**Fondsliste FIL Fondsbank FFB**

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.

Bitte beachten Sie: Die **aktuell gültigen Rabatte** Ihres gewünschten Fonds können Sie jederzeit in dem Online-Bereich Ihres **FFB-Depots** nachsehen. Gerne senden wir Ihnen auch eine Liste mit den Rabatten zu.

Alle Angaben ohne Gewähr
Stand: 18.05.2021

| Fondsbezeichnung | KAG | WKN | ISIN | Einmal-anlage | Mindest-anlage | Spar-plan | Mindest-sparrate | VL |
|---|---|---|---|---|---|---|---|---|
| Alpine Fund Euro Balance A EUR | Abalone Asset Management Ltd | A2DJJN | MT7000016952 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aberdeen SLF (Lux) - Canadian Dollar Fd A - 2 | Aberdeen Standard Investments Luxembourg S.A. | 973473 | LU0049016909 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aberdeen SLF (Lux) - Euro Fund A - 2 Acc | Aberdeen Standard Investments Luxembourg S.A. | 973498 | LU0090865873 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aberdeen SLF (Lux) - Sterling Fund A - 2 Acc | Aberdeen Standard Investments Luxembourg S.A. | 973472 | LU0049015760 | Ja | 500,00 | Ja | 500,00 | Nein |
| Aberdeen SLF (Lux) - US Dollar Fund A - 2 Ac | Aberdeen Standard Investments Luxembourg S.A. | 973474 | LU0049014870 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - All China Equity Fund A Acc GBF | Aberdeen Standard Investments Luxembourg S.A. | A0HMS0 | LU0231460295 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - All China Equity Fund A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A0HMN2 | LU0231483743 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - All China Equity Fund S Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A1CS30 | LU0476876163 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - American Focused Equity Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0HL23 | LU0231454991 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - American Focused Equity Fund A | Aberdeen Standard Investments Luxembourg S.A. | 973301 | LU0011963831 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asia Pacific Equity Fund A Acc E | Aberdeen Standard Investments Luxembourg S.A. | A1H5E3 | LU0498180339 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asia Pacific Equity Fund A Acc G | Aberdeen Standard Investments Luxembourg S.A. | A0HL28 | LU0231455378 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asia Pacific Equity Fund A Acc H | Aberdeen Standard Investments Luxembourg S.A. | A1H5E5 | LU0566486402 | Ja | 200.000,0 | Nein | 25,00 | Nein |
| AS SICAV I - Asia Pacific Equity Fund A Acc U | Aberdeen Standard Investments Luxembourg S.A. | 972857 | LU0011963245 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asia Pacific Equity Fund A AInc L | Aberdeen Standard Investments Luxembourg S.A. | A0HL26 | LU0231476960 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asia Pacific Equity Fund S Acc U | Aberdeen Standard Investments Luxembourg S.A. | A1CS3X | LU0476875868 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asia Pacific Multi Asset A Acc He | Aberdeen Standard Investments Luxembourg S.A. | A2H545 | LU1629966224 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| AS SICAV I - Asia Pacific Multi Asset A Acc He | Aberdeen Standard Investments Luxembourg S.A. | A2H546 | LU1629966497 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| AS SICAV I - Asian Loc Curr. Shrt Term Bd A A | Aberdeen Standard Investments Luxembourg S.A. | A1JAS7 | LU0498180503 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Loc Curr. Shrt Term Bd A A | Aberdeen Standard Investments Luxembourg S.A. | 634564 | LU0094548533 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Loc Curr. Shrt Term Bd A ( | Aberdeen Standard Investments Luxembourg S.A. | 973329 | LU0011964219 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Property Share A Acc Hed | Aberdeen Standard Investments Luxembourg S.A. | A1CS3V | LU0476875603 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Property Share A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A0RE11 | LU0396313180 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Property Share S Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A1CS3T | LU0476875439 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Smaller Companies Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0HMM5 | LU0231459958 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Smaller Companies Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0HMM3 | LU0231459107 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Asian Smaller Companies Fund A | Aberdeen Standard Investments Luxembourg S.A. | A1XBWX | LU0498180685 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Australasian Equity Fund A Acc A | Aberdeen Standard Investments Luxembourg S.A. | 973327 | LU0011963328 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - China A Share Equity Fund A Ac | Aberdeen Standard Investments Luxembourg S.A. | A14NSW | LU1146622755 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Diversified Growth Fund A Acc E | Aberdeen Standard Investments Luxembourg S.A. | A2AKHF | LU1402171232 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Diversified Growth Fund A AInc E | Aberdeen Standard Investments Luxembourg S.A. | A2AKHE | LU1402171158 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Diversified Income Fund A AInc H | Aberdeen Standard Investments Luxembourg S.A. | A2ARXN | LU1488356590 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Diversified Income Fund A AInc L | Aberdeen Standard Investments Luxembourg S.A. | A2ARXM | LU1488356327 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Diversified Income Fund A MInc I | Aberdeen Standard Investments Luxembourg S.A. | A140LK | LU1239090977 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Diversified Income Fund A MInc I | Aberdeen Standard Investments Luxembourg S.A. | A14RUZ | LU1124234862 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Eastern European Equity Fund A | Aberdeen Standard Investments Luxembourg S.A. | A1CY71 | LU0505664713 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Eastern European Equity Fund S | Aberdeen Standard Investments Luxembourg S.A. | A1CY8X | LU0505785005 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - EM Infrastru. Equity A Acc Hedge | Aberdeen Standard Investments Luxembourg S.A. | A1C8PB | LU0523223674 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - EM Infrastru. Equity A Acc Hedge | Aberdeen Standard Investments Luxembourg S.A. | A1C8PA | LU0523223328 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - EM Infrastru. Equity A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A1C8PC | LU0523223757 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - EM Infrastru. Equity S Acc Hedge | Aberdeen Standard Investments Luxembourg S.A. | A1C7AJ | LU0523222866 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - EM Infrastru. Equity S Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A1C646 | LU0523221975 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - EM Sustain. and Respons. Inv. E | Aberdeen Standard Investments Luxembourg S.A. | A2DQNU | LU1581387781 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| AS SICAV I - Emer. Markets Equity A Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A1C5UV | LU0498181733 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emer. Markets Equity A Acc GBF | Aberdeen Standard Investments Luxembourg S.A. | A0HL3S | LU0231456343 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emer. Markets Equity A Acc Hed | Aberdeen Standard Investments Luxembourg S.A. | A1C179 | LU0510758203 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emer. Markets Equity A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | 769088 | LU0132412106 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emer. Markets Equity A AInc USI | Aberdeen Standard Investments Luxembourg S.A. | A0HL3Q | LU0231479394 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emerg. Markets Loc. Currency B | Aberdeen Standard Investments Luxembourg S.A. | A0RE3M | LU0396318577 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emerg. Markets Loc. Currency B | Aberdeen Standard Investments Luxembourg S.A. | A0RE3H | LU0396317926 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emerg. Markets Smaller Compar | Aberdeen Standard Investments Luxembourg S.A. | A0MUMS | LU0278932362 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Emerg. Markets Smaller Compar | Aberdeen Standard Investments Luxembourg S.A. | A0MQN4 | LU0278937759 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Euro Government Bond Fund A A | Aberdeen Standard Investments Luxembourg S.A. | A2H6YQ | LU1646950771 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| AS SICAV I - Euro Short Term Bond Fund A A | Aberdeen Standard Investments Luxembourg S.A. | A2H6YK | LU1646951316 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| AS SICAV I - Euro Short Term Bond Fund A SI | Aberdeen Standard Investments Luxembourg S.A. | A2H6YJ | LU1646951233 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| AS SICAV I - European Equity (Ex UK) Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0HMS8 | LU0231484808 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - European Equity (Ex UK) Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0HMTA | LU0231460451 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - European Equity Div. A Acc Hed | Aberdeen Standard Investments Luxembourg S.A. | A1CY8Q | LU0505662006 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - European Equity Div. S Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A1CY85 | LU0505783562 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - European Equity Fund A Acc EUI | Aberdeen Standard Investments Luxembourg S.A. | 989899 | LU0094541447 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - European Equity Fund S Acc EUI | Aberdeen Standard Investments Luxembourg S.A. | A1CS3Z | LU0476876080 | Ja | 500,00 | Ja | 25,00 | Ja |
| AS SICAV I - Frontier Markets Bond Fund A MI | Aberdeen Standard Investments Luxembourg S.A. | A1W5Y8 | LU0963865083 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - GDP Weighted Gbl Government | Aberdeen Standard Investments Luxembourg S.A. | A1W5VY | LU0963897870 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - GDP Weighted Gbl Government | Aberdeen Standard Investments Luxembourg S.A. | A1W5VX | LU0963865323 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - GDP Weighted Gbl Government | Aberdeen Standard Investments Luxembourg S.A. | A1128S | LU0963865679 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - German Equity Fund A Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A141ZW | LU1274533659 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - German Equity Fund A AInc EUF | Aberdeen Standard Investments Luxembourg S.A. | A141ZV | LU1274533576 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Global Innovation Equity Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0HMF2 | LU0231457747 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Global Innovation Equity Fund A | Aberdeen Standard Investments Luxembourg S.A. | 933484 | LU0107464264 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Global Innovation Equity Fund S | Aberdeen Standard Investments Luxembourg S.A. | A1CS4A | LU0476877211 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Indian Bond Fund A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A14YMU | LU1254412205 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Indian Equity Fund A Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A1T8AH | LU0498184596 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Indian Equity Fund A Acc GBP | Aberdeen Standard Investments Luxembourg S.A. | A0HMTX | LU0231462077 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Indian Equity Fund A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | A0HMTV | LU0231490524 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| AS SICAV I - Japanese Equity A Acc GBP | Aberdeen Standard Investments Luxembourg S.A. | A0HMFL | LU0231457234 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Equity A Acc Hedged ( | Aberdeen Standard Investments Luxembourg S.A. | A1CS33 | LU0476876593 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Equity A Acc Hedged E | Aberdeen Standard Investments Luxembourg S.A. | A1CS35 | LU0476876759 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Equity A Acc Hedged U | Aberdeen Standard Investments Luxembourg S.A. | A1WZC0 | LU0912262788 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Equity A Acc JPY | Aberdeen Standard Investments Luxembourg S.A. | 973299 | LU0011963674 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Equity S Acc Hedged E | Aberdeen Standard Investments Luxembourg S.A. | A1CS34 | LU0476876676 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Equity S Acc JPY | Aberdeen Standard Investments Luxembourg S.A. | A1CS31 | LU0476876247 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Smaller Companies A | Aberdeen Standard Investments Luxembourg S.A. | A0MPGG | LU0278933410 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Smaller Companies A | Aberdeen Standard Investments Luxembourg S.A. | A1CS38 | LU0476877054 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Smaller Companies A | Aberdeen Standard Investments Luxembourg S.A. | A1W1LX | LU0941570995 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Smaller Companies A | Aberdeen Standard Investments Luxembourg S.A. | A0MTAP | LU0278936439 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Japanese Smaller Companies S | Aberdeen Standard Investments Luxembourg S.A. | A1CS36 | LU0476876833 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Latin American Equity Fund A Ac | Aberdeen Standard Investments Luxembourg S.A. | A0RE2F | LU0396314667 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Latin American Equity Fund A Ac | Aberdeen Standard Investments Luxembourg S.A. | A0RE2B | LU0396314238 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Latin American Equity Fund S Ac | Aberdeen Standard Investments Luxembourg S.A. | A1CS3W | LU0476875785 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - North Amer. Sm. Comp. A Acc U | Aberdeen Standard Investments Luxembourg S.A. | A1W572 | LU0566484027 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Russian Equity Fund A Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A1CY9E | LU0505665959 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Russian Equity Fund S Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A1CY8V | LU0505785260 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select EM Bond A Acc Hedged C | Aberdeen Standard Investments Luxembourg S.A. | A1C4LA | LU0487189069 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select EM Bond A Acc Hedged E | Aberdeen Standard Investments Luxembourg S.A. | A1C4LB | LU0376989207 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select EM Bond A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | 769092 | LU0132414144 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select EM Bond A MInc USD | Aberdeen Standard Investments Luxembourg S.A. | 769094 | LU0132413252 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select Euro High Yield Bd A Acc | Aberdeen Standard Investments Luxembourg S.A. | 589376 | LU0119176310 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select Euro High Yield Bd A Acc | Aberdeen Standard Investments Luxembourg S.A. | A0RFKJ | LU0411469827 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select Euro High Yield Bd A Acc | Aberdeen Standard Investments Luxembourg S.A. | A0M5A2 | LU0323164250 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select Euro High Yield Bd A MInc | Aberdeen Standard Investments Luxembourg S.A. | 933486 | LU0119174026 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - Select Euro High Yield Bd A MInc | Aberdeen Standard Investments Luxembourg S.A. | A0HL32 | LU0231456855 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - US Dollar Credit Bond Fund A Ac | Aberdeen Standard Investments Luxembourg S.A. | A2H6YV | LU1646952801 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| AS SICAV I - World Equity Fund A Acc EUR | Aberdeen Standard Investments Luxembourg S.A. | A1C178 | LU0498189041 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Equity Fund A Acc GBP | Aberdeen Standard Investments Luxembourg S.A. | A0HMGK | LU0231459016 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Equity Fund A Acc USD | Aberdeen Standard Investments Luxembourg S.A. | 989897 | LU0094547139 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Resources Equity A Acc E | Aberdeen Standard Investments Luxembourg S.A. | A1CY77 | LU0505663822 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Resources Equity A Acc H | Aberdeen Standard Investments Luxembourg S.A. | A1CY8D | LU0505663236 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Resources Equity A Acc U | Aberdeen Standard Investments Luxembourg S.A. | A1CY7Z | LU0505663152 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Resources Equity S Acc H | Aberdeen Standard Investments Luxembourg S.A. | A1CY8Y | LU0505784883 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Resources Equity S Acc U | Aberdeen Standard Investments Luxembourg S.A. | A1CY81 | LU0505784297 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Smaller Companies Fund A | Aberdeen Standard Investments Luxembourg S.A. | A1J3M4 | LU0728929174 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV I - World Smaller Companies Fund A | Aberdeen Standard Investments Luxembourg S.A. | A1J3M2 | LU0728928796 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - (SLI) China Equities Fund A EUF | Aberdeen Standard Investments Luxembourg S.A. | A0RFND | LU0409055885 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - (SLI) China Equities Fund A thes | Aberdeen Standard Investments Luxembourg S.A. | A0MRSE | LU0213068272 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - (SLI) Global Government Bond F | Aberdeen Standard Investments Luxembourg S.A. | A0MRSU | LU0137296389 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - (SLI) Japanese Equities Fund A | Aberdeen Standard Investments Luxembourg S.A. | A0MRS4 | LU0137295142 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Abs. Ret. Gbl. Bond Strategies A | Aberdeen Standard Investments Luxembourg S.A. | A1JBEF | LU0548158160 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Emerging Markets Focused Equi | Aberdeen Standard Investments Luxembourg S.A. | A1JZCB | LU0778371244 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Euro Corporate Bond Fund A the | Aberdeen Standard Investments Luxembourg S.A. | A0MRSB | LU0177497491 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - European Focused Equity Fund | Aberdeen Standard Investments Luxembourg S.A. | A0NCPQ | LU0343755343 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - European Smaller Companies Fu | Aberdeen Standard Investments Luxembourg S.A. | A1102X | LU1051404108 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - European Smaller Companies Fu | Aberdeen Standard Investments Luxembourg S.A. | A0M091 | LU0306632414 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Gbl Inflation-Linked Government | Aberdeen Standard Investments Luxembourg S.A. | A1JBEH | LU0548166429 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Gbl Inflation-Linked Government | Aberdeen Standard Investments Luxembourg S.A. | A0MRSY | LU0213069676 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Gbl Inflation-Linked Government | Aberdeen Standard Investments Luxembourg S.A. | A0MRSZ | LU0213069759 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Global Absol. Return Strategies | Aberdeen Standard Investments Luxembourg S.A. | A1H5Z1 | LU0548153443 | Ja | 500,00 | Ja | 25,00 | Ja |
| AS SICAV II - Global Absol. Return Strategies | Aberdeen Standard Investments Luxembourg S.A. | A1H5Z0 | LU0548153104 | Ja | 500,00 | Ja | 25,00 | Ja |
| AS SICAV II - Global Absol. Return Strategies | Aberdeen Standard Investments Luxembourg S.A. | A1H99W | LU0548154680 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Global Equities Fund A EUR the | Aberdeen Standard Investments Luxembourg S.A. | A0RFNB | LU0409055612 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| AS SICAV II - Global REIT Focus Fund A thes | Aberdeen Standard Investments Luxembourg S.A. | A0MRTF | LU0277137690 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Total Return Credit Fund A EUR | Aberdeen Standard Investments Luxembourg S.A. | A2DH0M | LU1523963509 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV II - Total Return Credit Fund A EUR | Aberdeen Standard Investments Luxembourg S.A. | A2DUTH | LU1523963418 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV III Dynamic Multi Asset Growth Fd A | Aberdeen Standard Investments Luxembourg S.A. | A2AL2K | LU1432322557 | Ja | 500,00 | Ja | 25,00 | Nein |
| AS SICAV III Global Equity Impact Fund A EUF | Aberdeen Standard Investments Luxembourg S.A. | A2H5M0 | LU1697922919 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| AS SICAV III Global Equity Impact Fund A EUF | Aberdeen Standard Investments Luxembourg S.A. | A2H5MZ | LU1697922752 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| AS SICAV III Global Smaller Companies Fd A I | Aberdeen Standard Investments Luxembourg S.A. | A2JEAK | LU1741499096 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLI Global SICAV Continental European Equity | Aberdeen Standard Investments Luxembourg S.A. | A2AR18 | LU1278887283 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS AI BUZZ US Equities A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A2JF68 | DE000A2JF683 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS AI Global Equities A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A2DR2L | DE000A2DR2L2 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Aktien Global Fonds A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 978174 | DE0009781740 | Ja | 500,00 | Ja | 25,00 | Ja |
| Acatis Asia Pacific Plus Fonds | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | 532030 | DE0005320303 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Datini Valueflex Fonds A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A0RKXJ | DE000A0RKXJ4 | Ja | 1.000.000, | Nein | 1.000.000,( | Nein |
| ACATIS Datini Valueflex Fonds B | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A1H72F | DE000A1H72F1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS GANÉ VALUE EVENT FONDS A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A0X754 | DE000A0X7541 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS GANÉ VALUE EVENT FONDS B | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A1C5D1 | DE000A1C5D13 | Ja | 500,00 | Ja | 500,00 | Nein |
| ACATIS GANÉ VALUE EVENT FONDS C | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A1T73W | DE000A1T73W9 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS GANÉ VALUE EVENT FONDS X (TF) | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A2H7NC | DE000A2H7NC9 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Global Value Total Return | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A1JGBX | DE000A1JGBX4 | Ja | 500,00 | Ja | 25,00 | Ja |
| ACATIS IfK Value Renten A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A0X758 | DE000A0X7582 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS IfK Value Renten B (CHF) | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A1CS5A | DE000A1CS5A9 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS India Value Equities A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A141SG | DE000A141SG1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS QILIN Marco Polo Asien Fonds A | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | A2PB65 | DE000A2PB655 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Global Diversified Income Fund A EUR | Aegon Asset Management Investment Company (Ireland) Plc | A2APJN | IE00BYYPF474 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Global Diversified Income Fund A EUR | Aegon Asset Management Investment Company (Ireland) Plc | A2APJP | IE00BYYPF581 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Global Diversified Income Fund B EUR | Aegon Asset Management Investment Company (Ireland) Plc | A2AHG2 | IE00BYYPFG98 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Global Diversified Income Fund B EUR | Aegon Asset Management Investment Company (Ireland) Plc | A2AHG3 | IE00BYYPFH06 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Global Equity Income Fund A EUR Inc. | Aegon Asset Management Investment Company (Ireland) Plc | A1W8HY | IE00BF5SW189 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Global Sustainable Equity Fund A EUR | Aegon Asset Management Investment Company (Ireland) Plc | A2PGN1 | IE00BYZHYJ00 | Ja | 500,00 | Nein | 25,00 | Nein |
| Aegon Global Sustainable Equity Fund A EUR | Aegon Asset Management Investment Company (Ireland) Plc | A2PGN2 | IE00BYZHYK15 | Ja | 500,00 | Ja | 500,00 | Nein |
| Aegon High Yield Global Bond Fund A CHF Ac | Aegon Asset Management Investment Company (Ireland) Plc | A1J1C4 | IE00B8188H17 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon High Yield Global Bond Fund A EUR Ac | Aegon Asset Management Investment Company (Ireland) Plc | A1J031 | IE00B296X584 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Aegon High Yield Global Bond Fund A EUR In | Aegon Asset Management Investment Company (Ireland) Plc | A0N9XU | IE00B2496081 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon High Yield Global Bond Fund A USD Ac | Aegon Asset Management Investment Company (Ireland) Plc | A1J1C5 | IE00B296WY05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Investment Grade Global Bond Fund A | Aegon Asset Management Investment Company (Ireland) Plc | A1XDCW | IE00B296XX62 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Investment Grade Global Bond Fund A | Aegon Asset Management Investment Company (Ireland) Plc | A1W4WM | IE00B2495Z65 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Investment Grade Global Bond Fund A | Aegon Asset Management Investment Company (Ireland) Plc | A1XDCX | IE00B296XF80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Strategic Global Bond Fund A EUR | Aegon Asset Management Investment Company (Ireland) Plc | A1J1C2 | IE00B296YK09 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Strategic Global Bond Fund A EUR Inc. | Aegon Asset Management Investment Company (Ireland) Plc | A1W2KB | IE00B2496537 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aegon Strategic Global Bond Fund A USD | Aegon Asset Management Investment Company (Ireland) Plc | A1J1C3 | IE00B296YR77 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kames Absolute Return Bond Fund H (Hedgec | Aegon Asset Management Investment Company (Ireland) Plc | A1W9RA | IE00BG5H9P57 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALKEN FUND - Absolute Return Europe A | AFFM S.A. | A1J0ND | LU0572586591 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALKEN FUND - Absolute Return Europe I | AFFM S.A. | A1JFDZ | LU0572586674 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALKEN FUND - European Opportunities A | AFFM S.A. | A1C6EP | LU0524465977 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALKEN FUND - European Opportunities R | AFFM S.A. | A0H06Q | LU0235308482 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALKEN FUND - European Opportunities U | AFFM S.A. | A0Q4NU | LU0347565383 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALKEN FUND - Small Cap Europe R | AFFM S.A. | A0MX9P | LU0300834669 | Ja | 500,00 | Ja | 25,00 | Nein |
| Conren Fortune I | Alceda Fund Management S.A. | 602159 | LU0122183469 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutschland Ethik 30 Aktienindexfonds R | Alceda Fund Management S.A. | A1XFE0 | LU1044465158 | Ja | 500,00 | Ja | 25,00 | Nein |
| m4 - masters select B | Alceda Fund Management S.A. | A0M05T | LU0318108841 | Ja | 500,00 | Ja | 25,00 | Nein |
| Marathon - Aktien DividendenStars A | Alceda Fund Management S.A. | A1W98T | LU1002378492 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Fallen Angels D | Alceda Fund Management S.A. | A1W1QE | LU0948477962 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIMA - Global Werte G | Alceda Fund Management S.A. | A0D9KE | LU0215934513 | Ja | 500,00 | Ja | 25,00 | Nein |
| PVV SICAV - PVV Effizienz Invest | Alceda Fund Management S.A. | A1XCPV | LU1023704148 | Ja | 500,00 | Ja | 25,00 | Nein |
| Salm - Salm Balanced Convertible R | Alceda Fund Management S.A. | A1J2PV | LU0815452437 | Ja | 500,00 | Ja | 25,00 | Nein |
| STABILITAS - GOLD+RESOURCEN SPECIAL | Alceda Fund Management S.A. | A0MV8T | LU0308790236 | Ja | 90.000,00 | Nein | 25,00 | Nein |
| AB FCP I - American Income Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | 933576 | LU0095030564 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - American Income Portfolio A2 EUR | AllianceBernstein (Luxembourg) S.à r.l. | A0JMH8 | LU0232525203 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - American Income Portfolio A2 EUR | AllianceBernstein (Luxembourg) S.à r.l. | A1JR0X | LU0592505589 | Ja | 2.000,00 | Ja | 2.000,00 | Nein |
| AB FCP I - American Income Portfolio AR EUR | AllianceBernstein (Luxembourg) S.à r.l. | A14PHX | LU1165976835 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - American Income Portfolio AR EUR | AllianceBernstein (Luxembourg) S.à r.l. | A14PHY | LU1165976918 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Asia Ex-Japan Equity Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A0YGJP | LU0469268469 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Asia Ex-Japan Equity Portfolio A El | AllianceBernstein (Luxembourg) S.à r.l. | A0YGJN | LU0469266505 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - China Opportunity Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | 930674 | LU0084234409 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - China Opportunity Portfolio A EUR | AllianceBernstein (Luxembourg) S.à r.l. | A0JMKT | LU0253245798 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Dynamic Diversified Portfolio A EUI | AllianceBernstein (Luxembourg) S.à r.l. | A1JJTX | LU0592679061 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Emerging Markets Debt Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | A0J220 | LU0246601768 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Emerging Markets Debt Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | A0J4KC | LU0246603467 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Emerging Markets Debt Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | A1C00Z | LU0511406562 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Emerging Markets Debt Portfolio AI | AllianceBernstein (Luxembourg) S.à r.l. | A14PH5 | LU1165977569 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Emerging Markets Growth Portfolio | AllianceBernstein (Luxembourg) S.à r.l. | 973193 | LU0040709171 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Emerging Markets Growth Portfolio | AllianceBernstein (Luxembourg) S.à r.l. | A0JMJB | LU0232528306 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - European Income Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | 989727 | LU0095024591 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - European Income Portfolio A2 USD | AllianceBernstein (Luxembourg) S.à r.l. | A0JMJH | LU0232529965 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - European Income Portfolio AR | AllianceBernstein (Luxembourg) S.à r.l. | A14PH0 | LU1165977643 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - European Income Portfolio I2 | AllianceBernstein (Luxembourg) S.à r.l. | A0JM49 | LU0249549782 | Ja | 1.000.000, | Nein | 25,00 | Nein |
| AB FCP I - Global Equity Blend Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A0DK7R | LU0175139822 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Global High Yield Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | 933571 | LU0102830865 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Global High Yield Portfolio A2 EUR | AllianceBernstein (Luxembourg) S.à r.l. | A0JMG9 | LU0232560531 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Global High Yield Portfolio AR EUR | AllianceBernstein (Luxembourg) S.à r.l. | A14PH6 | LU1165978534 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Global Value Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | 659144 | LU0124673897 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Global Value Portfolio A EUR | AllianceBernstein (Luxembourg) S.à r.l. | A0JMH2 | LU0232465467 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Japan Strategic Value Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A0LBJA | LU0239027880 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Japan Strategic Value Portfolio A E | AllianceBernstein (Luxembourg) S.à r.l. | A0LBJC | LU0239018970 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB FCP I - Mortgage Income Portfolio AR EUR | AllianceBernstein (Luxembourg) S.à r.l. | A14PH3 | LU1165978294 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB FCP I - Short Duration Bond Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | 926204 | LU0102828612 | Ja | 500,00 | Nein | 25,00 | Nein |
| AB FCP II - Emerging Markets Value Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A1C6LR | LU0474346029 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - All Market Income Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A14M99 | LU1127386735 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - All Market Income Portfolio AR E | AllianceBernstein (Luxembourg) S.à r.l. | A14PTG | LU1165978377 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - American Growth Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | 986838 | LU0079474960 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - American Growth Portfolio A EUF | AllianceBernstein (Luxembourg) S.à r.l. | A0JMH5 | LU0232524495 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - American Growth Portfolio A EUF | AllianceBernstein (Luxembourg) S.à r.l. | A1C00W | LU0511403387 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Asia Pacific Local Currency Debt | AllianceBernstein (Luxembourg) S.à r.l. | A1JT2K | LU0736555797 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Concentrated Global Eqty Port. A | AllianceBernstein (Luxembourg) S.à r.l. | A1XBWK | LU1011997381 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Concentrated Global Eqty Port. A | AllianceBernstein (Luxembourg) S.à r.l. | A111XQ | LU1011998272 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Concentrated Global Eqty Port. A | AllianceBernstein (Luxembourg) S.à r.l. | A14PTE | LU1174051844 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Concentrated US Equity Portf. A | AllianceBernstein (Luxembourg) S.à r.l. | A1XBWE | LU1011998942 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Concentrated US Equity Portf. A | AllianceBernstein (Luxembourg) S.à r.l. | A1XEUG | LU1011999080 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Concentrated US Equity Portf. AI | AllianceBernstein (Luxembourg) S.à r.l. | A14PTH | LU1174057296 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Market Corporate Debt | AllianceBernstein (Luxembourg) S.à r.l. | A1J4S7 | LU0736563114 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Market Corporate Debt | AllianceBernstein (Luxembourg) S.à r.l. | A14PTN | LU1174053204 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Markets Low Volatility I | AllianceBernstein (Luxembourg) S.à r.l. | A14N2P | LU1005412207 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Markets Multi-Asset Pc | AllianceBernstein (Luxembourg) S.à r.l. | A1JG4H | LU0633140560 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Markets Multi-Asset Pc | AllianceBernstein (Luxembourg) S.à r.l. | A1JG4G | LU0633140644 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Markets Multi-Asset Pc | AllianceBernstein (Luxembourg) S.à r.l. | A1JCM7 | LU0633142186 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Emerging Markets Multi-Asset Pc | AllianceBernstein (Luxembourg) S.à r.l. | A2DGQG | LU1344763112 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB SICAV I - Emerging Markets Multi-Asset Pc | AllianceBernstein (Luxembourg) S.à r.l. | A14PTD | LU1174057379 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB SICAV I - Emerging Mkt Local Currency De | AllianceBernstein (Luxembourg) S.à r.l. | A1J4S0 | LU0736561761 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Euro High Yield Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | A1CVBZ | LU0496384180 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - European Equity Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | 659142 | LU0124675678 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB SICAV I - Eurozone Equity Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A1C2LB | LU0528102642 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Eurozone Equity Portfolio AX | AllianceBernstein (Luxembourg) S.à r.l. | 989729 | LU0095325956 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Eurozone Equity Portfolio I | AllianceBernstein (Luxembourg) S.à r.l. | A1C2LF | LU0528103707 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Core Equity Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A1190Q | LU1061039258 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Core Equity Portfolio A El | AllianceBernstein (Luxembourg) S.à r.l. | A12BXG | LU1061040009 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Core Equity Portfolio AR E | AllianceBernstein (Luxembourg) S.à r.l. | A14PTC | LU1174054194 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Core Equity Portfolio RX | AllianceBernstein (Luxembourg) S.à r.l. | A1JJJ5 | LU0616502885 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Dynamic Bond Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A14PH1 | LU1174052495 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Plus Fixed Income Portfol | AllianceBernstein (Luxembourg) S.à r.l. | A1JTT6 | LU0683598212 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| AB SICAV I - Global Plus Fixed Income Portfol | AllianceBernstein (Luxembourg) S.à r.l. | A1JTT7 | LU0683598303 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Real Estate Securities Po | AllianceBernstein (Luxembourg) S.à r.l. | 986868 | LU0074935502 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Global Real Estate Securities Po | AllianceBernstein (Luxembourg) S.à r.l. | A0LDAS | LU0252201370 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - India Growth Portfolio A EUR | AllianceBernstein (Luxembourg) S.à r.l. | A0RPM6 | LU0430678697 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - India Growth Portfolio A USD | AllianceBernstein (Luxembourg) S.à r.l. | A0RPM5 | LU0430678424 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - India Growth Portfolio AX | AllianceBernstein (Luxembourg) S.à r.l. | 973247 | LU0047987325 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - India Growth Portfolio AX EUR | AllianceBernstein (Luxembourg) S.à r.l. | A0JMHQ | LU0252216485 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - International Health Care Portf. A | AllianceBernstein (Luxembourg) S.à r.l. | 974522 | LU0058720904 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - International Health Care Portf. A | AllianceBernstein (Luxembourg) S.à r.l. | A0JMHJ | LU0251853072 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - International Technology Portf. A | AllianceBernstein (Luxembourg) S.à r.l. | 986514 | LU0060230025 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB SICAV I - International Technology Portf. A | AllianceBernstein (Luxembourg) S.à r.l. | A0JMHM | LU0252219315 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Low Volatility Equity Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A141C0 | LU0861579265 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Low Volatility Equity Portfolio A E | AllianceBernstein (Luxembourg) S.à r.l. | A141C1 | LU0861579778 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Low Volatility Equity Portfolio AR | AllianceBernstein (Luxembourg) S.à r.l. | A2DK3P | LU1536768523 | Ja | 2.000,00 | Ja | 25,00 | Nein |
| AB SICAV I - Low Volatility Equity Portfolio AR | AllianceBernstein (Luxembourg) S.à r.l. | A2DK3Q | LU1536768796 | Ja | 2.000,00 | Ja | 25,00 | Nein |
| AB SICAV I - RMB Income Plus Portfolio A2 EU | AllianceBernstein (Luxembourg) S.à r.l. | A1JG4Q | LU0633139125 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Select Absolute Alpha Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A1JU0K | LU0736558973 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Select Absolute Alpha Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A1JU0L | LU0736559278 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Select US Equity Portfolio A EUR | AllianceBernstein (Luxembourg) S.à r.l. | A1JNV1 | LU0683600646 | Ja | 2.000,00 | Ja | 25,00 | Nein |
