	Nein	Ja	Nein
Franklin Templeton Japan Fund A (acc) JPY	Franklin Templeton Investment Funds	LU0116920520	941045	Nein	Ja	Nein
Franklin U.S. Dollar Liquid Reserve Fund A (Mdis) USD	Franklin Templeton Investment Funds	LU0052767562	973727	Nein	Ja	Ja
Franklin U.S. Equity Fund I (acc) EUR	Franklin Templeton Investment Funds	LU0195950216	A0B6YV	Nein	Ja	Nein
Templeton Asian Bond Fund A (acc) EUR	Franklin Templeton Investment Funds	LU0229951891	A0F6ZG	Nein	Ja	Nein

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
Templeton Asian Growth Fund A (Ydis) USD	Franklin Templeton Investment Funds	LU0029875118	971661	Nein	Ja	Nein
Templeton Asian Growth Fund Z (acc) USD	Franklin Templeton Investment Funds	LU0476945745	A0YB65	Nein	Ja	Nein
Templeton Asian Smaller Companies Fund A (Ydis) USD	Franklin Templeton Investment Funds	LU0390135688	A0RAKS	Nein	Nein	Ja
Templeton Asian Smaller Companies Fund I (acc) USD	Franklin Templeton Investment Funds	LU0390136223	A0RAKW	Nein	Nein	Ja
Templeton Eastern Europe Fund A (acc) USD	Franklin Templeton Investment Funds	LU0231793349	A0HGAX	Nein	Ja	Nein
Templeton Emerging Markets Bond Fund A (Qdis) USD	Franklin Templeton Investment Funds	LU0029876355	971666	Nein	Ja	Nein
Templeton Emerging Markets Fund A (Ydis) USD	Franklin Templeton Investment Funds	LU0029874905	971658	Nein	Ja	Nein
Templeton Euro Liquid Reserve Fund A (Ydis) EUR	Franklin Templeton Investment Funds	LU0052769774	973728	Ja	Ja	Ja
Templeton Global (Euro) Fund A (Ydis) EUR	Franklin Templeton Investment Funds	LU0029873410	971655	Nein	Ja	Nein
Templeton Global (Euro) Fund I (acc) EUR	Franklin Templeton Investment Funds	LU0195953749	A0B6ZJ	Nein	Ja	Nein
Templeton Global Bond Fund A (Mdis) USD	Franklin Templeton Investment Funds	LU0029871042	971663	Nein	Ja	Nein
Templeton Global Fund A (Ydis) USD	Franklin Templeton Investment Funds	LU0029864427	971654	Nein	Ja	Nein
Templeton Global Smaller Companies Fund A (Ydis) USD	Franklin Templeton Investment Funds	LU0029874061	971656	Nein	Ja	Ja
Templeton Growth (Euro) Fund I (acc) EUR	Franklin Templeton Investment Funds	LU0114763096	941035	Nein	Ja	Nein
Templeton Latin America Fund A (Ydis) USD	Franklin Templeton Investment Funds	LU0029865408	971660	Nein	Ja	Nein
GAM Star Global Rates EUR A Acc	GAM	IE00B59GC072	A1CSHK	Nein	Nein	Ja
GAM Star Japan Equity GBP acc.	GAM	IE0003014135	988737	Nein	Ja	Ja
GAMAX FUNDS FCP JUNIOR B	Gamax Management AG	LU0073104126	986704	Nein	Ja	Nein
GAMAX Funds Maxi-Fonds Asien International A	Gamax Management AG	LU0039296719	972194	Ja	Ja	Ja
GARTMORE SICAV US OPPORTUNITIES FUND CLASS I	Gartmore SICAV	LU0200078342	A0DNFG	Ja	Nein	Nein
Generali Investments SICAV - European High Yield Bonds Dx	Generali Fund Management S.A.	LU0169274734	A0B6EE	Nein	Ja	Nein
Generali Komfort Dynamik Europa	Generali Fund Management S.A.	LU0100847093	921702	Ja	Nein	Nein
GLG Atlas Macro Alternative Class IN USD Shares	GLG Partners	IE00B537RP69	A1C8XM	Nein	Ja	Ja
Goldman Sachs Europe Portfolio Other Currency USD	Goldman Sachs Funds, SICAV	LU0089314883	988658	Nein	Ja	Nein
GOLDMAN SACHS GLOBAL EMERGING MARKETS DEBT I ACC EUR HEDGI	Goldman Sachs Funds, SICAV	LU0242506524	A0H1A9	Nein	Ja	Nein
Goldman Sachs Global Equity Portfolio Base	Goldman Sachs Funds, SICAV	LU0040769829	973733	Nein	Ja	Nein
Goldman Sachs Growth & Emerging Markets Debt Portfolio Base	Goldman Sachs Funds, SICAV	LU0110449138	989327	Nein	Ja	Nein
Goldman Sachs US Small Cap CORE Equity Portf. Base dist	Goldman Sachs Funds, SICAV	LU0234575123	A0HMPC	Nein	Ja	Nein
Goldman Sachs US Small Cap CORE Equity Portf. E Snap a	Goldman Sachs Funds, SICAV	LU0234682986	A0HMPP	Nein	Ja	Nein
GS STERLING LIQUID RESERVE FUND ADM DIS	Goldman Sachs Funds, SICAV	IE0006948453	553756	Nein	Ja	Nein
GS STERLING LIQUID RESERVE FUND PEF DIS	Goldman Sachs Funds, SICAV	IE0006948677	553757	Nein	Ja	Nein
GS&P Fonds Euro-Anleihen-Unterfonds	GS&P Kapitalanlagegesellschaft S. A.	LU0068841484	986171	Nein	Ja	Nein
GS&P Fonds Schwellenländer-Unterfonds R	GS&P Kapitalanlagegesellschaft S. A.	LU0077884368	987063	Ja	Ja	Ja
Gutmann Aktienfonds	Gutmann KAG	AT0000973003	930731	Ja	Ja	Nein
Gutmann Internationaler Anleihefonds	Gutmann KAG	AT0000856810	930730	Nein	Ja	Ja
Nippon Portfolio (A) JPY	Gutmann KAG	AT0000955596	930729	Ja	Ja	Ja
Prime Values Income (EUR)	Gutmann KAG	AT0000973029	986054	Ja	Nein	Ja
ALPHA TopSelect DEFENSIV	HANSAINVEST Hanseat. Inv.-GmbH	DE000A0MYED9	A0MYED	Nein	Ja	Ja
FondsSecure Systematik	HANSAINVEST Hanseat. Inv.-GmbH	DE000A0D95Y4	A0D95Y	Ja	Nein	Ja
Global Markets Growth	HANSAINVEST Hanseat. Inv.-GmbH	DE000A0M2JG4	A0M2JG	Nein	Ja	Nein
HANSAASIA	HANSAINVEST Hanseat. Inv.-GmbH	DE0009799734	979973	Nein	Ja	Nein
HANSAdynamic Class A	HANSAINVEST Hanseat. Inv.-GmbH	DE0009799759	979975	Nein	Ja	Nein
HI ZertGlobal D&P A	HANSAINVEST Hanseat. Inv.-GmbH	DE0005321426	532142	Nein	Nein	Ja
HippokratAS	HANSAINVEST Hanseat. Inv.-GmbH	DE0009792283	979228	Nein	Ja	Nein
Sauren Global Hedgefonds Opportunities A	HANSAINVEST Hanseat. Inv.-GmbH	DE0005321442	532144	Nein	Nein	Ja
D&R Multi Asset Strategy - Income P	HANSAINVEST LUX S.A.	LU0105418759	926357	Nein	Ja	Nein
H & A Lux Equities - VALUE Invest B	Hauk & Aufhäuser Investment Gesellschaft S.	LU0100177426	921695	Nein	Ja	Nein
HAIG Return Global P	Hauk & Aufhäuser Investment Gesellschaft S.	LU0140354944	983449	Nein	Ja	Ja
MMT Global Value B	Hauk & Aufhäuser Investment Gesellschaft S.	LU0346639395	HAFX19	Nein	Ja	Nein
HI-FBG Global Return Strategy	Helaba Invest Kapitalanlagegesellschaft mbH	DE000A0M2QR6	A0M2QR	Nein	Ja	Nein
Henderson Gartmore Global Focus Fund R GBP Acc	Henderson Gartmore Fund	LU0200077294	A0DNEZ	Ja	Nein	Nein
HENDERSON HORIZON FUND - CHINA FUND X ACC USD	Henderson Gartmore Fund	LU0327787395	A0M7WY	Nein	Ja	Nein
Henderson Horizon American Equity Fund I2 USD Acc	Henderson Global Investors	LU0196036874	A0B621	Ja	Nein	Ja
Henderson Horizon Asian Growth Fund A2 USD Acc	Henderson Global Investors	LU0011890851	972769	Nein	Ja	Ja
Henderson Horizon Pan European Equity Fund I2 EUR Acc	Henderson Global Investors	LU0196036957	A0B622	Nein	Ja	Nein
HSBC GIF ASIA EX JAPAN EQ. SMALLER CIES IC	HSBC Global Investment Funds SICAV	LU0164939885	120876	Nein	Nein	Ja