| AB SICAV I - Select US Equity Portfolio A USD | AllianceBernstein (Luxembourg) S.à r.l. | A1JNV0 | LU0683600562 | Ja | 2.000,00 | Ja | 25,00 | Nein |
| AB SICAV I - Select US Equity Portfolio AR EU | AllianceBernstein (Luxembourg) S.à r.l. | A2ATJ0 | LU1467542285 | Ja | 2.000,00 | Nein | 25,00 | Nein |
| AB SICAV I - Short Duration High Yield Port. A | AllianceBernstein (Luxembourg) S.à r.l. | A1JDQJ | LU0654559516 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Short Duration High Yield Port. A | AllianceBernstein (Luxembourg) S.à r.l. | A14PH2 | LU1174055084 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Sustainable Global Thematic Por | AllianceBernstein (Luxembourg) S.à r.l. | 986633 | LU0069063385 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Sustainable Global Thematic Por | AllianceBernstein (Luxembourg) S.à r.l. | A0JMHT | LU0252218267 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Sustainable Global Thematic Por | AllianceBernstein (Luxembourg) S.à r.l. | A1C009 | LU0511383332 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - Sustainable Global Thematic Por | AllianceBernstein (Luxembourg) S.à r.l. | 974264 | LU0057025933 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB SICAV I - Sustainable Global Thematic Por | AllianceBernstein (Luxembourg) S.à r.l. | A0JMG6 | LU0232552355 | Ja | 500,00 | Ja | 25,00 | Ja |
| AB SICAV I - US High Yield Portfolio A2 | AllianceBernstein (Luxembourg) S.à r.l. | A14N2T | LU0759706095 | Ja | 500,00 | Ja | 25,00 | Nein |
| AB SICAV I - US Small and Mid-Cap Portfolio A | AllianceBernstein (Luxembourg) S.à r.l. | A1CVBQ | LU0493246853 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Adv Fix Inc Short Dur - A - EUR | Allianz Global Investors GmbH | A1J8FS | LU0856992614 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Advanced Fixed Income Euro - A | Allianz Global Investors GmbH | A1JPF5 | LU0706717351 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Advanced Fixed Income Global · | Allianz Global Investors GmbH | A14QR1 | LU1209235446 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz All China Equity - A - EUR | Allianz Global Investors GmbH | A2PDVQ | LU1946895353 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz All China Equity - A - USD | Allianz Global Investors GmbH | A2PFGQ | LU1961090484 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Asia Innovation - A - EUR | Allianz Global Investors GmbH | A0Q1MP | LU0348804922 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Asia Innovation - A - USD | Allianz Global Investors GmbH | A0Q1MQ | LU0348805143 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Asia Pacific Equity - A - EUR | Allianz Global Investors GmbH | A0DLLG | LU0204480833 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Best Styles Emerging Markets E | Allianz Global Investors GmbH | A12EPX | LU1136106207 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Best Styles Euroland Equity - A · | Allianz Global Investors GmbH | 592729 | LU0178439401 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Best Styles Global Equity - A - E | Allianz Global Investors GmbH | A114XT | LU1075359262 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Best Styles US Equity - A - EUR | Allianz Global Investors GmbH | A12GSH | LU1157230142 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Best Styles US Equity - AT - EU | Allianz Global Investors GmbH | A1WYZY | LU0933100637 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Best Styles US Equity - AT (H2-I | Allianz Global Investors GmbH | A1WYZZ | LU0933100983 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Capital Plus - AT - EUR | Allianz Global Investors GmbH | A14VS1 | LU1254136416 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz China A-Shares A (EUR) | Allianz Global Investors GmbH | A2PK05 | LU1997244873 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz China A-Shares A (H2-EUR) | Allianz Global Investors GmbH | A2PK04 | LU1997244790 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz China A-Shares AT (USD) | Allianz Global Investors GmbH | A2PK08 | LU1997245177 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz China Equity - A - EUR | Allianz Global Investors GmbH | A0Q1P1 | LU0348825174 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz China Equity - A - USD | Allianz Global Investors GmbH | A0Q1P2 | LU0348825331 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz China Multi Income Plus - AT - L | Allianz Global Investors GmbH | A0RK19 | LU0396098781 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Climate Transition - A - EUR | Allianz Global Investors GmbH | A2PBBJ | LU1917776467 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Convertible Bond - A - EUR | Allianz Global Investors GmbH | A1JPF1 | LU0706716205 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Convertible Bond - AT - EUR | Allianz Global Investors GmbH | A1JPF2 | LU0706716387 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Cyber Security AT (USD) | Allianz Global Investors GmbH | A2QL9V | LU2286300806 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Discovery Europe Opportunities | Allianz Global Investors GmbH | A2AEVF | LU1366194626 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynam. Multi Asset Strategy SR | Allianz Global Investors GmbH | A117VN | LU1089088071 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynamic Asian High Yield Bond | Allianz Global Investors GmbH | A2DMME | LU1574759913 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynamic Commodities - A - EUF | Allianz Global Investors GmbH | A1C5F5 | LU0542493225 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynamic Multi Asset Strat. SRI 5 | Allianz Global Investors GmbH | A1XCBF | LU1019989323 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynamic Multi Asset Strat. SRI 5 | Allianz Global Investors GmbH | A119A4 | LU1093406186 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynamic Multi Asset Strat. SRI 5 | Allianz Global Investors GmbH | A1128J | LU1064047555 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Dynamic Multi Asset Strat. SRI 7 | Allianz Global Investors GmbH | A117VR | LU1089088311 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerg. Mkts Eqty Opportunities | Allianz Global Investors GmbH | A2PJ3P | LU1992126489 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerg. Mkts Eqty Opportunities | Allianz Global Investors GmbH | A2PJ3Q | LU1992126562 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerg. Mkts Local Currency Bo | Allianz Global Investors GmbH | A2DMMD | LU1574759830 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerging Asia Equity - A - USD | Allianz Global Investors GmbH | A0Q1H6 | LU0348788117 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerging Europe Equity - A - EU | Allianz Global Investors GmbH | A2PJ31 | LU1992127883 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Emerging Markets Short Durat. I | Allianz Global Investors GmbH | A116JN | LU1079477284 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerging Markets Short Durat. I | Allianz Global Investors GmbH | A1128L | LU1064047712 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Emerging Markets Sovereign Bo | Allianz Global Investors GmbH | A2PEXW | LU1958620012 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Enhanced Short Term Euro - AT | Allianz Global Investors GmbH | A0MPAK | LU0293294277 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euro Bond - A - EUR | Allianz Global Investors GmbH | 263264 | LU0165915215 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euro Bond - AQ - EUR | Allianz Global Investors GmbH | A14VJ9 | LU1250164214 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euro Bond - AT - EUR | Allianz Global Investors GmbH | 263262 | LU0165915058 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euro Credit SRI - A - EUR | Allianz Global Investors GmbH | A12GG8 | LU1149865930 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euro High Yield Bond - A - EUR | Allianz Global Investors GmbH | A0X78X | LU0482909818 | Ja | 500,00 | Nein | 25,00 | Nein |
| AGIF - Allianz Euro Inflation-linked Bond - A - E | Allianz Global Investors GmbH | A1W7SF | LU0988442017 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euro Investment Grade Bd Strat | Allianz Global Investors GmbH | A1JPF8 | LU0706716890 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euroland Equity Growth - A - EU | Allianz Global Investors GmbH | A0KDND | LU0256839944 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euroland Equity Growth - AT - E | Allianz Global Investors GmbH | A0KDNE | LU0256840447 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Euroland Equity SRI - A - EUR | Allianz Global Investors GmbH | A1C5BQ | LU0542502157 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe Conviction Equity - A - E | Allianz Global Investors GmbH | A0M8SA | LU0327454749 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe Equity Growth - A - EUR | Allianz Global Investors GmbH | A0KDMT | LU0256839191 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Europe Equity Growth - AT - EU | Allianz Global Investors GmbH | A0KDMU | LU0256839274 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Europe Equity Growth - AT (H2-I | Allianz Global Investors GmbH | A1J8FY | LU0857590862 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe Equity Growth Select - A | Allianz Global Investors GmbH | A1T69S | LU0908554255 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| AGIF - Allianz Europe Equity Growth Select - A | Allianz Global Investors GmbH | A1T9ED | LU0920839346 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe Equity Value - A - EUR | Allianz Global Investors GmbH | A12FGP | LU1143163779 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Europe Small Cap Equity - A - E | Allianz Global Investors GmbH | A0MPE7 | LU0293315023 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe. Equity Divid. - A - EUR | Allianz Global Investors GmbH | A0RF5F | LU0414045582 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe. Equity Divid. - Aktienzin | Allianz Global Investors GmbH | A12BH6 | LU1111122583 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Europe. Equity Divid. - AT - EUF | Allianz Global Investors GmbH | A0RF5H | LU0414045822 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Flexi Asia Bond - A (H2-EUR) - I | Allianz Global Investors GmbH | A1T7AR | LU0908815078 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Floating Rate Notes Plus - Vario | Allianz Global Investors GmbH | A1194A | LU1100107371 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Food Security - A - EUR | Allianz Global Investors GmbH | A2QAGM | LU2211817197 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Food Security - AT - EUR | Allianz Global Investors GmbH | A2QAGP | LU2211817601 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Food Security - AT - USD | Allianz Global Investors GmbH | A2QAGQ | LU2211817866 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz German Equity - AT - EUR | Allianz Global Investors GmbH | A1J5TA | LU0840617350 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Artificial Intelligence - A - | Allianz Global Investors GmbH | A2DKAR | LU1548497186 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Global Artificial Intelligence - AT | Allianz Global Investors GmbH | A2DKAU | LU1548497699 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Global Artificial Intelligence - AT | Allianz Global Investors GmbH | A2DKAT | LU1548497426 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Global Artificial Intelligence - AT | Allianz Global Investors GmbH | A2DKAV | LU1548497772 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Emerg. Mkts Equity Divid | Allianz Global Investors GmbH | A14VTM | LU1254138628 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Equity - AT - EUR | Allianz Global Investors GmbH | 921896 | LU0101257581 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Equity Insights - A - EUR | Allianz Global Investors GmbH | A2ATZ9 | LU1508476725 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Equity Unconstrained - A | Allianz Global Investors GmbH | A0Q0U0 | LU0342677829 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Equity Unconstrained - A | Allianz Global Investors GmbH | A0Q0U9 | LU0342679015 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Fundamental Strategy - I | Allianz Global Investors GmbH | A1KCZ0 | LU0890505703 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Metals and Mining - A - E | Allianz Global Investors GmbH | A1H67A | LU0589944643 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Metals and Mining - AT - | Allianz Global Investors GmbH | A1JFWE | LU0604766674 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Multi-Asset Credit - A (H2 | Allianz Global Investors GmbH | A2ARH3 | LU1480268660 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Small Cap Equity - AT - ( | Allianz Global Investors GmbH | A1W37R | LU0962745302 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Sustainability - A - EUR | Allianz Global Investors GmbH | 157662 | LU0158827195 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Sustainability - A - USD | Allianz Global Investors GmbH | 164168 | LU0158827948 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Global Water - AT - EUR | Allianz Global Investors GmbH | A2N6XN | LU1890834598 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Green Bond - A - EUR | Allianz Global Investors GmbH | A140SU | LU1297616010 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Green Bond - AT - EUR | Allianz Global Investors GmbH | A2DJNV | LU1542252181 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz High Divid. Asia Pacific Eqty - A | Allianz Global Investors GmbH | A14QZZ | LU1211504250 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Income and Growth - A - USD | Allianz Global Investors GmbH | A1W4VN | LU0964807845 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Income and Growth - A (H2-EUF | Allianz Global Investors GmbH | A1JV7V | LU0766462104 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Income and Growth - AT - USD | Allianz Global Investors GmbH | A1JLXZ | LU0689472784 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Income and Growth - P - EUR | Allianz Global Investors GmbH | A1XBSE | LU1015032169 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Indonesia Equity - A - EUR | Allianz Global Investors GmbH | A0Q09X | LU0348744680 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Indonesia Equity - A - USD | Allianz Global Investors GmbH | A0Q09Y | LU0348744763 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Japan Smaller Companies Equit | Allianz Global Investors GmbH | A2PDSV | LU1941710565 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Korea Equity - A - EUR | Allianz Global Investors GmbH | A2PFFU | LU1961090567 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Korea Equity - A - USD | Allianz Global Investors GmbH | A0Q1CA | LU0348756692 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Little Dragons - A2 - EUR | Allianz Global Investors GmbH | A0RK27 | LU0396102641 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Merger Arbitrage Strategy - A - E | Allianz Global Investors GmbH | A2AGFZ | LU1389837813 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Merger Arbitrage Strategy - AT - | Allianz Global Investors GmbH | A1J5DV | LU0836083401 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Merger Arbitrage Strategy - CT - | Allianz Global Investors GmbH | A141XT | LU1304666131 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Oriental Income - A - USD | Allianz Global Investors GmbH | A0Q1G0 | LU0348783233 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Oriental Income - AT - EUR | Allianz Global Investors GmbH | A0Q1G7 | LU0348784041 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Oriental Income - AT - USD | Allianz Global Investors GmbH | A0Q1G8 | LU0348784397 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Oriental Income - Ertr. Asien Pa | Allianz Global Investors GmbH | A14MUU | LU1173936821 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Oriental Income - P - USD | Allianz Global Investors GmbH | A0Q1HW | LU0348786921 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Pet and Animal Wellbeing - A - E | Allianz Global Investors GmbH | A2PBHA | LU1931535857 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Renminbi Fixed Income - A (H2- | Allianz Global Investors GmbH | A1JGR4 | LU0631905352 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Selective Gbl High Yield - A (H2- | Allianz Global Investors GmbH | A2ARKB | LU1480273405 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Strategic Bond - A (H2-EUR) | Allianz Global Investors GmbH | A2PU3K | LU2072100485 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Thailand Equity - A - EUR | Allianz Global Investors GmbH | A0Q1LH | LU0348798009 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Thailand Equity - A - USD | Allianz Global Investors GmbH | A0Q1LJ | LU0348798264 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Thematica - A - EUR | Allianz Global Investors GmbH | A2AQF1 | LU1479563717 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Total Return Asian Equity - A - E | Allianz Global Investors GmbH | A0Q1NV | LU0348814566 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Total Return Asian Equity - A - U | Allianz Global Investors GmbH | A0Q1NW | LU0348814723 | Ja | 500,00 | Ja | 25,00 | Ja |
| AGIF - Allianz Treasury Short Term Plus Euro A | Allianz Global Investors GmbH | 592694 | LU0178431259 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz US Equity Fund - A - EUR | Allianz Global Investors GmbH | A0KDQR | LU0256843979 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz US Equity Fund - AT EUR | Allianz Global Investors GmbH | A2PJ3T | LU1992126992 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz US Equity Fund - C2 - USD | Allianz Global Investors GmbH | A2PJ3V | LU1992127024 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz US Short Duration High Income | Allianz Global Investors GmbH | A2ATZ8 | LU1508476642 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz US Short Duration High Income | Allianz Global Investors GmbH | A14ZMT | LU1282651808 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz US Short Duration High Income | Allianz Global Investors GmbH | A2AEDF | LU1363153740 | Ja | 500,00 | Ja | 25,00 | Nein |
| AGIF - Allianz Volatility Strategy Fund - AT - EU | Allianz Global Investors GmbH | A2DQ0T | LU1602092592 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Adifonds | Allianz Global Investors GmbH | 847103 | DE0008471038 | Ja | 500,00 | Ja | 25,00 | Ja |
| Allianz Adiverba - A - EUR | Allianz Global Investors GmbH | 847106 | DE0008471061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Best-in-One Balanced - A - EUR | Allianz Global Investors GmbH | 986616 | LU0072229809 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Biotechnologie A (EUR) | Allianz Global Investors GmbH | 848186 | DE0008481862 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz China Strategic Bond - A - USD | Allianz Global Investors GmbH | A1JEEA | LU0665630819 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz China Strategic Bond - A (H2-EUR) - EU | Allianz Global Investors GmbH | A1JED1 | LU0665628672 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz China Strategic Bond - AT (H2-EUR) - E | Allianz Global Investors GmbH | A1JED9 | LU0665630736 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz China Strategic Bond - CT (H2-EUR) - E | Allianz Global Investors GmbH | A1JED8 | LU0665630652 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Euro Rentenfonds A (EUR) | Allianz Global Investors GmbH | 847504 | DE0008475047 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Euro Rentenfonds AT (EUR) | Allianz Global Investors GmbH | 979767 | DE0009797670 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Europazins - A - EUR | Allianz Global Investors GmbH | 847603 | DE0008476037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz FinanzPlan 2025 - A - EUR | Allianz Global Investors GmbH | A0H0SH | LU0239365264 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz FinanzPlan 2030 - A - EUR | Allianz Global Investors GmbH | A0H0SP | LU0239367716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz FinanzPlan 2040 - A - EUR | Allianz Global Investors GmbH | A0H0SV | LU0239368953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz FinanzPlan 2045 - A - EUR | Allianz Global Investors GmbH | A0H0T2 | LU0239369506 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Flexi Rentenfonds - A - (EUR) | Allianz Global Investors GmbH | 847192 | DE0008471921 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Fonds Japan A (EUR) | Allianz Global Investors GmbH | 847511 | DE0008475112 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Fonds Schweiz A (CHF) | Allianz Global Investors GmbH | 979751 | DE0009797514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Fonds Schweiz A (EUR) | Allianz Global Investors GmbH | 847601 | DE0008476011 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Fondsvorsorge 1947-1951 - AT - EUR | Allianz Global Investors GmbH | 979720 | DE0009797209 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Allianz Fondsvorsorge 1957-1966 - AT - EUR | Allianz Global Investors GmbH | 979722 | DE0009797225 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Fondsvorsorge 1967-1976 - AT - EUR | Allianz Global Investors GmbH | 979723 | DE0009797233 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Geldmarktfonds Spezial - A - EUR | Allianz Global Investors GmbH | 847627 | DE0008476276 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Global Equity Dividend A (EUR) | Allianz Global Investors GmbH | 847146 | DE0008471467 | Ja | 500,00 | Ja | 25,00 | Ja |
| Allianz Informationstechnologie A (EUR) | Allianz Global Investors GmbH | 847512 | DE0008475120 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Interglobal A (EUR) | Allianz Global Investors GmbH | 847507 | DE0008475070 | Ja | 500,00 | Ja | 25,00 | Ja |
| Allianz Interglobal AT (EUR) | Allianz Global Investors GmbH | 979768 | DE0009797688 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Internationaler Rentenfonds - A - EUR | Allianz Global Investors GmbH | 847505 | DE0008475054 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Mobil-Fonds A (EUR) | Allianz Global Investors GmbH | 847191 | DE0008471913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Money Market US $ - A - USD | Allianz Global Investors GmbH | 974293 | LU0057107152 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Nebenwerte Deutschland - A - EUR | Allianz Global Investors GmbH | 848176 | DE0008481763 | Ja | 500,00 | Ja | 25,00 | Ja |
| Allianz Pfandbrieffonds - AT - EUR | Allianz Global Investors GmbH | 972066 | LU0039499404 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Rentenfonds A (EUR) | Allianz Global Investors GmbH | 847140 | DE0008471400 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Rohstofffonds - A - EUR | Allianz Global Investors GmbH | 847509 | DE0008475096 | Ja | 500,00 | Ja | 25,00 | Ja |
| Allianz Stiftungsfonds Nachhaltigkeit A - EUR | Allianz Global Investors GmbH | A0F416 | LU0224473941 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategie 2021 Plus - AT - EUR | Allianz Global Investors GmbH | 637246 | DE0006372469 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategie 2031 Plus | Allianz Global Investors GmbH | 637247 | DE0006372477 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategie 2036 Plus | Allianz Global Investors GmbH | A0LF7P | LU0279127962 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Balance - A - EUR | Allianz Global Investors GmbH | 979725 | DE0009797258 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Stabilität - A - EUR | Allianz Global Investors GmbH | 979728 | DE0009797282 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Stabilität - A2 - EUR | Allianz Global Investors GmbH | 979762 | DE0009797621 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Stabilität - AT - EUR | Allianz Global Investors GmbH | 979764 | DE0009797647 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Wachstum - A - EUR | Allianz Global Investors GmbH | 979726 | DE0009797266 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Wachstum - A2 - EUR | Allianz Global Investors GmbH | 979763 | DE0009797639 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategiefonds Wachstum Plus - A - EU | Allianz Global Investors GmbH | 979727 | DE0009797274 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategy 15 - CT - EUR | Allianz Global Investors GmbH | A0RCVJ | LU0398560267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategy 50 - A - EUR | Allianz Global Investors GmbH | A1W8XH | LU0995865168 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategy 50 - CT - EUR | Allianz Global Investors GmbH | A0NGAA | LU0352312184 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategy 50 - P - EUR | Allianz Global Investors GmbH | A2AH7P | LU1405890556 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Strategy 75 - CT - EUR | Allianz Global Investors GmbH | A0NGAG | LU0352312853 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Thesaurus AT (EUR) | Allianz Global Investors GmbH | 847501 | DE0008475013 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz US Large Cap Growth A (EUR) | Allianz Global Investors GmbH | 847503 | DE0008475039 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Vermögensbildung Deutschland A (EUF | Allianz Global Investors GmbH | 847506 | DE0008475062 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Vermögensbildung Europa - A - EUR | Allianz Global Investors GmbH | 848181 | DE0008481813 | Ja | 500,00 | Ja | 25,00 | Ja |
| Allianz Vermögenskonzept Defensiv - C - EUR | Allianz Global Investors GmbH | A0M2SV | LU0324635688 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Vermögenskonzept Dynamisch - C - EU | Allianz Global Investors GmbH | A0YCN6 | LU0458234829 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Vermögenskonzept SRI Ausgewogen - | Allianz Global Investors GmbH | A0M2S3 | LU0324636652 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Vermögenskonzept SRI Defensiv - A - E | Allianz Global Investors GmbH | A0M2ST | LU0324635332 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Wachstum Euroland A (EUR) | Allianz Global Investors GmbH | 978984 | DE0009789842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Allianz Wachstum Europa A (EUR) | Allianz Global Investors GmbH | 848182 | DE0008481821 | Ja | 500,00 | Ja | 25,00 | Nein |
| CB Geldmarkt Deutschland I - A - EUR | Allianz Global Investors GmbH | 973723 | LU0052221412 | Ja | 500,00 | Ja | 25,00 | Nein |
| Concentra A (EUR) | Allianz Global Investors GmbH | 847500 | DE0008475005 | Ja | 500,00 | Ja | 25,00 | Ja |
| CONVEST 21 VL | Allianz Global Investors GmbH | 976963 | DE0009769638 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fondak A | Allianz Global Investors GmbH | 847101 | DE0008471012 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fondis | Allianz Global Investors GmbH | 847102 | DE0008471020 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fondra | Allianz Global Investors GmbH | 847100 | DE0008471004 | Ja | 500,00 | Ja | 25,00 | Nein |
| Industria A (EUR) | Allianz Global Investors GmbH | 847502 | DE0008475021 | Ja | 500,00 | Ja | 25,00 | Ja |
| Kapital Plus - A - (EUR) | Allianz Global Investors GmbH | 847625 | DE0008476250 | Ja | 500,00 | Ja | 25,00 | Nein |
| NÜRNBERGER Euroland A | Allianz Global Investors GmbH | 847122 | DE0008471228 | Ja | 500,00 | Ja | 25,00 | Nein |
| Plusfonds A (EUR) | Allianz Global Investors GmbH | 847108 | DE0008471087 | Ja | 500,00 | Ja | 25,00 | Nein |
| PremiumStars Chance - AT - EUR | Allianz Global Investors GmbH | 978707 | DE0009787077 | Ja | 500,00 | Ja | 25,00 | Nein |
| PremiumStars Wachstum - AT - EUR | Allianz Global Investors GmbH | 978706 | DE0009787069 | Ja | 500,00 | Ja | 25,00 | Nein |
| SGB GELDMARKT | Allianz Global Investors GmbH | 848803 | DE0008488032 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement Balance - A - EUR | Allianz Global Investors GmbH | A0M16S | LU0321021155 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement Chance - A - EUR | Allianz Global Investors GmbH | A0M16U | LU0321021585 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement RentenStars A2 (EUF | Allianz Global Investors GmbH | A2N9FV | LU1910776522 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement Stars of Multi Asset - | Allianz Global Investors GmbH | 979754 | DE0009797548 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement Substanz - A - EUR | Allianz Global Investors GmbH | A0M16R | LU0321021072 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement Wachstum - A - EUR | Allianz Global Investors GmbH | A0M16T | LU0321021312 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement Wachstumsländer Ba | Allianz Global Investors GmbH | A1JDGT | LU0654786689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Solidum-Falcon Insurance Linked Strategy Fur | Alpina Fund Management S.A. | A1CUPE | LU0524669974 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sprott-Falcon Gold Equity UCITS Fund A (USI | Alpina Fund Management S.A. | A1J2RS | LU0794517200 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögensverwaltungsfonds S | Alpina Fund Management S.A. | A0RHZ6 | LU0362406018 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Aktien Deutschland | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 847160 | DE0008471608 | Ja | 500,00 | Ja | 25,00 | Ja |
| AL Trust Aktien Europa | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 847176 | DE0008471764 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Chance | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | A0H0PH | DE000A0H0PH0 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Euro Relax | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 847179 | DE0008471798 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Euro Renten | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 847161 | DE0008471616 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Euro Short Term | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 847169 | DE0008471699 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Global Invest | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | 847171 | DE0008471715 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Stabilität | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | A0H0PF | DE000A0H0PF4 | Ja | 500,00 | Ja | 25,00 | Nein |
| AL Trust Wachstum | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | A0H0PG | DE000A0H0PG2 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACC Alpha select AMI | Ampega Investment GmbH | 724864 | DE0007248643 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega AmerikaPlus Aktienfonds P (a) | Ampega Investment GmbH | A0MY03 | DE000A0MY039 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Balanced 3 I (a) | Ampega Investment GmbH | A0MUQ3 | DE000A0MUQ30 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Balanced 3 P (a) | Ampega Investment GmbH | A12BRK | DE000A12BRK1 | Ja | 500,00 | Ja | 500,00 | Nein |
| Ampega CrossoverPlus Rentenfonds P (a) | Ampega Investment GmbH | A1T6R4 | LU0905727250 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Diversity Plus Aktienfonds P (a) | Ampega Investment GmbH | A12BRD | DE000A12BRD6 | Ja | 500,00 | Ja | 25,00 | Ja |
| Ampega DividendePlus Aktienfonds P (a) | Ampega Investment GmbH | A0NBPJ | DE000A0NBPJ8 | Ja | 500,00 | Ja | 25,00 | Ja |
| Ampega EurozonePlus Aktienfonds M (t) | Ampega Investment GmbH | A2N650 | DE000A2N6501 | Ja | 500,00 | Ja | 25,00 | Ja |
| Ampega EurozonePlus Aktienfonds P (a) | Ampega Investment GmbH | A12BRM | DE000A12BRM7 | Ja | 500,00 | Ja | 25,00 | Ja |
| Ampega Faktor StrategiePlus P (a) | Ampega Investment GmbH | A12BRT | DE000A12BRT2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Global Rentenfonds | Ampega Investment GmbH | 848108 | DE0008481086 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega ISP Dynamik | Ampega Investment GmbH | A0NBPM | DE000A0NBPM2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega ISP Komfort | Ampega Investment GmbH | A0NBPL | DE000A0NBPL4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega ISP Sprint | Ampega Investment GmbH | A0NBPN | DE000A0NBPN0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Real Estate Plus | Ampega Investment GmbH | 984748 | DE0009847483 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Ampega Rendite Rentenfonds | Ampega Investment GmbH | 848105 | DE0008481052 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Reserve Rentenfonds P (a) | Ampega Investment GmbH | 848114 | DE0008481144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Responsibility Fonds | Ampega Investment GmbH | 724870 | DE0007248700 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ampega Unternehmensanleihenfonds | Ampega Investment GmbH | 848107 | DE0008481078 | Ja | 500,00 | Ja | 25,00 | Nein |
| BAGUS Global Balanced I (a) | Ampega Investment GmbH | A2N68V | DE000A2N68V2 | Ja | 500,00 | Ja | 25,00 | Nein |
| BAGUS Global Balanced S (a) | Ampega Investment GmbH | A2PPHH | DE000A2PPHH0 | Ja | 10.000.00 | Nein | 25,00 | Nein |
| ComfortInvest Substanz | Ampega Investment GmbH | 260530 | DE0002605300 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ACTIVE ETF Selection EUR (t) | Ampega Investment GmbH | 532221 | DE0005322218 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ACTIVE ETF Selection EUR P1 | Ampega Investment GmbH | A1J3AF | DE000A1J3AF7 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Best Momentum (T) | Ampega Investment GmbH | 541664 | AT0000825393 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Best Momentum (VT) AT | Ampega Investment GmbH | A0NFHE | AT0000A08LD9 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Balanced (T) | Ampega Investment GmbH | A0B6WX | AT0000634704 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Balanced (VT | Ampega Investment GmbH | A0NFHF | AT0000A08EV6 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Bond (A) | Ampega Investment GmbH | A0B6WY | AT0000634712 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Bond (T) | Ampega Investment GmbH | A0B6WZ | AT0000634720 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Bond (VT) A | Ampega Investment GmbH | A0NFHH | AT0000A08ET0 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Defensive (V | Ampega Investment GmbH | A1JVZQ | AT0000A0UJJ0 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return ESG (H) EUF | Ampega Investment GmbH | A2JLWQ | AT0000A218K9 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return ESG (T) | Ampega Investment GmbH | A0KFXX | AT0000618137 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Global AMI A | Ampega Investment GmbH | A0F5G9 | DE000A0F5G98 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Value Invest | Ampega Investment GmbH | A0LFPX | AT0000A03K55 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Asian Consumer Fund EUR P (t) | Ampega Investment GmbH | A0NGJ7 | DE000A0NGJ77 | Ja | 500,00 | Ja | 25,00 | Nein |
| CT Welt Portfolio AMI CT (a) | Ampega Investment GmbH | A0DNVT | DE000A0DNVT1 | Ja | 500,00 | Ja | 25,00 | Nein |
| CT Welt Portfolio AMI GG (a) | Ampega Investment GmbH | A1WZ0U | DE000A1WZ0U5 | Ja | 500,00 | Ja | 25,00 | Nein |
| CT Welt Portfolio AMI PT (a) | Ampega Investment GmbH | A1C4DP | DE000A1C4DP5 | Ja | 500,00 | Ja | 25,00 | Nein |
| DVAM Mehr Werte AMI | Ampega Investment GmbH | A1J3WK | DE000A1J3WK1 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAROS Listed Real Assets AMI A (t) | Ampega Investment GmbH | A2PPHS | DE000A2PPHS7 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAROS Listed Real Assets AMI B (t) | Ampega Investment GmbH | A2PPKR | DE000A2PPKR3 | Ja | 500,00 | Ja | 25,00 | Nein |
| FVV select AMI | Ampega Investment GmbH | 511757 | DE0005117576 | Ja | 500,00 | Ja | 25,00 | Nein |
| GFS Strategic IV AMI P (a) | Ampega Investment GmbH | A0NGJ1 | DE000A0NGJ10 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Equity Core AMI | Ampega Investment GmbH | A2DJT7 | DE000A2DJT72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Equity Opportunities AMI | Ampega Investment GmbH | A2DJT8 | DE000A2DJT80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Fixed Income AMI | Ampega Investment GmbH | A2DJT9 | DE000A2DJT98 | Ja | 500,00 | Ja | 25,00 | Nein |
| GMAX Welt AMI | Ampega Investment GmbH | A1C4DR | DE000A1C4DR1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Grönemeyer Gesundheitsfonds Nachhaltig P (a | Ampega Investment GmbH | A2PPHK | DE000A2PPHK4 | Ja | 500,00 | Ja | 25,00 | Ja |
| Hoppe & Schultz Global Allocation | Ampega Investment GmbH | 260535 | DE0002605359 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kapital Total Return AMI | Ampega Investment GmbH | A0MY08 | DE000A0MY088 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kapitalaufbau Plus AMI | Ampega Investment GmbH | A0MY1C | DE000A0MY1C5 | Ja | 500,00 | Ja | 25,00 | Nein |
| LI DATA INTELLIGENCE FUND P (t) | Ampega Investment GmbH | A2H9A6 | DE000A2H9A68 | Ja | 500,00 | Ja | 25,00 | Nein |
| LI MULTI LEADERS FUND | Ampega Investment GmbH | A0MUW0 | DE000A0MUW08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Value | Ampega Investment GmbH | A1J17U | DE000A1J17U1 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS Global MH A | Ampega Investment GmbH | A0H08T | DE000A0H08T8 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS Global MH B | Ampega Investment GmbH | A0H08U | DE000A0H08U6 | Ja | 500,00 | Ja | 25,00 | Nein |
| MARTAGON Solid Plus | Ampega Investment GmbH | A0M1U4 | DE000A0M1U41 | Ja | 500,00 | Ja | 25,00 | Nein |
| Max Otte Vermögensbildungsfonds AMI P (a) | Ampega Investment GmbH | A1J3AM | DE000A1J3AM3 | Ja | 500,00 | Ja | 25,00 | Ja |
| Mayerhofer Strategie AMI P (a) | Ampega Investment GmbH | A1C4DW | DE000A1C4DW1 | Ja | 500,00 | Ja | 25,00 | Nein |
| MB Fund Max Plus AMI | Ampega Investment GmbH | A2N68L | DE000A2N68L3 | Ja | 500,00 | Ja | 25,00 | Nein |
| MultiManager Fonds 3 | Ampega Investment GmbH | 701360 | DE0007013609 | Ja | 500,00 | Ja | 25,00 | Nein |
| Paladin Quant Aktien Global Nachhaltig P (a) | Ampega Investment GmbH | A2N68R | DE000A2N68R0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Paladin Quant Aktien Global Nachhaltig S (a) | Ampega Investment GmbH | A2N68Q | DE000A2N68Q2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Peacock European Best Value Fonds AMI I (a) | Ampega Investment GmbH | A12BRR | DE000A12BRR6 | Ja | 250.000,0 | Ja | 250.000,00 | Nein |
| Peacock European Best Value Fonds AMI P (a | Ampega Investment GmbH | A12BRQ | DE000A12BRQ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quant IP Global Innovation Leaders Fund I (a) | Ampega Investment GmbH | A1J3AN | DE000A1J3AN1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quant IP Global Innovation Leaders Fund P (a | Ampega Investment GmbH | A2P36A | DE000A2P36A8 | Ja | 500,00 | Ja | 25,00 | Nein |
| S&H Income and Opportunities P (a) | Ampega Investment GmbH | A12BRG | DE000A12BRG9 | Ja | 500,00 | Ja | 25,00 | Nein |
| S&H Smaller Companies EMU P (a) | Ampega Investment GmbH | A2N65T | DE000A2N65T2 | Ja | 500,00 | Ja | 25,00 | Nein |
| SALytic Stiftungsfonds AMI I (a) | Ampega Investment GmbH | A1WZ0S | DE000A1WZ0S9 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| SALytic Stiftungsfonds AMI SV (a) | Ampega Investment GmbH | A1WZ0T | DE000A1WZ0T7 | Ja | 500,00 | Ja | 25,00 | Nein |
| terrAssisi Aktien I AMI | Ampega Investment GmbH | 984734 | DE0009847343 | Ja | 500,00 | Ja | 25,00 | Ja |
| terrAssisi Aktien I AMI C (t) | Ampega Investment GmbH | A2PPKS | DE000A2PPKS1 | Ja | 500,00 | Ja | 25,00 | Nein |
| terrAssisi Renten I AMI | Ampega Investment GmbH | A0NGJV | DE000A0NGJV5 | Ja | 500,00 | Ja | 25,00 | Nein |
| terrAssisi Stiftungsfonds I AMI | Ampega Investment GmbH | A2DJT5 | DE000A2DJT56 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Balanced Return AMI A (a) | Ampega Investment GmbH | A0MY1D | DE000A0MY1D3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Balanced Return AMI B (a) | Ampega Investment GmbH | A0MUQY | DE000A0MUQY7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Commodity One A (a) | Ampega Investment GmbH | A1W1MH | DE000A1W1MH5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Commodity One B (a) | Ampega Investment GmbH | A2H9A5 | DE000A2H9A50 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Dividend & Growth AMI A (a) | Ampega Investment GmbH | A1J3AE | DE000A1J3AE0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Income Flexible AMI A (a) | Ampega Investment GmbH | A0F5HB | DE000A0F5HB1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Total Return Commodities AMI A (a) | Ampega Investment GmbH | A2DJT1 | DE000A2DJT15 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tresides Total Return Commodities AMI B (a) | Ampega Investment GmbH | A2H9A9 | DE000A2H9A92 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Intelligence ESG Fonds AMI P (a) | Ampega Investment GmbH | A2DJT4 | DE000A2DJT49 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Intelligence Fonds AMI P (a) | Ampega Investment GmbH | A12BRE | DE000A12BRE4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wagner & Florack Unternehmerfonds AMI I (a) | Ampega Investment GmbH | A1C4D4 | DE000A1C4D48 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wagner & Florack Unternehmerfonds AMI P (a | Ampega Investment GmbH | A2H9BB | DE000A2H9BB2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wagner & Florack Unternehmerfonds flex C (a | Ampega Investment GmbH | A2P23M | DE000A2P23M1 | Ja | 500,00 | Ja | 500,00 | Nein |