HSBC GIF Asia ex Japan Equity AC (Hedged EUR)	HSBC Global Investment Funds SICAV	LU0212851702	A0EAGX	Nein	Nein	Ja
HSBC GIF Chinese Equity AD	HSBC Global Investment Funds SICAV	LU0039217434	972629	Ja	Ja	Ja
HSBC GIF Euro High Yield Bond EC	HSBC Global Investment Funds SICAV	LU0165092213	120852	Nein	Nein	Ja
HSBC GIF Global Equity Climate Change IC	HSBC Global Investment Funds SICAV	LU0323240613	A0M8L6	Nein	Ja	Nein
HSBC GIF Hong Kong Equity PD	HSBC Global Investment Funds SICAV	LU0011817854	974461	Ja	Ja	Ja
HSBC GIF SINGAPORE EQUITY I CAP	HSBC Investment Funds (Luxembourg) S.A.	LU0164909383	120414	Nein	Ja	Nein
ARECON Portfolio Fund	IFM Independent Fund Management AG	LI0038318536	A0RAB6	Nein	Nein	Ja
ING (L) - Invest European Equity P Dis.	ING (L)	LU0082087601	989477	Nein	Ja	Ja
ING (L) - Invest India Focus P Cap. EUR	ING (L)	LU0323395904	A0M2SL	Nein	Ja	Nein
ING (L) - Invest World P Cap.	ING (L)	LU0119219730	973051	Nein	Ja	Nein
ING (L) - Invest World P Dis.	ING (L)	LU0119219813	973052	Nein	Ja	Nein
ING (L) INVEST EUROPEAN SMALL CAPS (AUS)	ING (L)	LU0108284224	935944	Ja	Nein	Nein
HSBC Trinkaus Strategie Balanced	Internationale Kapitalanlagegesellschaft mbH	DE000A0NA4H5	A0NA4H	Nein	Nein	Ja
WoWi Renditefonds INKA	Internationale Kapitalanlagegesellschaft mbH	DE0009757278	975727	Nein	Ja	Nein
Invesco Asian Equity Fund A	INVESCO (IRL)	IE0030381945	986589	Nein	Ja	Nein
Invesco Continental European Small Cap Equity Fund A	INVESCO (IRL)	IE0003708116	972448	Nein	Ja	Ja
Invesco Continental European Small Cap Equity Fund C	INVESCO (IRL)	IE0003708223	972461	Nein	Ja	Ja
Invesco Emerging Markets Equity Fund A	INVESCO (IRL)	IE0003600727	972249	Ja	Nein	Ja
Invesco Global Technology Fund C	INVESCO (IRL)	IE0003708009	972460	Nein	Nein	Ja
Invesco Japanese Equity Fund A	INVESCO (IRL)	IE0000939706	972452	Ja	Ja	Ja
Invesco PRC Equity Fund A	INVESCO (IRL)	IE0003583568	974759	Nein	Ja	Nein
Invesco PRC Equity Fund C	INVESCO (IRL)	IE0003583675	974760	Nein	Ja	Nein
Invesco Euro Reserve Fund C thes. - EUR	INVESCO (L)	LU0102737904	933800	Ja	Ja	Nein
Invesco Pan European Equity Fund A thes. EUR	INVESCO (L)	LU0028118809	973788	Ja	Nein	Nein
Invesco Pan European High Income Fund A thes. EUR	INVESCO (L)	LU0243957239	A0J20D	Nein	Ja	Nein
Invesco USD Reserve Fund A thes. USD	INVESCO (L)	LU0028121183	973787	Ja	Ja	Nein
Invesco USD Reserve Fund C thes. USD	INVESCO (L)	LU0100597557	921809	Ja	Nein	Nein
Invesco Taiga	INVESCO Actions USA SICAV	FR0000284275	987922	Ja	Nein	Nein
Investec American Fund A Acc net USD	Investec Select Funds plc	GB00B01NHS49	A0B72C	Nein	Nein	Ja
Investec Global Bond Fund A Inc gross GBP	Investec Select Funds plc	GB00B01VDD57	A0H0XS	Nein	Ja	Nein
1. SICAV- European Advice Equities AP2	IPConcept (Luxemburg) S.A.	LU0186663919	A0B83H	Nein	Ja	Nein
DZPB Reserve - Euro Fund A	IPConcept (Luxemburg) S.A.	LU0072782922	974987	Nein	Nein	Ja

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
FI Fund - Portfolio Global	IPConcept (Luxemburg) S.A.	LU0326969457	A0M5YL	Nein	Nein	Ja
Fonds Direkt SICAV - Skyline Dynamik	IPConcept (Luxemburg) S.A.	LU0100002038	921622	Nein	Ja	Nein
Fonds Direkt SICAV - Skyline Klassik	IPConcept (Luxemburg) S.A.	LU0100001907	921620	Ja	Ja	Ja
Partners Group Listed Investments-Listed Private Equity USD (P-Acc)	IPConcept (Luxemburg) S.A.	LU0196152861	A0B61C	Ja	Nein	Nein
Premium Portfolio SICAV - Aktien R	IPConcept (Luxemburg) S.A.	LU0329743255	A0M8HX	Nein	Ja	Nein
Premium Portfolio SICAV - Multi Trend Plus R	IPConcept (Luxemburg) S.A.	LU0329744063	A0M8H1	Ja	Nein	Nein
Pro Fonds (Lux) Inter-Bond A	IPConcept (Luxemburg) S.A.	LU0048423916	973024	Ja	Nein	Nein
iShares EURO STOXX 50 UCITS ETF Inc	iShares Public Limited Company	IE0008471009	935927	Nein	Ja	Ja
iShares MSCI Emerging Markets UCITS ETF Inc	iShares Public Limited Company	IE00B0M63177	A0HGWC	Nein	Ja	Nein
iShares MSCI Pacific ex-Japan (DE) UCITS ETF Inc	iShares Public Limited Company	DE000A0YBR12	A0YBR1	Nein	Ja	Nein
iShares UK Property UCITS ETF	iShares Public Limited Company	IE00B1TXLS18	A0MZWN	Nein	Nein	Ja
Janus Balanced Fund - A Euro	Janus Capital Funds plc	IE0009514989	933855	Nein	Ja	Ja
Janus Balanced Fund - I USD	Janus Capital Funds plc	IE0009515622	933858	Ja	Ja	Ja
Janus Global Life Sciences - I USD acc	Janus Capital Funds plc	IE0002141913	935600	Ja	Nein	Nein
Janus Global Real Estate Fund - A EUR acc	Janus Capital Funds plc	IE0033534995	911947	Nein	Ja	Ja
Janus Global Real Estate Fund - A USD acc	Janus Capital Funds plc	IE0033534557	911943	Nein	Ja	Ja
Janus High Yield Fund - A USD acc	Janus Capital Funds plc	IE0004446971	921673	Nein	Ja	Ja
Janus High Yield Fund I EUR acc	Janus Capital Funds plc	IE0009531603	933872	Nein	Ja	Nein
Janus US All Cap Growth - I USD acc	Janus Capital Funds plc	IE0009514872	933843	Ja	Ja	Ja
Janus US All Cap Growth Fund - A Euro acc	Janus Capital Funds plc	IE0009511647	933841	Ja	Ja	Ja
Janus US All Cap Growth Fund - A USD acc	Janus Capital Funds plc	IE0004444828	921641	Nein	Ja	Ja
Janus US Twenty Fund - A USD acc	Janus Capital Funds plc	IE0004445239	921652	Nein	Ja	Nein
Janus US Venture Fund - A Euro acc	Janus Capital Funds plc	IE0009534169	933850	Nein	Ja	Ja
Janus US Venture Fund - A USD acc	Janus Capital Funds plc	IE0009354923	933849	Nein	Ja	Ja
JF Asia Pacific ex-Japan Equity A (dist) - GBP	JPMorgan Asset Management	LU0119093960	541279	Nein	Nein	Ja
JFMorgan Funds - India Fund A (dist) - USD	JPMorgan Asset Management	LU0058908533	974541	Ja	Ja	Nein
JFMorgan Funds - Japan Equity Fund A (dist) - USD	JPMorgan Asset Management	LU0053696224	971602	Nein	Ja	Nein
JFMorgan Funds - JF Pacific Technology Fund A (dist) - USD	JPMorgan Asset Management	LU0111753926	939860	Nein	Ja	Nein
JFMorgan Funds - Pacific Equity Funds A (dist) - USD	JPMorgan Asset Management	LU0052474979	971609	Ja	Ja	Ja
JPM America Equity A (dist) - USD	JPMorgan Asset Management	LU0053666078	971603	Nein	Ja	Nein
JPM Emerging Markets Local Currency Debt A (inc) - EUR	JPMorgan Asset Management	LU0332400315	A0M8CC	Nein	Ja	Nein
JPM Europe Dynamic A (dist) - GBP	JPMorgan Asset Management	LU0119088705	534281	Nein	Nein	Ja
JPM Europe Equity A (dist) - EUR	JPMorgan Asset Management	LU0053685029	971605	Nein	Ja	Nein
JPM Highbridge US STEEP A (acc) - EUR (hedged)	JPMorgan Asset Management	LU0325074689	A0M5KD	Ja	Nein	Ja
JPM US DOLLAR LIQ MORGAN (DIST)	JPMorgan Asset Management	LU0135702214	529628	Nein	Ja	Nein
JPM US Short Duration Bond Fund A (acc) - EUR (hedged)	JPMorgan Asset Management	LU0562247691	A1C9Q2	Nein	Nein	Ja
JPMorgan Funds - Brazil Equity Fund C (acc) - USD	JPMorgan Asset Management	LU0318936407	A0MZM7	Ja	Nein	Nein
JPMorgan Funds - Emerging Markets Corporate Debt Fund A (inc) EUR (hedged)	JPMorgan Asset Management	LU0560335993	A1C9FZ	Ja	Nein	Nein
JPMorgan Funds - Euroland Equity A (dist) - EUR	JPMorgan Asset Management	LU0089640097	971604	Nein	Ja	Nein
JPMorgan Funds - Europe Balanced (EUR) A (dist) - EUR	JPMorgan Asset Management	LU0089640337	974540	Nein	Nein	Ja
JPMorgan Funds - Germany Equity Fund A (dist) - EUR	JPMorgan Asset Management	LU0111753843	939859	Nein	Ja	Nein
JPMorgan Funds - Global Aggregate Bond Fund A (inc) - USD	JPMorgan Asset Management	LU0053696067	971607	Ja	Ja	Nein
JPMorgan Funds - Global Socially Responsible A (dist) - USD	JPMorgan Asset Management	LU0111753769	939861	Nein	Ja	Nein
JPMorgan Funds - Global Unconstrained Equity Fund A (dist) - USD	JPMorgan Asset Management	LU0089639750	971606	Nein	Ja	Nein
JPMorgan Funds - Sterling Bond A (dist) - GBP	JPMorgan Asset Management	LU0053692744	971947	Nein	Ja	Nein
JPMorgan Funds - US Small Cap Growth Fund A (dist) - GBP	JPMorgan Asset Management	LU0119093705	541289	Nein	Nein	Ja
JPMorgan Funds - US Small Cap Growth Fund A (dist) - USD	JPMorgan Asset Management	LU0053671581	971759	Nein	Ja	Nein
JPMorgan Funds - US Smaller Companies A (dist) - USD	JPMorgan Asset Management	LU0053697206	971611	Nein	Ja	Nein
JPMorgan Investment Funds - Global Balanced Fund A (acc) - EUR	JPMorgan Asset Management	LU0070212591	988417	Nein	Ja	Nein
JPMorgan Investment Funds - Global Conservative Balanced Fund A (acc) - EU	JPMorgan Asset Management	LU0070211940	988414	Nein	Ja	Nein
JPMorgan Investment Funds - Global Conservative Balanced Fund C (acc) - EU	JPMorgan Asset Management	LU0079555297	988416	Nein	Ja	Nein
JPMorgan Investment Funds - Global Convertibles (USD) A (acc) - USD	JPMorgan Asset Management	LU0194732953	A0B54U	Ja	Nein	Nein
JPMorgan Investment Funds - Global Select Equity Plus Fund A (acc) - USD	JPMorgan Asset Management	LU0088298020	988656	Nein	Ja	Nein
JPMorgan Investment Funds - JF Global Convertibles (USD) A (acc) - USD	JPMorgan Asset Management	LU0194727953	A0B54V	Ja	Nein	Nein
JPMorgan Latin America Equity A (dist) - USD	JPMorgan Asset Management	LU0053687314	972079	Nein	Ja	Ja
JPMorgan Liquidity Funds - Euro Liquidity Fund A (acc.)	JPMorgan Asset Management	LU0070177232	974789	Nein	Ja	Ja
JPMorgan Series II Funds - JPM GBP	JPMorgan Asset Management	LU0055976681	972083	Ja	Ja	Ja
The Jupiter Global Fund - Jupiter Global Ecology Growth L	Jupiter Asset Management Ltd.	LU0231118026	A0HF9U	Nein	Ja	Nein
Jyske Invest Aggressive Strategy	Jyske Invest International	DK0016262488	A0B73C	Nein	Ja	Nein
Jyske Invest Danish Bonds	Jyske Invest International	DK0016260003	A0B72S	Nein	Ja	Ja
Jyske Invest Emerging Market Bonds	Jyske Invest International	DK0016272446	A0B726	Ja	Nein	Nein
KBC Bonds Corporates USD (auss.)	KBC Asset Management	LU0106102063	933690	Ja	Ja	Ja
KBC Bonds Corporates USD (thes.)	KBC Asset Management	LU0106101842	933691	Nein	Ja	Ja
KBC Bonds Europe (auss.)	KBC Asset Management	LU0067223189	933688	Nein	Ja	Ja
KBC Bonds Europe (thes.)	KBC Asset Management	LU0067223007	933689	Nein	Ja	Nein
KBC Bonds Europe Ex-EMU (thes.)	KBC Asset Management	LU0096446520	921173	Nein	Ja	Ja
KBC Bonds Income Fund (auss.)	KBC Asset Management	LU0052030318	973973	Ja	Ja	Nein
KBC Equity Fund Latin America (thes.)	KBC Asset Management	BE0146026415	974354	Nein	Ja	Nein
KBC Renta Eurorenta (auss.)	KBC Asset Management	LU0058246728	974651	Nein	Ja	Nein
KBC Renta Nokrenta (auss.)	KBC Asset Management	LU0166236959	A0HM88	Nein	Ja	Nein
KBL Key Fund - Eastern Europe	KBC Asset Management	LU0086854444	987008	Nein	Ja	Nein
KBL Key Fund - European Small Companies	KBC Asset Management	LU0086854873	987007	Nein	Ja	Nein
KEPLER Dollar Rentenfonds (A)	Kepler-Fonds Kapitalanlagegesellschaft mbH	AT0000799804	921831	Nein	Ja	Nein
KEPLER High Yield Corporate Rentenfonds (A)	Kepler-Fonds Kapitalanlagegesellschaft mbH	AT0000737085	625775	Nein	Ja	Ja
Europa-INVEST	Landesbank Berlin Investment GmbH	DE0008479247	847924	Nein	Ja	Ja
LINGOHR-ASIEN-SYSTEMATIC-LBB-INVEST	Landesbank Berlin Investment GmbH	DE0008479387	847938	Nein	Nein	Ja
Lazard European MicroCap	Lazard Global Active Funds Plc.	DE000A0H1FW8	A0H1FW	Nein	Ja	Nein
FBG CHF Managed	LB(Swiss) Investment AG	CH0004311780	986415	Nein	Ja	Nein
FBG Euro Bond	LB(Swiss) Investment AG	CH0004311970	986414	Nein	Ja	Nein
FBG Europe Equity	LB(Swiss) Investment AG	CH0008249739	921492	Nein	Ja	Nein
W&W Euroland-Renditefonds	LBBW AM Investm.ges. mbH	DE0009780478	978047	Nein	Ja	Nein
W&W Global-Fonds	LBBW AM Investm.ges. mbH	DE0009780494	978049	Nein	Ja	Nein
Legg Mason Euroland Cash Fund A	Legg Mason Investments	LU0093545225	989331	Nein	Ja	Ja
Legg Mason Multi-Manager Balanced (EUR) A	Legg Mason Investments	LU0196845985	A0B677	Ja	Ja	Ja
Legg Mason Multi-Manager Balanced (EUR) T	Legg Mason Investments	LU0196846017	A0B678	Nein	Ja	Ja
Legg Mason Western Asset Glob. Multi Strategy A EUR hd auss.	Legg Mason Investments	IE00B23Z7K49	A0M5BV	Ja	Ja	Ja
Legg Mason Western Asset Glob. Multi Strategy A EUR hd thes.	Legg Mason Investments	IE00B23Z7J34	A0M5BU	Nein	Ja	Ja
Legg Mason Western Asset US High Yield Fund C USD thes.	Legg Mason Investments	IE00B23Z9J73	A0M5C8	Nein	Ja	Nein

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
LGT Bond Fund Global (EUR) B	LGT Capital Management AG	LI0015327765	964794	Nein	Ja	Nein
LGT BOND FUND GLOBAL INFLATION LINKED (EUR) I3	LGT Capital Management AG	LI0021090159	A0EAJ1	Nein	Nein	Ja
LGT Fixed Income Dynamic Shield (EUR) B	LGT Capital Management AG	LI0008231933	964806	Ja	Ja	Nein
LGT Money Market Fund (EUR) B	LGT Capital Management AG	LI0015327740	964803	Ja	Nein	Nein