| Wagner & Florack Unternehmerfonds flex P (a | Ampega Investment GmbH | A2P23L | DE000A2P23L3 | Ja | 500,00 | Ja | 500,00 | Nein |
| Werte & Sicherheit - Nachhaltige Innovationen | Ampega Investment GmbH | A2DVTG | DE000A2DVTG1 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| Werte & Sicherheit - Nachhaltige Innovationen | Ampega Investment GmbH | A2DVTF | DE000A2DVTF3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Zantke Euro Corporate Bonds AMI P (a) | Ampega Investment GmbH | A0Q8HP | DE000A0Q8HP2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Zantke Euro High Yield AMI P (a) | Ampega Investment GmbH | A0YAX5 | DE000A0YAX56 | Ja | 500,00 | Ja | 25,00 | Nein |
| Zantke Global Credit AMI P (a) | Ampega Investment GmbH | A1J3AH | DE000A1J3AH3 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF LEVERAGED MSCI USA DAILY | Amundi Asset Management | A0X8ZS | FR0010755611 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF MSCI EMU HIGH DIVIDEND UC | Amundi Asset Management | A0RF42 | FR0010717090 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF MSCI EUROPE HEALTHCARE | Amundi Asset Management | A0REJ2 | FR0010688192 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF MSCI EUROPE UTILITIES UCIT | Amundi Asset Management | A0REJ5 | FR0010688234 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF MSCI SPAIN UCITS ETF | Amundi Asset Management | A0REJT | FR0010655746 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF MSCI UK UCITS ETF | Amundi Asset Management | A0REJR | FR0010655761 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| AMUNDI ETF MSCI WORLD EX EMU | Amundi Asset Management | A0RPV6 | FR0010756114 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI ETF SHORT MSCI USA DAILY | Amundi Asset Management | A0X9PC | FR0010791194 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI RESPONSIBLE INVESTING - IMPAC | Amundi Asset Management | A2PPDU | FR0013411741 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Austria Stock (T) | Amundi Austria GmbH | 937609 | AT0000767736 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Austria Stock (VT) AT | Amundi Austria GmbH | 577647 | AT0000674908 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Central & Eastern Europe Bond (A) | Amundi Austria GmbH | 933774 | AT0000764865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Central & Eastern Europe Bond (VT) A | Amundi Austria GmbH | 577648 | AT0000674924 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi CPR Climate Action - A | Amundi Austria GmbH | A2PNVV | AT0000A28YT6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi CPR Climate Action - T | Amundi Austria GmbH | A2PNUY | AT0000A28YU4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Eastern Europe Stock (VT) AT | Amundi Austria GmbH | 570748 | AT0000675186 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Ethik Fonds - A (D) | Amundi Austria GmbH | A0ERMR | AT0000857164 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Ethik Fonds - VA (C) | Amundi Austria GmbH | A0J4UB | AT0000613146 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Ethik Fonds Evolution (A) | Amundi Austria GmbH | A0JMVM | AT0000774484 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Euro Corporate Bond - A (D) | Amundi Austria GmbH | 974533 | AT0000859046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Euro Corporate Bond - VA (C) | Amundi Austria GmbH | 577662 | AT0000688072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Gold Stock (A) | Amundi Austria GmbH | 970962 | AT0000857040 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Gold Stock (VT) AT | Amundi Austria GmbH | 577661 | AT0000674916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Healthcare Stock (A) | Amundi Austria GmbH | 937539 | AT0000754270 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Healthcare Stock (VT) AT | Amundi Austria GmbH | 570747 | AT0000675046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Öko Sozial Euro Government Bond (A) | Amundi Austria GmbH | 970877 | AT0000856026 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Öko Sozial Euro Government Bond (V | Amundi Austria GmbH | 570744 | AT0000671896 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI AKTIEN ROHSTOFFE - A (C) | Amundi Deutschland GmbH | 977988 | DE0009779884 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI AKTIEN ROHSTOFFE - L (C) | Amundi Deutschland GmbH | A0JDPS | DE000A0JDPS3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi CPR Aktiv | Amundi Deutschland GmbH | A2H5ZG | DE000A2H5ZG8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi CPR Defensiv | Amundi Deutschland GmbH | A2H5ZF | DE000A2H5ZF0 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI DISCOUNT BALANCED - A (D) | Amundi Deutschland GmbH | 701270 | DE0007012700 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Ethik Plus A DA | Amundi Deutschland GmbH | A2P8UA | DE000A2P8UA6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Ethik Plus A ND | Amundi Deutschland GmbH | 979200 | DE0009792002 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Ethik Plus R DA | Amundi Deutschland GmbH | A2P8UB | DE000A2P8UB4 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI EURO BOND MEDIUM (D) | Amundi Deutschland GmbH | 975231 | DE0009752311 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI EUROAKTIEN (D) | Amundi Deutschland GmbH | 979214 | DE0009792143 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI GERMAN EQUITY - A (C) | Amundi Deutschland GmbH | 975230 | DE0009752303 | Ja | 500,00 | Ja | 25,00 | Ja |
| Amundi Internetaktien (C) | Amundi Deutschland GmbH | 978530 | DE0009785303 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MULTI MANAGER BEST SELECT - A | Amundi Deutschland GmbH | A1W9BL | DE000A1W9BL3 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI TOP WORLD (C) | Amundi Deutschland GmbH | 977973 | DE0009779736 | Ja | 500,00 | Ja | 25,00 | Ja |
| NORDASIA.COM (C) | Amundi Deutschland GmbH | 979217 | DE0009792176 | Ja | 500,00 | Ja | 25,00 | Nein |
| SELECTION GLOBAL CONVERTIBLES (C) | Amundi Deutschland GmbH | 848495 | DE0008484957 | Ja | 500,00 | Ja | 25,00 | Nein |
| VPV-Rent Amundi A DA EUR auss. | Amundi Deutschland GmbH | 847244 | DE0008472440 | Ja | 500,00 | Ja | 25,00 | Nein |
| VPV-Spezial Amundi A DA EUR auss. | Amundi Deutschland GmbH | 848046 | DE0008480468 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI CAC 40 UCITS ETF DR - EUR (C) | Amundi Luxembourg S.A. | A2H59J | LU1681046931 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FLOATING RATE USD CORPORATI | Amundi Luxembourg S.A. | A2H59D | LU1681041031 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - BALANCED - A | Amundi Luxembourg S.A. | A14MJ6 | LU1121646779 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - BALANCED - A | Amundi Luxembourg S.A. | A14MLB | LU1121646423 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - BALANCED - C | Amundi Luxembourg S.A. | A12HTH | LU1121646852 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - CONSERVATI\ | Amundi Luxembourg S.A. | A12HHU | LU1121647827 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - CONSERVATI\ | Amundi Luxembourg S.A. | A12HTR | LU1121647660 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - CONSERVATI\ | Amundi Luxembourg S.A. | A12HTU | LU1121648049 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - CONSERVATI\ | Amundi Luxembourg S.A. | A12HTV | LU1121648122 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - DIVERSIFIED ( | Amundi Luxembourg S.A. | A12HQJ | LU1121647157 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUND SOLUTIONS - DIVERSIFIED I | Amundi Luxembourg S.A. | A2ARYZ | LU1431872925 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ABSOLUTE RETURN FORE | Amundi Luxembourg S.A. | A1H404 | LU0568619638 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ABSOLUTE RETURN MULT | Amundi Luxembourg S.A. | A2PCDS | LU1882439323 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ARGO BOND - A EUR (C) | Amundi Luxembourg S.A. | A2PDA0 | LU1894677027 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ASIA EQUITY CONCENTRA | Amundi Luxembourg S.A. | A1H4CT | LU0557854147 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ASIA EQUITY CONCENTRA | Amundi Luxembourg S.A. | 972593 | LU0119085271 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ASIA EQUITY CONCENTRA | Amundi Luxembourg S.A. | 971106 | LU0119085867 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ASIA EQUITY CONCENTRA | Amundi Luxembourg S.A. | A1J5N6 | LU0823038988 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS ASIA EQUITY CONCENTRA | Amundi Luxembourg S.A. | A1J5N7 | LU0823039010 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS CASH EUR - A2 EUR (C) | Amundi Luxembourg S.A. | A1H4ZW | LU0568620560 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS CASH EUR - A2 EUR AD (D) | Amundi Luxembourg S.A. | A1H4ZX | LU0568620644 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS CASH USD - A2 USD (C) | Amundi Luxembourg S.A. | A1H4Z4 | LU0568621618 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS CHINA EQUITY - A EUR (C) | Amundi Luxembourg S.A. | A2PCEB | LU1882445569 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS CHINA EQUITY - A USD (C) | Amundi Luxembourg S.A. | A2PCEC | LU1882445643 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EM. EUROPE AND MEDITE | Amundi Luxembourg S.A. | A2PCEU | LU1882447425 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EM. EUROPE AND MEDITE | Amundi Luxembourg S.A. | A2PCEW | LU1882447771 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EM. EUROPE AND MEDITE | Amundi Luxembourg S.A. | A2PCEZ | LU1882448076 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERG. MARKETS CORP. | Amundi Luxembourg S.A. | A2PCHC | LU1882457143 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFF | LU1882449801 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFG | LU1882449983 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFJ | LU1882450130 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFL | LU1882450304 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFM | LU1882450486 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFN | LU1882450569 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS BON | Amundi Luxembourg S.A. | A2PCFZ | LU1882451880 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS EQL | Amundi Luxembourg S.A. | A1C8QW | LU0552028341 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS EQL | Amundi Luxembourg S.A. | A0M2G3 | LU0319686076 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS LOC | Amundi Luxembourg S.A. | A2PCJY | LU1882459602 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS LOC | Amundi Luxembourg S.A. | A2PCJZ | LU1882459784 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING MARKETS LOC | Amundi Luxembourg S.A. | A2PCJ0 | LU1882459867 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING WORLD EQUIT | Amundi Luxembourg S.A. | A1H4DU | LU0557858130 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING WORLD EQUIT | Amundi Luxembourg S.A. | A0NE3N | LU0347592197 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EMERGING WORLD EQUIT | Amundi Luxembourg S.A. | A2PDDN | LU1882465757 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EQUITY EMERGING CONSI | Amundi Luxembourg S.A. | A1W0VL | LU0945154085 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS Equity Europe - AE (D) | Amundi Luxembourg S.A. | A0RDQ5 | LU0401975163 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EQUITY JAPAN TARGET - A | Amundi Luxembourg S.A. | A1H4X0 | LU0568583420 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EQUITY JAPAN TARGET - A | Amundi Luxembourg S.A. | A1H4XY | LU0568583008 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EQUITY MENA - A EUR Hgd | Amundi Luxembourg S.A. | A1H45E | LU0569690471 | Ja | 500,00 | Ja | 25,00 | Nein |

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| AMUNDI FUNDS EURO AGGREGATE BOND | Amundi Luxembourg S.A. | A1H9YR | LU0616241476 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO AGGREGATE BOND | Amundi Luxembourg S.A. | A1H9X4 | LU0616241559 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO AGGREGATE BOND | Amundi Luxembourg S.A. | A12BW9 | LU1103159536 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO AGGREGATE BOND | Amundi Luxembourg S.A. | A12BXA | LU1103159619 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO CORPORATE BOND | Amundi Luxembourg S.A. | A1J5MP | LU0839528907 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO CORPORATE BOND | Amundi Luxembourg S.A. | A1J5MQ | LU0839529202 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO CORPORATE BOND | Amundi Luxembourg S.A. | A2PDFM | LU1882470245 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO GOVERNMENT BON | Amundi Luxembourg S.A. | A1C1J4 | LU0518421978 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO GOVERNMENT BON | Amundi Luxembourg S.A. | A2PDE1 | LU1882473264 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO GOVERNMENT BON | Amundi Luxembourg S.A. | A2PDE2 | LU1882473348 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO GOVERNMENT BON | Amundi Luxembourg S.A. | A2PDE6 | LU1882473850 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO HIGH YIELD BOND - | Amundi Luxembourg S.A. | 602105 | LU0119110723 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EURO INFLATION BOND - A | Amundi Luxembourg S.A. | A0DNS5 | LU0201576401 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROLAND EQUITY - A CH | Amundi Luxembourg S.A. | A2PCMJ | LU1883303551 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROLAND EQUITY - A EU | Amundi Luxembourg S.A. | A2PCMK | LU1883303635 | Ja | 500,00 | Ja | 25,00 | Ja |
| AMUNDI FUNDS EUROLAND EQUITY - C EU | Amundi Luxembourg S.A. | A2PCMR | LU1883304286 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROLAND EQUITY SMALL | Amundi Luxembourg S.A. | A1H412 | LU0568607203 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROLAND EQUITY SMALL | Amundi Luxembourg S.A. | A1H413 | LU0568607385 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROPEAN EQUITY SMALL | Amundi Luxembourg S.A. | A2PCNQ | LU1883306497 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROPEAN EQUITY SMALL | Amundi Luxembourg S.A. | A2PCNV | LU1883306901 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROPEAN EQUITY SMALL | Amundi Luxembourg S.A. | A2PCNW | LU1883307032 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROPEAN EQUITY SUST. | Amundi Luxembourg S.A. | A2PCPL | LU1883311224 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROPEAN EQUITY SUST. | Amundi Luxembourg S.A. | A2PCPP | LU1883311653 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS EUROPEAN EQUITY VALUE | Amundi Luxembourg S.A. | A2PCQA | LU1883314244 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL AGGREGATE BON | Amundi Luxembourg S.A. | A1H4EL | LU0557861274 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL AGGREGATE BON | Amundi Luxembourg S.A. | A1H4EM | LU0557861357 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL AGGREGATE BON | Amundi Luxembourg S.A. | A1T6YZ | LU0906524276 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL AGGREGATE BON | Amundi Luxembourg S.A. | A0M2G7 | LU0319688015 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL AGGREGATE BON | Amundi Luxembourg S.A. | A2PDF3 | LU1883316371 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL BOND - A USD (C) | Amundi Luxembourg S.A. | 972968 | LU0119133188 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL CONVERTIBLE BC | Amundi Luxembourg S.A. | 940841 | LU0119108826 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL CORPORATE BON | Amundi Luxembourg S.A. | A0M2HC | LU0319688791 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL CORPORATE BON | Amundi Luxembourg S.A. | A0M2HD | LU0319688874 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL ECOLOGY ESG - A | Amundi Luxembourg S.A. | A2PCQV | LU1883318740 | Ja | 500,00 | Ja | 25,00 | Ja |
| AMUNDI FUNDS GLOBAL ECOLOGY ESG - A | Amundi Luxembourg S.A. | A2PCQW | LU1883318823 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL ECOLOGY ESG - A | Amundi Luxembourg S.A. | A2PCQX | LU1883319045 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL ECOLOGY ESG - A | Amundi Luxembourg S.A. | A2PCQY | LU1883319128 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL ECOLOGY ESG - ( | Amundi Luxembourg S.A. | A2PCQ0 | LU1883319474 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL ECOLOGY ESG - ( | Amundi Luxembourg S.A. | A2PCQ1 | LU1883319557 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL EQUITY CONSER\ | Amundi Luxembourg S.A. | A1J1SD | LU0801842559 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL EQUITY SUST. IN( | Amundi Luxembourg S.A. | A2PCRF | LU1883321298 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL EQUITY SUST. IN( | Amundi Luxembourg S.A. | A2PCRG | LU1883321371 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL EQUITY SUST. IN( | Amundi Luxembourg S.A. | A2PCRJ | LU1883321538 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL INFLATION BOND | Amundi Luxembourg S.A. | A2PDGN | LU1883324805 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MACRO BONDS & | Amundi Luxembourg S.A. | A1W827 | LU0996172093 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MACRO BONDS & | Amundi Luxembourg S.A. | A0ERK7 | LU0210817283 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MULTI-ASSET - A | Amundi Luxembourg S.A. | A2PCSE | LU1883327816 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MULTI-ASSET CO | Amundi Luxembourg S.A. | A2PCST | LU1883329432 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MULTI-ASSET TAF | Amundi Luxembourg S.A. | A2PCS4 | LU1883330521 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MULTI-ASSET TAF | Amundi Luxembourg S.A. | A2PCS6 | LU1883330877 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MULTI-ASSET TAF | Amundi Luxembourg S.A. | A2PCS7 | LU1883330950 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL MULTI-ASSET TAF | Amundi Luxembourg S.A. | A2PCTD | LU1883331503 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS GLOBAL TOTAL RETURN B | Amundi Luxembourg S.A. | A14VVB | LU1253539594 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Absolute Return European E | Amundi Luxembourg S.A. | A1JA6V | LU0551348047 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Absolute Return Multi-Strate | Amundi Luxembourg S.A. | A14XG2 | LU1233131199 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Asia (Ex. Japan) Equity C EI | Amundi Luxembourg S.A. | 590118 | LU0119429461 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - EM Bond Local Currencies A | Amundi Luxembourg S.A. | A0YCZ9 | LU0441086153 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Emerging Markets Equity A I | Amundi Luxembourg S.A. | 570102 | LU0119364585 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Euro Alpha Bond A USD (NI | Amundi Luxembourg S.A. | A2PBF4 | LU1916292722 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Euro Alpha Bond C EUR (NI | Amundi Luxembourg S.A. | A2PBF8 | LU1916293027 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Euro Alpha Bond C USD (D) | Amundi Luxembourg S.A. | A2PBF5 | LU1916293456 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Euro Alpha Bond C USD (NI | Amundi Luxembourg S.A. | A2PBF7 | LU1916293290 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Euro Bond A USD (ND) | Amundi Luxembourg S.A. | 552801 | LU0132182428 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Euroland Equity A EUR (DA) | Amundi Luxembourg S.A. | A143TH | LU1313459767 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Global Equity Target Income | Amundi Luxembourg S.A. | A0NB54 | LU0313638883 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi Funds II - Pioneer U.S. Fundamental C | Amundi Luxembourg S.A. | A2ABJW | LU1331143518 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS JAPAN EQUITY ENGAGEMI | Amundi Luxembourg S.A. | A2PDGT | LU1926208726 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS JAPAN EQUITY ENGAGEMI | Amundi Luxembourg S.A. | A2PDGX | LU1923162355 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS JAPAN EQUITY VALUE - A2 | Amundi Luxembourg S.A. | A0JMGA | LU0248702192 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS LATIN AMERICA EQUITY - A | Amundi Luxembourg S.A. | A0DNS3 | LU0201575346 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS LATIN AMERICA EQUITY - A | Amundi Luxembourg S.A. | A0DNS2 | LU0201602173 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS MULTI-ASSET SUSTAINABI | Amundi Luxembourg S.A. | A2PF7F | LU1941681956 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS MULTI-STRATEGY GROWT | Amundi Luxembourg S.A. | A2PCUD | LU1883335165 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS MULTI-STRATEGY GROWT | Amundi Luxembourg S.A. | A2PCUE | LU1883335249 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS NEW SILK ROAD - A EUR | Amundi Luxembourg S.A. | A2PF7Q | LU1941681014 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS OPTIMAL YIELD - A EUR (C | Amundi Luxembourg S.A. | A2PCUY | LU1883336569 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS OPTIMAL YIELD - A EUR AI | Amundi Luxembourg S.A. | A2PCUZ | LU1883336643 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY | Amundi Luxembourg S.A. | A2PCXC | LU1883342377 | Ja | 500,00 | Ja | 25,00 | Ja |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY | Amundi Luxembourg S.A. | A2PCXD | LU1883342534 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY | Amundi Luxembourg S.A. | A2PCWK | LU1880398125 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER GLOBAL EQUITY | Amundi Luxembourg S.A. | A2PCXE | LU1883342617 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER GLOBAL HIGH YI | Amundi Luxembourg S.A. | A2PCXW | LU1883834837 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER GLOBAL HIGH YI | Amundi Luxembourg S.A. | A2PCXX | LU1883834910 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER STRATEGIC INC( | Amundi Luxembourg S.A. | A2PCZ0 | LU1883841022 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER STRATEGIC INC( | Amundi Luxembourg S.A. | A2PCZ1 | LU1883841295 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER STRATEGIC INC( | Amundi Luxembourg S.A. | A2PCZ2 | LU1883841378 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER STRATEGIC INC( | Amundi Luxembourg S.A. | A2PCZ4 | LU1883841535 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| AMUNDI FUNDS PIONEER US BOND - A EUI | Amundi Luxembourg S.A. | A2PC11 | LU1880401366 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US BOND - A USI | Amundi Luxembourg S.A. | A2PC13 | LU1880401523 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US BOND - A2 EU | Amundi Luxembourg S.A. | A2PC23 | LU1883848977 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US BOND - A2 US | Amundi Luxembourg S.A. | A2PC29 | LU1883849603 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US BOND - A2 US | Amundi Luxembourg S.A. | A2PC3A | LU1883849785 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQTY FUNDA | Amundi Luxembourg S.A. | A2PC4N | LU1883854199 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQTY FUNDA | Amundi Luxembourg S.A. | A2PC4P | LU1883854272 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQTY FUNDA | Amundi Luxembourg S.A. | A2PC4Q | LU1883854355 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY DIVI | Amundi Luxembourg S.A. | A2PC4G | LU1883848118 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY ESG | Amundi Luxembourg S.A. | A2P4P0 | LU2146567529 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY ESG | Amundi Luxembourg S.A. | A2P70F | LU2146567792 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY ESG | Amundi Luxembourg S.A. | A2P4P1 | LU2146567875 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY ESG | Amundi Luxembourg S.A. | A2P4PX | LU2146567289 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY ESG | Amundi Luxembourg S.A. | A2P70G | LU2146568170 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY RESE | Amundi Luxembourg S.A. | A2PC51 | LU1883859230 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY RESE | Amundi Luxembourg S.A. | A2PC53 | LU1883859404 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY RESE | Amundi Luxembourg S.A. | A2PDA6 | LU1894682704 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US EQUITY RESE | Amundi Luxembourg S.A. | A2PDA9 | LU1894683009 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US HIGH YIELD E | Amundi Luxembourg S.A. | A2PC6J | LU1883861137 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US HIGH YIELD E | Amundi Luxembourg S.A. | A2PC6K | LU1883861210 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US HIGH YIELD E | Amundi Luxembourg S.A. | A2PC6M | LU1883861483 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US HIGH YIELD E | Amundi Luxembourg S.A. | A2PC6N | LU1883861566 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US SHORT TERM | Amundi Luxembourg S.A. | A2PC7U | LU1882441816 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US SHORT TERM | Amundi Luxembourg S.A. | A2PC7V | LU1882441907 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS PIONEER US SHORT TERM | Amundi Luxembourg S.A. | A2PC7W | LU1882442111 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS REAL ASSETS TARGET IN( | Amundi Luxembourg S.A. | A2PC8B | LU1883866011 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS REAL ASSETS TARGET IN( | Amundi Luxembourg S.A. | A2PC8E | LU1883866367 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS RUSSIAN EQUITY - A EUR | Amundi Luxembourg S.A. | A2PC8T | LU1883867761 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS RUSSIAN EQUITY - A USD | Amundi Luxembourg S.A. | A2PC8U | LU1883867845 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS SBI FM INDIA EQUITY - A U | Amundi Luxembourg S.A. | A0H00S | LU0236501697 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS SBI FM INDIA EQUITY - A U | Amundi Luxembourg S.A. | A0H00X | LU0236502158 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS STRATEGIC BOND - A EUR | Amundi Luxembourg S.A. | A2PCLR | LU1882475988 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS STRATEGIC BOND - A EUR | Amundi Luxembourg S.A. | A2PCLS | LU1882476010 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS TOP EUROPEAN PLAYERS | Amundi Luxembourg S.A. | A2PC9G | LU1883868819 | Ja | 500,00 | Ja | 25,00 | Ja |
| AMUNDI FUNDS TOP EUROPEAN PLAYERS | Amundi Luxembourg S.A. | A2PC9P | LU1883869544 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS US PIONEER FUND - A EUI | Amundi Luxembourg S.A. | A2PDAE | LU1883872332 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS US PIONEER FUND - A USI | Amundi Luxembourg S.A. | A2PDAF | LU1883872415 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS US PIONEER FUND - C EUI | Amundi Luxembourg S.A. | A2PDAH | LU1883872688 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY EURO - A EUR | Amundi Luxembourg S.A. | A0ML43 | LU0272941971 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY EURO - A EUR | Amundi Luxembourg S.A. | A0MLBE | LU0272942359 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY WORLD - A EU | Amundi Luxembourg S.A. | A1H4G4 | LU0557872479 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY WORLD - A EU | Amundi Luxembourg S.A. | A1H4G5 | LU0557872552 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY WORLD - A EU | Amundi Luxembourg S.A. | A0YBKN | LU0442406889 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY WORLD - A US | Amundi Luxembourg S.A. | A0M2HN | LU0319687124 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI FUNDS VOLATILITY WORLD - A US | Amundi Luxembourg S.A. | A0M2HP | LU0319687397 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI GOVT BOND LOW. RATED EUROM | Amundi Luxembourg S.A. | A2H58E | LU1681046774 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX EURO AGG CORPORATE SI | Amundi Luxembourg S.A. | A1109B | LU1050469367 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX EURO AGG CORPORATE SI | Amundi Luxembourg S.A. | A2H9Q5 | LU1737653987 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX FTSE EPRA NAREIT GLOBA | Amundi Luxembourg S.A. | A2ABPG | LU1328852493 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX J.P. MORGAN GBI GBL GOV | Amundi Luxembourg S.A. | A0RA1U | LU0389812933 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX J.P. MORGAN GBI GBL GOV | Amundi Luxembourg S.A. | A0RA1V | LU0389813071 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EMERGING MARKETS | Amundi Luxembourg S.A. | A1W84K | LU0996177134 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EMERGING MARKETS | Amundi Luxembourg S.A. | A1W84L | LU0996177217 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EMERGING MARKETS | Amundi Luxembourg S.A. | A1W84J | LU0996177050 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EMERGING MARKETS | Amundi Luxembourg S.A. | A2JSDD | LU1861138961 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EMU - AE (C) | Amundi Luxembourg S.A. | A0RA1D | LU0389811372 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EMU - AE (D) | Amundi Luxembourg S.A. | A0RA1E | LU0389811455 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EUROPE - AE (C) | Amundi Luxembourg S.A. | A0RA1J | LU0389811885 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EUROPE - AE (D) | Amundi Luxembourg S.A. | A0RA1K | LU0389811968 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI EUROPE SRI - UCITS | Amundi Luxembourg S.A. | A2JSDC | LU1861137484 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI NORTH AMERICA - AE | Amundi Luxembourg S.A. | A0RA1P | LU0389812347 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI NORTH AMERICA - AE | Amundi Luxembourg S.A. | A0RA1Q | LU0389812420 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI PACIFIC EX JAPAN - A | Amundi Luxembourg S.A. | A0RA11 | LU0390717543 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI PACIFIC EX JAPAN - A | Amundi Luxembourg S.A. | A0RK3A | LU0390718277 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI PACIFIC EX JAPAN - U | Amundi Luxembourg S.A. | A2DR4M | LU1602144906 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI USA SRI - UCITS ETF | Amundi Luxembourg S.A. | A2JSDB | LU1861136247 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI WORLD - AE (C) | Amundi Luxembourg S.A. | A1W850 | LU0996182563 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI WORLD - AE (D) | Amundi Luxembourg S.A. | A1W851 | LU0996182647 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI WORLD SRI - UCITS E | Amundi Luxembourg S.A. | A2JSDA | LU1861134382 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX MSCI WORLD UCITS ETF DI | Amundi Luxembourg S.A. | A2ATYV | LU1437016972 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI INDEX US CORP SRI - UCITS ETF [ | Amundi Luxembourg S.A. | A2JH17 | LU1806495575 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI JAPAN TOPIX UCITS ETF - DAILY H | Amundi Luxembourg S.A. | A2H58W | LU1681037864 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI EM ASIA UCITS ETF - EUR (C | Amundi Luxembourg S.A. | A2H58R | LU1681044480 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI EM LATIN AMERICA UCITS E | Amundi Luxembourg S.A. | A2H58P | LU1681045024 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI EMERGING ESG LEADERS - | Amundi Luxembourg S.A. | A2PZDB | LU2109787551 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI EMERGING MARKETS UCITS | Amundi Luxembourg S.A. | A2H58J | LU1681045370 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI EUROPE MOMENTUM FACT( | Amundi Luxembourg S.A. | A2H59H | LU1681041460 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI EUROPE UCITS ETF - EUR (C | Amundi Luxembourg S.A. | A2H567 | LU1681042609 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI NORDIC UCITS ETF - EUR (C | Amundi Luxembourg S.A. | A2H569 | LU1681044647 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI USA MINIMUM VOLATILITY F. | Amundi Luxembourg S.A. | A2DN3T | LU1589349734 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI WORLD EX EUROPE UCITS E | Amundi Luxembourg S.A. | A2H57S | LU1681045537 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI WORLD UCITS ETF - EUR (C) | Amundi Luxembourg S.A. | A2H59Q | LU1681043599 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI MSCI WRLD CLIMATE TRANSITION | Amundi Luxembourg S.A. | A2DR4H | LU1602144229 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI NASDAQ-100 UCITS ETF - DAILY H | Amundi Luxembourg S.A. | A2H579 | LU1681038599 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI NASDAQ-100 UCITS ETF - EUR (C) | Amundi Luxembourg S.A. | A2H577 | LU1681038243 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME EURO CORPORATES - UCIT | Amundi Luxembourg S.A. | A2PBLN | LU1931975079 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME EURO GOVIES - UCITS ETF | Amundi Luxembourg S.A. | A2PBLP | LU1931975152 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| AMUNDI PRIME EUROPE - UCITS ETF DR (D | Amundi Luxembourg S.A. | A2PBLF | LU1931974262 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME EUROZONE - UCITS ETF DR | Amundi Luxembourg S.A. | A2PBLH | LU1931974429 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME GLOBAL - UCITS ETF DR (D | Amundi Luxembourg S.A. | A2PBLJ | LU1931974692 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME GLOBAL GOVIES - UCITS E | Amundi Luxembourg S.A. | A2PBLQ | LU1931975236 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME JAPAN - UCITS ETF DR (A) | Amundi Luxembourg S.A. | A2PWML | LU2089238385 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME US TREASURY - UCITS ETF | Amundi Luxembourg S.A. | A2PBLR | LU1931975319 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI PRIME USA - UCITS ETF DR (D) | Amundi Luxembourg S.A. | A2PBLL | LU1931974858 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S&P 500 BUYBACK UCITS ETF - EL | Amundi Luxembourg S.A. | A2H562 | LU1681048127 | Ja | 500,00 | Nein | 25,00 | Nein |
| AMUNDI S&P GLOBAL LUXURY UCITS ETF - | Amundi Luxembourg S.A. | A2H564 | LU1681048630 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EUR COMMODITIES - A (C) | Amundi Luxembourg S.A. | A0MJ6G | LU0271695388 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EURO CURVE 1-3YEAR - A - / | Amundi Luxembourg S.A. | A0MJ5X | LU0271690827 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EURO CURVE 1-3YEAR - A (C | Amundi Luxembourg S.A. | A0MJ5W | LU0271690744 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EURO CURVE 3-5YEAR - A - / | Amundi Luxembourg S.A. | A0MKBM | LU0281584838 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EURO CURVE 7-10YEAR - A - | Amundi Luxembourg S.A. | A1C8UM | LU0536711103 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EURO CURVE 7-10YEAR - A - | Amundi Luxembourg S.A. | A1C8UN | LU0536711285 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI S.F. - EURO CURVE 7-10YEAR - A ( | Amundi Luxembourg S.A. | A0Q916 | LU0367810172 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi S.F. - European Equity Market Plus A | Amundi Luxembourg S.A. | A0Q9YP | LU0380935170 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi S.F. - European Equity Optimal Volatili | Amundi Luxembourg S.A. | A2PBGB | LU1920531883 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi S.F. - European Equity Optimal Volatili | Amundi Luxembourg S.A. | A2PBGA | LU1920531966 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi S.F. - European Research A EUR (ND | Amundi Luxembourg S.A. | A2PBGM | LU1920533400 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi S.F. - European Research A USD (ND | Amundi Luxembourg S.A. | A2PBGL | LU1920533236 | Ja | 500,00 | Ja | 25,00 | Nein |
| Amundi S.F. - European Research C EUR (ND | Amundi Luxembourg S.A. | A2PBGQ | LU1920533749 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI STOXX GLOBAL ARTIFICIAL INTEL | Amundi Luxembourg S.A. | A2JSC9 | LU1861132840 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI TOTAL RETURN - A - AD (D) | Amundi Luxembourg S.A. | 534304 | LU0149168907 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMUNDI TOTAL RETURN - A (C) | Amundi Luxembourg S.A. | A0DPHJ | LU0209095446 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIRST EAGLE AMUNDI INCOME BUILDER FI | Amundi Luxembourg S.A. | A119PP | LU1095739733 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIRST EAGLE AMUNDI INCOME BUILDER FI | Amundi Luxembourg S.A. | A119PV | LU1095740319 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIRST EAGLE AMUNDI INTERNATIONAL FU | Amundi Luxembourg S.A. | A1JQVV | LU0565135745 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIRST EAGLE AMUNDI INTERNATIONAL FU | Amundi Luxembourg S.A. | A1JQVW | LU0565419693 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIRST EAGLE AMUNDI INTERNATIONAL FU | Amundi Luxembourg S.A. | A1JAHB | LU0565134938 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIRST EAGLE AMUNDI INTERNATIONAL FU | Amundi Luxembourg S.A. | 635297 | LU0068578508 | Ja | 500,00 | Ja | 500,00 | Nein |
| FIRST EAGLE AMUNDI INTERNATIONAL FU | Amundi Luxembourg S.A. | A1XBF8 | LU0878867513 | Ja | 500,00 | Ja | 25,00 | Nein |
| Anaxis Short Duration I | Anaxis Asset Management S.A.S. | A1J55L | FR0010951483 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assenagon Alpha Volatility (P) | Assenagon Asset Management S.A. | A1H5ZN | LU0575268312 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assenagon Credit Selection ESG (P) | Assenagon Asset Management S.A. | A1KDFE | LU0890805848 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assenagon Funds - Substanz Europa (P) | Assenagon Asset Management S.A. | A1J665 | LU0819201681 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assenagon I Multi Asset Conservative (P) | Assenagon Asset Management S.A. | A140LW | LU1297482736 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assenagon I Multi Asset Conservative (R) | Assenagon Asset Management S.A. | A140LY | LU1297482900 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aviva Investors - Emerg. Markets Local Curren | Aviva Investors Luxembourg S.A. | A0MJ7Y | LU0273494806 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aviva Investors - Emerging Markets Equity Sm | Aviva Investors Luxembourg S.A. | A0QZPM | LU0300873303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aviva Investors - Global Equity Endurance Fun | Aviva Investors Luxembourg S.A. | A2AHXD | LU1401110231 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aviva Investors - Global High Yield Bond Fund | Aviva Investors Luxembourg S.A. | A0Q3RT | LU0367993317 | Ja | 2.000,00 | Ja | 2.000,00 | Nein |
| Aviva Investors - Global High Yield Bond Fund | Aviva Investors Luxembourg S.A. | A0Q3RU | LU0367993408 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aviva Investors - Gobal Convertibles Abs. Ret. | Aviva Investors Luxembourg S.A. | A1KCAK | LU0459998232 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aviva Investors - Multi-Strategy Target Return I | Aviva Investors Luxembourg S.A. | A119CE | LU1074209328 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA IM FIIS - Europe Short Duration High Yiel | AXA Funds Management S.A. | A1JDMK | LU0658026603 | Ja | 10.000,00 | Ja | 25,00 | Nein |