LGT Money Market Fund (USD) B	LGT Capital Management AG	LI0015327757	964804	Ja	Nein	Nein
LGT Strategy 3 Years (CHF) B	LGT Capital Management AG	LI0008232139	964809	Ja	Ja	Nein
AURICOS ABSOLUTE RETURN	LLB Fund Services Aktiengesellschaft	LI0013294967	964840	Ja	Ja	Ja
LO Funds (CH) - Global Equity Risk Parity P D	Lombard Odier Darier Hentsch & Cie	CH0002792056	986358	Ja	Ja	Nein
LO Funds - Euro Responsible Corporate Fundamental P D	Lombard Odier Funds (Europe) S.A.	LU0095725890	989683	Nein	Ja	Nein
NordLux Pro Fondsmanagement - NordLux Pro 60	LRI Invest S.A., Luxemburg	LU0100634699	921793	Nein	Ja	Nein
Nordlux Pro Fondsmanagement - Nordlux Renten A	LRI Invest S.A., Luxemburg	LU0078525416	974410	Nein	Ja	Ja
Nordlux Pro Fondsmanagement - Nordlux Renten B	LRI Invest S.A., Luxemburg	LU0072178972	974411	Nein	Nein	Ja
Lupus alpha LS Duration Invest	Lupus Alpha Investment S.A.	DE000A0M9946	A0M994	Nein	Ja	Nein
LYXOR ETF FTSE RAFI US 1000 D-EUR	Lyxor International Asset Management	FR0010400804	LYX0BN	Nein	Ja	Nein
Lyxor ETF MSCI India C-EUR	Lyxor International Asset Management	FR0010361683	LYX0BA	Nein	Ja	Nein
MainFirst avant-garde Stock Fund A	MainFirst SICAV	LU0187937411	A0B91Q	Nein	Ja	Ja
Martin Currie GF - Greater China Fund USD	Martin Currie Global Funds SICAV	LU0174483155	913228	Nein	Ja	Nein
MEAG EuroBalance	MEAG MUNICH ERGO KAG	DE0009757450	975745	Nein	Ja	Nein
MEAG EuroKapital	MEAG MUNICH ERGO KAG	DE0009757468	975746	Ja	Nein	Ja
MEAG OptiErtrag A	MEAG MUNICH ERGO KAG	LU0334943510	A0M89G	Nein	Ja	Nein
Mundo I Invest - Mundo I	Meriten Investment Management GmbH	DE0005315618	531561	Nein	Nein	Ja
Expert Select	Metzler Investment GmbH	DE0009787598	978759	Nein	Nein	Ja
Metzler Renten Allstyle	Metzler Investment GmbH	DE0009752261	975226	Nein	Ja	Ja
MFS Meridian Funds - Absolute Return Fund A1 EUR	MFS MERIDIAN FUNDS, SICAV	LU0094560157	989628	Nein	Ja	Nein
MFS Meridian Funds - European Core Equity Fund A1 USD	MFS MERIDIAN FUNDS, SICAV	LU0219440509	A0ESAJ	Nein	Nein	Ja
MFS Meridian Funds - High Yield Fund A1 USD	MFS MERIDIAN FUNDS, SICAV	LU0035377810	974138	Nein	Ja	Ja
MFS Meridian Funds - High Yield Fund A2 USD	MFS MERIDIAN FUNDS, SICAV	LU0035378891	974139	Nein	Ja	Nein
WGZ Mittelstand-Rentenfonds	Monega Kapitalanlagegesellschaft mbH	DE000A1JSWX5	A1JSWX	Nein	Ja	Nein
Morgan Stanley Euro Bond Fund (EURO) C	Morgan Stanley Inv. Mgt. Ltd	LU0176161882	912165	Nein	Ja	Ja
Morgan Stanley Euro Liquidity Fund (EURO) A	Morgan Stanley Inv. Mgt. Ltd	LU0106251654	930977	Nein	Ja	Nein
Morgan Stanley European Property Fund (EURO) A	Morgan Stanley Inv. Mgt. Ltd	LU0078113650	987352	Nein	Nein	Ja
Morgan Stanley European Property Fund (EURO) B	Morgan Stanley Inv. Mgt. Ltd	LU0078114898	987353	Nein	Nein	Ja
Morgan Stanley Eurozone Equity Alpha Fund (EURO) A	Morgan Stanley Inv. Mgt. Ltd	LU0109967165	934139	Nein	Ja	Nein
Morgan Stanley Global Bond Fund (USD) C	Morgan Stanley Inv. Mgt. Ltd	LU0176154598	912159	Nein	Ja	Ja
Morgan Stanley Global Bond Fund (USD) I	Morgan Stanley Inv. Mgt. Ltd	LU0011983433	973405	Ja	Nein	Nein
Morgan Stanley Short Maturity Euro Bond Fund (EURO) C	Morgan Stanley Inv. Mgt. Ltd	LU0176162005	912230	Ja	Ja	Ja
Muzinich Americayield Fund US High Yield Bond Hedged Euro Accumulation R	Muzinich FUNDS	IE0032860565	469889	Nein	Ja	Ja
NATIXIS IMPACT EUROPE EQUITIES FUND I D	Natixis Global Asset Management S.A (Irl)	LU0095828785	921606	Nein	Ja	Nein
Natixis Europe Smaller Companies Fund D EUR R	Natixis Global Asset Management S.A.	LU0064070211	987532	Nein	Nein	Ja
Neptune Russia & Greater Russia Fund Thes. B GBP	Neptune Investment Management	GB00B04H0X98	A0J339	Ja	Nein	Nein
Nomura Asia Pacific Fonds	Nomura AM Deutschland KAG mbH	DE0008484072	848407	Ja	Ja	Ja
Nomura Euro Convertible Fonds	Nomura AM Deutschland KAG mbH	DE0008484098	848409	Ja	Ja	Ja
DANISH LONG BOND FUND BP - NOK	Nordea Inv. Funds S.A.	LU0173919506	358483	Nein	Ja	Ja
NORDEA 1- DANISH LONG BOND FUND - BP - EUR	Nordea Inv. Funds S.A.	LU0173780072	358481	Nein	Ja	Ja
Nordea-1 Asian Focus Equity Fund BP USD	Nordea Inv. Funds S.A.	LU0064675985	973349	Nein	Ja	Nein
Nordea-1 Nordic Equity Fund BI-EUR	Nordea Inv. Funds S.A.	LU0335102843	A0M87U	Nein	Ja	Nein
Nordea-1 Norwegian Bond Fund BP-EUR	Nordea Inv. Funds S.A.	LU0173781559	358495	Nein	Ja	Ja
Nordea-1 Norwegian Equity Fund BP-NOK	Nordea Inv. Funds S.A.	LU0081952003	987575	Nein	Ja	Ja
Nordea-1 Norwegian Equity Fund BP-SEK	Nordea Inv. Funds S.A.	LU0173923102	358492	Nein	Ja	Ja
Nordea-1 Norwegian Kroner Reserve BP-EUR	Nordea Inv. Funds S.A.	LU0173786863	358484	Nein	Ja	Ja
Nordea-1 Swedish Equity Fund BP-EUR	Nordea Inv. Funds S.A.	LU0173784066	358489	Nein	Ja	Ja
Eurocash-Fund SICAV-Liquid 5 Anteil B	Oppenheim Asset Mgt. Services S.à.r.l.	LU0060812749	974643	Nein	Ja	Nein
WIP Global Real Estate Securities Fund I (USD)	Oppenheim Asset Mgt. Services S.à.r.l.	LU0208357615	A0DPYE	Nein	Nein	Ja
WIP Opportunistic Equity Fund A (USD)	Oppenheim Asset Mgt. Services S.à.r.l.	LU0037722500	973551	Ja	Nein	Nein
GR Dynamik OP	Oppenheim KAG	DE000A0H0W99	A0H0W9	Nein	Ja	Nein
Inovesta Opportunity OP	Oppenheim KAG	DE0005117519	511751	Ja	Ja	Nein
OP Bond Active	Oppenheim KAG	DE0008485541	848554	Nein	Ja	Nein
OP Europa Balanced	Oppenheim KAG	DE0005117444	511744	Nein	Ja	Nein
OP Extra Bond Euro - hedged	Oppenheim KAG	DE0009788026	978802	Nein	Ja	Ja
OP Extra Portfolio	Oppenheim KAG	DE0008485699	848569	Nein	Ja	Nein
OP VALUE EUROPEAN EQUITIES	Oppenheim KAG	DE0008486234	848623	Nein	Ja	Nein
Oppenheim Portfolio 1	Oppenheim KAG	DE0008486531	848653	Ja	Nein	Nein
ST Interkapital II OP	Oppenheim KAG	DE0005315170	531517	Nein	Nein	Ja
Oyster European Corporate Bonds EUR	Oyster SICAV	LU0167813129	A0BLH6	Nein	Ja	Nein
PARVEST EQUITY EURO SMALL CAP D	PARVEST SICAV/BNP Paribas	LU0111494489	937841	Ja	Ja	Ja
PARVEST EUROPEAN BOND	PARVEST SICAV/BNP Paribas	LU0031525370	972551	Nein	Ja	Nein
PARVEST EUROPEAN BOND D	PARVEST SICAV/BNP Paribas	LU0031525297	972550	Nein	Nein	Ja
Pictet - Biotech-I USD	Pictet Funds GmbH	LU0112497283	938951	Ja	Nein	Nein
Pictet - Biotech-R USD	Pictet Funds GmbH	LU0112497440	938952	Ja	Ja	Nein
Pictet Funds - Generics-R USD	Pictet Funds GmbH	LU0188501331	A0B6P9	Nein	Ja	Nein
PIMCO Global Investors Series plc High Yield Bond Investor EUR (Hedged) Acc	PIMCO Funds: Global Investors Series plc	IE0032593158	A0B5G2	Ja	Nein	Nein
PineBridge Europe Small Cap Equity Fund Y1	PineBridge Investments	IE0030354744	534068	Nein	Nein	Ja
PineBridge Japan Small Cap Equity Fund - Klasse A3	PineBridge Investments	IE0030417830	A0B72N	Nein	Ja	Nein
Pioneer Funds - Emerging Markets Bond Local Curr. A USD (DA)	Pioneer Asset Management S.A.	LU0441085262	A1CXA3	Nein	Ja	Nein
Pioneer Funds - Euro Corporate Bond E EUR (ND)	Pioneer Asset Management S.A.	LU0133660638	A0DK5R	Nein	Nein	Ja
PIONEER FUNDS - EURO SHORT-TERM I EUR D	Pioneer Asset Management S.A.	LU0147339146	A0B755	Nein	Ja	Nein
Pioneer Funds - Euro Strategic Bond H EUR (DA)	Pioneer Asset Management S.A.	LU0536710980	A1C8WM	Nein	Nein	Ja
Pioneer Funds - Global High Yield A EUR (ND)	Pioneer Asset Management S.A.	LU0190649722	A0B8NZ	Nein	Ja	Ja
Pioneer Investments Ertrag A	Pioneer Asset Management S.A.	LU0047058820	972785	Nein	Ja	Nein
Pioneer P.F. - Global Balanced 50 F EUR (ND)	Pioneer Asset Management S.A.	LU0539735075	A1C8UW	Ja	Ja	Ja
Pioneer S.F. - Euro Curve 7-10year C EUR (ND)	Pioneer Asset Management S.A.	LU0536711442	A1C8UP	Nein	Nein	Ja
DJE Golden Wave	Pioneer Investments Austria	AT0000675707	A0J4L6	Ja	Nein	Nein
Pioneer Funds Austria - Central & Eastern Europe Bd. (T)	Pioneer Investments Austria	AT0000764873	933775	Nein	Ja	Nein
Pioneer Funds Austria - Euro Corporate Bond (A)	Pioneer Investments Austria	AT0000859046	974533	Nein	Ja	Nein
N-Fonds Nr. 1 Europa Pioneer Investments	Pioneer Investments KAG	DE0009753673	975367	Nein	Ja	Nein
Pioneer Investments Euro Bond Medium	Pioneer Investments KAG	DE0009752311	975231	Nein	Ja	Nein
Pioneer Investments Substanzwerte	Pioneer Investments KAG	DE0009792002	979200	Nein	Nein	Ja
Polar Capital Funds plc - Japan Fund R USD hedged	Polar Capital	IE00B3K82218	A1CX2L	Nein	Ja	Nein
Portfolio Selection - SMN Diversified Futures Fund	Portfolio Selection SICAV	LU0070804173	986449	Nein	Ja	Nein
FUNDSELECT GO	Private Trust Management Co Sarl	LU0085862414	987971	Nein	Ja	Nein
FUNDSELECT GS	Private Trust Management Co Sarl	LU0085862760	987974	Nein	Ja	Nein
Quint:Essence Strategy Dynamic B	Quint:Essence Capital S.A.	LU0063042229	974561	Nein	Ja	Ja
Kathrein Euro Inflation Linked Bond R (A)	Raiffeisen KAG	AT0000A0EZR3	A0N95W	Nein	Nein	Ja
Raiffeisen-Energie-Aktien (T)	Raiffeisen KAG	AT0000688676	A0D90Y	Nein	Nein	Ja
Raiffeisen-Europa-Aktien (VT)	Raiffeisen KAG	AT0000785225	534049	Nein	Nein	Ja
Raiffeisen-Global-Aktien (T)	Raiffeisen KAG	AT0000805205	938982	Nein	Ja	Nein
Raiffeisen-Global-Mix (A)	Raiffeisen KAG	AT0000859517	971425	Nein	Ja	Nein

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
Raiffeisen-Global-Rent (T)	Raiffeisen KAG	AT0000805486	938983	Ja	Ja	Ja
Raiffeisen-Osterreich-Aktien (T)	Raiffeisen KAG	AT0000805189	921190	Nein	Ja	Ja
Raiffeisen-Technologie-Aktien (A)	Raiffeisen KAG	AT0000688841	A0B70N	Nein	Ja	Ja
WALSER Euro Flex (VT)	Raiffeisen KAG	AT0000600697	A0D934	Ja	Nein	Ja
Klassik Aktien Fonds A	Raiffeisen Salzburg Invest Kapitalanlage Gmb	AT0000961024	974570	Ja	Ja	Ja
Klassik Anleihen Fonds A	Raiffeisen Salzburg Invest Kapitalanlage Gmb	AT0000961016	974572	Ja	Ja	Ja
UNIQA Financial Opportunities (A)	Raiffeisen Salzburg Invest Kapitalanlage Gmb	AT0000820089	A0D8ZE	Ja	Nein	Ja
Robeco Lux-o-rente DH USD	Robeco Group	LU0239949414	A0H0UP	Nein	Ja	Nein
Robeco Natural Resources Equities D EUR	Robeco Group	LU0187079693	A0CAOY	Nein	Nein	Ja
Robeco Property Equities D EUR	Robeco Group	LU0187079180	A0CAOU	Ja	Nein	Nein
Rolinco N.V.	Robeco Group	NL0000289817	970254	Nein	Ja	Nein
	Russell Asset Management Limited	IE0004310532	921104	Ja	Nein	Nein
Sarasin GlobalSar - Balanced (CHF) P CHF dist	Sarasin Investmentfonds SICAV	LU0058890657	973499	Nein	Ja	Nein
Sarasin GlobalSar - Balanced (EUR) P EUR dist	Sarasin Investmentfonds SICAV	LU0058893917	974406	Nein	Nein	Ja
Sarasin Multi Label SICAV - RM Strategic Fund (EUR) B	Sarasin Investmentfonds SICAV	LU0111423462	937552	Nein	Ja	Nein
Sarasin Sustainable Bond - EUR Corporates P EUR dist	Sarasin Investmentfonds SICAV	LU0045164786	972162	Ja	Ja	Ja
Sauren Global Balanced A	Sauren Fonds-Select SICAV	LU0106280836	930920	Nein	Ja	Nein
SUPERIOR 3 - Ethik (A)	Schoellerbank & Schattera KAG	AT0000904909	A0B5GG4	Ja	Nein	Nein
Schoellerbank Euro Alternativ (A)	Schoellerbank Invest AG	AT0000968961	974766	Nein	Ja	Nein
Schoellerbank Euro Alternativ (T)	Schoellerbank Invest AG	AT0000820386	933899	Ja	Ja	Ja
Schroder ISF Asian Opportunities B Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0054768444	974070	Nein	Ja	Ja
Schroder ISF Asian Opportunities A Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0048388663	973045	Nein	Ja	Nein
Schroder ISF Asian Opportunities B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106259632	933407	Nein	Ja	Ja
Schroder ISF Asian Opportunities C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106259988	933408	Ja	Ja	Ja
Schroder ISF Asian Smaller Companies USD B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0227179958	A0F6HB	Nein	Ja	Nein
Schroder ISF Emerging Europe EUR A Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0106820458	933673	Nein	Ja	Nein
Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged A1 Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0186876156	A0B8MS	Nein	Ja	Nein
Schroder ISF Emerging Markets Debt Absolute Return USD C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106253437	933360	Ja	Nein	Nein
Schroder ISF Emerging Markets Debt Absolute Return USD C Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0080735540	987789	Ja	Ja	Nein
Schroder ISF EURO Bond A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106235533	933361	Ja	Nein	Nein
Schroder ISF EURO Bond B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106235707	933362	Ja	Nein	Nein
Schroder ISF EURO Equity A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106235293	933364	Ja	Ja	Ja
Schroder ISF EURO Equity B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106235376	933365	Nein	Nein	Ja