| AXA IM FIIS - US Short Duration High Yield F ( | AXA Funds Management S.A. | A0MP9D | LU0292585030 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| AXA IM FIIS - US Short Duration High Yield F a | AXA Funds Management S.A. | A0MP9C | LU0292586350 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| AXA IM FIIS - US Short Duration High Yield F t | AXA Funds Management S.A. | A0MP9B | LU0292585626 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| AXA WF - Defensive Optimal Income A (auss.) | AXA Funds Management S.A. | 930701 | LU0094159125 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Defensive Optimal Income A (thes.) | AXA Funds Management S.A. | 930702 | LU0094159042 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Emerging Markets Short Duration B | AXA Funds Management S.A. | A1W60A | LU0982017344 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Emerging Markets Short Duration B | AXA Funds Management S.A. | A1J0LY | LU0800572702 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro 10 + LT A (thes.) | AXA Funds Management S.A. | A0JL03 | LU0251661087 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro 5-7 A (auss.) | AXA Funds Management S.A. | A0JL0T | LU0251659933 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro 5-7 A (thes.) | AXA Funds Management S.A. | A0JL0S | LU0251659776 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro 7-10 A (auss.) | AXA Funds Management S.A. | A0JL01 | LU0251659347 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro 7-10 A (thes.) | AXA Funds Management S.A. | A0JL00 | LU0251659180 | Ja | 500,00 | Nein | 25,00 | Nein |
| AXA WF - Euro Aggregate Short Duration A (a | AXA Funds Management S.A. | A0JL0Q | LU0251660519 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro Bonds A (auss.) | AXA Funds Management S.A. | 986992 | LU0072815284 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro Credit Plus A (auss.) EUR | AXA Funds Management S.A. | 260223 | LU0164100801 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro Credit Plus A (thes.) EUR | AXA Funds Management S.A. | 260221 | LU0164100710 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro Credit Short Duration A (thes.) | AXA Funds Management S.A. | A0JL0H | LU0251661756 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro Inflation Bonds A (auss.) EUR | AXA Funds Management S.A. | A0JL07 | LU0251658703 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Euro Inflation Bonds A (thes.) EUR | AXA Funds Management S.A. | A0JL06 | LU0251658612 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington American Growth A (the | AXA Funds Management S.A. | A0QZNT | LU0361788507 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington American Growth F (the | AXA Funds Management S.A. | A0QZNY | LU0361797839 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Clean Economy A (thes | AXA Funds Management S.A. | A2N9Q0 | LU1914342263 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Clean Economy A (thes | AXA Funds Management S.A. | A2N9QZ | LU1914342180 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Digital Economy A (thes | AXA Funds Management S.A. | A2DYM6 | LU1694771590 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA WF - Framlington Emerging Markets A (th | AXA Funds Management S.A. | A0M82B | LU0327689542 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Euro Opportunities A (a | AXA Funds Management S.A. | 987133 | LU0073680380 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe MicroCap A (the | AXA Funds Management S.A. | A0D8XS | LU0212992860 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe Opportunities A | AXA Funds Management S.A. | 657733 | LU0125727437 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe Opportunities A | AXA Funds Management S.A. | 657734 | LU0125727601 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe Real Estate Se | AXA Funds Management S.A. | A0F68P | LU0216734805 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe Real Estate Se | AXA Funds Management S.A. | A0F68N | LU0216734045 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe Small Cap A (a | AXA Funds Management S.A. | 657737 | LU0125731546 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Europe Small Cap A (th | AXA Funds Management S.A. | 657738 | LU0125741180 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Evolving Trends A (thes | AXA Funds Management S.A. | A1CW41 | LU0503938366 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Global Real Estate Sec | AXA Funds Management S.A. | A0LF6L | LU0266012235 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Global Small Cap A (the | AXA Funds Management S.A. | A1KAY6 | LU0868490201 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Global Small Cap A (the | AXA Funds Management S.A. | A1KAY7 | LU0868490383 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Italy A (auss.) | AXA Funds Management S.A. | 988185 | LU0087656426 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Italy A (thes.) | AXA Funds Management S.A. | 988186 | LU0087656699 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Longevity Economy A (I | AXA Funds Management S.A. | A0MKS3 | LU0266013126 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Longevity Economy A (I | AXA Funds Management S.A. | A0MJYM | LU0266013472 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| AXA WF - Framlington Robotech A (thes.) USI | AXA Funds Management S.A. | A2DHLK | LU1529780063 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Switzerland A (auss.) C | AXA Funds Management S.A. | 988196 | LU0087657077 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Switzerland A (auss.) E | AXA Funds Management S.A. | A0B8Y4 | LU0184627965 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Switzerland A (thes.) | AXA Funds Management S.A. | 988197 | LU0087657150 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Switzerland A (thes.) EI | AXA Funds Management S.A. | A0B8Y3 | LU0184627536 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Talents Global A (thes.) | AXA Funds Management S.A. | A0B93W | LU0189847683 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington Talents Global A (thes.) | AXA Funds Management S.A. | A0MP93 | LU0266005023 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Framlington UK A (thes.) EUR | AXA Funds Management S.A. | A143P1 | LU1319653389 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Emerging Markets Bonds A ( | AXA Funds Management S.A. | A0JL1B | LU0251658299 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Emerging Markets Bonds A ( | AXA Funds Management S.A. | A0JL09 | LU0251658026 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Emerging Markets Bonds A ( | AXA Funds Management S.A. | A0JL1A | LU0251658455 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Factors - Sustainable Equity | AXA Funds Management S.A. | A2JE5B | LU1774150061 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA WF - Global Factors - Sustainable Equity | AXA Funds Management S.A. | A2JE5A | LU1774149998 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA WF - Global Flexible Property A (auss.) E | AXA Funds Management S.A. | A12GW1 | LU1157401487 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA WF - Global High Yield Bonds A (auss.) E | AXA Funds Management S.A. | 657729 | LU0125750256 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global High Yield Bonds A (auss.) U | AXA Funds Management S.A. | A0B8Y6 | LU0184630837 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global High Yield Bonds A (thes.) EI | AXA Funds Management S.A. | 657730 | LU0125750504 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global High Yield Bonds A (thes.) U | AXA Funds Management S.A. | A0B8Y5 | LU0184630167 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Income Generation A (auss.- | AXA Funds Management S.A. | A1W4AU | LU0960400322 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Inflation Bonds A (thes.) EUF | AXA Funds Management S.A. | A0MRVF | LU0266009793 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Inflation Bonds A (thes.) EUF | AXA Funds Management S.A. | A0YKJW | LU0482270153 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Inflation Bonds A (thes.) USI | AXA Funds Management S.A. | A0MRVG | LU0266009959 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Optimal Income A (auss.) | AXA Funds Management S.A. | A0YEJR | LU0465917127 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Short Duration Bonds A (thes | AXA Funds Management S.A. | A2DT5M | LU1640684475 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Short Duration Bonds F (thes | AXA Funds Management S.A. | A2DT5V | LU1640685282 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Strategic Bonds A (auss.-q) E | AXA Funds Management S.A. | A1JT43 | LU0746604445 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Strategic Bonds A (thes.) EU | AXA Funds Management S.A. | A1JT42 | LU0746604288 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Strategic Bonds A (thes.) US | AXA Funds Management S.A. | A1JT44 | LU0746604528 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Global Sustainable Aggregate A (au | AXA Funds Management S.A. | 988200 | LU0149002841 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Optimal Income A (auss.) pf | AXA Funds Management S.A. | 728500 | LU0179866354 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - Optimal Income A (thes.) pf | AXA Funds Management S.A. | 728501 | LU0179866438 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - US Dynamic High Yield Bonds A (th | AXA Funds Management S.A. | A12AVP | LU1105449950 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - US Enhanced High Yield Bonds A (t | AXA Funds Management S.A. | A2JSED | LU1881734203 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - US High Yield Bonds A (thes.) EUR | AXA Funds Management S.A. | A0LG4U | LU0276013082 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - US High Yield Bonds A (thes.) USD | AXA Funds Management S.A. | A0LG4T | LU0276014999 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF - US High Yield Bonds F (thes.) USD | AXA Funds Management S.A. | A0LG4W | LU0276015533 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA WF II - European Opportunities Equities A | AXA Funds Management S.A. | 971795 | LU0011972741 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA WF II - Evolving Trends Equities A Distrib | AXA Funds Management S.A. | 971791 | LU0011972584 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA WFII - North American Equities A (auss.) | AXA Funds Management S.A. | 971794 | LU0011972238 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA Chance Invest A | AXA Investment Managers Deutschland GmbH | 978945 | DE0009789453 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Defensiv Invest A | AXA Investment Managers Deutschland GmbH | 978943 | DE0009789438 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Europa | AXA Investment Managers Deutschland GmbH | 977564 | DE0009775643 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA Renten Euro | AXA Investment Managers Deutschland GmbH | 847132 | DE0008471327 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Wachstum Invest A | AXA Investment Managers Deutschland GmbH | 978944 | DE0009789446 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Welt | AXA Investment Managers Deutschland GmbH | 847137 | DE0008471376 | Ja | 500,00 | Ja | 25,00 | Ja |
| AXA Aedificandi C | AXA Investment Managers Paris | A0B9Q3 | FR0000172041 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Aedificandi D | AXA Investment Managers Paris | A0B9Q4 | FR0000170193 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg AC Asia Pacific Ex-Japan Equ | AXA Rosenberg Management Ireland Limited | A0JEKT | IE00B03Z0R82 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Eurobloc Equity Alpha Fund B | AXA Rosenberg Management Ireland Limited | 691315 | IE0004352823 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Global Equity Alpha Fund B | AXA Rosenberg Management Ireland Limited | 691294 | IE0004318048 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Global Equity Alpha Fund B E | AXA Rosenberg Management Ireland Limited | 692187 | IE0031069051 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Global Small Cap Alpha Fund | AXA Rosenberg Management Ireland Limited | 691333 | IE0004324657 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Global Small Cap Alpha Fund | AXA Rosenberg Management Ireland Limited | 692188 | IE0031069168 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Japan Equity Alpha Fund B | AXA Rosenberg Management Ireland Limited | 691319 | IE0004354209 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Japan Equity Alpha Fund B Eu | AXA Rosenberg Management Ireland Limited | 692193 | IE0031069614 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Japan Small Cap Alpha Fund | AXA Rosenberg Management Ireland Limited | 691347 | IE0004354423 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Japan Small Cap Alpha Fund | AXA Rosenberg Management Ireland Limited | 692194 | IE0031069721 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Pacific Ex-Japan Equity Alpha | AXA Rosenberg Management Ireland Limited | 691298 | IE0004314401 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Pacific Ex-Japan Equity Alpha | AXA Rosenberg Management Ireland Limited | 692191 | IE0031069382 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Pacific Ex-Japan Small Cap A | AXA Rosenberg Management Ireland Limited | 691334 | IE0008367009 | Ja | 1.000.000, | Nein | 25,00 | Nein |
| AXA Rosenberg Pacific Ex-Japan Small Cap A | AXA Rosenberg Management Ireland Limited | 691335 | IE0004334029 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Pacific Ex-Japan Small Cap A | AXA Rosenberg Management Ireland Limited | 692192 | IE0031069499 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg Pan-European Equity Alpha F | AXA Rosenberg Management Ireland Limited | 691311 | IE0004346098 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg US Enhanced Index Equity Alp | AXA Rosenberg Management Ireland Limited | A0RB8A | IE0033609722 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg US Equity Alpha Fund B | AXA Rosenberg Management Ireland Limited | 691296 | IE0004345025 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg US Equity Alpha Fund B Euro | AXA Rosenberg Management Ireland Limited | 692189 | IE0031069275 | Ja | 500,00 | Ja | 25,00 | Nein |
| AXA Rosenberg US Equity Alpha Fund B Euro | AXA Rosenberg Management Ireland Limited | A0DQW1 | IE00B02YQR81 | Ja | 500,00 | Ja | 25,00 | Nein |
| 4 Jahreszeiten P | AXXION S.A. | A2N68F | DE000A2N68F5 | Ja | 500,00 | Nein | 25,00 | Nein |
| AAC Multi Style Global P | AXXION S.A. | A2JJ1B | DE000A2JJ1B9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aduno Fund - Global Invest | AXXION S.A. | A0HFZX | LU0230827726 | Ja | 500,00 | Ja | 25,00 | Nein |
| AKROBAT FUND - EUROPA B | AXXION S.A. | A14RW7 | LU1221107615 | Ja | 500,00 | Ja | 25,00 | Ja |
| AKROBAT FUND - EUROPA C | AXXION S.A. | A2QBVD | LU2211771691 | Ja | 500,00 | Ja | 25,00 | Nein |
| Albrech & Cie. - Optiselect Fonds A | AXXION S.A. | A1JGBC | LU0617173314 | Ja | 500,00 | Ja | 25,00 | Nein |
| Albrech & Cie. - Optiselect Fonds P | AXXION S.A. | 933882 | LU0107901315 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARBOR INVEST - SPEZIALRENTEN P | AXXION S.A. | A1XEEX | LU1035659520 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARBOR INVEST - SYSTEMATIK P | AXXION S.A. | A0MRUW | LU0318816500 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARBOR INVEST - VERMÖGENSVERWALTUI | AXXION S.A. | A0NF4R | LU0352153018 | Ja | 500,00 | Ja | 25,00 | Nein |
| Axxion Revolution Fund - ONE P | AXXION S.A. | A2AFXP | LU1377675548 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bicheler Konzeptfonds P | AXXION S.A. | A2AJHY | DE000A2AJHY0 | Ja | 500,00 | Ja | 25,00 | Nein |
| BKZ Euro Premium Income | AXXION S.A. | A14XNT | DE000A14XNT1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Charisma Sicav - AHM Dach | AXXION S.A. | 603495 | LU0122454167 | Ja | 500,00 | Nein | 25,00 | Nein |
| DigiTrends Aktienfonds A | AXXION S.A. | A0YAEH | DE000A0YAEH5 | Ja | 500,00 | Ja | 25,00 | Nein |
| DigiTrends Aktienfonds E | AXXION S.A. | A2PWS7 | DE000A2PWS72 | Ja | 500,00 | Ja | 25,00 | Nein |
| DUAL RETURN FUND - Vision Microfinance I-I | AXXION S.A. | A0MVRS | LU0306115196 | Ja | 125.000,0 | Nein | 25,00 | Nein |
| DUAL RETURN FUND - Vision Microfinance L( | AXXION S.A. | A1H7MK | LU0591909972 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| DUAL RETURN FUND - Vision Microfinance L( | AXXION S.A. | A1C3WH | LU0533937727 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| DUAL RETURN FUND - Vision Microfinance R | AXXION S.A. | A1J78D | LU0846182920 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| DUAL RETURN FUND - Vision Microfinance R | AXXION S.A. | A1H5A0 | LU0563441798 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| DUAL RETURN FUND - Vision Microfinance R | AXXION S.A. | A0JKEA | LU0236782842 | Ja | 1.000,00 | Nein | 1.000,00 | Nein |
| DUAL RETURN FUND - Vision Microfinance R | AXXION S.A. | A1JCSK | LU0646936202 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Ellwanger & Geiger Global REITs Classic C | AXXION S.A. | A0X9EX | LU0441338497 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAM Prämienstrategie R | AXXION S.A. | A2PNH5 | LU2012959123 | Ja | 500,00 | Ja | 25,00 | Nein |
| Frankfurter - Value Focus Fund R | AXXION S.A. | A1CXU7 | LU0566535208 | Ja | 500,00 | Ja | 25,00 | Nein |
| Frankfurter Aktienfonds für Stiftungen A | AXXION S.A. | A1JSWP | DE000A1JSWP1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Frankfurter Aktienfonds für Stiftungen AI | AXXION S.A. | A12BPQ | DE000A12BPQ2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Frankfurter Aktienfonds für Stiftungen T | AXXION S.A. | A0M8HD | DE000A0M8HD2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Frankfurter Aktienfonds für Stiftungen TI | AXXION S.A. | A12BPP | DE000A12BPP4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Frankfurter Stiftungsfonds I | AXXION S.A. | A2DTMP | DE000A2DTMP1 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| Frankfurter Stiftungsfonds R | AXXION S.A. | A2DTMN | DE000A2DTMN6 | Ja | 500,00 | Ja | 25,00 | Nein |
| FUNDament Total Return I | AXXION S.A. | A2H890 | DE000A2H8901 | Ja | 250.000,0 | Nein | 25,00 | Nein |
| FUNDament Total Return P | AXXION S.A. | A2H5YB | DE000A2H5YB2 | Ja | 500,00 | Ja | 25,00 | Nein |
| FutureFolio 33 P | AXXION S.A. | A2QLAJ | DE000A2QLAJ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| FutureFolio 33 U | AXXION S.A. | A2QLAH | DE000A2QLAH2 | Ja | 500,00 | Ja | 25,00 | Nein |
| FutureFolio 55 P | AXXION S.A. | A2N67J | DE000A2N67J9 | Ja | 500,00 | Ja | 25,00 | Nein |
| FutureFolio 55 U | AXXION S.A. | A2N67H | DE000A2N67H3 | Ja | 500,00 | Ja | 25,00 | Nein |
| FutureFolio 77 P | AXXION S.A. | A2P1B3 | DE000A2P1B35 | Ja | 500,00 | Ja | 25,00 | Nein |
| FutureFolio 77 U | AXXION S.A. | A2P1B2 | DE000A2P1B27 | Ja | 500,00 | Ja | 25,00 | Nein |
| GALLO - European Small & Mid Cap I | AXXION S.A. | A2DMU8 | DE000A2DMU82 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| GALLO - European Small & Mid Cap R | AXXION S.A. | A2DMU7 | DE000A2DMU74 | Ja | 500,00 | Ja | 25,00 | Nein |
| GANADOR - Spirit Invest A | AXXION S.A. | A0M5V4 | LU0326961637 | Ja | 500,00 | Ja | 25,00 | Nein |
| GANADOR - Spirit VISOM R | AXXION S.A. | A1426K | LU1311442880 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ganador Spirit Invest B | AXXION S.A. | A0M5V5 | LU0326962445 | Ja | 50.000,00 | Ja | 50.000,00 | Nein |
| HB Fonds - Rendite Global Plus P | AXXION S.A. | A0Q6JK | LU0378037310 | Ja | 500,00 | Nein | 25,00 | Nein |
| HB Fonds - Substanz Plus I | AXXION S.A. | A0Q6JL | LU0378037070 | Ja | 500,00 | Ja | 25,00 | Nein |
| HB Fonds - Substanz Plus P | AXXION S.A. | A0Q6JM | LU0378037153 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kapital Ertrag Global A | AXXION S.A. | A1W33W | LU0963029326 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kapital Ertrag Global P | AXXION S.A. | A1W33X | LU0963029599 | Ja | 500,00 | Ja | 25,00 | Nein |
| KR Fonds - Deutsche Aktien Spezial A | AXXION S.A. | A1JJ60 | LU0650635906 | Ja | 500,00 | Ja | 25,00 | Nein |
| KR Fonds - Deutsche Aktien Spezial P | AXXION S.A. | A0MWK9 | LU0310320758 | Ja | 500,00 | Ja | 25,00 | Nein |
| KR Fonds - Übernahmeziele Europa A | AXXION S.A. | A1402D | LU1299898665 | Ja | 500,00 | Ja | 25,00 | Nein |
| KR Fonds - Übernahmeziele Europa P | AXXION S.A. | A2DHVJ | LU1532048532 | Ja | 500,00 | Ja | 25,00 | Nein |
| MAS VALUE - Privat Invest P | AXXION S.A. | 941021 | LU0116164616 | Ja | 500,00 | Ja | 25,00 | Nein |
| MAS VALUE - Select | AXXION S.A. | A0RCEU | LU0397527945 | Ja | 500,00 | Ja | 25,00 | Ja |
| MAV Invest - Aktienfonds | AXXION S.A. | A0Q8ES | LU0383390878 | Ja | 500,00 | Ja | 25,00 | Ja |
| MET Fonds - PrivatMandat A | AXXION S.A. | A0RDGE | LU0402212806 | Ja | 500,00 | Ja | 25,00 | Nein |
| Multi -Axxion - Concept - A | AXXION S.A. | A1XBKY | LU1011986426 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| MULTI STRUCTURE FUND - 4D Asset-Oszilla | AXXION S.A. | A1JD3F | LU0665001441 | Ja | 500,00 | Ja | 25,00 | Nein |
| MULTI STRUCTURE FUND - Timbercreek RE | AXXION S.A. | A2ACB0 | LU1336611311 | Ja | 500,00 | Ja | 100,00 | Nein |
| NDACinvest - Aktienfonds | AXXION S.A. | A0Q4LK | LU0369231211 | Ja | 500,00 | Ja | 25,00 | Nein |
| nova Steady HealthCare P | AXXION S.A. | A1145J | DE000A1145J0 | Ja | 500,00 | Ja | 25,00 | Nein |
| nova Steady HealthCare T | AXXION S.A. | A2PWPS | DE000A2PWPS6 | Ja | 500,00 | Ja | 25,00 | Nein |
| nowinta - PRIMUS Balance | AXXION S.A. | A0Q8X7 | LU0386305550 | Ja | 500,00 | Ja | 25,00 | Nein |
| nowinta - PRIMUS Global | AXXION S.A. | A0M47S | LU0324528339 | Ja | 500,00 | Ja | 25,00 | Nein |
| Odysseus Strategiefonds R | AXXION S.A. | A2PWNC | LU2092165823 | Ja | 500,00 | Ja | 25,00 | Nein |
| ofg PORTFOLIO - Select | AXXION S.A. | A0Q7V7 | LU0381992006 | Ja | 500,00 | Ja | 25,00 | Nein |
| PARIUM - Balanced Fund P | AXXION S.A. | A0X8JM | LU0425671673 | Ja | 500,00 | Ja | 25,00 | Nein |
| PARIUM - Dynamic Fund P | AXXION S.A. | A0X8JH | LU0425671830 | Ja | 500,00 | Ja | 25,00 | Nein |
| PARIUM - Relaxed Fund P | AXXION S.A. | A0X8JJ | LU0425671327 | Ja | 500,00 | Ja | 25,00 | Nein |
| PEH EMPIRE P | AXXION S.A. | 988006 | LU0086120648 | Ja | 500,00 | Ja | 25,00 | Nein |
| PEH Inflation Linked Bonds Flexibel A | AXXION S.A. | A12G22 | LU1159219598 | Ja | 500,00 | Ja | 25,00 | Nein |
| PEH Inflation Linked Bonds Flexibel P | AXXION S.A. | A1CVE1 | LU0498681468 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rothschild & Co WM - Aktien P | AXXION S.A. | A0M6TX | LU0329325095 | Ja | 500,00 | Nein | 25,00 | Nein |
| SALUTARIS MULTIWERT - SUPERFUND C | AXXION S.A. | A12FNB | LU1152094345 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest - CANIS AR B | AXXION S.A. | A0F5LH | LU0227004487 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest - CANIS AR C | AXXION S.A. | A0X9E3 | LU0441850327 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest - DIVIDENDUM AR A | AXXION S.A. | A114YK | LU1075372109 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest - DIVIDENDUM AR B | AXXION S.A. | A0JMXF | LU0255681925 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest - HELIOS AR A | AXXION S.A. | A0F5LF | LU0227003679 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest - HELIOS AR B | AXXION S.A. | 576214 | LU0146463616 | Ja | 500,00 | Ja | 25,00 | Nein |
| smart-invest I - EQUITY PROTECT R (D) | AXXION S.A. | A1XCKM | LU1022262833 | Ja | 500,00 | Ja | 100,00 | Nein |
| SQUAD - European Convictions A | AXXION S.A. | A12AUJ | LU1105406398 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD - GROWTH A | AXXION S.A. | A0H1HX | LU0241337616 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD - MAKRO N | AXXION S.A. | A1CSXC | LU0490817821 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD - VALUE B | AXXION S.A. | A0Q50K | LU0376514351 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD Aguja Opportunities I | AXXION S.A. | A2AR9C | DE000A2AR9C9 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD Aguja Opportunities R | AXXION S.A. | A2AR9B | DE000A2AR9B1 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD Green - Balance - I | AXXION S.A. | A2N513 | LU1881584988 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD Green - Balance - R | AXXION S.A. | 564968 | LU0117185156 | Ja | 500,00 | Ja | 25,00 | Nein |
| SQUAD Point Five R | AXXION S.A. | A2H9BE | DE000A2H9BE6 | Ja | 500,00 | Ja | 25,00 | Nein |
| TAPPERT Global Select - R | AXXION S.A. | A2QG40 | DE000A2QG405 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vantik X | AXXION S.A. | A2H9AA | DE000A2H9AA6 | Ja | 500,00 | Nein | 25,00 | Nein |
| Baillie Gifford Worldwide Discovery Fund A EU | Baillie Gifford Worldwide Funds plc | A2PGZU | IE00BJ5JS224 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Discovery Fund B EU | Baillie Gifford Worldwide Funds plc | A2PFCD | IE00BD09K309 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Em. Mkts Leading Co | Baillie Gifford Worldwide Funds plc | A2PR29 | IE00BK5TW610 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Em. Mkts Leading Co | Baillie Gifford Worldwide Funds plc | A2AF5Y | IE00BW0DJK52 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Global Alpha Fund A | Baillie Gifford Worldwide Funds plc | A2PR3F | IE00BK5TWB66 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Global Alpha Fund B | Baillie Gifford Worldwide Funds plc | A2PFCN | IE00BFX4DD70 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Health Innovation Fur | Baillie Gifford Worldwide Funds plc | A2P00G | IE00BKMG4D66 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Baillie Gifford Worldwide Health Innovation Fur | Baillie Gifford Worldwide Funds plc | A2PZEE | IE00BGGJJB67 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Japanese Fund B EU | Baillie Gifford Worldwide Funds plc | A2AF50 | IE00BVGBXT35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Long Term Global Gv | Baillie Gifford Worldwide Funds plc | A2PR3B | IE00BK5TW727 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Long Term Global Gv | Baillie Gifford Worldwide Funds plc | A2PFCE | IE00BYX4R502 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Pan-European Fund I | Baillie Gifford Worldwide Funds plc | A2AF53 | IE00B9103N50 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Pan-European Fund I | Baillie Gifford Worldwide Funds plc | A2PXDG | IE00B9XQK303 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Baillie Gifford Worldwide Positive Change Fun | Baillie Gifford Worldwide Funds plc | A2PR3D | IE00BK5TW941 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide Positive Change Fun | Baillie Gifford Worldwide Funds plc | A2JRM4 | IE00BDCY2C68 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baillie Gifford Worldwide US Equity Growth Fu | Baillie Gifford Worldwide Funds plc | A2PFCP | IE00BF0D7Y67 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Changing World PA | Bantleon AG | A2JKZA | LU1808872961 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Changing World PT | Bantleon AG | A2JKY9 | LU1808872888 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Event Driven Equities PA | Bantleon AG | A2PJAR | LU1989517906 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Global Multi Asset PA | Bantleon AG | A1JBVE | LU0634998545 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Opportunities L PA | Bantleon AG | A0NB6S | LU0337414485 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Opportunities L PT | Bantleon AG | A0NB6R | LU0337414303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Opportunities S PA | Bantleon AG | A0NB6N | LU0337413677 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Opportunities S PT | Bantleon AG | A0NB6M | LU0337411200 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Return PA | Bantleon AG | A0RPXX | LU0430091412 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Return PT | Bantleon AG | A1C2HF | LU0524467676 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Select Infrastructure PA | Bantleon AG | A2PH94 | LU1989515793 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Yield PA | Bantleon AG | A0RKPL | LU0261193329 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Yield Plus PA | Bantleon AG | A1W5SC | LU0973995813 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bantleon Yield PT | Bantleon AG | A1C2HH | LU0524467916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baring Global Emerging Markets Fund (EUR) | Baring International Fund Managers (Ireland) Limited | 933592 | IE0004850503 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baring Global Emerging Markets Fund (USD) | Baring International Fund Managers (Ireland) Limited | 972838 | IE0000838304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baring Latin America Fund (EUR) | Baring International Fund Managers (Ireland) Limited | 933593 | IE0004851022 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baring Latin America Fund (USD) | Baring International Fund Managers (Ireland) Limited | 973166 | IE0000828933 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings ASEAN Frontiers Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 926373 | IE0004868828 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings ASEAN Frontiers Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 972867 | IE0000830236 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Asia Growth Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 933585 | IE0004868604 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Asia Growth Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 972792 | IE0000830129 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Australia Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 933582 | IE0004866665 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Australia Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 973149 | IE0000829451 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Developed and Emerg Mkts High Yield | Baring International Fund Managers (Ireland) Limited | 157033 | IE0032158341 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Developed and Emerging Mkts High Yi | Baring International Fund Managers (Ireland) Limited | 933586 | IE0004851808 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Developed and Emerging Mkts High Yi | Baring International Fund Managers (Ireland) Limited | 972841 | IE0000835953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Eastern Europe Fund A (EUR) Inc. | Baring International Fund Managers (Ireland) Limited | 933558 | IE0004852103 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Eastern Europe Fund A (USD) Acc. | Baring International Fund Managers (Ireland) Limited | A1JV70 | IE00B6TJN447 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Eastern Europe Fund A (USD) Inc. | Baring International Fund Managers (Ireland) Limited | 986575 | IE0000805634 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Emerging Markets Sovereign Debt Fur | Baring International Fund Managers (Ireland) Limited | A2P3TZ | IE00BLDG8R48 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Emerging Markets Sovereign Debt Fur | Baring International Fund Managers (Ireland) Limited | A2P3TY | IE00BLDG8P24 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Europa Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 921717 | IE0004866772 | Ja | 500,00 | Ja | 25,00 | Ja |
| Barings Europa Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 972868 | IE0000829121 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Europe Select Fund B EUR Acc | Baring International Fund Managers (Ireland) Limited | A2PAYG | IE00BG7PJC47 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Europe Select Fund B EUR Inc | Baring International Fund Managers (Ireland) Limited | A2PAYE | IE00BG7PJ914 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Europe Select Fund B GBP Inc | Baring International Fund Managers (Ireland) Limited | A2PAYF | IE00BG7PJB30 | Ja | 500,00 | Ja | 25,00 | Ja |
| Barings European Opportunities Fund A (EUR) | Baring International Fund Managers (Ireland) Limited | A1W6ZP | IE00BDSTXR76 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings German Growth Fund B (EUR) Acc. | Baring International Fund Managers (Ireland) Limited | A2PAZC | IE00BG7PHW03 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings German Growth Fund B GBP Acc | Baring International Fund Managers (Ireland) Limited | A2PAZE | IE00BG7PHY27 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Global Bond Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 921718 | IE0004866996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Global Bond Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 971896 | IE0000829568 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Global Leaders Fund (EUR) | Baring International Fund Managers (Ireland) Limited | 626660 | IE0030016350 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Global Leaders Fund (USD) | Baring International Fund Managers (Ireland) Limited | 626659 | IE0030016244 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Global Resources Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 933588 | IE0004851352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Global Resources Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 974060 | IE0000931182 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barings Hong Kong China Fund A EUR Inc | Baring International Fund Managers (Ireland) Limited | 933583 | IE0004866889 | Ja | 500,00 | Ja | 25,00 | Ja |
| Barings Hong Kong China Fund A USD Inc | Baring International Fund Managers (Ireland) Limited | 972840 | IE0000829238 | Ja | 500,00 | Ja | 25,00 | Nein |
| OptiRendite (A) | BAWAG P.S.K. Invest Gesellschaft mbH | A0M0XK | AT0000A05TJ5 | Ja | 500,00 | Nein | 25,00 | Nein |
| BayernInvest Osteuropa Fonds ANL | BayernInvest Luxembourg S.A. | 795321 | LU0128942959 | Ja | 500,00 | Nein | 25,00 | Nein |
| DKB Nachhaltigkeitsfonds Europa AL | BayernInvest Luxembourg S.A. | A0MX5K | LU0314225409 | Ja | 500,00 | Ja | 25,00 | Nein |
| DKB Nachhaltigkeitsfonds Klimaschutz AL | BayernInvest Luxembourg S.A. | 541955 | LU0117118124 | Ja | 500,00 | Ja | 25,00 | Nein |
| DKB Nachhaltigkeitsfonds SDG AL | BayernInvest Luxembourg S.A. | 541954 | LU0117118041 | Ja | 500,00 | Ja | 25,00 | Nein |
| Belfius Equities Robotics & Innovative Technol | Belfius Investment Partners | A0MQU1 | BE0176734979 | Ja | 500,00 | Ja | 25,00 | Nein |
| BGF World Financials Fund D2 EUR | BlackRock (Luxembourg) S.A. | A1J4QB | LU0827889055 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asia Pacific Equity I | BlackRock (Luxembourg) S.A. | A0RPWZ | LU0414403419 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asia Pacific Equity I | BlackRock (Luxembourg) S.A. | A1XD3K | LU1031077412 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asian Dragon Fund | BlackRock (Luxembourg) S.A. | A0BMAT | LU0171269466 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asian Dragon Fund | BlackRock (Luxembourg) S.A. | 987140 | LU0072462343 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asian Growth Leade | BlackRock (Luxembourg) S.A. | A1J4JU | LU0821914370 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asian Tiger Bond Fu | BlackRock (Luxembourg) S.A. | A14VM5 | LU1250980452 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Asian Tiger Bond Fu | BlackRock (Luxembourg) S.A. | 974860 | LU0063729296 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - China Bond Fund A2 | BlackRock (Luxembourg) S.A. | A1JNAC | LU0679941327 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - China Fund A2 EUF | BlackRock (Luxembourg) S.A. | A0Q7YF | LU0359201455 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - China Fund A2 USD | BlackRock (Luxembourg) S.A. | A0Q7YA | LU0359201612 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Circular Economy Fu | BlackRock (Luxembourg) S.A. | A2PSK3 | LU2041044178 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Circular Economy Fu | BlackRock (Luxembourg) S.A. | A2PSK2 | LU2041044095 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Continental Europea | BlackRock (Luxembourg) S.A. | A0F42G | LU0224105477 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Continental Europea | BlackRock (Luxembourg) S.A. | A1JGP7 | LU0628613803 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Continental Europea | BlackRock (Luxembourg) S.A. | A0X75X | LU0406496546 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Dynamic High Incon | BlackRock (Luxembourg) S.A. | A2JDML | LU1564329032 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Dynamic High Incon | BlackRock (Luxembourg) S.A. | A2JB3V | LU1706154686 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Dynamic High Incon | BlackRock (Luxembourg) S.A. | A2JDMP | LU1564329115 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Dynamic High Incon | BlackRock (Luxembourg) S.A. | A2JDMN | LU1564329206 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Europe Fu | BlackRock (Luxembourg) S.A. | 971801 | LU0011850392 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - Emerging Europe Fu | BlackRock (Luxembourg) S.A. | A0BMAJ | LU0171273575 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Europe Fu | BlackRock (Luxembourg) S.A. | A0RFDC | LU0408221355 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Markets E | BlackRock (Luxembourg) S.A. | A0DKR0 | LU0200683885 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Markets E | BlackRock (Luxembourg) S.A. | A0RLFX | LU0413376566 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Markets E | BlackRock (Luxembourg) S.A. | A0DKRQ | LU0200680600 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Markets E | BlackRock (Luxembourg) S.A. | A1JHHV | LU0651946864 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Markets F | BlackRock (Luxembourg) S.A. | A0BMAK | LU0171275786 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Markets F | BlackRock (Luxembourg) S.A. | 973010 | LU0047713382 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Mkts Loca | BlackRock (Luxembourg) S.A. | A0LG6X | LU0278457204 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|
| BlackRock Global Funds - Emerging Mkts Loca | BlackRock (Luxembourg) S.A. | A0X8E5 | LU0359002093 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Emerging Mkts Loca | BlackRock (Luxembourg) S.A. | A0LG65 | LU0278470058 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - ESG Multi-Asset Fu | BlackRock (Luxembourg) S.A. | 989692 | LU0093503497 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - ESG Multi-Asset Fu | BlackRock (Luxembourg) S.A. | A1CU1E | LU0494093205 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Bond Fund A2 | BlackRock (Luxembourg) S.A. | 973514 | LU0050372472 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Bond Fund A2 | BlackRock (Luxembourg) S.A. | A0BLY0 | LU0171279184 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Bond Fund A4 | BlackRock (Luxembourg) S.A. | A1C2P2 | LU0430265933 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Corporate Bon | BlackRock (Luxembourg) S.A. | 216150 | LU0162658883 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Corporate Bon | BlackRock (Luxembourg) S.A. | A0Q56M | LU0368266499 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| BlackRock Global Funds - Euro Reserve Fund | BlackRock (Luxembourg) S.A. | A0X83P | LU0432365988 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Short Duration | BlackRock (Luxembourg) S.A. | 989694 | LU0093503810 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Short Duration | BlackRock (Luxembourg) S.A. | A0YCN0 | LU0456865749 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro Short Duration | BlackRock (Luxembourg) S.A. | A0YAQ2 | LU0448386994 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro-Markets Fund | BlackRock (Luxembourg) S.A. | 989691 | LU0093502762 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro-Markets Fund | BlackRock (Luxembourg) S.A. | A0BMAS | LU0171277485 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Euro-Markets Fund | BlackRock (Luxembourg) S.A. | 216144 | LU0162689763 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Equity Inc | BlackRock (Luxembourg) S.A. | A0PAZR | LU0562822386 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Equity Inc | BlackRock (Luxembourg) S.A. | A1H982 | LU0619515397 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Focus Fu | BlackRock (Luxembourg) S.A. | A0J2YD | LU0229084990 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Focus Fu | BlackRock (Luxembourg) S.A. | A0J2YE | LU0252970834 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Fund A2 I | BlackRock (Luxembourg) S.A. | 970986 | LU0011846440 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Fund A2 I | BlackRock (Luxembourg) S.A. | A0BMAW | LU0171280430 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Fund A2 I | BlackRock (Luxembourg) S.A. | A1C28P | LU0526926950 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Fund A4 I | BlackRock (Luxembourg) S.A. | A0RFDD | LU0408221439 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European High Yield | BlackRock (Luxembourg) S.A. | A14WNP | LU1191877379 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Special S | BlackRock (Luxembourg) S.A. | 779374 | LU0154234636 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Special S | BlackRock (Luxembourg) S.A. | A0BL2H | LU0171276677 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Value Fur | BlackRock (Luxembourg) S.A. | 987138 | LU0072462186 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - European Value Fur | BlackRock (Luxembourg) S.A. | A0BMAY | LU0171281750 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - European Value Fur | BlackRock (Luxembourg) S.A. | 216145 | LU0162690340 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - FinTech Fund A2 EU | BlackRock (Luxembourg) S.A. | A2N4KW | LU1861217674 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - FinTech Fund A2 US | BlackRock (Luxembourg) S.A. | A2N4KR | LU1861217088 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Fixed Income Globa | BlackRock (Luxembourg) S.A. | A1XAZQ | LU1005243255 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Fixed Income Globa | BlackRock (Luxembourg) S.A. | A0KDTJ | LU0278453476 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Fixed Income Globa | BlackRock (Luxembourg) S.A. | A0MJTY | LU0278466700 | Ja | 500,00 | Nein | 25,00 | Nein |
| BlackRock Global Funds - Fixed Income Globa | BlackRock (Luxembourg) S.A. | A1W6AG | LU0973708182 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Fixed Income Globa | BlackRock (Luxembourg) S.A. | A12HFJ | LU1153584997 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Fixed Income Globa | BlackRock (Luxembourg) S.A. | A1XAZU | LU1005243503 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Future Of Transport | BlackRock (Luxembourg) S.A. | A2N4K7 | LU1861215389 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Future Of Transport | BlackRock (Luxembourg) S.A. | A2N4K2 | LU1861214812 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0YE4W | LU0468326631 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0Q9J7 | LU0343169966 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0BL2G | LU0171283459 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0D9QB | LU0212925753 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | 987142 | LU0072462426 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0RFDA | LU0408221512 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0M55G | LU0240613025 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A1JRXN | LU0724617625 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A1C3HW | LU0523293024 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A0NJ70 | LU0329592538 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Allocation Fu | BlackRock (Luxembourg) S.A. | A1J4MY | LU0827880005 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Conservative | BlackRock (Luxembourg) S.A. | A2JRZM | LU1845136925 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Conservative | BlackRock (Luxembourg) S.A. | A2JRZN | LU1845137063 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Corporate Bo | BlackRock (Luxembourg) S.A. | A0M573 | LU0297942434 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Corporate Bo | BlackRock (Luxembourg) S.A. | A0M281 | LU0303846876 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Dynamic Equ | BlackRock (Luxembourg) S.A. | A0H1EW | LU0238689623 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Dynamic Equ | BlackRock (Luxembourg) S.A. | A0H1ET | LU0238689110 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Enhanced Eo | BlackRock (Luxembourg) S.A. | A0MJQ0 | LU0278718100 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Enhanced Eo | BlackRock (Luxembourg) S.A. | A0LB65 | LU0265550359 | Ja | 500,00 | Nein | 25,00 | Nein |
| BlackRock Global Funds - Global Equity Incom | BlackRock (Luxembourg) S.A. | A1KCF3 | LU0880975056 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Equity Incom | BlackRock (Luxembourg) S.A. | A1JGZR | LU0625451603 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Equity Incom | BlackRock (Luxembourg) S.A. | A1C8TA | LU0545039389 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Equity Incom | BlackRock (Luxembourg) S.A. | A1JTA6 | LU0739721834 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Government | BlackRock (Luxembourg) S.A. | A0MUK8 | LU0297942863 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Government | BlackRock (Luxembourg) S.A. | 971045 | LU0006061385 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Government | BlackRock (Luxembourg) S.A. | A1C475 | LU0540001038 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global High Yield Bo | BlackRock (Luxembourg) S.A. | 989695 | LU0093504206 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global High Yield Bo | BlackRock (Luxembourg) S.A. | A0BMAZ | LU0171284937 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Inflation Link | BlackRock (Luxembourg) S.A. | A0RNAF | LU0425308169 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Long-Horizor | BlackRock (Luxembourg) S.A. | A0BMA0 | LU0171285314 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Long-Horizor | BlackRock (Luxembourg) S.A. | 971800 | LU0011850046 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A12HJ8 | LU1162516477 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A1121W | LU0784383399 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A1JZCH | LU0784385840 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A1XFBY | LU0784383712 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A141AS | LU1301847155 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A1XBHB | LU1003077408 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global Multi Asset Ir | BlackRock (Luxembourg) S.A. | A1J2QN | LU0813497111 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Global SmallCap Fu | BlackRock (Luxembourg) S.A. | A0BMA1 | LU0171288334 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - Global SmallCap Fu | BlackRock (Luxembourg) S.A. | 974251 | LU0054578231 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - India Fund A2 EUR | BlackRock (Luxembourg) S.A. | A0JK53 | LU0248271941 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - India Fund A2 USD | BlackRock (Luxembourg) S.A. | A0JK52 | LU0248272758 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Japan Flexible Equit | BlackRock (Luxembourg) S.A. | A0D9QG | LU0212924608 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Japan Flexible Equit | BlackRock (Luxembourg) S.A. | A0J281 | LU0255399239 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Japan Flexible Equit | BlackRock (Luxembourg) S.A. | A0D9QF | LU0212924517 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Japan Small & MidC | BlackRock (Luxembourg) S.A. | A0BMA2 | LU0171289068 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Japan Small & MidC | BlackRock (Luxembourg) S.A. | A0J28Z | LU0255399742 | Ja | 500,00 | Ja | 25,00 | Nein |

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| BlackRock Global Funds - Japan Small & MidC | BlackRock (Luxembourg) S.A. | A0J28Y | LU0249411835 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Japan Small & MidC | BlackRock (Luxembourg) S.A. | 971043 | LU0006061252 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Latin American Fun | BlackRock (Luxembourg) S.A. | A0BMA3 | LU0171289498 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Latin American Fun | BlackRock (Luxembourg) S.A. | A0BL3Z | LU0171289738 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Latin American Fun | BlackRock (Luxembourg) S.A. | 987139 | LU0072463663 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Latin American Fun | BlackRock (Luxembourg) S.A. | A0RFDB | LU0408221785 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Natural Resources ( | BlackRock (Luxembourg) S.A. | A1JJG4 | LU0612318385 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Natural Resources ( | BlackRock (Luxembourg) S.A. | A1JDL2 | LU0654597011 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Next Generation Te | BlackRock (Luxembourg) S.A. | A2N4LJ | LU1861216510 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Next Generation Te | BlackRock (Luxembourg) S.A. | A2N4LD | LU1861215975 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Nutrition Fund A2 E | BlackRock (Luxembourg) S.A. | A1CTHP | LU0471298348 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Nutrition Fund A2 U | BlackRock (Luxembourg) S.A. | A0YH17 | LU0385154629 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Nutrition Fund A4 E | BlackRock (Luxembourg) S.A. | A1CVHX | LU0471299072 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Nutrition Fund E2 E | BlackRock (Luxembourg) S.A. | A1CVJJ | LU0496654822 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Pacific Equity Fund | BlackRock (Luxembourg) S.A. | A0BMA4 | LU0171290314 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Pacific Equity Fund | BlackRock (Luxembourg) S.A. | A0BL2P | LU0171290744 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Pacific Equity Fund | BlackRock (Luxembourg) S.A. | 973868 | LU0035112944 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Sustainable Energy | BlackRock (Luxembourg) S.A. | A0BL87 | LU0171289902 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Sustainable Energy | BlackRock (Luxembourg) S.A. | 630940 | LU0124384867 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Sustainable Energy | BlackRock (Luxembourg) S.A. | A0RFC7 | LU0408221868 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - Sustainable Energy | BlackRock (Luxembourg) S.A. | A0J2N8 | LU0252964944 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| BlackRock Global Funds - United Kingdom Fur | BlackRock (Luxembourg) S.A. | A0BMAG | LU0171293177 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - United Kingdom Fur | BlackRock (Luxembourg) S.A. | 971041 | LU0011847091 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - United Kingdom Fur | BlackRock (Luxembourg) S.A. | A0BMAH | LU0171293334 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Basic Value Fun | BlackRock (Luxembourg) S.A. | A0BL2J | LU0171293920 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Basic Value Fun | BlackRock (Luxembourg) S.A. | A0DKSB | LU0200685153 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Basic Value Fun | BlackRock (Luxembourg) S.A. | 987135 | LU0072461881 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Basic Value Fun | BlackRock (Luxembourg) S.A. | 216148 | LU0162691827 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Dollar High Yiel | BlackRock (Luxembourg) S.A. | 973646 | LU0046676465 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Dollar Reserve F | BlackRock (Luxembourg) S.A. | 971046 | LU0006061419 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Flexible Equity F | BlackRock (Luxembourg) S.A. | A0BL32 | LU0171296865 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Flexible Equity F | BlackRock (Luxembourg) S.A. | A0DKR7 | LU0200684693 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Flexible Equity F | BlackRock (Luxembourg) S.A. | 779379 | LU0154236417 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Flexible Equity F | BlackRock (Luxembourg) S.A. | A0RFC8 | LU0408221942 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Flexible Equity F | BlackRock (Luxembourg) S.A. | A0RFC9 | LU0408222163 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Growth Fund A2 | BlackRock (Luxembourg) S.A. | A0BL2F | LU0171298135 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Growth Fund A2 | BlackRock (Luxembourg) S.A. | 921822 | LU0097036916 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Small & MidCap | BlackRock (Luxembourg) S.A. | A0BL2K | LU0171298648 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - US Small & MidCap | BlackRock (Luxembourg) S.A. | 971044 | LU0006061336 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Bond Fund A | BlackRock (Luxembourg) S.A. | A0BL4P | LU0184696937 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Energy Fund | BlackRock (Luxembourg) S.A. | A1JJEW | LU0589470672 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Energy Fund | BlackRock (Luxembourg) S.A. | A0BMA5 | LU0171301533 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Energy Fund | BlackRock (Luxembourg) S.A. | A0M9SA | LU0326422176 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Energy Fund | BlackRock (Luxembourg) S.A. | 632995 | LU0122376428 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Energy Fund | BlackRock (Luxembourg) S.A. | A0RFC6 | LU0408222247 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Financials Fu | BlackRock (Luxembourg) S.A. | A0BL2N | LU0171304719 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Financials Fu | BlackRock (Luxembourg) S.A. | 933539 | LU0106831901 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) S.A. | A1C1G3 | LU0521028471 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) S.A. | A0BMAL | LU0171305526 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) S.A. | A0M9SB | LU0326422689 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Gold Fund A2 | BlackRock (Luxembourg) S.A. | 974119 | LU0055631609 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - World Gold Fund A4 | BlackRock (Luxembourg) S.A. | A0RFC5 | LU0408222320 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Gold Fund A4 | BlackRock (Luxembourg) S.A. | A1JRXY | LU0724618789 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Gold Fund D2 | BlackRock (Luxembourg) S.A. | A0J2PF | LU0252963623 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Healthscienc | BlackRock (Luxembourg) S.A. | A0BL36 | LU0171307068 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Healthscienc | BlackRock (Luxembourg) S.A. | 630928 | LU0122379950 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Healthscienc | BlackRock (Luxembourg) S.A. | A2PY7Y | LU2112291799 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Healthscienc | BlackRock (Luxembourg) S.A. | A1J4QL | LU0827889485 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Healthscienc | BlackRock (Luxembourg) S.A. | A0PHCW | LU0329593007 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Mining Fund A | BlackRock (Luxembourg) S.A. | A1C1G4 | LU0521028554 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Mining Fund A | BlackRock (Luxembourg) S.A. | A0BMAR | LU0172157280 | Ja | 500,00 | Ja | 25,00 | Ja |
| BlackRock Global Funds - World Mining Fund A | BlackRock (Luxembourg) S.A. | A0M9SC | LU0326424115 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Mining Fund A | BlackRock (Luxembourg) S.A. | 986932 | LU0075056555 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Mining Fund A | BlackRock (Luxembourg) S.A. | A0RFC4 | LU0408222593 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Mining Fund I | BlackRock (Luxembourg) S.A. | A0J2PH | LU0252963383 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Mining Fund I | BlackRock (Luxembourg) S.A. | A0PHC0 | LU0326425278 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Technology F | BlackRock (Luxembourg) S.A. | A0BMAN | LU0171310443 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Technology F | BlackRock (Luxembourg) S.A. | A2JL5G | LU1822773716 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Technology F | BlackRock (Luxembourg) S.A. | 974499 | LU0056508442 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Funds - World Technology F | BlackRock (Luxembourg) S.A. | A0X8A9 | LU0376438312 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Systematic Global Long/Short Equit | BlackRock (Luxembourg) S.A. | A114GM | LU1069250113 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Systematic Global Long/Short Equit | BlackRock (Luxembourg) S.A. | A12HJK | LU1162516717 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Americas Diversified Eqty Ab | BlackRock (Luxembourg) S.A. | A1JSKE | LU0725892466 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Americas Diversified Eqty Ab | BlackRock (Luxembourg) S.A. | A1JSKD | LU0725887540 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Americas Diversified Eqty Ab | BlackRock (Luxembourg) S.A. | A14TVG | LU1238068321 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Companies Abs. R | BlackRock (Luxembourg) S.A. | A2N4QS | LU1861218565 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Abs. Ret. I | BlackRock (Luxembourg) S.A. | A1W9HS | LU0997362594 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Abs. Ret. I | BlackRock (Luxembourg) S.A. | A1W0WS | LU0944773521 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Abs. Ret. I | BlackRock (Luxembourg) S.A. | A1J73D | LU0852332542 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Equity Str | BlackRock (Luxembourg) S.A. | A14Z3V | LU1289970086 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Equity Str | BlackRock (Luxembourg) S.A. | A143XC | LU1321847805 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Flexi Dyna | BlackRock (Luxembourg) S.A. | A114UL | LU1072451542 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Emerging Markets Flexi Dyna | BlackRock (Luxembourg) S.A. | A1WZTG | LU0940382277 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock European Absolute Return Fu | BlackRock (Luxembourg) S.A. | A0RLB7 | LU0411704413 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock European Absolute Return Fu | BlackRock (Luxembourg) S.A. | A0RF7C | LU0414668557 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock European Absolute Return Fu | BlackRock (Luxembourg) S.A. | A0RF7B | LU0414666189 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock European Absolute Return Fu | BlackRock (Luxembourg) S.A. | A1J55Q | LU0827970921 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| BSF - BlackRock European Select Strategies F | BlackRock (Luxembourg) S.A. | A14XWZ | LU1271725100 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock European Select Strategies F | BlackRock (Luxembourg) S.A. | A142H5 | LU1308276598 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Fixed Income Strategies Fun | BlackRock (Luxembourg) S.A. | A0NDDA | LU0438336264 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Fixed Income Strategies Fun | BlackRock (Luxembourg) S.A. | A1XEUT | LU1040967272 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Fixed Income Strategies Fun | BlackRock (Luxembourg) S.A. | A0NDDC | LU0438336421 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Global Event Driven Fund A2 | BlackRock (Luxembourg) S.A. | A2AFKG | LU1376384878 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Global Event Driven Fund A2 | BlackRock (Luxembourg) S.A. | A14V9D | LU1251620883 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Global Event Driven Fund A4 | BlackRock (Luxembourg) S.A. | A2H5GB | LU1697783881 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Global Event Driven Fund D2 | BlackRock (Luxembourg) S.A. | A14V9E | LU1251621188 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Conservative A | BlackRock (Luxembourg) S.A. | A2H9W8 | LU1733247073 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Conservative A | BlackRock (Luxembourg) S.A. | A2H9W9 | LU1733247156 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Conservative D | BlackRock (Luxembourg) S.A. | A2H9XB | LU1733247313 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Defensive A2R | BlackRock (Luxembourg) S.A. | A14UAN | LU1241524617 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Defensive A4 E | BlackRock (Luxembourg) S.A. | A14X2J | LU1273675238 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Defensive D2 E | BlackRock (Luxembourg) S.A. | A141ZG | LU1304596254 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Defensive D5 E | BlackRock (Luxembourg) S.A. | A14QTK | LU1191062576 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Growth A2RF E | BlackRock (Luxembourg) S.A. | A14UAS | LU1241524880 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Growth A4 EUI | BlackRock (Luxembourg) S.A. | A14X2L | LU1273675402 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Growth D2 EUI | BlackRock (Luxembourg) S.A. | A141ZJ | LU1304596841 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Growth D5 EUI | BlackRock (Luxembourg) S.A. | A14QTV | LU1191063541 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Moderate A2RI | BlackRock (Luxembourg) S.A. | A14UAQ | LU1241524708 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Moderate A4 E | BlackRock (Luxembourg) S.A. | A14X2K | LU1273675311 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Moderate D2 E | BlackRock (Luxembourg) S.A. | A141ZH | LU1304596684 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Mgd Idx Ptf. - Moderate D5 E | BlackRock (Luxembourg) S.A. | A14QTQ | LU1191063038 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Style Advantage Fund A2 EU | BlackRock (Luxembourg) S.A. | A2DSSU | LU1352906025 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Style Advantage Fund A2 US | BlackRock (Luxembourg) S.A. | A2AEQA | LU1352905993 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Style Advantage Fund A4 EU | BlackRock (Luxembourg) S.A. | A2AG2X | LU1394254640 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Style Advantage Fund A4 US | BlackRock (Luxembourg) S.A. | A2AG2W | LU1394251976 | Ja | 500,00 | Ja | 25,00 | Nein |
| BSF - BlackRock Systematic ESG World Equit | BlackRock (Luxembourg) S.A. | A14WGP | LU1254583351 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Europe Equity Index Fund (LU) A2 EU | BlackRock (Luxembourg) S.A. | A1J6KR | LU0836512706 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Europe Equity Index Fund (LU) D2 EU | BlackRock (Luxembourg) S.A. | A1J6KS | LU0836514744 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Pacific ex Japan Equity Index Fund (LI | BlackRock (Luxembourg) S.A. | A1J6K5 | LU0836512961 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares World Equity Index Fund (LU) A2 USD | BlackRock (Luxembourg) S.A. | A1J6K9 | LU0836512615 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares ATX (DE) | BlackRock Asset Management Deutschland AG | A0D8Q2 | DE000A0D8Q23 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core DAX (R) UCITS ETF (DE) | BlackRock Asset Management Deutschland AG | 593393 | DE0005933931 | Ja | 500,00 | Ja | 25,00 | Ja |
| iShares Core EURO STOXX 50 UCITS ETF EI | BlackRock Asset Management Deutschland AG | 593395 | DE0005933956 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares DivDAX (R) (DE) | BlackRock Asset Management Deutschland AG | 263527 | DE0002635273 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones Asia Pacific Select Dividen | BlackRock Asset Management Deutschland AG | A0H074 | DE000A0H0744 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones China Offshore 50 (DE) | BlackRock Asset Management Deutschland AG | A0F5UE | DE000A0F5UE8 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones Eurozone Sustainability Sc | BlackRock Asset Management Deutschland AG | A0F5UG | DE000A0F5UG3 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones Global Titans 50 (DE) | BlackRock Asset Management Deutschland AG | 628938 | DE0006289382 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones Industrial Average (DE) | BlackRock Asset Management Deutschland AG | 628939 | DE0006289390 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones U.S. Select Dividend (DE) | BlackRock Asset Management Deutschland AG | A0D8Q4 | DE000A0D8Q49 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares eb.rexx (R) Government Germany (DE | BlackRock Asset Management Deutschland AG | 628946 | DE0006289465 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares eb.rexx (R) Government Germany 0-1) | BlackRock Asset Management Deutschland AG | A0Q4RZ | DE000A0Q4RZ9 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares eb.rexx (R) Government Germany 1.5- | BlackRock Asset Management Deutschland AG | 628947 | DE0006289473 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares eb.rexx (R) Government Germany 10.5 | BlackRock Asset Management Deutschland AG | A0D8Q3 | DE000A0D8Q31 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares eb.rexx (R) Government Germany 2.5- | BlackRock Asset Management Deutschland AG | 628948 | DE0006289481 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares eb.rexx (R) Government Germany 5.5- | BlackRock Asset Management Deutschland AG | 628949 | DE0006289499 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Government Bond Capped 1.5-1( | BlackRock Asset Management Deutschland AG | A0H078 | DE000A0H0785 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO STOXX (DE) | BlackRock Asset Management Deutschland AG | A0D8Q0 | DE000A0D8Q07 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO STOXX Banks 30-15 UCITS ET | BlackRock Asset Management Deutschland AG | 628930 | DE0006289309 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO STOXX Select Dividend 30 (DE | BlackRock Asset Management Deutschland AG | 263528 | DE0002635281 | Ja | 500,00 | Ja | 25,00 | Ja |
| iShares MDAX (R) (DE) | BlackRock Asset Management Deutschland AG | 593392 | DE0005933923 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares NASDAQ-100 (R) (DE) | BlackRock Asset Management Deutschland AG | A0F5UF | DE000A0F5UF5 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Nikkei 225 (R) (DE) | BlackRock Asset Management Deutschland AG | A0H08D | DE000A0H08D2 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Pfandbriefe (DE) | BlackRock Asset Management Deutschland AG | 263526 | DE0002635265 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 50 (DE) | BlackRock Asset Management Deutschland AG | 593394 | DE0005933949 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Automobiles & Pa | BlackRock Asset Management Deutschland AG | A0Q4R2 | DE000A0Q4R28 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Banks UCITS ETF | BlackRock Asset Management Deutschland AG | A0F5UJ | DE000A0F5UJ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Basic Resources | BlackRock Asset Management Deutschland AG | A0F5UK | DE000A0F5UK5 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Chemicals (DE) | BlackRock Asset Management Deutschland AG | A0H08E | DE000A0H08E0 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Construction & Ma | BlackRock Asset Management Deutschland AG | A0H08F | DE000A0H08F7 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Financial Services | BlackRock Asset Management Deutschland AG | A0H08G | DE000A0H08G5 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Food & Beverage | BlackRock Asset Management Deutschland AG | A0H08H | DE000A0H08H3 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Health Care UCIT | BlackRock Asset Management Deutschland AG | A0Q4R3 | DE000A0Q4R36 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Industr. Goods & | BlackRock Asset Management Deutschland AG | A0H08J | DE000A0H08J9 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Oil & Gas (DE) | BlackRock Asset Management Deutschland AG | A0H08M | DE000A0H08M3 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Pers. & Household | BlackRock Asset Management Deutschland AG | A0H08N | DE000A0H08N1 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Retail (DE) | BlackRock Asset Management Deutschland AG | A0H08P | DE000A0H08P6 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Technology UCIT | BlackRock Asset Management Deutschland AG | A0H08Q | DE000A0H08Q4 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Telecommunicatio | BlackRock Asset Management Deutschland AG | A0H08R | DE000A0H08R2 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 Travel & Leisure U | BlackRock Asset Management Deutschland AG | A0H08S | DE000A0H08S0 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe 600 UCITS ETF (DE) | BlackRock Asset Management Deutschland AG | 263530 | DE0002635307 | Ja | 500,00 | Ja | 25,00 | Ja |
| iShares STOXX Europe 600 Utilities UCITS ET | BlackRock Asset Management Deutschland AG | A0Q4R0 | DE000A0Q4R02 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe Large 200 (DE) | BlackRock Asset Management Deutschland AG | 593398 | DE0005933980 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe Mid 200 (DE) | BlackRock Asset Management Deutschland AG | 593399 | DE0005933998 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe Select Dividend 30 (DI | BlackRock Asset Management Deutschland AG | 263529 | DE0002635299 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Europe Small 200 (DE) | BlackRock Asset Management Deutschland AG | A0D8QZ | DE000A0D8QZ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares STOXX Global Select Dividend 100 (D | BlackRock Asset Management Deutschland AG | A0F5UH | DE000A0F5UH1 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares TecDAX (R) (DE) | BlackRock Asset Management Deutschland AG | 593397 | DE0005933972 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Advantage Asia ex Japan Equity Fu | BlackRock Asset Management Ireland Limited | A2JRG3 | IE00BDDRH748 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Advantage Emerging Markets Equit | BlackRock Asset Management Ireland Limited | A2JRG2 | IE00BDDRH854 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Advantage Europe Equity Fund A E | BlackRock Asset Management Ireland Limited | A2JRG0 | IE00BDDRH300 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Advantage Europe ex UK Equity Fu | BlackRock Asset Management Ireland Limited | A2JRG1 | IE00BDDRHC98 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Advantage US Equity Fund A USD | BlackRock Asset Management Ireland Limited | A2JRG4 | IE00BDDRH524 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Advantage World Equity Fund A US | BlackRock Asset Management Ireland Limited | A2JRG5 | IE00BDDRHD06 | Ja | 500,00 | Ja | 25,00 | Nein |

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| BlackRock Global Impact Fund A EUR Acc | BlackRock Asset Management Ireland Limited | A2P2YK | IE00BL5H0Y66 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Impact Fund A USD Acc | BlackRock Asset Management Ireland Limited | A2P2YJ | IE00BL5H0X59 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Impact Fund D EUR Acc | BlackRock Asset Management Ireland Limited | A2P2YM | IE00BL5H1091 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Impact Fund D USD Acc | BlackRock Asset Management Ireland Limited | A2P2YL | IE00BL5H0Z73 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlackRock Global Unconstrained Equity Fund I | BlackRock Asset Management Ireland Limited | A2QG1T | IE00BK70NJ20 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Corp Bond ESG UCITS ETF EUR H | BlackRock Asset Management Ireland Limited | A2PSB1 | IE00BH4G7D40 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Corp Bond UCITS ETF USD (Dist) | BlackRock Asset Management Ireland Limited | 911950 | IE0032895942 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Corporate Bond Interest Rate Hedge | BlackRock Asset Management Ireland Limited | A1W37Y | IE00BCLWRB83 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Development Bank Bonds UCITS ET | BlackRock Asset Management Ireland Limited | A2QA0V | IE00BMCZLH06 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Emerging Markets Corporate Bond L | BlackRock Asset Management Ireland Limited | A1JWS3 | IE00B6TLBW47 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Floating Rate Bond UCITS ETF EUF | BlackRock Asset Management Ireland Limited | A2DUC4 | IE00BF11F458 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Floating Rate Bond UCITS ETF USD | BlackRock Asset Management Ireland Limited | A2DS7X | IE00BZ048462 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ High Yield Corp Bond UCITS ETF U | BlackRock Asset Management Ireland Limited | A1H5UN | IE00B4PY7Y77 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Short Durat. High Yield Corp. Bond L | BlackRock Asset Management Ireland Limited | A1W373 | IE00BCRY6003 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Short Duration Corp Bond UCITS ET | BlackRock Asset Management Ireland Limited | A1W372 | IE00BCRY5Y77 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ TIPS 0-5 UCITS ETF USD (Dist) | BlackRock Asset Management Ireland Limited | A2DKPQ | IE00BDQYWQ65 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ TIPS UCITS ETF | BlackRock Asset Management Ireland Limited | A0LGP8 | IE00B1FZSC47 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ TIPS UCITS ETF EUR Hedged (Acc | BlackRock Asset Management Ireland Limited | A2JDYH | IE00BDZVH966 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Treasury Bond 1-3yr UCITS ETF | BlackRock Asset Management Ireland Limited | A0J202 | IE00B14X4S71 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Treasury Bond 1-3yr UCITS ETF (Ac | BlackRock Asset Management Ireland Limited | A0X8SG | IE00B3VWN179 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Treasury Bond 20+yr UCITS ETF | BlackRock Asset Management Ireland Limited | A12HL9 | IE00BSKRJZ44 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Treasury Bond 3-7yr UCITS ETF US | BlackRock Asset Management Ireland Limited | A0X8SH | IE00B3VWN393 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Treasury Bond 7-10yr UCITS ETF | BlackRock Asset Management Ireland Limited | A0LGP4 | IE00B1FZS798 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Treasury Bond 7-10yr UCITS ETF (A | BlackRock Asset Management Ireland Limited | A0X8SJ | IE00B3VWN518 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares $ Ultrashort Bond UCITS ETF USD (Di | BlackRock Asset Management Ireland Limited | A1W374 | IE00BCRY6227 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares AEX UCITS ETF | BlackRock Asset Management Ireland Limited | A0HGWF | IE00B0M62Y33 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Ageing Population UCITS ETF | BlackRock Asset Management Ireland Limited | A2ANH1 | IE00BYZK4669 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Agribusiness UCITS ETF | BlackRock Asset Management Ireland Limited | A1JKQK | IE00B6R52143 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Asia Pacific Dividend UCITS ETF | BlackRock Asset Management Ireland Limited | A0J203 | IE00B14X4T88 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Asia Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | A0LEQL | IE00B1FZS244 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Automation & Robotics UCITS ETF | BlackRock Asset Management Ireland Limited | A2ANH0 | IE00BYZK4552 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Automation & Robotics UCITS ETF US | BlackRock Asset Management Ireland Limited | A2H5ES | IE00BYWZ0333 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares BRIC 50 UCITS ETF | BlackRock Asset Management Ireland Limited | A0MR61 | IE00B1W57M07 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares China Large Cap UCITS ETF | BlackRock Asset Management Ireland Limited | A0DK6Z | IE00B02KXK85 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core Euro Corp Bond UCITS ETF EUF | BlackRock Asset Management Ireland Limited | A0RGEP | IE00B3F81R35 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core Euro Government Bond UCITS E | BlackRock Asset Management Ireland Limited | A0RL83 | IE00B4WXJJ64 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core EURO STOXX 50 - B UCITS ETI | BlackRock Asset Management Ireland Limited | A0YEDJ | IE00B53L3W79 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI EM IMI UCITS ETF USD (A | BlackRock Asset Management Ireland Limited | A111X9 | IE00BKM4GZ66 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI EM IMI UCITS ETF USD (I | BlackRock Asset Management Ireland Limited | A2JDYF | IE00BD45KH83 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI Europe UCITS ETF EUR (A | BlackRock Asset Management Ireland Limited | A0RPWG | IE00B4K48X80 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI Europe UCITS ETF EUR (I | BlackRock Asset Management Ireland Limited | A0MZWQ | IE00B1YZSC51 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI Japan - B UCITS ETF (Acc | BlackRock Asset Management Ireland Limited | A0YEDV | IE00B53QDK08 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI Japan IMI UCITS ETF USI | BlackRock Asset Management Ireland Limited | A0RPWL | IE00B4L5YX21 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI Pacific ex Japan UCITS ET | BlackRock Asset Management Ireland Limited | A0YEDR | IE00B52MJY50 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core MSCI World UCITS ETF USD (A | BlackRock Asset Management Ireland Limited | A0RPWH | IE00B4L5Y983 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Core S&P 500 - B UCITS ETF (Acc) | BlackRock Asset Management Ireland Limited | A0YEDG | IE00B5BMR087 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Developed Markets Property Yield UCI | BlackRock Asset Management Ireland Limited | A0LEW8 | IE00B1FZS350 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Digital Security UCITS ETF USD (Acc) | BlackRock Asset Management Ireland Limited | A2JMGE | IE00BG0J4C88 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Digital Security UCITS ETF USD (Dist) | BlackRock Asset Management Ireland Limited | A2JNYG | IE00BG0J4841 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Digitalisation UCITS ETF | BlackRock Asset Management Ireland Limited | A2ANH3 | IE00BYZK4883 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones Global Sustainability Scree | BlackRock Asset Management Ireland Limited | A1H7ZT | IE00B57X3V84 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Dow Jones Industrial Average UCITS I | BlackRock Asset Management Ireland Limited | A0YEDK | IE00B53L4350 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI EM Minimum Volatility UC | BlackRock Asset Management Ireland Limited | A1J782 | IE00B8KGV557 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Minimum Vol. ESC | BlackRock Asset Management Ireland Limited | A2PYV3 | IE00BKVL7D31 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Minimum Volatility | BlackRock Asset Management Ireland Limited | A1J783 | IE00B86MWN23 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Momentum Factor | BlackRock Asset Management Ireland Limited | A12DPN | IE00BQN1K786 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Multifactor UCITS | BlackRock Asset Management Ireland Limited | A14YPB | IE00BZ0PKV06 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Quality Factor UCI | BlackRock Asset Management Ireland Limited | A12DPM | IE00BQN1K562 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Size Factor UCITS | BlackRock Asset Management Ireland Limited | A12DPQ | IE00BQN1KC32 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI Europe Value Factor UCIT | BlackRock Asset Management Ireland Limited | A12DPP | IE00BQN1K901 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI USA Minimum Volatility ES | BlackRock Asset Management Ireland Limited | A2PY8D | IE00BKVL7331 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI USA Momentum Factor U | BlackRock Asset Management Ireland Limited | A2AP36 | IE00BD1F4N50 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI USA Multifactor UCITS ET | BlackRock Asset Management Ireland Limited | A14YN9 | IE00BZ0PKS76 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI USA Size Factor UCITS E | BlackRock Asset Management Ireland Limited | A2AP33 | IE00BD1F4K20 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI USA Value Factor UCITS | BlackRock Asset Management Ireland Limited | A2AP35 | IE00BD1F4M44 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Minimum Volat. ES | BlackRock Asset Management Ireland Limited | A2PY8C | IE00BKVL7778 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Minimum Volat. UC | BlackRock Asset Management Ireland Limited | A1J781 | IE00B8FHGS14 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Momentum Factor L | BlackRock Asset Management Ireland Limited | A12ATF | IE00BP3QZ825 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Multifactor UCITS E | BlackRock Asset Management Ireland Limited | A14YPA | IE00BZ0PKT83 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Multifactor UCITS E | BlackRock Asset Management Ireland Limited | A2DN91 | IE00BYXPXK00 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Quality Factor UCIT | BlackRock Asset Management Ireland Limited | A12ATE | IE00BP3QZ601 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Size Factor UCITS | BlackRock Asset Management Ireland Limited | A12ATH | IE00BP3QZD73 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge MSCI World Value Factor UCITS | BlackRock Asset Management Ireland Limited | A12ATG | IE00BP3QZB59 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge S&P 500 Minimum Volatility UCI | BlackRock Asset Management Ireland Limited | A1J784 | IE00B6SPMN59 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Edge S&P 500 Minimum Volatility UCI | BlackRock Asset Management Ireland Limited | A2AUE8 | IE00BYX8XD24 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Electric Vehicles and Driving Techn. U | BlackRock Asset Management Ireland Limited | A2N9FP | IE00BGL86Z12 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Emerging Asia Local Government Bon | BlackRock Asset Management Ireland Limited | A1JTNB | IE00B6QGFW01 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Emerging Market Infrastructure UCITS | BlackRock Asset Management Ireland Limited | A0NECV | IE00B2NPL135 