Schroder ISF EURO Equity C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106235459	933366	Ja	Nein	Ja
Schroder ISF EURO Government Bond A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106235962	933370	Nein	Nein	Ja
Schroder ISF EURO Government Bond B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106236002	933371	Nein	Nein	Ja
Schroder ISF EURO Government Bond C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106236184	933372	Nein	Nein	Ja
Schroder ISF EURO Short Term Bond A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106234643	933367	Nein	Ja	Ja
Schroder ISF EURO Short Term Bond B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106234726	933368	Nein	Nein	Ja
Schroder ISF EURO Short Term Bond C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106234999	933369	Nein	Nein	Ja
Schroder ISF EURO Short Term Bond C Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0085618691	987983	Nein	Ja	Nein
Schroder ISF European Large Cap EUR A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106236937	933378	Ja	Ja	Ja
Schroder ISF European Large Cap EUR B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106237075	933379	Ja	Ja	Ja
Schroder ISF European Smaller Companies EUR A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106237406	933381	Nein	Ja	Ja
Schroder ISF European Smaller Companies EUR B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106238040	933382	Nein	Ja	Ja
Schroder ISF European Smaller Companies EUR C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106238552	933383	Ja	Ja	Ja
Schroder ISF Global Climate Change Equity SGD A thesaurierend	Schroder Inv. Mgt. (Lux) S.A.	LU0312595415	A0MYXM	Ja	Ja	Nein
Schroder ISF Global Resources Equity USD A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0507597176	A1CX6S	Nein	Ja	Nein
Schroder ISF Global Smaller Companies USD A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0240877869	A0H06H	Nein	Ja	Nein
Schroder ISF Greater China USD A1 Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0161616080	A0B8M4	Nein	Ja	Nein
Schroder ISF Italian Equity C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106239527	933395	Ja	Ja	Ja
Schroder ISF Japanese Equity JPY A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106239873	933396	Ja	Ja	Ja
Schroder ISF Japanese Equity JPY B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106240376	933397	Ja	Ja	Ja
Schroder ISF Japanese Equity JPY B Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0052723433	974071	Nein	Ja	Nein
Schroder ISF Latin American USD A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106259046	933402	Nein	Ja	Ja
Schroder ISF Middle East A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0314587907	A0MZZJ	Nein	Nein	Ja
Schroder ISF Swiss Equity CHF A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106244287	933411	Nein	Ja	Ja
Schroder ISF Swiss Equity CHF B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106244360	933412	Ja	Ja	Ja
Schroder ISF UK Equity GBP A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106244527	933414	Nein	Ja	Ja
Schroder ISF US Dollar Bond USD A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106260564	933417	Nein	Ja	Ja
Schroder ISF US Dollar Bond USD A Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0083284397	987790	Nein	Ja	Nein
Schroder ISF US Dollar Bond USD B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106260721	933418	Ja	Ja	Ja
Schroder ISF US Dollar Bond USD B Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0083284470	987791	Nein	Ja	Nein
Schroder ISF US Dollar Bond USD C Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106261026	933419	Ja	Ja	Nein
Schroder ISF US Dollar Bond USD C Dis	Schroder Inv. Mgt. (Lux) S.A.	LU0083284553	987792	Nein	Ja	Nein
Schroder ISF US Large Cap USD A Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106261372	933423	Nein	Ja	Ja
Schroder ISF US Large Cap USD A1 Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0133715804	541373	Nein	Nein	Ja
Schroder ISF US Large Cap USD B Acc	Schroder Inv. Mgt. (Lux) S.A.	LU0106261455	933424	Nein	Ja	Ja
Schroder ISF Wealth Preservation EUR A Acc EUR	Schroder Inv. Mgt. (Lux) S.A.	LU0107768052	934157	Nein	Ja	Nein
SEB ImmoInvest P	SEB Invest GmbH	DE0009802306	980230	Nein	Ja	Nein
SEB ImmoPortfolio Target Return Fund	SEB Invest GmbH	DE0009802314	980231	Nein	Ja	Nein
SEB ÖkoLux	SEB Investment GmbH	LU0036592839	971898	Nein	Ja	Nein
SEB Optimix Chance	SEB Investment GmbH	LU0066377101	974893	Ja	Nein	Ja
SEB TrendSystem® Renten I	SEB Investment GmbH	LU0116292888	940839	Ja	Ja	Ja
Apollo Euro Corporate Bond Fund (A)	Security KAG	AT0000819487	933446	Nein	Ja	Nein
CONVERTINVEST European Convertible & Bond Fund (A)	Semper Constantia Invest GmbH	AT0000674981	913224	Ja	Ja	Ja
CONVERTINVEST European Convertible & Bond Fund (T)	Semper Constantia Invest GmbH	AT0000674999	913225	Ja	Nein	Ja
Credit Suisse Aktien Plus	SGSS Deutschland KAG	DE0009751263	975126	Ja	Ja	Ja
NordStrategie	SGSS Deutschland KAG	DE000A0B71D3	A0B71D	Nein	Nein	Ja
AustroRent Wachstumsfonds	Sparkasse OÖ Kapitalanlagegesellschaft	AT0000859806	987097	Ja	Ja	Ja
SLI Global SICAV European Equity Unconstrained Fund A EUR Acc	Standard Life Investments	LU0343755343	A0NCPQ	Ja	Nein	Nein
SSgA Europe Alpha Equity Fund I PC	State Street Global Advisors	FR0000027369	974471	Ja	Nein	Ja
SSgA Europe Index Equity Fund I	State Street Global Advisors	FR0010204040	A0M2KU	Ja	Nein	Nein
Adagio (Lux) - Festverzinslich A	Swiss & Global Asset Management AG	LU0088432447	988605	Nein	Ja	Nein
Julius Baer ABS Fund (EUR) A	Swiss & Global Asset Management AG	LU0189451189	A0CA6P	Ja	Nein	Nein
Julius Baer Absolute Return Emerging Bond Fund (EUR) B	Swiss & Global Asset Management AG	LU0334611869	A0NAS7	Nein	Ja	Nein
Julius Baer Absolute Return Emerging Bond Fund (USD) C	Swiss & Global Asset Management AG	LU0334612677	A0NATB	Nein	Ja	Nein
Julius Baer Bond Fund - Dollar USD B	Swiss & Global Asset Management AG	LU0012197074	971971	Ja	Ja	Nein
Julius Baer Bond Fund - Euro-EUR B	Swiss & Global Asset Management AG	LU0012197660	971872	Ja	Ja	Nein
Julius Baer Euro Government Bond Fund A	Swiss & Global Asset Management AG	LU0100842532	926080	Ja	Nein	Nein