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Emerging Markets Dividend UCITS ET | BlackRock Asset Management Ireland Limited | A1JNZ9 | IE00B652H904 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EUR Govt Bond Climate UCITS ETF E | BlackRock Asset Management Ireland Limited | A2P2A7 | IE00BLDGH553 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EUR Govt Bond Climate UCITS ETF E | BlackRock Asset Management Ireland Limited | A2P2A6 | IE00BLDGH447 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Aggregate Bond UCITS ETF | BlackRock Asset Management Ireland Limited | A0RGEN | IE00B3DKXQ41 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corp Bond ESG 0-3yr UCITS ET | BlackRock Asset Management Ireland Limited | A142NU | IE00BYZTVV78 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corp Bond ESG UCITS ETF EUF | BlackRock Asset Management Ireland Limited | A142NT | IE00BYZTVT56 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corp Bond Large Cap UCITS ET | BlackRock Asset Management Ireland Limited | 778928 | IE0032523478 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corporate Bond 1-5yr UCITS ETI | BlackRock Asset Management Ireland Limited | A0RPWQ | IE00B4L60045 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corporate Bond BBB-BB UCITS | BlackRock Asset Management Ireland Limited | A12HSP | IE00BSKRK281 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| iShares Euro Corporate Bond ex-Financials 1-5 | BlackRock Asset Management Ireland Limited | A0RPWP | IE00B4L5ZY03 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corporate Bond ex-Financials UC | BlackRock Asset Management Ireland Limited | A0RPWN | IE00B4L5ZG21 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Corporate Bond Interest Rate Hd | BlackRock Asset Management Ireland Limited | A1J5ST | IE00B6X2VY59 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Covered Bond UCITS ETF EUR ( | BlackRock Asset Management Ireland Limited | A0Q41Y | IE00B3B8Q275 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO Dividend UCITS ETF EUR (Dist | BlackRock Asset Management Ireland Limited | A0HGV4 | IE00B0M62S72 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Government Bd 20yr Target Dura | BlackRock Asset Management Ireland Limited | A12HMZ | IE00BSKRJX20 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Government Bond 0-1yr UCITS E | BlackRock Asset Management Ireland Limited | A0RGEL | IE00B3FH7618 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Government Bond 3-5yr UCITS E | BlackRock Asset Management Ireland Limited | A0LGP6 | IE00B1FZS681 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Government Bond 7-10yr UCITS | BlackRock Asset Management Ireland Limited | A0LGQA | IE00B1FZS806 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Government Bond 7-10yr UCITS | BlackRock Asset Management Ireland Limited | A0X8SM | IE00B3VTN290 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Govt Bond 1-3yr UCITS ETF EUF | BlackRock Asset Management Ireland Limited | A0J205 | IE00B14X4Q57 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro High Yield Corp Bond UCITS ETI | BlackRock Asset Management Ireland Limited | A1C3NE | IE00B66F4759 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Inflation Linked Govt Bond UCITS | BlackRock Asset Management Ireland Limited | A0HGV1 | IE00B0M62X26 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO STOXX 50 UCITS ETF (Dist) | BlackRock Asset Management Ireland Limited | 935927 | IE0008471009 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO STOXX Mid UCITS ETF | BlackRock Asset Management Ireland Limited | A0DK6Y | IE00B02KXL92 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO STOXX Small UCITS ETF | BlackRock Asset Management Ireland Limited | A0DK61 | IE00B02KXM00 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares EURO Total Market Growth Large UCI | BlackRock Asset Management Ireland Limited | A0HGV3 | IE00B0M62V02 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Euro Ultrashort Bond UCITS ETF | BlackRock Asset Management Ireland Limited | A1W375 | IE00BCRY6557 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares European Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | A0HGV5 | IE00B0M63284 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Fallen Angels High Yield Corp Bond U | BlackRock Asset Management Ireland Limited | A2AFCX | IE00BYM31M36 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Germany Government Bond UCITS ET | BlackRock Asset Management Ireland Limited | A1JXZG | IE00B5V94313 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global AAA-AA Government Bond UC | BlackRock Asset Management Ireland Limited | A1J40N | IE00B87G8S03 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Aggregate Bond UCITS ETF EU | BlackRock Asset Management Ireland Limited | A2H6ZT | IE00BDBRDM35 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Clean Energy UCITS ETF | BlackRock Asset Management Ireland Limited | A0MW0M | IE00B1XNHC34 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Corp Bond EUR Hedged UCITS | BlackRock Asset Management Ireland Limited | A1W02Q | IE00B9M6SJ31 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Corp Bond UCITS ETF USD (D | BlackRock Asset Management Ireland Limited | A1J0YD | IE00B7J7TB45 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Govt Bond UCITS ETF USD (D | BlackRock Asset Management Ireland Limited | A0RGEM | IE00B3F81K65 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global High Yield Corp Bond UCITS E | BlackRock Asset Management Ireland Limited | A1J7MG | IE00B74DQ490 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Inflation Linked Govt Bond UCI | BlackRock Asset Management Ireland Limited | A0Q41X | IE00B3B8PX14 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Infrastructure UCITS ETF | BlackRock Asset Management Ireland Limited | A0LEW9 | IE00B1FZS467 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Timber & Forestry UCITS ETF | BlackRock Asset Management Ireland Limited | A0M59G | IE00B27YCF74 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Global Water UCITS ETF | BlackRock Asset Management Ireland Limited | A0MM0S | IE00B1TXK627 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limited | A1JKQJ | IE00B6R52036 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Healthcare Innovation UCITS ETF | BlackRock Asset Management Ireland Limited | A2ANH2 | IE00BYZK4776 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Italy Government Bond UCITS ETF | BlackRock Asset Management Ireland Limited | A1JXZH | IE00B7LW6Y90 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares J. P. Morgan $ EM Bond EUR Hedged | BlackRock Asset Management Ireland Limited | A1W0MQ | IE00B9M6RS56 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares J.P. Morgan $ EM Bond UCITS ETF U | BlackRock Asset Management Ireland Limited | A0NECU | IE00B2NPKV68 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares J.P. Morgan EM Local Govt Bond UCI | BlackRock Asset Management Ireland Limited | A1JADV | IE00B5M4WH52 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares J.P. Morgan ESG $ EM Bond UCITS E | BlackRock Asset Management Ireland Limited | A2PTCF | IE00BKP5L730 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares J.P. Morgan ESG $ EM Bond UCITS E | BlackRock Asset Management Ireland Limited | A2N5WA | IE00BF553838 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares J.P. Morgan ESG $ EM Bond UCITS E | BlackRock Asset Management Ireland Limited | A2JQ2J | IE00BDDRDW15 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Listed Private Equity UCITS ETF | BlackRock Asset Management Ireland Limited | A0MM0N | IE00B1TXHL60 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI AC Far East ex-Japan Small Ca | BlackRock Asset Management Ireland Limited | A0Q1YZ | IE00B2QWDR12 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI AC Far East ex-Japan UCITS E | BlackRock Asset Management Ireland Limited | A0HGV9 | IE00B0M63730 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI ACWI UCITS ETF | BlackRock Asset Management Ireland Limited | A1JMDF | IE00B6R52259 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Australia UCITS ETF | BlackRock Asset Management Ireland Limited | A0YJ80 | IE00B5377D42 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Brazil UCITS ETF (Dist) | BlackRock Asset Management Ireland Limited | A0HGWA | IE00B0M63516 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Canada - UCITS ETF | BlackRock Asset Management Ireland Limited | A0YEDS | IE00B52SF786 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI China A UCITS ETF | BlackRock Asset Management Ireland Limited | A12DPT | IE00BQT3WG13 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Eastern Europe Capped UCITS | BlackRock Asset Management Ireland Limited | A0HGWB | IE00B0M63953 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM Asia UCITS ETF USD (Acc) | BlackRock Asset Management Ireland Limited | A1C1H5 | IE00B5L8K969 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM ESG Enhanced UCITS ETF | BlackRock Asset Management Ireland Limited | A2PCB0 | IE00BHZPJ239 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM IMI ESG Screened UCITS E | BlackRock Asset Management Ireland Limited | A2N6TH | IE00BFNM3P36 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM IMI ESG Screened UCITS E | BlackRock Asset Management Ireland Limited | A2N6TJ | IE00BFNM3N12 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM Latin America UCITS ETF U | BlackRock Asset Management Ireland Limited | A0NA45 | IE00B27YCK28 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM SRI UCITS ETF | BlackRock Asset Management Ireland Limited | A2AFCZ | IE00BYVJRP78 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM SRI UCITS ETF USD (Dist) | BlackRock Asset Management Ireland Limited | A2N9LJ | IE00BGDQ0T50 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EM UCITS ETF USD (Acc) | BlackRock Asset Management Ireland Limited | A0RPWJ | IE00B4L5YC18 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Emerging Markets Islamic UCIT | BlackRock Asset Management Ireland Limited | A0NA47 | IE00B27YCP72 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Emerging Markets Small Cap UC | BlackRock Asset Management Ireland Limited | A0RGER | IE00B3F81G20 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Emerging Markets UCITS ETF (I | BlackRock Asset Management Ireland Limited | A0HGWC | IE00B0M63177 | Ja | 500,00 | Ja | 25,00 | Ja |
| iShares MSCI EMU ESG Enhanced UCITS ET | BlackRock Asset Management Ireland Limited | A2PCB1 | IE00BHZPJ015 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EMU ESG Enhanced UCITS ET | BlackRock Asset Management Ireland Limited | A2PDNS | IE00BHZPHZ28 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EMU ESG Screened UCITS ETF | BlackRock Asset Management Ireland Limited | A2N48B | IE00BFNM3B99 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EMU ESG Screened UCITS ETF | BlackRock Asset Management Ireland Limited | A2N48C | IE00BFNM3C07 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EMU Mid Cap UCITS ETF | BlackRock Asset Management Ireland Limited | A1W370 | IE00BCLWRD08 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EMU Small Cap UCITS ETF | BlackRock Asset Management Ireland Limited | A0X8SE | IE00B3VWMM18 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI EMU UCITS ETF B | BlackRock Asset Management Ireland Limited | A0YEDX | IE00B53QG562 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Europe ESG Enhanced UCITS E | BlackRock Asset Management Ireland Limited | A2PCB5 | IE00BHZPJ783 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Europe ESG Screened UCITS E | BlackRock Asset Management Ireland Limited | A2N48D | IE00BFNM3D14 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Europe ESG Screened UCITS E | BlackRock Asset Management Ireland Limited | A2N48E | IE00BFNM3F38 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Europe ex-UK UCITS ETF | BlackRock Asset Management Ireland Limited | A0J204 | IE00B14X4N27 | Ja | 500,00 | Nein | 25,00 | Nein |
| iShares MSCI Europe Quality Dividend UCITS | BlackRock Asset Management Ireland Limited | A2DRG4 | IE00BYYHSM20 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Europe SRI UCITS ETF EUR (A | BlackRock Asset Management Ireland Limited | A1H7ZS | IE00B52VJ196 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Europe SRI UCITS ETF EUR (D | BlackRock Asset Management Ireland Limited | A2N9LL | IE00BGDPWW94 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan ESG Enhanced UCITS E | BlackRock Asset Management Ireland Limited | A2PCB2 | IE00BHZPJ452 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan ESG Enhanced UCITS E | BlackRock Asset Management Ireland Limited | A2PDNT | IE00BHZPJ346 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan ESG Screened UCITS ET | BlackRock Asset Management Ireland Limited | A2N6TF | IE00BFNM3L97 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan ESG Screened UCITS ET | BlackRock Asset Management Ireland Limited | A2N6TG | IE00BFNM3M05 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan EUR Hedged UCITS ETF | BlackRock Asset Management Ireland Limited | A1C5E6 | IE00B42Z5J44 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan Small Cap UCITS ETF (D | BlackRock Asset Management Ireland Limited | A0Q1YX | IE00B2QWDY88 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan SRI EUR Hedged UCITS | BlackRock Asset Management Ireland Limited | A2AFC1 | IE00BYVJRQ85 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan SRI UCITS ETF USD Acc | BlackRock Asset Management Ireland Limited | A2AUE9 | IE00BYX8XC17 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Japan UCITS ETF (Dist) | BlackRock Asset Management Ireland Limited | A0DK60 | IE00B02KXH56 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Korea UCITS ETF (Dist) | BlackRock Asset Management Ireland Limited | A0HGWD | IE00B0M63391 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Mexico Capped UCITS ETF B | BlackRock Asset Management Ireland Limited | A1C1H0 | IE00B5WHFQ43 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI North America UCITS ETF | BlackRock Asset Management Ireland Limited | A0J201 | IE00B14X4M10 | Ja | 500,00 | Ja | 25,00 | Nein |

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| iShares MSCI Pacific ex-Japan UCITS ETF (Di | BlackRock Asset Management Ireland Limited | A0RL8Z | IE00B4WXJD03 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Poland UCITS ETF | BlackRock Asset Management Ireland Limited | A1H5UP | IE00B4M7GH52 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Russia ADR/GDR UCITS ETF B | BlackRock Asset Management Ireland Limited | A1C1HV | IE00B5V87390 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI South Africa UCITS ETF | BlackRock Asset Management Ireland Limited | A0YJ8Y | IE00B52XQP83 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Taiwan UCITS ETF | BlackRock Asset Management Ireland Limited | A0HGWE | IE00B0M63623 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI Turkey UCITS ETF | BlackRock Asset Management Ireland Limited | A0LEW5 | IE00B1FZS574 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA - UCITS ETF | BlackRock Asset Management Ireland Limited | A0YEDU | IE00B52SFT06 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA Dividend IQ UCITS ETF | BlackRock Asset Management Ireland Limited | A111YB | IE00BKM4H312 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA ESG Enhanced UCITS ETI | BlackRock Asset Management Ireland Limited | A2PCB3 | IE00BHZPJ908 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA ESG Enhanced UCITS ETI | BlackRock Asset Management Ireland Limited | A2PDNU | IE00BHZPJ890 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA ESG Screened UCITS ETF | BlackRock Asset Management Ireland Limited | A2N6TB | IE00BFNM3G45 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA ESG Screened UCITS ETF | BlackRock Asset Management Ireland Limited | A2N6TC | IE00BFNM3H51 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA Islamic UCITS ETF | BlackRock Asset Management Ireland Limited | A0NA48 | IE00B296QM64 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA Small Cap UCITS ETF B | BlackRock Asset Management Ireland Limited | A0X8SB | IE00B3VWM098 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA SRI UCITS ETF | BlackRock Asset Management Ireland Limited | A2AFC0 | IE00BYVJRR92 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI USA SRI UCITS ETF EUR Hedg | BlackRock Asset Management Ireland Limited | A2JN2K | IE00BZ173V67 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World ESG Enhanced UCITS E | BlackRock Asset Management Ireland Limited | A2PDNV | IE00BG11HV38 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World ESG Screened UCITS ET | BlackRock Asset Management Ireland Limited | A2N6TD | IE00BFNM3J75 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World ESG Screened UCITS ET | BlackRock Asset Management Ireland Limited | A2N6TE | IE00BFNM3K80 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World EUR Hedged UCITS ETF | BlackRock Asset Management Ireland Limited | A1C5E7 | IE00B441G979 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World Information Techn. Secto | BlackRock Asset Management Ireland Limited | A2PHCC | IE00BJ5JNY98 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World Islamic UCITS ETF | BlackRock Asset Management Ireland Limited | A0NA46 | IE00B27YCN58 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World Quality Dividend UCITS E | BlackRock Asset Management Ireland Limited | A2DRG5 | IE00BYYHSQ67 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World Small Cap UCITS ETF US | BlackRock Asset Management Ireland Limited | A2DWBY | IE00BF4RFH31 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World SRI UCITS ETF EUR (Ac | BlackRock Asset Management Ireland Limited | A2DVB9 | IE00BYX2JD69 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World SRI UCITS ETF USD (Dis | BlackRock Asset Management Ireland Limited | A2DX7X | IE00BDZZTM54 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares MSCI World UCITS ETF (Dist) | BlackRock Asset Management Ireland Limited | A0HGV0 | IE00B0M62Q58 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares NASDAQ 100 UCITS ETF B | BlackRock Asset Management Ireland Limited | A0YEDL | IE00B53SZB19 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Nasdaq US Biotechnology UCITS ETF | BlackRock Asset Management Ireland Limited | A2DWAW | IE00BYXG2H39 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Oil & Gas Exploration & Production UC | BlackRock Asset Management Ireland Limited | A1JKQL | IE00B6R51Z18 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P 500 Consumer Discretionary Sec | BlackRock Asset Management Ireland Limited | A142NV | IE00B4MCHD36 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P 500 Energy Sector UCITS ETF | BlackRock Asset Management Ireland Limited | A142NX | IE00B42NKQ00 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P 500 EUR Hedged UCITS ETF | BlackRock Asset Management Ireland Limited | A1C5E9 | IE00B3ZW0K18 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P 500 Health Care Sector UCITS E | BlackRock Asset Management Ireland Limited | A142NZ | IE00B43HR379 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P 500 Information Technology Sect | BlackRock Asset Management Ireland Limited | A142N1 | IE00B3WJKG14 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P 500 UCITS ETF (Dist) | BlackRock Asset Management Ireland Limited | 622391 | IE0031442068 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares S&P SmallCap 600 UCITS ETF | BlackRock Asset Management Ireland Limited | A0Q1YY | IE00B2QWCY14 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares Spain Government Bond UCITS ETF | BlackRock Asset Management Ireland Limited | A1JXZK | IE00B428Z604 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares US Aggregate Bond UCITS ETF | BlackRock Asset Management Ireland Limited | A1JKDK | IE00B44CGS96 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares US Mortgage Backed Securities UCIT | BlackRock Asset Management Ireland Limited | A2AGYT | IE00BZ6V7883 | Ja | 500,00 | Ja | 25,00 | Nein |
| iShares US Property Yield UCITS ETF | BlackRock Asset Management Ireland Limited | A0LEW6 | IE00B1FZSF77 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL Fund Selection - 50-100 | BLI - Banque de Luxembourg Investments S.A. | 762211 | LU0135981693 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL Fund Selection - Equities B | BLI - Banque de Luxembourg Investments S.A. | 762210 | LU0135980968 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Corporate Bond Opportunities B | BLI - Banque de Luxembourg Investments S.A. | 989878 | LU0093571148 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Emerging Markets A | BLI - Banque de Luxembourg Investments S.A. | A0MWCX | LU0309191905 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Emerging Markets B | BLI - Banque de Luxembourg Investments S.A. | A0MWCY | LU0309192036 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Equities Dividend A | BLI - Banque de Luxembourg Investments S.A. | A0MWCV | LU0309191491 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Equities Dividend B | BLI - Banque de Luxembourg Investments S.A. | A0MWCW | LU0309191657 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Equities Japan B | BLI - Banque de Luxembourg Investments S.A. | A1H541 | LU0578148453 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-European Family Businesses A | BLI - Banque de Luxembourg Investments S.A. | A1421E | LU1305479070 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-European Family Businesses B | BLI - Banque de Luxembourg Investments S.A. | A1421F | LU1305479153 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-European Family Businesses B USD HEDG | BLI - Banque de Luxembourg Investments S.A. | A1421G | LU1305479237 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global 30 A | BLI - Banque de Luxembourg Investments S.A. | 986852 | LU0048291826 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global 30 B | BLI - Banque de Luxembourg Investments S.A. | 986853 | LU0048292394 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global 50 A | BLI - Banque de Luxembourg Investments S.A. | 986854 | LU0048292634 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global 50 B | BLI - Banque de Luxembourg Investments S.A. | 974591 | LU0048292808 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global 75 A | BLI - Banque de Luxembourg Investments S.A. | 986855 | LU0048293285 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global 75 B | BLI - Banque de Luxembourg Investments S.A. | 986356 | LU0048293368 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Equities B | BLI - Banque de Luxembourg Investments S.A. | 577995 | LU0117287580 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible EUR A | BLI - Banque de Luxembourg Investments S.A. | A0D9HV | LU0211339816 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible EUR AM | BLI - Banque de Luxembourg Investments S.A. | A2ARA8 | LU1484143513 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible EUR B | BLI - Banque de Luxembourg Investments S.A. | A0D9HW | LU0211340665 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible EUR BM | BLI - Banque de Luxembourg Investments S.A. | A2ARA9 | LU1484143604 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible USD A | BLI - Banque de Luxembourg Investments S.A. | A1W37L | LU0962807938 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible USD AM | BLI - Banque de Luxembourg Investments S.A. | A2ARBB | LU1484143869 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible USD B | BLI - Banque de Luxembourg Investments S.A. | A1H54X | LU0578147729 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Global Flexible USD BM | BLI - Banque de Luxembourg Investments S.A. | A2ARBC | LU1484143943 | Ja | 500,00 | Ja | 25,00 | Nein |
| BL-Sustainable Horizon B | BLI - Banque de Luxembourg Investments S.A. | 937804 | LU0093570173 | Ja | 500,00 | Ja | 25,00 | Nein |
| BlueBay Investment Grade Bond Fund R EUR | BlueBay Funds Management Company S.A. | A0F7AJ | LU0217402501 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| BlueBay Investment Grade Euro Aggregate Bo | BlueBay Funds Management Company S.A. | A2AC6U | LU0842209222 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO European Smaller Companies A Inc EUR | BMO Asset Management Limited | A0DN0Y | LU0207432559 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Global Convertible Bond A Inc EUR | BMO Asset Management Limited | 801625 | LU0157052563 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Global Convertible Bond A Inc EUR Hedg | BMO Asset Management Limited | A0MUP4 | LU0293751276 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Responsible Global Emerging Markets E | BMO Asset Management Limited | A2DKQB | LU1554262680 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Responsible Global Equity Fund A Inc EU | BMO Asset Management Limited | A0H0G1 | LU0234759529 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Responsible Global Equity Fund R Acc E | BMO Asset Management Limited | A1W54S | LU0969484418 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO SDG Engagement Global Equity Fund R | BMO Asset Management Limited | A2N98Q | LU1917706688 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Sustainable Multi-Asset Income Fund A A | BMO Asset Management Limited | A2PR6W | LU2051394604 | Ja | 500,00 | Nein | 25,00 | Nein |
| BMO Sustainable Multi-Asset Income Fund A I | BMO Asset Management Limited | A2PR6X | LU2051394786 | Ja | 500,00 | Nein | 25,00 | Nein |
| BMO Sustainable Multi-Asset Income Fund R I | BMO Asset Management Limited | A2PR63 | LU2051395320 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO Sustainable Opportunities European Equ | BMO Asset Management Limited | 592860 | LU0153358667 | Ja | 500,00 | Ja | 25,00 | Nein |
| BMO US Smaller Companies A Inc USD | BMO Asset Management Limited | 786734 | LU0153358154 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Easy S&P 500 UCITS ETF C EUI | BNP Paribas Asset Management France | A1W4DP | FR0011550185 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Equity Europe Climate Care | BNP Paribas Asset Management France | A2AJGB | LU1353195891 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Equity Europe Climate Care | BNP Paribas Asset Management France | A2AJF9 | LU1353195974 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Equity Europe Factor Defens | BNP Paribas Asset Management France | A2JLZP | LU1685629427 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Equity Europe Guru C EUR | BNP Paribas Asset Management France | A2ACN2 | LU1235104293 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| THEAM QUANT - Equity Guru Long Short C | BNP Paribas Asset Management France | A12EPB | LU1049891010 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Equity US Guru C | BNP Paribas Asset Management France | A12D43 | LU1049888578 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Equity US Guru C EUR Hed | BNP Paribas Asset Management France | A12D4Z | LU1049889030 | Ja | 500,00 | Ja | 25,00 | Nein |
| THEAM QUANT - Multi Asset Diversified C | BNP Paribas Asset Management France | A2AHHQ | LU1353183533 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Aqua C | BNP Paribas Asset Management Luxembourg | A14XZ1 | LU1165135440 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Aqua C (USD) | BNP Paribas Asset Management Luxembourg | A2DWP7 | LU1620156130 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Aqua D | BNP Paribas Asset Management Luxembourg | A2AH5U | LU1165135523 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Asia ex-Japan Bond C | BNP Paribas Asset Management Luxembourg | A1T8RJ | LU0823379622 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Asia ex-Japan Equity C El | BNP Paribas Asset Management Luxembourg | A1T8UD | LU0823397368 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Brazil Equity C | BNP Paribas Asset Management Luxembourg | A0LFY2 | LU0265266980 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Brazil Equity D | BNP Paribas Asset Management Luxembourg | A0LFY3 | LU0265267285 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds China Equity C | BNP Paribas Asset Management Luxembourg | A1T8Y0 | LU0823426308 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds China Equity C (EUR) | BNP Paribas Asset Management Luxembourg | A1T8YY | LU0823425839 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds China Equity D | BNP Paribas Asset Management Luxembourg | A1T8Y1 | LU0823426480 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Climate Impact C | BNP Paribas Asset Management Luxembourg | A0YCX4 | LU0406802339 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Climate Impact D | BNP Paribas Asset Management Luxembourg | A0YE8A | LU0406802685 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Consumer Innovators C | BNP Paribas Asset Management Luxembourg | A1T8WH | LU0823411706 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Consumer Innovators D | BNP Paribas Asset Management Luxembourg | A1T8WJ | LU0823411961 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Disruptive Technology C | BNP Paribas Asset Management Luxembourg | A1T8X9 | LU0823421689 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Emerging Bond C H (EUR | BNP Paribas Asset Management Luxembourg | A2DY23 | LU1596575156 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Emerging Bond Opportuni | BNP Paribas Asset Management Luxembourg | A1T8TD | LU0823389852 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Emerging Bond Opportuni | BNP Paribas Asset Management Luxembourg | A1T8TA | LU0823389423 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Emerging Bond Opportuni | BNP Paribas Asset Management Luxembourg | A1T8TB | LU0823389696 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Emerging Equity C | BNP Paribas Asset Management Luxembourg | A1T8WT | LU0823413587 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Emerging Equity D | BNP Paribas Asset Management Luxembourg | A1T8WU | LU0823413660 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Energy Transition C | BNP Paribas Asset Management Luxembourg | A1T8W2 | LU0823414635 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Energy Transition D | BNP Paribas Asset Management Luxembourg | A1T8W3 | LU0823414718 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Enhanced Bond 6M C | BNP Paribas Asset Management Luxembourg | A0M8TA | LU0325598166 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Enhanced Bond 6M D | BNP Paribas Asset Management Luxembourg | A0M8TB | LU0325598323 | Ja | 500,00 | Nein | 25,00 | Nein |
| BNP Paribas Funds Envir. Abso. Ret. Thematic | BNP Paribas Asset Management Luxembourg | A2P88U | LU2066067385 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Envir. Abso. Ret. Thematic | BNP Paribas Asset Management Luxembourg | A2P88Y | LU2066067898 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Bond C | BNP Paribas Asset Management Luxembourg | 987129 | LU0075938133 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Bond Opportunities C | BNP Paribas Asset Management Luxembourg | A2PN2E | LU1956132143 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Corporate Bond C | BNP Paribas Asset Management Luxembourg | 694255 | LU0131210360 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Equity C | BNP Paribas Asset Management Luxembourg | A1T8UZ | LU0823401574 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Equity D | BNP Paribas Asset Management Luxembourg | A1T8U0 | LU0823401731 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Government Bond C | BNP Paribas Asset Management Luxembourg | 937978 | LU0111548326 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Government Bond D | BNP Paribas Asset Management Luxembourg | 937977 | LU0111547609 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro High Yield Bond C | BNP Paribas Asset Management Luxembourg | A1T8RS | LU0823380802 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Inflation-Linked Bonc | BNP Paribas Asset Management Luxembourg | A0CAPM | LU0190304583 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Medium Term Bond I | BNP Paribas Asset Management Luxembourg | 989193 | LU0086914446 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Mid Cap C | BNP Paribas Asset Management Luxembourg | 986206 | LU0066794719 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Money Market C | BNP Paribas Asset Management Luxembourg | 972561 | LU0083138064 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Money Market D | BNP Paribas Asset Management Luxembourg | 972560 | LU0083137926 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Euro Short Term Bond Op | BNP Paribas Asset Management Luxembourg | A0D8X6 | LU0212175227 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Convertible C | BNP Paribas Asset Management Luxembourg | 988702 | LU0086913042 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Dividend C | BNP Paribas Asset Management Luxembourg | 937835 | LU0111491469 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Emerging Equity C | BNP Paribas Asset Management Luxembourg | A1T8U8 | LU0823403356 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Equity C | BNP Paribas Asset Management Luxembourg | A1T8UQ | LU0823399810 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Equity D | BNP Paribas Asset Management Luxembourg | A1T8UR | LU0823400097 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Growth C | BNP Paribas Asset Management Luxembourg | A1T8VE | LU0823404248 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Growth D | BNP Paribas Asset Management Luxembourg | A1T8VF | LU0823404594 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Real Estate Secur | BNP Paribas Asset Management Luxembourg | A0MPW8 | LU0283511359 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Small Cap C | BNP Paribas Asset Management Luxembourg | A0MY3W | LU0212178916 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Small Cap Conver | BNP Paribas Asset Management Luxembourg | A0LFY7 | LU0265291665 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Small Cap Conver | BNP Paribas Asset Management Luxembourg | A0LFY8 | LU0265291822 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Europe Small Cap D | BNP Paribas Asset Management Luxembourg | A0MY3X | LU0212178676 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Germany Multi-Factor Equ | BNP Paribas Asset Management Luxembourg | A1T8Y9 | LU0823427611 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Bond Opportunities | BNP Paribas Asset Management Luxembourg | A1T8TR | LU0823391676 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Convertible C | BNP Paribas Asset Management Luxembourg | A1T8T1 | LU0823394779 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Convertible C RH ( | BNP Paribas Asset Management Luxembourg | A1T8T2 | LU0823394852 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Environment C | BNP Paribas Asset Management Luxembourg | A0NE8U | LU0347711466 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Environment D | BNP Paribas Asset Management Luxembourg | A0NE8V | LU0347711540 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Equity C | BNP Paribas Asset Management Luxembourg | A14RL0 | LU0956005226 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Equity D | BNP Paribas Asset Management Luxembourg | A14RL1 | LU0956005499 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global High Yield Bond C | BNP Paribas Asset Management Luxembourg | A1T8S3 | LU0823388615 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Inflation-Linked Bo | BNP Paribas Asset Management Luxembourg | A0KETP | LU0249332619 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Inflation-Linked Bo | BNP Paribas Asset Management Luxembourg | A0KE4X | LU0249332452 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Low Vol Equity C | BNP Paribas Asset Management Luxembourg | A1T8XS | LU0823417810 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Global Real Estate Securit | BNP Paribas Asset Management Luxembourg | A1T813 | LU0823444111 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Green Tigers C (EUR) | BNP Paribas Asset Management Luxembourg | A1T80U | LU0823437925 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Green Tigers D (EUR) | BNP Paribas Asset Management Luxembourg | A1T80V | LU0823438220 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Health Care Innovators C | BNP Paribas Asset Management Luxembourg | A1T8XH | LU0823416762 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds India Equity C | BNP Paribas Asset Management Luxembourg | A1T8ZH | LU0823428932 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds India Equity D | BNP Paribas Asset Management Luxembourg | A1T8ZJ | LU0823429153 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Japan Equity C | BNP Paribas Asset Management Luxembourg | 972547 | LU0012181748 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Japan Equity C H (EUR) | BNP Paribas Asset Management Luxembourg | A0B5UY | LU0194438338 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Japan Small Cap C | BNP Paribas Asset Management Luxembourg | 986476 | LU0069970746 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Japan Small Cap C H (EU | BNP Paribas Asset Management Luxembourg | A0B5UZ | LU0194438841 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Latin America Equity C | BNP Paribas Asset Management Luxembourg | 989128 | LU0075933415 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Local Emerging Bond C | BNP Paribas Asset Management Luxembourg | A1T8SQ | LU0823386163 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Nordic Small Cap D | BNP Paribas Asset Management Luxembourg | A1XBVE | LU0950372911 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Russia Equity C | BNP Paribas Asset Management Luxembourg | A1T8Z2 | LU0823431720 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Russia Equity D | BNP Paribas Asset Management Luxembourg | A1T8Z3 | LU0823432025 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Seasons C | BNP Paribas Asset Management Luxembourg | A2PPNC | LU1956161167 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Smart Food C | BNP Paribas Asset Management Luxembourg | A14TJF | LU1165137149 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Sustainable Euro Bond D | BNP Paribas Asset Management Luxembourg | A1JJEA | LU0828230770 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| BNP Paribas Funds Sustainable Euro Corporat | BNP Paribas Asset Management Luxembourg | A0LF4F | LU0265288877 | Ja | 500,00 | Nein | 25,00 | Nein |
| BNP Paribas Funds Target Risk Balanced C | BNP Paribas Asset Management Luxembourg | 987036 | LU0089291651 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Turkey Equity C | BNP Paribas Asset Management Luxembourg | A0KFJ0 | LU0265293521 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds Turkey Equity D | BNP Paribas Asset Management Luxembourg | A1T80B | LU0823433429 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US Growth C | BNP Paribas Asset Management Luxembourg | A1T80L | LU0823434583 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US High Yield Bond C H | BNP Paribas Asset Management Luxembourg | A0B5UX | LU0194437363 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US Mid Cap C | BNP Paribas Asset Management Luxembourg | A0F5DZ | LU0154245756 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US Mid Cap C H (EUR) | BNP Paribas Asset Management Luxembourg | A0H06Y | LU0212196652 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US Mid Cap D | BNP Paribas Asset Management Luxembourg | A0F5D0 | LU0154245673 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US Small Cap C | BNP Paribas Asset Management Luxembourg | A1T8WB | LU0823410997 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds US Small Cap C H (EUR) | BNP Paribas Asset Management Luxembourg | A0MPJW | LU0251806666 | Ja | 500,00 | Ja | 25,00 | Ja |
| BNP Paribas Funds USD Money Market C | BNP Paribas Asset Management Luxembourg | 972559 | LU0012186622 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas Funds USD Money Market D | BNP Paribas Asset Management Luxembourg | 972558 | LU0012186549 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP PARIBAS ISLAMIC FUND Hilal Income C | BNP Paribas Asset Management Luxembourg | A14368 | LU1150255971 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy ECPI Global ESG Infrastructure U | BNP Paribas Asset Management Luxembourg | A2ACQY | LU1291109293 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy Equity Value Europe UCITS ETF ( | BNP Paribas Asset Management Luxembourg | A2AL32 | LU1377382285 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy EUR Corp Bond SRI Fossil Free T | BNP Paribas Asset Management Luxembourg | A2PFFP | LU1859444843 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy FTSE EPRA Nareit Dev. Eur. ex U | BNP Paribas Asset Management Luxembourg | A2PP8E | LU2008763935 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy FTSE EPRA/NAREIT Eurozone Ca | BNP Paribas Asset Management Luxembourg | A0ERY9 | LU0192223062 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy Low Carbon 100 Europe PAB UCI | BNP Paribas Asset Management Luxembourg | A2DPX9 | LU1377382368 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy MSCI Emerg. SRI S-Series 5% Ca | BNP Paribas Asset Management Luxembourg | A2APND | LU1291098314 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy MSCI EUROPE SRI S-Series 5% ( | BNP Paribas Asset Management Luxembourg | A2JFSU | LU1753045415 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy MSCI JAPAN SRI S-Series 5% Ca | BNP Paribas Asset Management Luxembourg | A2JFSV | LU1753045928 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy MSCI USA SRI S-Series 5% Capp | BNP Paribas Asset Management Luxembourg | A2AL1U | LU1291103338 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNPP Easy MSCI World SRI S-Series 5% Cap | BNP Paribas Asset Management Luxembourg | A2AL1S | LU1291108642 | Ja | 500,00 | Ja | 25,00 | Nein |
| Parvest Global Environment I | BNP Paribas Asset Management Luxembourg | A0NE8W | LU0347711623 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNP Paribas MacStone P | BNP Paribas Real Estate Investment Management Germany G | A2DP6Y | DE000A2DP6Y8 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Compass Fund Euro Corporate Bo | BNY Mellon Fund Management (Luxembourg) S.A. | 622881 | LU0145975065 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Compass Fund Euro Corporate Bo | BNY Mellon Fund Management (Luxembourg) S.A. | 622882 | LU0145975149 | Ja | 500.000,0 | Ja | 500.000,00 | Nein |
| BNY Mellon Compass Fund Euro High Yield Bo | BNY Mellon Fund Management (Luxembourg) S.A. | 940819 | LU0115293481 | Ja | 500.000,0 | Ja | 500.000,00 | Nein |
| BNY Mellon Compass Fund: Euro Credit Short | BNY Mellon Fund Management (Luxembourg) S.A. | A1JAY7 | LU0628638032 | Ja | 500,00 | Nein | 25,00 | Nein |
| BNY Mellon Absolute Return Equity Fund EUR | BNY Mellon Global Management Limited | A1JBT7 | IE00B3T5WH77 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Absolute Return Equity Fund EUR | BNY Mellon Global Management Limited | A1W4ES | IE00BC9LFP70 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Asian Equity Fund EUR A | BNY Mellon Global Management Limited | 693811 | IE0003782467 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Asian Equity Fund USD A | BNY Mellon Global Management Limited | 798089 | IE0003795394 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Brazil Equity Fund EUR A | BNY Mellon Global Management Limited | A0NCB7 | IE00B23S7K36 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Brazil Equity Fund USD A | BNY Mellon Global Management Limited | A0NCB8 | IE00B23S7L43 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Dynamic U.S. Equity Fund USD A | BNY Mellon Global Management Limited | A2JG6M | IE00BYZ8WG68 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Emerging Markets Corporate Debt | BNY Mellon Global Management Limited | A12EM6 | IE00BB7N4393 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Emerging Markets Corporate Debt | BNY Mellon Global Management Limited | A12EMY | IE00BBMT6W55 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Emerging Markets Debt Local Curr | BNY Mellon Global Management Limited | A0MNYX | IE00B11YFH93 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Emerging Markets Debt Local Curr | BNY Mellon Global Management Limited | A0MNYY | IE00B11YFM47 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Euroland Bond Fund EUR A | BNY Mellon Global Management Limited | 348195 | IE0032722260 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Bond Fund EUR A | BNY Mellon Global Management Limited | 693851 | IE0003921727 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Bond Fund EUR H (hedgec | BNY Mellon Global Management Limited | A0MXGC | IE00B1XKC854 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Bond Fund USD A | BNY Mellon Global Management Limited | 798118 | IE0003924739 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Dynamic Bond Fund EUR A | BNY Mellon Global Management Limited | A1C9K0 | IE00B432GG85 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Equity Fund EUR A | BNY Mellon Global Management Limited | 693859 | IE0004003764 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Equity Income Fund EUR A | BNY Mellon Global Management Limited | A1C9L2 | IE00B3V93F27 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Equity Income Fund EUR A | BNY Mellon Global Management Limited | A1C9KX | IE00B3SVY364 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Infrastructure Income Fund | BNY Mellon Global Management Limited | A2N384 | IE00BZ18VT34 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Opportunities Fund EUR A | BNY Mellon Global Management Limited | 693868 | IE0004084889 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Opportunities Fund USD A | BNY Mellon Global Management Limited | 798134 | IE0004086264 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Real Return Fund (EUR) A | BNY Mellon Global Management Limited | A0RP2B | IE00B4Z6HC18 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Real Return Fund (EUR) A | BNY Mellon Global Management Limited | A1W3C8 | IE00BBPRD471 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Real Return Fund (USD) A | BNY Mellon Global Management Limited | A0RP2K | IE00B504KD93 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Short-Dated High Yield Bor | BNY Mellon Global Management Limited | A2DQ9L | IE00BD5CTY84 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Short-Dated High Yield Bor | BNY Mellon Global Management Limited | A2DQ9K | IE00BD5CTT32 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Global Short-Dated High Yield Bor | BNY Mellon Global Management Limited | A2JG5B | IE00BZ1LHJ42 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Japan Small Cap Equity Focus Fu | BNY Mellon Global Management Limited | A2AQNT | IE00BFLQFP11 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Long-Term Global Equity Fund EU | BNY Mellon Global Management Limited | A0NG0W | IE00B29M2H10 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Long-Term Global Equity Fund EU | BNY Mellon Global Management Limited | A12AQ0 | IE00BP8RRQ23 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Long-Term Global Equity Fund EU | BNY Mellon Global Management Limited | A1J7BN | IE00B51TB074 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Long-Term Global Equity Fund EU | BNY Mellon Global Management Limited | A2PFQH | IE00BZ3T6S88 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Mobility Innovation Fund EUR A (A | BNY Mellon Global Management Limited | A2N61N | IE00BZ199G90 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Mobility Innovation Fund EUR A (I | BNY Mellon Global Management Limited | A2JR34 | IE00BZ199H08 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Mobility Innovation Fund EUR G (A | BNY Mellon Global Management Limited | A2PYHL | IE00BZ19B631 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon Small Cap Euroland Fund EUR A | BNY Mellon Global Management Limited | 693827 | IE0003867441 | Ja | 500,00 | Ja | 25,00 | Nein |
| BNY Mellon U.S. Municipal Infrastruct. Debt Fo | BNY Mellon Global Management Limited | A2DQGX | IE00BDCJYG94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Europa Core Aktienfonds | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 847033 | DE0008470337 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Global Dynamik Fonds | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 847046 | DE0008470469 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Umwelt und Nachhaltigkeits Fonds | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | 847047 | DE0008470477 | Ja | 500,00 | Ja | 25,00 | Ja |
| H2O Multi Aggregate Fund R EUR (Hedged) | CACEIS Ireland Limited | A2DVLW | IE00BD8RFQ49 | Ja | 500,00 | Ja | 25,00 | Nein |
| H2O Multi Aggregate Fund R-B EUR (Hedged) | CACEIS Ireland Limited | A2PHAX | IE00BHNZKR74 | Ja | 500,00 | Ja | 25,00 | Nein |
| H2O Multi Aggregate Fund R-B USD | CACEIS Ireland Limited | A2PHA7 | IE00BHNZKQ67 | Ja | 500,00 | Ja | 25,00 | Nein |
| H2O Multi Emerging Debt Fund R EUR | CACEIS Ireland Limited | A2DVL0 | IE00BD4LCP84 | Ja | 500,00 | Ja | 25,00 | Nein |
| H2O Multi Emerging Debt Fund R USD | CACEIS Ireland Limited | A2DVL5 | IE00BD4LCQ91 | Ja | 500,00 | Ja | 25,00 | Nein |
| FM Global Trend | CAIAC Fund Management AG | A0Q5SW | LI0043100572 | Ja | 500,00 | Ja | 25,00 | Nein |
| FM Multi Asset Fund I | CAIAC Fund Management AG | A0MVYY | LI0038264342 | Ja | 500,00 | Ja | 25,00 | Nein |
| FM Multi Asset Fund R | CAIAC Fund Management AG | A2DJW7 | LI0350270034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global FML Fund R | CAIAC Fund Management AG | A117JA | LI0242667256 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSFC Global Chance | CAIAC Fund Management AG | A1J2D0 | LI0141146808 | Ja | 500,00 | Ja | 25,00 | Nein |
| naturAlly Protect Restore Fund Blue World R | CAIAC Fund Management AG | A0QYWE | LI0038943051 | Ja | 500,00 | Ja | 25,00 | Nein |
| PAM Alpha Fund R CHF | CAIAC Fund Management AG | A1W489 | LI0222705605 | Ja | 500,00 | Ja | 25,00 | Nein |
| PAM Alpha Fund R EUR | CAIAC Fund Management AG | A1W488 | LI0222705589 | Ja | 500,00 | Ja | 25,00 | Nein |
| PAM Alpha Fund R USD | CAIAC Fund Management AG | A1W49A | LI0222705639 | Ja | 500,00 | Ja | 25,00 | Nein |
| Plenum CAT Bond Fund ID EUR | CAIAC Fund Management AG | A2AJXL | LI0325757974 | Ja | 500,00 | Nein | 25,00 | Nein |

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| Plenum CAT Bond Fund R EUR | CAIAC Fund Management AG | A1C3WX | LI0115208543 | Ja | 500,00 | Ja | 25,00 | Nein |
| Plenum CAT Bond Fund R USD | CAIAC Fund Management AG | A1C3PU | LI0115208568 | Ja | 500,00 | Ja | 25,00 | Nein |
| Plenum CAT Bond Fund RD EUR | CAIAC Fund Management AG | A1XCC4 | LI0227305922 | Ja | 500,00 | Ja | 25,00 | Nein |
| Trend Performance Fund I | CAIAC Fund Management AG | A1KAV7 | LI0202206665 | Ja | 500,00 | Ja | 25,00 | Nein |
| Trend Performance Fund R | CAIAC Fund Management AG | A1KAV8 | LI0202207192 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Index Arbitrage C | Candriam France | A0MW1Q | FR0010016477 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Long Short Credit C | Candriam France | A0YEEF | FR0010760694 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Candriam Bonds Convertible Defensive D | Candriam Luxembourg | A1JR8T | LU0459960000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Credit Opportunities C | Candriam Luxembourg | 812872 | LU0151324422 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Credit Opportunities D | Candriam Luxembourg | 812873 | LU0151324851 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Emerging Markets C | Candriam Luxembourg | 989915 | LU0083568666 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Emerging Markets C EUR he | Candriam Luxembourg | A1H76Z | LU0594539719 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Emerging Markets Corporate | Candriam Luxembourg | A2PWJH | LU2026166749 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Emerging Markets Corporate | Candriam Luxembourg | A2PWJJ | LU2026167044 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Emerging Markets D | Candriam Luxembourg | 989914 | LU0083569045 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro Corporate ex-Financials | Candriam Luxembourg | A0B8X6 | LU0170294283 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro Corporate ex-Financials | Candriam Luxembourg | A0B8X7 | LU0170294796 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro Diversified D | Candriam Luxembourg | 971850 | LU0093578077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro High Yield C | Candriam Luxembourg | 989642 | LU0012119607 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro High Yield D | Candriam Luxembourg | 971353 | LU0012119789 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro High Yield ID | Candriam Luxembourg | A14WSJ | LU1258427985 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Euro Long Term C | Candriam Luxembourg | 935878 | LU0077500055 | Ja | 500,00 | Ja | 500,00 | Nein |
| Candriam Bonds Euro Short Term C | Candriam Luxembourg | 157464 | LU0157929810 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Global Government C | Candriam Luxembourg | 157471 | LU0157931550 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Global High Yield C | Candriam Luxembourg | A0B8X8 | LU0170291933 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Global High Yield D | Candriam Luxembourg | A0B8X9 | LU0170293392 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds Global Inflation Short Duratio | Candriam Luxembourg | 260600 | LU0165520114 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds International C | Candriam Luxembourg | 974658 | LU0012119433 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Bonds International D | Candriam Luxembourg | 971352 | LU0012119516 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Asia C auss. | Candriam Luxembourg | A0BK0K | LU0181786566 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Australia C | Candriam Luxembourg | 987193 | LU0078775011 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Australia C auss. | Candriam Luxembourg | 987192 | LU0078775284 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Australia C EUR | Candriam Luxembourg | A0NADC | LU0256780106 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Biotechnology C | Candriam Luxembourg | 939838 | LU0108459040 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Biotechnology C auss. | Candriam Luxembourg | 939839 | LU0108459552 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Biotechnology C EUR | Candriam Luxembourg | A2DLUB | LU1120766388 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Biotechnology C EUR hec | Candriam Luxembourg | A2DLUA | LU1120766206 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Biotechnology R-H EUR | Candriam Luxembourg | A2JCEG | LU1708110975 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Emerging Markets C | Candriam Luxembourg | 989643 | LU0056052961 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Emerging Markets C auss | Candriam Luxembourg | 989644 | LU0056053001 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Europe Conviction C | Candriam Luxembourg | A1H98H | LU0596211499 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Europe Conviction C auss | Candriam Luxembourg | A1H98J | LU0596211572 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Europe Optimum Quality ( | Candriam Luxembourg | A0M1WT | LU0304859712 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Europe Optimum Quality ( | Candriam Luxembourg | A0M24W | LU0304860058 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Japan C | Candriam Luxembourg | 987088 | LU0064109019 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Oncology Impact C | Candriam Luxembourg | A2PAE9 | LU1864481467 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Oncology Impact C EUR | Candriam Luxembourg | A2PA0F | LU1864484214 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Oncology Impact C-H EUI | Candriam Luxembourg | A2PA0E | LU1864481624 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Robotics & Innovat. Techr | Candriam Luxembourg | A2DR4U | LU1502282558 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Equities L Robotics & Innovat. Techr | Candriam Luxembourg | A2DR4V | LU1502282715 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam L Multi-Asset Income & Growth C(q) | Candriam Luxembourg | A143ZY | LU1207305332 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam L Multi-Asset Income C(q) Dist. | Candriam Luxembourg | A143ZX | LU1236612575 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Money Market Euro AAA C | Candriam Luxembourg | A0Q9PW | LU0354091653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Money Market Euro AAA D | Candriam Luxembourg | A0Q9PX | LU0354091737 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Money Market Euro C | Candriam Luxembourg | 987548 | LU0093583077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Money Market Euro D | Candriam Luxembourg | 989917 | LU0093583234 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Quant Equities Multi-Factor Global C | Candriam Luxembourg | A0JDJS | LU0235267860 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Quant Equities USA C | Candriam Luxembourg | A0B909 | LU0163125924 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Quant Equities USA D | Candriam Luxembourg | A0B91A | LU0163126229 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Emerging Markets | Candriam Luxembourg | A2DGHG | LU1434519507 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Emerging Markets | Candriam Luxembourg | A2DGHF | LU1434519416 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Euro C Auss. | Candriam Luxembourg | A2ANY5 | LU1313769520 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Euro C Thes. | Candriam Luxembourg | A2AM76 | LU1313769447 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Euro Corporate C | Candriam Luxembourg | A2ANY6 | LU1313770536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Euro Corporate C | Candriam Luxembourg | A2AM79 | LU1313770452 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Euro Short Term ( | Candriam Luxembourg | A2DGHL | LU1434521826 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Bond Global C Thes. | Candriam Luxembourg | A2DGHQ | LU1434523012 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Equity Circular Econom | Candriam Luxembourg | A2P54E | LU2109440870 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Equity Climate Action C | Candriam Luxembourg | A2PLBG | LU1932633644 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Equity Emerging Market | Candriam Luxembourg | A2DL75 | LU1434523954 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Equity Pacific C Thes. | Candriam Luxembourg | A2DGHS | LU1434526460 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Equity World C Auss. | Candriam Luxembourg | A2DL8B | LU1434527518 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Equity World C Thes. | Candriam Luxembourg | A2DL8A | LU1434527435 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Money Market Euro C A | Candriam Luxembourg | A2DMCF | LU1434529134 | Ja | 500,00 | Ja | 25,00 | Nein |
| Candriam Sustainable Money Market Euro C T | Candriam Luxembourg | A2DMCE | LU1434529050 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) B | Capital International Management Company Sàrl | A1C3VY | LU0533027347 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) B | Capital International Management Company Sàrl | A0M2QE | LU0302646574 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) Bd | Capital International Management Company Sàrl | A1C3RT | LU0533026455 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) Bd | Capital International Management Company Sàrl | A1C3RR | LU0533026299 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) Bg | Capital International Management Company Sàrl | A1KCE4 | LU0815116321 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) Bg | Capital International Management Company Sàrl | A1KCE6 | LU0815116750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) Bl | Capital International Management Company Sàrl | A1J2LW | LU0810662568 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group EM Total Opportunities (LUX) Z | Capital International Management Company Sàrl | A1J9VH | LU0815117725 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Emerging Markets Debt Fund (L | Capital International Management Company Sàrl | A1C3U8 | LU0533017892 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Emerging Markets Debt Fund (L | Capital International Management Company Sàrl | A0MQXG | LU0292261301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Emerging Markets Debt Fund (L | Capital International Management Company Sàrl | A1C3Q6 | LU0533022629 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Emerging Mkts Local Currency I | Capital International Management Company Sàrl | A1C5WQ | LU0532656260 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Capital Group Emerging Mkts Local Currency I | Capital International Management Company Sàrl | A1C5WN | LU0532656005 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Emerging Mkts Local Currency I | Capital International Management Company Sàrl | A1C5WV | LU0532656856 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Emerging Mkts Local Currency I | Capital International Management Company Sàrl | A1C5WT | LU0532656690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Euro Corporate Bond Fund (LU) | Capital International Management Company Sàrl | A1C4HP | LU0538249276 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Euro Corporate Bond Fund (LU) | Capital International Management Company Sàrl | A1C4HM | LU0538248971 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Euro Corporate Bond Fund (LU) | Capital International Management Company Sàrl | A1C4HU | LU0538249789 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Euro Corporate Bond Fund (LU) | Capital International Management Company Sàrl | A1C4HS | LU0538249516 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group European Growth and Income F | Capital International Management Company Sàrl | A0B51N | LU0193726345 | Ja | 500,00 | Nein | 25,00 | Nein |
| Capital Group European Growth and Income F | Capital International Management Company Sàrl | A0B51M | LU0193742383 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group European Growth and Income F | Capital International Management Company Sàrl | A14RTC | LU1217766424 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Allocation Fund (LUX) B | Capital International Management Company Sàrl | A1XDKP | LU1006075656 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Allocation Fund (LUX) B | Capital International Management Company Sàrl | A1XDKS | LU1006075227 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Allocation Fund (LUX) Bc | Capital International Management Company Sàrl | A1XDKU | LU1006076118 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Allocation Fund (LUX) Bc | Capital International Management Company Sàrl | A1XDKX | LU1006076035 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Allocation Fund (LUX) Bc | Capital International Management Company Sàrl | A1XDKZ | LU1006076381 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Allocation Fund (LUX) Bh | Capital International Management Company Sàrl | A1XDKY | LU1006076209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Bond Fund (LUX) B EUR | Capital International Management Company Sàrl | 940659 | LU0115016643 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Bond Fund (LUX) B USD | Capital International Management Company Sàrl | 940658 | LU0115016569 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Bond Fund (LUX) Bd EUI | Capital International Management Company Sàrl | A0B52J | LU0193726931 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Bond Fund (LUX) Bd USI | Capital International Management Company Sàrl | A0B52H | LU0193742979 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Equity Fund (LUX) B EUI | Capital International Management Company Sàrl | 940664 | LU0114999021 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Equity Fund (LUX) B USI | Capital International Management Company Sàrl | 940663 | LU0114998999 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Equity Fund (LUX) Bd EU | Capital International Management Company Sàrl | A0B5ZF | LU0193727319 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global Equity Fund (LUX) Bd US | Capital International Management Company Sàrl | A0B5ZE | LU0193743274 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | 940126 | LU0110451209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | 940125 | LU0110450813 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A0B5X4 | LU0193727749 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A0B5X3 | LU0193743431 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A1J2LX | LU0649369997 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A0N9H6 | LU0444869548 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A1JNVR | LU0817814519 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A1JNVT | LU0817814865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A1T90U | LU0817814949 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A1H8AD | LU0579955484 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Global High Income Opportunit. | Capital International Management Company Sàrl | A1H59Q | LU0579955211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Investment Company of America | Capital International Management Company Sàrl | A2AG30 | LU1378994690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Investment Company of America | Capital International Management Company Sàrl | A2AG34 | LU1378995077 | Ja | 500,00 | Nein | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) B EUF | Capital International Management Company Sàrl | A0JK6L | LU0235150082 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) B JPY | Capital International Management Company Sàrl | A1XD64 | LU1029763395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) B USI | Capital International Management Company Sàrl | A0JK6P | LU0235150835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) Bd EU | Capital International Management Company Sàrl | A0JK6R | LU0235151304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) Bd JP | Capital International Management Company Sàrl | A1XD65 | LU1029762660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) Bd US | Capital International Management Company Sàrl | A0JK6U | LU0235152534 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) Bh EU | Capital International Management Company Sàrl | A1W97S | LU0939052618 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group Japan Equity Fund (LUX) Bh US | Capital International Management Company Sàrl | A12E7L | LU1006072554 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Economy Fund (LUX) B EL | Capital International Management Company Sàrl | A2PR67 | LU2050929277 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Economy Fund (LUX) B US | Capital International Management Company Sàrl | A2PRS6 | LU2050929863 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Economy Fund (LUX) Z EL | Capital International Management Company Sàrl | A2PR7D | LU2050928030 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Economy Fund (LUX) Z US | Capital International Management Company Sàrl | A2PP9J | LU2032731189 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) B | Capital International Management Company Sàrl | A141QR | LU1295551144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) B | Capital International Management Company Sàrl | A141QZ | LU1295551573 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bc | Capital International Management Company Sàrl | A141QX | LU1295551730 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bc | Capital International Management Company Sàrl | A141QU | LU1295552035 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bg | Capital International Management Company Sàrl | A141QS | LU1295552209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bg | Capital International Management Company Sàrl | A141QQ | LU1295552464 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bh | Capital International Management Company Sàrl | A141QP | LU1295552548 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bh | Capital International Management Company Sàrl | A141QN | LU1295552621 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Bh | Capital International Management Company Sàrl | A141QM | LU1295552894 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group New Perspective Fund (LUX) Z | Capital International Management Company Sàrl | A141N4 | LU1295554833 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Dividend Growers (LUX) E | Capital International Management Company Sàrl | A1W2W9 | LU0939073614 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Dividend Growers (LUX) E | Capital International Management Company Sàrl | A1W2W7 | LU0939073887 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Dividend Growers (LUX) E | Capital International Management Company Sàrl | A1W2W5 | LU0939074000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Dividend Growers (LUX) E | Capital International Management Company Sàrl | A1W2W3 | LU0939074265 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Dividend Growers (LUX) E | Capital International Management Company Sàrl | A1W2W1 | LU0939074422 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Dividend Growers (LUX) E | Capital International Management Company Sàrl | A1W2WZ | LU0939074778 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Growth and Income (LUX | Capital International Management Company Sàrl | A2PKES | LU1991128999 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Group World Growth and Income (LUX | Capital International Management Company Sàrl | A2PKEU | LU1991129021 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital International Emerging Markets Fund B | Capital International Management Company Sàrl | 926371 | LU0100551646 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital International Emerging Markets Fund B | Capital International Management Company Sàrl | 926370 | LU0100551489 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital International Emerging Markets Fund B | Capital International Management Company Sàrl | A0NAJN | LU0337794886 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Court Terme A EUR acc | CARMIGNAC GESTION | A0DP52 | FR0010149161 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Credit 2025 A EUR Acc | CARMIGNAC GESTION | A2QC4R | FR0013515970 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Credit 2025 A EUR Ydis | CARMIGNAC GESTION | A2QC4S | FR0013515996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Credit 2025 F EUR Acc | CARMIGNAC GESTION | A2QC4T | FR0013516028 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Credit 2025 F EUR Ydis | CARMIGNAC GESTION | A2QC4U | FR0013516036 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Emergents A EUR acc | CARMIGNAC GESTION | A0DPX3 | FR0010149302 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Emergents A EUR Ydis | CARMIGNAC GESTION | A1J0N1 | FR0011269349 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Emergents E EUR acc | CARMIGNAC GESTION | A1JSYX | FR0011147446 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Euro-Entrepreneurs A EUR acc | CARMIGNAC GESTION | A0DP5Z | FR0010149112 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Investissement A CHF Hdg acc | CARMIGNAC GESTION | A1J1TG | FR0011269190 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Investissement A EUR acc | CARMIGNAC GESTION | A0DP5W | FR0010148981 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Investissement A EUR Ydis | CARMIGNAC GESTION | A1J0KF | FR0011269182 | Ja | 500,00 | Ja | 25,00 | Ja |
| Carmignac Investissement E EUR acc | CARMIGNAC GESTION | A0QYYN | FR0010312660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Long-Short European Equities A EU | CARMIGNAC GESTION | A0DP5Y | FR0010149179 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Long-Short European Equities A EU | CARMIGNAC GESTION | A1J0KD | FR0011269406 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Patrimoine A CHF Hdg acc | CARMIGNAC GESTION | A1J1MW | FR0011269596 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Carmignac Patrimoine A EUR acc | CARMIGNAC GESTION | A0DPW0 | FR0010135103 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Carmignac Patrimoine A EUR Ydis | CARMIGNAC GESTION | A1J0V1 | FR0011269588 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Patrimoine E EUR acc | CARMIGNAC GESTION | A0PGS3 | FR0010306142 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Profil Reactif 100 A EUR acc | CARMIGNAC GESTION | A0ETJB | FR0010149211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Profil Reactif 50 A EUR acc | CARMIGNAC GESTION | A0ETJD | FR0010149203 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Profil Reactif 75 A EUR acc | CARMIGNAC GESTION | A0ETJC | FR0010148999 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Securite A EUR acc | CARMIGNAC GESTION | A0DP51 | FR0010149120 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Securite A EUR Ydis | CARMIGNAC GESTION | A1J0KH | FR0011269083 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Securite A USD Hdg acc | CARMIGNAC GESTION | A1J0KG | FR0011269109 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| Carmignac Portf. Unconstrained Euro Fixed In | CARMIGNAC GESTION LUXEMBOURG | A1J2R1 | LU0807689665 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portf. Unconstrained Euro Fixed In | CARMIGNAC GESTION LUXEMBOURG | A0M9A2 | LU0336084032 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portf. Unconstrained Euro Fixed In | CARMIGNAC GESTION LUXEMBOURG | A1W94Z | LU0992631050 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Discovery A EU | CARMIGNAC GESTION LUXEMBOURG | A0M9A1 | LU0336083810 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Discovery A US | CARMIGNAC GESTION LUXEMBOURG | A1J2R6 | LU0807689582 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Patrimoine A CH | CARMIGNAC GESTION LUXEMBOURG | A1J2R7 | LU0807690838 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Patrimoine A EU | CARMIGNAC GESTION LUXEMBOURG | A1H7X0 | LU0592698954 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Patrimoine A EU | CARMIGNAC GESTION LUXEMBOURG | A1J2KK | LU0807690911 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Patrimoine E EU | CARMIGNAC GESTION LUXEMBOURG | A1H7X1 | LU0592699093 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Emerging Patrimoine F EU | CARMIGNAC GESTION LUXEMBOURG | A1W943 | LU0992631647 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Grande Europe A EUR ac | CARMIGNAC GESTION LUXEMBOURG | A0DKM6 | LU0099161993 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Grande Europe F EUR ac | CARMIGNAC GESTION LUXEMBOURG | A1W945 | LU0992628858 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Grande Europe Income A | CARMIGNAC GESTION LUXEMBOURG | A1J2SC | LU0807689152 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Green Gold A EUR acc | CARMIGNAC GESTION LUXEMBOURG | 914233 | LU0164455502 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Green Gold A USD acc | CARMIGNAC GESTION LUXEMBOURG | A1J2R4 | LU0807690754 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Long-Short European Equ | CARMIGNAC GESTION LUXEMBOURG | A2ABAG | LU1317704051 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Long-Short European Equ | CARMIGNAC GESTION LUXEMBOURG | A2ABAH | LU1317704135 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Long-Short Global Equitie | CARMIGNAC GESTION LUXEMBOURG | A2PBTZ | LU1910837258 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Long-Short Global Equitie | CARMIGNAC GESTION LUXEMBOURG | A2PBT2 | LU1910837415 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Patrimoine Europe A EUR | CARMIGNAC GESTION LUXEMBOURG | A2N692 | LU1744628287 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Patrimoine Europe F EUR | CARMIGNAC GESTION LUXEMBOURG | A2N693 | LU1744630424 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Patrimoine F EUR acc | CARMIGNAC GESTION LUXEMBOURG | A1XA41 | LU0992627611 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Patrimoine Income A EUR | CARMIGNAC GESTION LUXEMBOURG | A14QCA | LU1163533422 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Sécurité A CHF Hdg Acc | CARMIGNAC GESTION LUXEMBOURG | A2ABAY | LU1299307055 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Unconstrained Credit W E | CARMIGNAC GESTION LUXEMBOURG | A2DSRX | LU1623763148 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Unconstrained Global Bon | CARMIGNAC GESTION LUXEMBOURG | A0M9A0 | LU0336083497 | Ja | 500,00 | Ja | 25,00 | Nein |
| Carmignac Portfolio Unconstrained Global Bon | CARMIGNAC GESTION LUXEMBOURG | A1J2RF | LU0807690168 | Ja | 500,00 | Ja | 25,00 | Nein |
| ICBCCS WisdomTree S&P China 500 UCITS E | Carne Global Fund Managers (Luxembourg) S.A. | A2ANVN | LU1440654330 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia Dividend Fund A A | Carne Global Fund Managers (Luxembourg) S.A. | A1JS65 | LU0491817952 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia Dividend Fund A D | Carne Global Fund Managers (Luxembourg) S.A. | A1JN5K | LU0491818091 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia Dividend Fund I Ac | Carne Global Fund Managers (Luxembourg) S.A. | A1JS67 | LU0491818174 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia ex Japan Dividenc | Carne Global Fund Managers (Luxembourg) S.A. | A2AESH | LU1311310541 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia Small Companies | Carne Global Fund Managers (Luxembourg) S.A. | A1W1Z4 | LU0871673728 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia Total Return Bond | Carne Global Fund Managers (Luxembourg) S.A. | A14L83 | LU1061982689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Asia Total Return Bond | Carne Global Fund Managers (Luxembourg) S.A. | A14L84 | LU1061982762 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - China Dividend Fund A | Carne Global Fund Managers (Luxembourg) S.A. | A1T7DN | LU0871673132 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - China Dividend Fund A | Carne Global Fund Managers (Luxembourg) S.A. | A1T7DP | LU0875300609 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - China Fund A Acc USD | Carne Global Fund Managers (Luxembourg) S.A. | A1JS6Z | LU0491816806 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - China Small Companie | Carne Global Fund Managers (Luxembourg) S.A. | A1JSXL | LU0721876364 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - China Small Companie | Carne Global Fund Managers (Luxembourg) S.A. | A1JSXM | LU0721876877 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - India Fund A Acc USD | Carne Global Fund Managers (Luxembourg) S.A. | A1JS7F | LU0594557299 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Japan Fund A Acc USD | Carne Global Fund Managers (Luxembourg) S.A. | A14W3Y | LU1220257304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Matthews Asia Funds - Pacific Tiger Fund A Ac | Carne Global Fund Managers (Luxembourg) S.A. | A1JS6T | LU0491815824 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna Emerging Markets Dividend Fund N acc | Charlemagne Capital (UK) Limited | A1CZJJ | IE00B3MQTC12 | Ja | 500,00 | Ja | 50,00 | Nein |
| Clartan - Ethos ESG Europe Small & Mid Cap ( | Clartan Associés | A2QB7E | LU2225829204 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Ethos ESG Europe Small & Mid Cap I | Clartan Associés | A2QB7F | LU2225829386 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Europe C | Clartan Associés | A12GBP | LU1100076808 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Europe D | Clartan Associés | A12GBQ | LU1100076980 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Evolution C | Clartan Associés | A12GBL | LU1100077103 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Evolution D | Clartan Associés | A12GBM | LU1100077285 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Patrimoine C | Clartan Associés | A12GBS | LU1100077442 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Patrimoine D | Clartan Associés | A12GBT | LU1100077525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Valeurs C | Clartan Associés | A12GBH | LU1100076550 | Ja | 500,00 | Ja | 25,00 | Nein |