Julius Baer Global Convert Bond Fund B	Swiss & Global Asset Management AG	LU0012197231	972912	Ja	Ja	Ja
Julius Baer Local Emerging Bond Fund (USD) A	Swiss & Global Asset Management AG	LU0107851205	933784	Nein	Ja	Nein
Julius Baer Luxury Brands Fund (CHF) A	Swiss & Global Asset Management AG	LU0329429111	A0NCNW	Ja	Nein	Nein
Julius Baer Money Market Fund Sterling B	Swiss & Global Asset Management AG	LU0032254376	972075	Nein	Ja	Nein
Julius Baer Money Market Fund Swiss Franc B	Swiss & Global Asset Management AG	LU0032254533	971920	Nein	Ja	Nein
Julius Baer Strategy Balanced (CHF) A	Swiss & Global Asset Management AG	LU0047988133	973835	Ja	Ja	Nein
Julius Baer Strategy Balanced (CHF) B	Swiss & Global Asset Management AG	LU0047988216	973836	Nein	Nein	Ja
Julius Baer Strategy Balanced (EUR) A	Swiss & Global Asset Management AG	LU0099841511	921722	Ja	Nein	Nein
Julius Baer Total Return Bond Fund A	Swiss & Global Asset Management AG	LU0012198049	972909	Ja	Ja	Ja
Julius Baer Total Return Bond Fund C	Swiss & Global Asset Management AG	LU0100840759	921862	Nein	Nein	Ja
RobecoSAM Sustainable Climate Fund (CHF) B	Swiss & Global Asset Management AG	LU0280767897	A0M2XR	Nein	Ja	Nein
RobecoSAM SUSTAINABLE WATER FUND ICP	Swiss & Global Asset Management AG	LU0199356394	A0B8QU	Nein	Ja	Nein
Swiss Life Funds (Lux) Equity Euro Zone R Cap	Swiss Life (Lux) Asset Management	LU0094707279	921200	Nein	Ja	Ja
Swiss Life Funds (LUX) Portfolio Euro Zone Balanced (EURO)	Swiss Life (Lux) Asset Management	LU0094706388	921194	Nein	Ja	Ja

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
Swiss Life Funds (Lux) Portfolio Global Growth (CHF) R Cap	Swiss Life (Lux) Asset Management	LU0094705737	921192	Nein	Ja	Ja
Swisscanto (LU) Bond Invest CHF A	Swisscanto (Lux)	LU0141248293	972982	Nein	Ja	Nein
Swisscanto (LU) Bond Invest GBP A	Swisscanto (Lux)	LU0141248616	987154	Nein	Ja	Nein
Swisscanto (LU) Equity Fund Selection Energy B	Swisscanto (Lux)	LU0102843504	930918	Ja	Ja	Nein
Swisscanto (LU) Equity Fund Top Dividend Europe A	Swisscanto (Lux)	LU0230112392	A0J26H	Nein	Ja	Nein
Swisscanto (LU) Money Market Fund GBP	Swisscanto (Lux)	LU0141249937	973053	Nein	Ja	Nein
Swisscanto (LU) Portfolio Fund Growth B	Swisscanto (Lux)	LU0112806418	987287	Nein	Nein	Ja
Swisscanto (CH) Bond Fund CHF	Swisscanto Schweiz	CH0002779665	971000	Nein	Nein	Ja
Swisscanto (CH) Bond Fund Opportunities (EUR)	Swisscanto Schweiz	CH0018620499	A0B72A	Nein	Ja	Nein
Swisscanto (CH) Equity Fund Small & Mid Caps Switzerland A	Swisscanto Schweiz	CH0002779608	972129	Ja	Ja	Ja
Threadneedle American Select Fund 1 EUR Net inc.	Threadneedle Investments	GB00B0H6C938	A0F67Y	Nein	Ja	Nein
Threadneedle European Select Fund 1 EUR Net acc.	Threadneedle Investments	GB0002771169	987663	Ja	Ja	Nein
Threadneedle High Yield Bond Fund 2 GBP Net acc.	Threadneedle Investments	GB0008371121	926168	Nein	Ja	Nein
Threadneedle Japan Smaller Companies Fund 2 JPY Net acc.	Threadneedle Investments	GB0030810468	987660	Nein	Ja	Nein
Threadneedle Pan European Focus Fund 2 EUR	Threadneedle Investments	GB00B01HLJ59	A0DPXN	Nein	Nein	Ja
Threadneedle Pan European Fund 2 EUR	Threadneedle Investments	GB0030810682	926115	Nein	Ja	Nein
Threadneedle (Lux) Euro Active Bonds DE	Threadneedle Mgt. Lux. S.A.	LU0096354914	935506	Ja	Ja	Ja
Threadneedle (Lux) Global Aggregate Bond (US\$) AU	Threadneedle Mgt. Lux. S.A.	LU0061474457	974976	Nein	Ja	Ja
Threadneedle (Lux) Global Asset Allocation AU	Threadneedle Mgt. Lux. S.A.	LU0061474705	974978	Ja	Ja	Nein
Threadneedle (Lux) Global Focus AU	Threadneedle Mgt. Lux. S.A.	LU0061474960	974979	Nein	Ja	Nein
Tocqueville Ulysse C	Tocqueville Finance S.A.	FR0010546903	A0M9CA	Nein	Ja	Nein
F&C Global Emerging Markets Fund A USD dis.	Traditional Funds plc	IE0032605994	A0BLAU	Nein	Ja	Nein
UBAM - Dynamic Euro Bond AC	UBAM SICAV	LU0029761706	926378	Ja	Nein	Ja
UBAM - Global Bond (CHF) A Dis CHF	UBAM SICAV	LU0103637558	933550	Ja	Nein	Ja
UBAM - Yield Curve Euro Bond AD	UBAM SICAV	LU0103634621	933548	Ja	Ja	Ja
Mesina-Rentenfonds-UBS (D)	UBS Deutschland AG	DE0009797126	979712	Nein	Ja	Nein
UBS (D) Konzeptfonds III	UBS Deutschland AG	DE0009785188	978518	Nein	Nein	Ja
UBS (D) Rent-International	UBS Deutschland AG	DE0009752519	975251	Ja	Ja	Ja
UBS (CH) Bond Fund - CHF P	UBS Global Asset Management	CH0002788567	971018	Nein	Nein	Ja
UBS (CH) Bond Fund - EUR P	UBS Global Asset Management	CH0002788591	971020	Nein	Ja	Nein
UBS (CH) Equity Fund - Asia P	UBS Global Asset Management	CH0002788708	971165	Ja	Nein	Nein
UBS (CH) Equity Fund - Eastern Europe P €	UBS Global Asset Management	CH0006893843	987358	Ja	Nein	Ja
UBS (CH) Equity Fund - Emerging Markets P	UBS Global Asset Management	CH0001071940	972827	Nein	Ja	Nein
UBS (L) Strategy Fund - Fixed Income (CHF) B	UBS Luxembourg SA	LU0039343222	972182	Ja	Ja	Ja
UBS (Lux) Bond Fund - AUD P-dist	UBS Luxembourg SA	LU0035338242	972137	Ja	Ja	Ja
UBS (Lux) Bond Fund - CHF P-dist	UBS Luxembourg SA	LU0010001286	971567	Nein	Ja	Nein
UBS (Lux) Bond Fund - EUR P-dist	UBS Luxembourg SA	LU0033049577	972147	Nein	Ja	Ja
UBS (Lux) Bond Fund - GBP P-dist	UBS Luxembourg SA	LU0035345882	972140	Nein	Ja	Nein
UBS (Lux) Bond Fund - USD P-dist	UBS Luxembourg SA	LU0035346344	972142	Ja	Ja	Ja
UBS (Lux) Equity Fund - Biotech (USD) P-acc	UBS Luxembourg SA	LU0069152568	986327	Nein	Nein	Ja
UBS (LUX) EQUITY FUND - COMMUNICATION B	UBS Luxembourg SA	LU0098993750	921577	Nein	Ja	Ja
UBS (Lux) Equity Fund - EURO STOXX 50 (EUR) P-acc	UBS Luxembourg SA	LU0072912990	986328	Nein	Nein	Ja
UBS (Lux) Equity Fund - European Opportunity (EUR) P-acc	UBS Luxembourg SA	LU0006391097	971556	Nein	Ja	Nein
UBS (Lux) Equity Fund - Great Britain (GBP) P-acc	UBS Luxembourg SA	LU0098994139	921573	Ja	Nein	Nein
UBS (Lux) Equity Fund - Greater China (USD) P-acc	UBS Luxembourg SA	LU0072913022	986408	Nein	Ja	Nein
UBS (Lux) Equity Fund - Japan (JPY) P-acc	UBS Luxembourg SA	LU0098994485	921574	Ja	Nein	Nein
UBS (Lux) Equity Fund - Small Caps USA (USD) P-acc	UBS Luxembourg SA	LU0038842364	972309	Nein	Nein	Ja
UBS (Lux) Equity Fund - USA Multi Strategy (USD) P-acc	UBS Luxembourg SA	LU0098995292	921576	Nein	Ja	Nein
UBS (Lux) Medium Term Bond Fund - AUD P-acc	UBS Luxembourg SA	LU0074904532	986938	Ja	Nein	Nein
UBS (Lux) Medium Term Bond Fund- US Government P-acc	UBS Luxembourg SA	LU0045870143	973047	Nein	Ja	Nein
UBS (Lux) Money Market Fund - AUD P-acc	UBS Luxembourg SA	LU0066649970	972219	Ja	Ja	Nein
UBS (Lux) Money Market Fund - CAD P-acc	UBS Luxembourg SA	LU0033504282	972038	Nein	Ja	Nein
UBS (Lux) Money Market Fund - CHF P-acc	UBS Luxembourg SA	LU0033502740	972035	Nein	Ja	Nein
UBS (Lux) Money Market Fund - USD P-acc	UBS Luxembourg SA	LU0006277684	971186	Nein	Ja	Nein
UBS (Lux) Short Term Sicav - EUR -P	UBS Luxembourg SA	LU0142661270	468880	Nein	Ja	Ja
UBS (Lux) Strategy Fund - Balanced (CHF) P-C-dist	UBS Luxembourg SA	LU0108564260	935646	Ja	Ja	Nein
UBS (Lux) Strategy Fund - Balanced (USD) P-dist	UBS Luxembourg SA	LU0049785529	973771	Ja	Ja	Nein
UBS (Lux) Strategy Fund - Fixed Income (EUR) P-dist	UBS Luxembourg SA	LU0039343651	972179	Nein	Ja	Ja
UBS (Lux) Strategy Fund - Growth (USD) P-acc	UBS Luxembourg SA	LU0033040865	972001	Nein	Ja	Ja
UBS (Lux) Strategy Sicav - Fixed Income (EUR)	UBS Luxembourg SA	LU0042744747	972953	Nein	Ja	Ja
UBS (Lux) Strategy Sicav - Fixed Income (USD)	UBS Luxembourg SA	LU0042745397	972782	Nein	Ja	Ja
UBS (Lux) Strategy Xtra Sicav - Balanced (EUR) P-acc	UBS Luxembourg SA	LU0186859491	A0B5PQ	Nein	Ja	Nein
UBS (Lux) Strategy Xtra Sicav - Yield (EUR) P-acc	UBS Luxembourg SA	LU0186859145	A0B5PT	Nein	Ja	Nein
UniAsia	Union Investment Lux.	LU0037079034	971267	Ja	Nein	Nein
UniAsiaPacific A	Union Investment Lux.	LU0100937670	921589	Nein	Ja	Ja
UniAsiaPacific -net- A	Union Investment Lux.	LU0100938306	921590	Nein	Ja	Nein
UniEM Osteuropa	Union Investment Lux.	LU0054734388	973821	Ja	Ja	Nein
UniEuroAspirant C	Union Investment Lux.	LU011444385	933823	Ja	Nein	Ja
UniOptima	Union Investment Lux.	LU0051064516	973092	Ja	Nein	Nein
UniRenta Corporates	Union Investment Lux.	LU0039632921	972045	Nein	Ja	Nein
UniValueFonds: Global A	Union Investment Lux.	LU0126315885	631010	Nein	Ja	Nein
GENO-BALANCE-UNION	Union Investment Privatfonds GmbH	DE0005314322	531432	Nein	Nein	Ja
Uni21.Jahrhundert -net-	Union Investment Privatfonds GmbH	DE0009757872	975787	Ja	Nein	Nein
UniEuroAktien	Union Investment Privatfonds GmbH	DE0009757740	975774	Ja	Ja	Ja
UniInstitutional EM Bonds	Union Investment Privatfonds GmbH	DE0009757955	975795	Nein	Ja	Nein
UniStrategie: Offensiv	Union Investment Privatfonds GmbH	DE0005314447	531444	Ja	Nein	Ja
Unilmmo: Deutschland	Union Investment Real Estate GmbH	DE0009805507	980550	Nein	Ja	Nein
Unilmmo: Europa	Union Investment Real Estate GmbH	DE0009805515	980551	Nein	Ja	Nein
Berenberg Euro Money Market (SGB) B	Universal-Investment Lux	LU0321158700	A0M5AB	Nein	Ja	Nein
HannoverscheMaxInvest	Universal-Investment Lux	DE0005317333	531733	Ja	Nein	Nein
SEB Asia Pacific REIT Funds EUR C	Universal-Investment Lux	LU0757781637	A1JVA4	Nein	Ja	Nein
ACATIS New Themes Plus UI	Universal-Investment-Gesellschaft mbH	DE0005320311	532031	Ja	Nein	Ja
AM Fortune Fund Defensive	Universal-Investment-Gesellschaft mbH	DE000A0M8WT7	A0M8WT	Nein	Ja	Nein
FIDUKA-Universal-Fonds I	Universal-Investment-Gesellschaft mbH	DE0008483736	848373	Nein	Ja	Nein
H&A Aktien Euroland-UI	Universal-Investment-Gesellschaft mbH	DE0008491341	849134	Nein	Ja	Nein
HP&P Euro Select UI Fonds	Universal-Investment-Gesellschaft mbH	DE0009790766	979076	Nein	Ja	Nein
HWG-Fonds	Universal-Investment-Gesellschaft mbH	DE0008491432	849143	Ja	Ja	Nein
NordSelect	Universal-Investment-Gesellschaft mbH	DE000A0B71B7	A0B71B	Nein	Nein	Ja
RR Analysis BÖRSEBIUS MX Universal	Universal-Investment-Gesellschaft mbH	DE000A0M8WR1	A0M8WR	Nein	Ja	Nein
RSI International UI	Universal-Investment-Gesellschaft mbH	DE0005315121	531512	Nein	Nein	Ja
World Market Fund	Universal-Investment-Gesellschaft mbH	DE000A1CS5F8	A1CS5F	Nein	Nein	Ja
Global Return Fund	Valartis Asset Management (Austria) Kapitalanl	AT0000855523	987927	Ja	Nein	Nein
Vanguard U.S. 500 Stock Index Fund Investor USD	Vanguard Investments Europe SA	IE0002639668	921751	Ja	Nein	Nein
Ve-RI Equities Global	Veritas Investment GmbH	DE0009763342	976334	Ja	Ja	Ja
Vitruvius US Equity BI USD	Vitruvius SICAV	LU0372197383	A0N92B	Nein	Nein	Ja
Volksbank-Dividend-Invest (A)	Volksbanken-Kapitalanlagegesellschaft M.B.H.	AT0000793732	921741	Nein	Nein	Ja
Volksbank-Europa-Rent (A)	Volksbanken-Kapitalanlagegesellschaft M.B.H.	AT0000855861	971749	Nein	Ja	Nein
RAIFFEISEN EURO OBLI A	Vontobel Fonds Services AG	LU0049809998	921038	Ja	Nein	Nein
RAIFFEISEN SWISS MONEY B	Vontobel Fonds Services AG	LU0049808164	987777	Nein	Ja	Nein
Vontobel Swiss Small Companies A	Vontobel Fonds Services AG	CH0002795729	971907	Nein	Ja	Nein
Raiffeisen Fonds - Global Invest Balance A	VONTOBEL MANAGEMENT S.A.	LU0076548980	988612	Nein	Ja	Nein
Raiffeisen Fonds - Global Invest Balance B	VONTOBEL MANAGEMENT S.A.	LU0076549103	988613	Nein	Ja	Nein
Raiffeisen Fonds - Global Invest Yield B	VONTOBEL MANAGEMENT S.A.	LU0076548808	937550	Ja	Ja	Ja
VONTOBEL FUND - CENTRAL AND EASTERN EUROPEAN EQUITY A	VONTOBEL MANAGEMENT S.A.	LU0051700366	973838	Nein	Nein	Ja

Fondsbezeichnung	KAG	ISIN	WKN	FFB	FDB	ebase
				VL	VL	VL
VONTOBEL FUND - CENTRAL AND EASTERN EUROPEAN EQUITY B	VONTOBEL MANAGEMENT S.A.	LU0051705837	973839	Nein	Nein	Ja
Vontobel Fund - Euro Bond B-EUR	VONTOBEL MANAGEMENT S.A.	LU0035744829	972051	Nein	Ja	Nein
VONTOBEL FUND - EUROPEAN EQUITY A	VONTOBEL MANAGEMENT S.A.	LU0035745396	972718	Nein	Nein	Ja
Vontobel Fund - Swiss Franc Bond A CHF	VONTOBEL MANAGEMENT S.A.	LU0035736726	972712	Nein	Nein	Ja
Vontobel Fund - US Dollar Bond A USD	VONTOBEL MANAGEMENT S.A.	LU0035744662	972713	Nein	Nein	Ja
Vontobel Fund - US Equity B USD	VONTOBEL MANAGEMENT S.A.	LU0035765741	972046	Nein	Ja	Nein
Performa Fund - Asian Equities	VPB Finance S.A.	LU0072106635	986827	Nein	Ja	Nein
MPF Global Fonds-Warburg	WARBURG Invest Kapitalanlageges. mbH	DE0005153860	515386	Nein	Ja	Nein
ISP International Stock Picking Fund	WARBURG INVEST LUXEMBOURG S.A.	LU0046899927	971725	Nein	Ja	Ja
WestInvest Interselect	WestInvest Gesellschaft für Investmentfonds m	DE0009801423	980142	Nein	Ja	Nein