| Clartan - Valeurs D | Clartan Associés | A12GBJ | LU1100076634 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth America | Comgest Asset Management International Limited | 631024 | IE0004791160 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth America EUR R Acc | Comgest Asset Management International Limited | A1JSK1 | IE00B6X2JP23 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Asia EUR Z Acc | Comgest Asset Management International Limited | A2JA08 | IE00BDZQR023 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Asia Pac ex Japan Cap. | Comgest Asset Management International Limited | A0KEBK | IE00B16C1G93 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Asia Pac ex Japan EUR Dis. | Comgest Asset Management International Limited | A2ACPJ | IE00BZ0RSJ02 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Asia Pac ex Japan EUR Z Ac | Comgest Asset Management International Limited | A2AQAT | IE00BYYLPS96 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Asia USD | Comgest Asset Management International Limited | A12GPB | IE00BQ3D6V05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth China EUR Acc | Comgest Asset Management International Limited | 756455 | IE0030351732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth China EUR Z Acc | Comgest Asset Management International Limited | A2DUQ7 | IE00BZ0X9W87 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets Cap. | Comgest Asset Management International Limited | A0BK3L | IE0033535182 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets Dis. | Comgest Asset Management International Limited | A0JJ5C | IE00B11XZH66 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets EUR Dis. | Comgest Asset Management International Limited | A0M1ZM | IE00B240WN62 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets EUR Fixe | Comgest Asset Management International Limited | A2PL99 | IE00BGPZCJ40 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets EUR Z Ca | Comgest Asset Management International Limited | A1W560 | IE00BD5HXC97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets Flex EUR | Comgest Asset Management International Limited | A1J1JF | IE00B8J4DS78 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets Flex EUR | Comgest Asset Management International Limited | A2JA1E | IE00BDZQR916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Emerging Markets Plus EUR | Comgest Asset Management International Limited | A2PXNB | IE00BK5X3N72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe Cap. | Comgest Asset Management International Limited | 631025 | IE0004766675 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe Dis. | Comgest Asset Management International Limited | A0JC8V | IE00B0XJXQ01 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe EUR Fixed Dis. | Comgest Asset Management International Limited | A2PMAA | IE00BGPZCK54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe EUR Z Acc | Comgest Asset Management International Limited | A1W561 | IE00BD5HXD05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe EUR Z Dis | Comgest Asset Management International Limited | A2JA1F | IE00BDZQR577 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe Opportunities EUR A | Comgest Asset Management International Limited | A0YAJD | IE00B4ZJ4188 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe Opportunities EUR D | Comgest Asset Management International Limited | A12GPH | IE00BQ1YBR67 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe Opportunities EUR Z | Comgest Asset Management International Limited | A2DUQ8 | IE00BZ0X9T58 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Comgest Growth Europe Plus EUR Acc | Comgest Asset Management International Limited | A2PXNL | IE00BK5X3Y87 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe S EUR Cap. | Comgest Asset Management International Limited | A1JJUY | IE00B4ZJ4634 | Ja | 500,00 | Ja | 25,00 | Ja |
| Comgest Growth Europe S USD Cap. | Comgest Asset Management International Limited | A1JJUZ | IE00B3ZL9H82 | Ja | 10.000,00 | Ja | 10.000,00 | Nein |
| Comgest Growth Europe Smaller Companies E | Comgest Asset Management International Limited | 631027 | IE0004766014 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Europe Smaller Companies E | Comgest Asset Management International Limited | A2JA1N | IE00BDZQR684 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth GEM Promising Companies ( | Comgest Asset Management International Limited | A0MUWQ | IE00B1VC7227 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth GEM Promising Companies I | Comgest Asset Management International Limited | A0MZZC | IE00B1VC7334 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth GEM Promising Companies I | Comgest Asset Management International Limited | A2DUQ6 | IE00BZ0X9V70 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Global Flex EUR R Acc | Comgest Asset Management International Limited | A2DUQ4 | IE00BZ0X9R35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Global Flex EUR Z Acc | Comgest Asset Management International Limited | A2JA1G | IE00BDZQRB35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth India | Comgest Asset Management International Limited | A0D9E5 | IE00B03DF997 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth India R EUR Acc | Comgest Asset Management International Limited | A1JSLC | IE00B56BR119 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Japan EUR H Dis | Comgest Asset Management International Limited | A2AQA9 | IE00BYYLPY56 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Japan EUR R Acc | Comgest Asset Management International Limited | A2AQBB | IE00BD1DJ122 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Japan EUR R Dis. | Comgest Asset Management International Limited | A2ACPN | IE00BYNFH318 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Japan EUR Z Acc | Comgest Asset Management International Limited | A2DURB | IE00BZ0X9Z19 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Japan EUR Z H Acc | Comgest Asset Management International Limited | A2DURA | IE00BZ0X9Y02 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Japan JPY Acc | Comgest Asset Management International Limited | 631026 | IE0004767087 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Latin America EUR | Comgest Asset Management International Limited | A0RPNF | IE00B4R6DW15 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth Latin America USD | Comgest Asset Management International Limited | A0RPNH | IE00B4R2TH69 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth World | Comgest Asset Management International Limited | A0BK3M | IE0033535075 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth World EUR Dis | Comgest Asset Management International Limited | A2AQBN | IE00BYYLQ314 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth World EUR Fixed Dis | Comgest Asset Management International Limited | A2QE3Y | IE00BMBWVY98 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth World EUR R Acc | Comgest Asset Management International Limited | A1W566 | IE00BD5HXK71 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Growth World EUR Z Acc | Comgest Asset Management International Limited | A2AQBP | IE00BYYLQ421 | Ja | 500,00 | Ja | 25,00 | Nein |
| Comgest Monde C | Comgest S.A. | 939942 | FR0000284689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magellan C | Comgest S.A. | 577954 | FR0000292278 | Ja | 500,00 | Ja | 25,00 | Nein |
| hausInvest | Commerz Real Investmentgesellschaft mbH | 980701 | DE0009807016 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECP Flagship SICAV - European Value A | Conventum Asset Management | A14YQK | LU1169207518 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECP Flagship SICAV - European Value C | Conventum Asset Management | A2JDJD | LU1768645753 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Education - A2 - Acc | CPR Asset Management | A2PD54 | LU1951340733 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Food For Generations - A - Acc | CPR Asset Management | A2DWQE | LU1653748860 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Food For Generations - A - Dist | CPR Asset Management | A2DWQF | LU1653749322 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Food For Generations - A USD - / | CPR Asset Management | A2PL7H | LU2013745885 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Food For Generations - A USD - I | CPR Asset Management | A2PL7J | LU2013746008 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Disruptive Opportunities - . | CPR Asset Management | A2DHMJ | LU1530899142 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Disruptive Opportunities - . | CPR Asset Management | A2DHML | LU1530899654 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Disruptive Opportunities - | CPR Asset Management | A2DHMR | LU1530900684 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Gold Mines - A EUR - Acc | CPR Asset Management | A2PJQJ | LU1989765471 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Gold Mines - A USD - Acc | CPR Asset Management | A2PJQM | LU1989766289 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Lifestyles - A EUR - Acc | CPR Asset Management | A2PJP2 | LU1989767253 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Resources - A USD - Acc | CPR Asset Management | A2PJQ5 | LU1989770125 | Ja | 500,00 | Ja | 25,00 | Nein |
| CPR Invest - Global Resources - A USD - Dist | CPR Asset Management | A2PJQ6 | LU1989770398 | Ja | 500,00 | Ja | 25,00 | Nein |
| Credit Suisse (Lux) Dynamic Bond Fund BH El | Credit Suisse Fund Management S.A. | A12E0G | LU1120824179 | Ja | 500,00 | Ja | 25,00 | Ja |
| Credit Suisse (Lux) Global Inflation Linked Bon | Credit Suisse Fund Management S.A. | A2AG51 | LU1307159407 | Ja | 500,00 | Ja | 25,00 | Nein |
| Credit Suisse (Lux) Global Inflation Linked Bon | Credit Suisse Fund Management S.A. | A2AG55 | LU0458987681 | Ja | 500,00 | Ja | 25,00 | Nein |
| Credit Suisse (Lux) Global Inflation Linked Bon | Credit Suisse Fund Management S.A. | A2AG52 | LU0458988069 | Ja | 500,00 | Ja | 25,00 | Nein |
| Credit Suisse (Lux) Global Value Bond Fund A | Credit Suisse Fund Management S.A. | A1W6LN | LU0953015251 | Ja | 500,00 | Ja | 25,00 | Nein |
| Credit Suisse (Lux) Global Value Bond Fund B | Credit Suisse Fund Management S.A. | A0YHWR | LU0458988812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Credit Suisse (Lux) High Yield USD Bond Func | Credit Suisse Fund Management S.A. | A2H655 | LU1684797787 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Capital Allocation Fund BH CHF | Credit Suisse Fund Management S.A. | A2DYJA | LU1675761412 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Capital Allocation Fund BH EUR | Credit Suisse Fund Management S.A. | A2DYH7 | LU1675761339 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Commodity Index Plus USD Fund B | Credit Suisse Fund Management S.A. | A0HF6S | LU0230918368 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Commodity Index Plus USD Fund BH | Credit Suisse Fund Management S.A. | A14Y36 | LU1278908113 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Commodity Index Plus USD Fund BH | Credit Suisse Fund Management S.A. | A1JU8M | LU0755570602 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Corporate Short Duration (Sfr) A | Credit Suisse Fund Management S.A. | 800547 | LU0155951675 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Corporate Short Duration (Sfr) B | Credit Suisse Fund Management S.A. | 800548 | LU0155952053 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Corporate Short Duration USD Bond | Credit Suisse Fund Management S.A. | 800563 | LU0155953705 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Digital Health Equity Fund A EUR | Credit Suisse Fund Management S.A. | A2N5ZE | LU1877633989 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Digital Health Equity Fund B USD | Credit Suisse Fund Management S.A. | A2H661 | LU1683285164 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Digital Health Equity Fund BH EUR | Credit Suisse Fund Management S.A. | A2H667 | LU1683285321 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Edutainment Equity Fund B USD | Credit Suisse Fund Management S.A. | A2PQ7M | LU2022170018 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) EM Corporate Invest. Grade Bond BH | Credit Suisse Fund Management S.A. | A1H7TG | LU0592662091 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) FundSelection Yield EUR B EUR | Credit Suisse Fund Management S.A. | A1W8H0 | LU0984160217 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Global Dividend Plus Equity Fund B L | Credit Suisse Fund Management S.A. | A1CWN8 | LU0439730457 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Global High Income Fund USD A USI | Credit Suisse Fund Management S.A. | A12AUQ | LU1097743329 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Global High Income Fund USD AH EI | Credit Suisse Fund Management S.A. | A12BD7 | LU1109644804 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Global Property Total Return Equity F | Credit Suisse Fund Management S.A. | A2ATU4 | LU1483617970 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Global Value Equity Fd B EUR | Credit Suisse Fund Management S.A. | A2PYFL | LU2066957221 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Inflation Linked (Sfr) A | Credit Suisse Fund Management S.A. | 357855 | LU0175163707 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Inflation Linked (Sfr) B | Credit Suisse Fund Management S.A. | 357858 | LU0175163889 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Infrastructure Equity Fund B USD | Credit Suisse Fund Management S.A. | A2H66S | LU1692116392 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Japan Value Equity Fund B | Credit Suisse Fund Management S.A. | A1H8UX | LU0496466821 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Balanced CHF B | Credit Suisse Fund Management S.A. | 972513 | LU0078040838 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Balanced EUR B | Credit Suisse Fund Management S.A. | 989241 | LU0091100973 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Balanced USD B | Credit Suisse Fund Management S.A. | 972515 | LU0078041133 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Growth CHF B | Credit Suisse Fund Management S.A. | 972597 | LU0078041992 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Growth EUR B | Credit Suisse Fund Management S.A. | 989242 | LU0091101195 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Growth USD B | Credit Suisse Fund Management S.A. | 972599 | LU0078042453 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Yield CHF A | Credit Suisse Fund Management S.A. | 972507 | LU0078042610 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Yield CHF B | Credit Suisse Fund Management S.A. | 972508 | LU0078042883 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Yield EUR A | Credit Suisse Fund Management S.A. | 989239 | LU0091100627 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Yield EUR B | Credit Suisse Fund Management S.A. | 989240 | LU0091100890 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Portfolio Fund Yield USD B | Credit Suisse Fund Management S.A. | 972512 | LU0078046959 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Robotics Equity Fund AH EUR | Credit Suisse Fund Management S.A. | A0MK54 | LU1616779572 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Robotics Equity Fund B USD | Credit Suisse Fund Management S.A. | A2AKY9 | LU1330433571 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Robotics Equity Fund BH CHF | Credit Suisse Fund Management S.A. | A2DT9G | LU1430036803 | Ja | 500,00 | Ja | 25,00 | Nein |

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| CS (Lux) Robotics Equity Fund BH EUR | Credit Suisse Fund Management S.A. | A2DNYH | LU1430036985 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Robotics Equity Fund BH SGD | Credit Suisse Fund Management S.A. | A2DQJN | LU1599199277 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Security Equity Fund A EUR | Credit Suisse Fund Management S.A. | A2PQUX | LU2042518436 | Ja | 500,00 | Ja | 25,00 | Ja |
| CS (Lux) Security Equity Fund AH EUR | Credit Suisse Fund Management S.A. | A2DNKJ | LU1584043118 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Security Equity Fund B USD | Credit Suisse Fund Management S.A. | A1T79B | LU0909471251 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Security Equity Fund BH CHF | Credit Suisse Fund Management S.A. | A1T8G4 | LU0909471681 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Security Equity Fund BH EUR | Credit Suisse Fund Management S.A. | A1T8G2 | LU0909472069 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Small and Mid Cap Alpha Long/Short | Credit Suisse Fund Management S.A. | A1C2ZL | LU0525285697 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Small and Mid Cap Germany Equity F | Credit Suisse Fund Management S.A. | A2PYFZ | LU2066958898 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Swiss Franc Bond Fund A | Credit Suisse Fund Management S.A. | 974319 | LU0049528473 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS (Lux) Swiss Franc Bond Fund B | Credit Suisse Fund Management S.A. | 974320 | LU0049527079 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS IP (Lux) Global Balanced Convertible Bond | Credit Suisse Fund Management S.A. | A0YCYS | LU0426279682 | Ja | 500,00 | Ja | 25,00 | Nein |
| CS IP (Lux) Global Balanced Convertible Bond | Credit Suisse Fund Management S.A. | A0YDPX | LU0457025293 | Ja | 500,00 | Ja | 25,00 | Nein |
| CSIF (Lux) Equity EMU ESG Blue FB EUR | Credit Suisse Fund Management S.A. | A2N46K | LU1815002636 | Ja | 500,00 | Nein | 25,00 | Nein |
| CSIF (Lux) Equity Japan ESG Blue FB EUR | Credit Suisse Fund Management S.A. | A2PA4E | LU1815003105 | Ja | 500,00 | Ja | 25,00 | Nein |
| CSIF (Lux) Equity Japan FB EUR | Credit Suisse Fund Management S.A. | A2DLVN | LU1419772881 | Ja | 500,00 | Ja | 25,00 | Nein |
| CSIF (Lux) Equity US ESG Blue FBH EUR | Credit Suisse Fund Management S.A. | A2PAGZ | LU1915644055 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Danish Bond A | Danske Invest Management Company S.A. | 971673 | LU0012089180 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Danish Bond A d | Danske Invest Management Company S.A. | 971672 | LU0012089008 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Danish Mortgage Bond | Danske Invest Management Company S.A. | 987432 | LU0080347536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Danish Mortgage Bond | Danske Invest Management Company S.A. | A0DLEC | LU0158165976 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Denmark Focus A (Lux | Danske Invest Management Company S.A. | 971675 | LU0012195615 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Eastern Europe A | Danske Invest Management Company S.A. | A1JUGT | LU0727216755 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Emerging and Frontier | Danske Invest Management Company S.A. | A14MKW | LU1116403194 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Europe A | Danske Invest Management Company S.A. | A1JUGV | LU0727217050 | Ja | 500,00 | Nein | 25,00 | Nein |
| Danske Invest SICAV - Europe High Dividend A | Danske Invest Management Company S.A. | 763766 | LU0123484957 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Europe Small Cap A | Danske Invest Management Company S.A. | 763765 | LU0123485178 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - European Bond A | Danske Invest Management Company S.A. | 989553 | LU0088125439 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - European Corporate Si | Danske Invest Management Company S.A. | A2AL2W | LU1399304366 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Global Emerging Marke | Danske Invest Management Company S.A. | 930932 | LU0085580271 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Global Emerging Marke | Danske Invest Management Company S.A. | A1C10X | LU0292126785 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - India A (Lux) | Danske Invest Management Company S.A. | A0ERQB | LU0193801577 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Russia A | Danske Invest Management Company S.A. | A1CZHG | LU0495011024 | Ja | 500,00 | Ja | 25,00 | Nein |
| Danske Invest SICAV - Swedish Bond A | Danske Invest Management Company S.A. | 986586 | LU0070798268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rize Cybersecurity and Data Privacy UCITS ET | Davy Global Fund Management Limited | A2PX6V | IE00BJXRZJ40 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rize Education Tech and Digital Learning UCI | Davy Global Fund Management Limited | A2P877 | IE00BLRPQJ54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rize Medical Cannabis and Life Sciences UCI | Davy Global Fund Management Limited | A2PX6U | IE00BJXRZ273 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rize Sustainable Future of Food UCITS ETF U | Davy Global Fund Management Limited | A2P876 | IE00BLRPQH31 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM Bonds L Corporate High Yield EUR 202 | Degroof Petercam Asset Services SA | A2DUYV | LU1619836247 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM Bonds L Corporate High Yield EUR 202 | Degroof Petercam Asset Services SA | A2DUYW | LU1619836320 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities DRAGONS Sustaina | Degroof Petercam Asset Services SA | A2QKYY | BE6324060480 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities DRAGONS Sustaina | Degroof Petercam Asset Services SA | A2QKYV | BE6324061496 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities DRAGONS Sustaina | Degroof Petercam Asset Services SA | A2QKYZ | BE6324102902 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Dividend A | Degroof Petercam Asset Services SA | A0JMBY | BE0057450265 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Dividend B | Degroof Petercam Asset Services SA | A0JD2C | BE0057451271 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Small Caps | Degroof Petercam Asset Services SA | 553477 | BE0058185829 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Small Caps | Degroof Petercam Asset Services SA | A2JBEF | BE6246050262 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Small Caps | Degroof Petercam Asset Services SA | A2JBEG | BE6246055311 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Sustainable | Degroof Petercam Asset Services SA | A0JMB0 | BE0940001713 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Sustainable | Degroof Petercam Asset Services SA | A0JMBZ | BE0940002729 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Europe Sustainable | Degroof Petercam Asset Services SA | A111TT | BE6246076523 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities NewGems Sustaina | Degroof Petercam Asset Services SA | A0ML2N | BE0946563377 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities NewGems Sustaina | Degroof Petercam Asset Services SA | A0LFBM | BE0946564383 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities NewGems Sustaina | Degroof Petercam Asset Services SA | A2JDN0 | BE6246060360 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities NewGems Sustaina | Degroof Petercam Asset Services SA | A2JBEJ | BE6246061376 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Sustainable Food Tı | Degroof Petercam Asset Services SA | A0PHEL | BE0947763737 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Sustainable Food Tı | Degroof Petercam Asset Services SA | A0NGR9 | BE0947764743 | Ja | 500,00 | Nein | 25,00 | Nein |
| DPAM INVEST B Equities Sustainable Food Tı | Degroof Petercam Asset Services SA | A2JBD8 | BE6246065419 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities Sustainable Food Tı | Degroof Petercam Asset Services SA | A2JBD9 | BE6246067431 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities World Sustainable A | Degroof Petercam Asset Services SA | A0JMB6 | BE0058651630 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities World Sustainable E | Degroof Petercam Asset Services SA | A0JMB5 | BE0058652646 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities World Sustainable V | Degroof Petercam Asset Services SA | A2JDPF | BE6246064404 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Equities World Sustainable W | Degroof Petercam Asset Services SA | A2JBEL | BE6246068447 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Real Estate Europe Dividenc | Degroof Petercam Asset Services SA | A1JTB1 | BE6213828088 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Real Estate Europe Dividenc | Degroof Petercam Asset Services SA | A1H7NH | BE6213829094 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Real Estate Europe Dividenc | Degroof Petercam Asset Services SA | A2JBR9 | BE6275503884 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM INVEST B Real Estate Europe Sustaina | Degroof Petercam Asset Services SA | A0JMCC | BE0058186835 | Ja | 500,00 | Nein | 25,00 | Nein |
| DPAM INVEST B Real Estate Europe Sustaina | Degroof Petercam Asset Services SA | A0B9B9 | BE0058187841 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Balanced Conservative Sustainable B | Degroof Petercam Asset Services SA | A0RB6Q | LU0215993790 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Balanced Conservative Sustainable V | Degroof Petercam Asset Services SA | A2PB08 | LU1867119478 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Balanced Conservative Sustainable W | Degroof Petercam Asset Services SA | A2PB09 | LU1867119635 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Climate Trends Sustainable B | Degroof Petercam Asset Services SA | A2PQRN | LU1996436223 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Climate Trends Sustainable W | Degroof Petercam Asset Services SA | A2PQRR | LU1996437205 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Emerging Markets Sustainable | Degroof Petercam Asset Services SA | A1T68G | LU0907927171 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Emerging Markets Sustainable | Degroof Petercam Asset Services SA | A1T68H | LU0907927338 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Emerging Markets Sustainable | Degroof Petercam Asset Services SA | A117H4 | LU0966596875 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR Corporate High Yield A | Degroof Petercam Asset Services SA | A1W6KF | LU0966248915 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR Corporate High Yield B | Degroof Petercam Asset Services SA | A1W8R3 | LU0966249301 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR High Yield Short Term A | Degroof Petercam Asset Services SA | A1JA6P | LU0517221833 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR High Yield Short Term B | Degroof Petercam Asset Services SA | A1JA6Q | LU0517222054 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR Quality Sustainable A | Degroof Petercam Asset Services SA | A0JL2G | LU0130966863 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR Quality Sustainable B | Degroof Petercam Asset Services SA | A0JL2H | LU0130967168 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds EUR Quality Sustainable W | Degroof Petercam Asset Services SA | A2JBET | LU0966592023 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Government Sustainable Hedg | Degroof Petercam Asset Services SA | A0PDRS | LU0336683411 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Government Sustainable Hedg | Degroof Petercam Asset Services SA | A0PDRT | LU0336683502 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Government Sustainable Hedg | Degroof Petercam Asset Services SA | A1CXFU | LU0451523590 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Government Sustainable Hedg | Degroof Petercam Asset Services SA | A2JBEU | LU0966593856 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| DPAM L Bonds Government Sustainable Hedg | Degroof Petercam Asset Services SA | A2JBEV | LU0966593930 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Higher Yield A | Degroof Petercam Asset Services SA | A0JDHU | LU0138643902 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Higher Yield B | Degroof Petercam Asset Services SA | A0B7T9 | LU0138645519 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Higher Yield V | Degroof Petercam Asset Services SA | A2JBEW | LU0966593344 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Higher Yield W | Degroof Petercam Asset Services SA | A2JBEX | LU0966593427 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Universalis Unconstrained A | Degroof Petercam Asset Services SA | 691371 | LU0138638068 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Bonds Universalis Unconstrained B | Degroof Petercam Asset Services SA | 983762 | LU0138643068 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Global Target Income A | Degroof Petercam Asset Services SA | A2DV04 | LU1091780046 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Global Target Income B | Degroof Petercam Asset Services SA | A2DV05 | LU1091780129 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Patrimonial Fund A | Degroof Petercam Asset Services SA | A1JSDF | LU0574765755 | Ja | 500,00 | Ja | 25,00 | Nein |
| DPAM L Patrimonial Fund B | Degroof Petercam Asset Services SA | A1JLZ2 | LU0574765839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deka STOXX (R) Europe Strong Value 20 UCI | Deka Investment GmbH | ETFL04 | DE000ETFL045 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deka STOXX Europe Strong Growth 20 UCITS | Deka Investment GmbH | ETFL03 | DE000ETFL037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deka-Deutschland Aktien Strategie | Deka Investment GmbH | 847928 | DE0008479288 | Ja | 500,00 | Ja | 25,00 | Ja |
| Deka-Europa Aktien Strategie | Deka Investment GmbH | 847924 | DE0008479247 | Ja | 500,00 | Ja | 25,00 | Ja |
| EuroRent-EM-INVEST | Deka Investment GmbH | 847925 | DE0008479254 | Ja | 500,00 | Ja | 25,00 | Nein |
| Multirent-INVEST | Deka Investment GmbH | 847921 | DE0008479213 | Ja | 500,00 | Ja | 25,00 | Nein |
| Multizins-INVEST | Deka Investment GmbH | 978606 | DE0009786061 | Ja | 500,00 | Ja | 25,00 | Nein |
| SK Top Invest Deka | Deka Investment GmbH | 978611 | DE0009786111 | Ja | 500,00 | Nein | 25,00 | Nein |
| Weltzins-INVEST (P) | Deka Investment GmbH | A1CXYM | DE000A1CXYM9 | Ja | 500,00 | Ja | 25,00 | Nein |
| BLB Global Opportunities Fund | Deka Vermögensmanagement GmbH | A2ACH2 | LU1338307660 | Ja | 500,00 | Ja | 25,00 | Nein |
| BLB Global Opportunities Fund A | Deka Vermögensmanagement GmbH | A2ATHB | LU1506064382 | Ja | 500,00 | Ja | 25,00 | Nein |
| Keppler-Emerging Markets-INVEST | Deka Vermögensmanagement GmbH | A0ERYQ | DE000A0ERYQ0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Keppler-Global Value-INVEST | Deka Vermögensmanagement GmbH | A0JKNP | DE000A0JKNP9 | Ja | 500,00 | Ja | 25,00 | Nein |
| LINGOHR-ASIEN-SYSTEMATIC-INVEST | Deka Vermögensmanagement GmbH | 847938 | DE0008479387 | Ja | 500,00 | Ja | 25,00 | Nein |
| LINGOHR-EUROPA-SYSTEMATIC-INVEST | Deka Vermögensmanagement GmbH | 532009 | DE0005320097 | Ja | 500,00 | Ja | 25,00 | Ja |
| LINGOHR-SYSTEMATIC-INVEST | Deka Vermögensmanagement GmbH | 977479 | DE0009774794 | Ja | 500,00 | Ja | 25,00 | Ja |
| MARS-5 MultiAsset-INVEST | Deka Vermögensmanagement GmbH | 977483 | DE0009774836 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivatDepot 1 (A) | Deka Vermögensmanagement GmbH | A0DNG5 | DE000A0DNG57 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivatDepot 1 (B) | Deka Vermögensmanagement GmbH | A1JSHE | DE000A1JSHE6 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivatDepot 2 (A) | Deka Vermögensmanagement GmbH | 531992 | DE0005319925 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivatDepot 3 (A) | Deka Vermögensmanagement GmbH | A0DNG1 | DE000A0DNG16 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivatDepot 3 (B) | Deka Vermögensmanagement GmbH | A1JSHG | DE000A1JSHG1 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivatDepot 4 (A) | Deka Vermögensmanagement GmbH | A0DNG2 | DE000A0DNG24 | Ja | 500,00 | Nein | 25,00 | Nein |
| PrivatDepot 4 (B) | Deka Vermögensmanagement GmbH | A1JSHH | DE000A1JSHH9 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital-Corporate Bond-INVEST | Deka Vermögensmanagement GmbH | A0M6J9 | DE000A0M6J90 | Ja | 500,00 | Ja | 25,00 | Nein |
| UC Multimanager Global - LBB-INVEST | Deka Vermögensmanagement GmbH | 979915 | DE0009799155 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| Weltzins-INVEST (T) | Deka Vermögensmanagement GmbH | A0M6KA | DE000A0M6KA6 | Ja | 100.000,0 | Ja | 25,00 | Nein |
| Oppenheim Dynamic Europe Balance | Deutsche Asset & Wealth Management Investment GmbH | A0EAWB | DE000A0EAWB2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Emerging Markets Large Cap Core Equity Fun | Dimensional Fund Advisors Ltd. | | IE00BWGCG836 | Ja | 500,00 | Ja | 25,00 | Nein |
| Emerging Markets Large Cap Core Equity Fun | Dimensional Fund Advisors Ltd. | A2AF3R | IE00BWGCG943 | Ja | 500,00 | Ja | 25,00 | Nein |
| Emerging Markets Value Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0YAPZ | IE00B0HCGV10 | Ja | 500,00 | Ja | 25,00 | Nein |
| Emerging Markets Value Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JH9Z | IE00B42THM37 | Ja | 500,00 | Ja | 25,00 | Nein |
| Emerging Markets Value Fund USD Acc | Dimensional Fund Advisors Ltd. | A1C9CZ | IE00B0HCGS80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Euro Inflation Linked Intermed. Durat. Fixed In | Dimensional Fund Advisors Ltd. | A1JBQ4 | IE00B3N38C44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Euro Inflation Linked Intermed. Durat. Fixed In | Dimensional Fund Advisors Ltd. | A1JKGX | IE00B3LNHS53 | Ja | 500,00 | Ja | 25,00 | Nein |
| European Small Companies Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0YAPT | IE0032769055 | Ja | 500,00 | Ja | 25,00 | Nein |
| European Small Companies Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JH97 | IE00B65J1M22 | Ja | 500,00 | Ja | 25,00 | Nein |
| European Value Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0YAN6 | IE00B1W6CW87 | Ja | 500,00 | Ja | 25,00 | Nein |
| European Value Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JH99 | IE00B3NHP925 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Core Equity Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0RMKV | IE00B2PC0260 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Core Equity Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JJAB | IE00B3M0BZ05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Core Equity Fund USD Acc | Dimensional Fund Advisors Ltd. | A1C9DS | IE00B2PC0153 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Short Fixed Income Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0YAPN | IE0031719473 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Short Fixed Income Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JJAD | IE00B3QL0Y14 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Short Fixed Income Fund USD Dis | Dimensional Fund Advisors Ltd. | A1JJAE | IE00B3S6T365 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Short-Term Investment Grade Fixed Inc | Dimensional Fund Advisors Ltd. | A1XFZN | IE00BFG1R338 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Short-Term Investment Grade Fixed Inc | Dimensional Fund Advisors Ltd. | A12F75 | IE00BFG1R445 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Small Companies Fund EUR Acc | Dimensional Fund Advisors Ltd. | A1JJAF | IE00B67WB637 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Small Companies Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JJAG | IE00B3XNN521 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Small Companies Fund USD Acc | Dimensional Fund Advisors Ltd. | A1JJAK | IE00B3MRDK01 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Sustainability Core Equity Fund EUR Ac | Dimensional Fund Advisors Ltd. | A2AF3H | IE00B7T1D258 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Sustainability Core Equity Fund EUR Di | Dimensional Fund Advisors Ltd. | A2AF3J | IE00B8N2Z924 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Sustainability Fixed Income Fund EUR I | Dimensional Fund Advisors Ltd. | A2PVZS | IE00BKPWG681 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Targeted Value Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0RMKW | IE00B2PC0716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Targeted Value Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JJAM | IE00B6897102 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Targeted Value Fund USD Acc | Dimensional Fund Advisors Ltd. | A1C9DP | IE00B2PC0609 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Ultra Short Fixed Income Fund EUR Ac | Dimensional Fund Advisors Ltd. | A1136R | IE00BKX45X63 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Ultra Short Fixed Income Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1136Q | IE00BKX45Y70 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pacific Basin Small Companies Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0YAPU | IE0034140511 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pacific Basin Small Companies Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JJAZ | IE00B3NBJR05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pacific Basin Small Companies Fund USD Dis | Dimensional Fund Advisors Ltd. | A1JJA0 | IE00B3RKMY14 | Ja | 500,00 | Ja | 25,00 | Nein |
| U.S. Small Companies Fund EUR Acc | Dimensional Fund Advisors Ltd. | A0YAPS | IE0032768974 | Ja | 500,00 | Ja | 25,00 | Nein |
| U.S. Small Companies Fund USD Dis | Dimensional Fund Advisors Ltd. | A1JAPH | IE00B68NBZ41 | Ja | 500,00 | Ja | 25,00 | Nein |
| World Allocation 40/60 Fund EUR Acc | Dimensional Fund Advisors Ltd. | A1W511 | IE00B8Y02V60 | Ja | 500,00 | Ja | 25,00 | Nein |
| World Allocation 60/40 Fund EUR Acc | Dimensional Fund Advisors Ltd. | A1W51Z | IE00B9L4YR86 | Ja | 500,00 | Ja | 25,00 | Nein |
| World Equity Fund EUR Acc | Dimensional Fund Advisors Ltd. | A1JUY0 | IE00B4MJ5D07 | Ja | 500,00 | Ja | 25,00 | Nein |
| World Equity Fund EUR Dis | Dimensional Fund Advisors Ltd. | A1JUY1 | IE00B53RD369 | Ja | 500,00 | Ja | 25,00 | Ja |
| World Equity Fund USD Dis | Dimensional Fund Advisors Ltd. | A1JUY5 | IE00B458ZH80 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Agrar & Ernährung I (EUR) | DJE Investment S.A. | A0NGGD | LU0350836184 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Agrar & Ernährung PA (EUR) | DJE Investment S.A. | A0NGGC | LU0350835707 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Alpha Global I (EUR) | DJE Investment S.A. | 164318 | LU0159550747 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Alpha Global PA (EUR) | DJE Investment S.A. | 164317 | LU0159549145 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Alpha Global XP (EUR) | DJE Investment S.A. | A2H62N | LU1714355366 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Asien I (EUR) | DJE Investment S.A. | A0Q5K0 | LU0374456811 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Asien PA (EUR) | DJE Investment S.A. | A0Q5KZ | LU0374456654 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Concept I (EUR) | DJE Investment S.A. | 625797 | LU0124662932 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| DJE - Concept PA (EUR) | DJE Investment S.A. | A1J8MD | LU0858224032 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Dividende & Substanz I (EUR) | DJE Investment S.A. | 164326 | LU0159551042 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Dividende & Substanz I (H-CHF) | DJE Investment S.A. | A0Q8D2 | LU0383655254 | Ja | 125.000,0 | Nein | 25,00 | Nein |
| DJE - Dividende & Substanz P (EUR) | DJE Investment S.A. | 164325 | LU0159550150 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Dividende & Substanz PA (EUR) | DJE Investment S.A. | A1J4B6 | LU0828771344 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Equity Market Neutral Europe XP (EUR) | DJE Investment S.A. | A2DW7F | LU1681425523 | Ja | 3.000.000, | Nein | 25,00 | Nein |
| DJE - Europa I (EUR) | DJE Investment S.A. | 164316 | LU0159550408 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Europa PA (EUR) | DJE Investment S.A. | 164315 | LU0159548683 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Gold & Ressourcen I (EUR) | DJE Investment S.A. | 164324 | LU0159550820 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Gold & Ressourcen PA (EUR) | DJE Investment S.A. | 164323 | LU0159550077 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Mittelstand & Innovation I (EUR) | DJE Investment S.A. | A14SK1 | LU1227570485 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Mittelstand & Innovation PA (EUR) | DJE Investment S.A. | A14SK0 | LU1227570055 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Multi Asset PA (EUR) | DJE Investment S.A. | 257547 | LU0165251629 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Renten Global I (EUR) | DJE Investment S.A. | 164320 | LU0159550580 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Renten Global PA (EUR) | DJE Investment S.A. | 164319 | LU0159549574 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Short Term Bond I (EUR) | DJE Investment S.A. | 164322 | LU0159551125 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Short Term Bond PA (EUR) | DJE Investment S.A. | 164321 | LU0159549814 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Zins & Dividende I (EUR) | DJE Investment S.A. | A1C7Y9 | LU0553169458 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Zins & Dividende PA (EUR) | DJE Investment S.A. | A1C7Y8 | LU0553164731 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE - Zins & Dividende XP (EUR) | DJE Investment S.A. | A1C7ZA | LU0553171439 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE Gold & Stabilitätsfonds PA | DJE Investment S.A. | A0M67Q | LU0323357649 | Ja | 500,00 | Ja | 25,00 | Nein |
| DJE Gold & Stabilitätsfonds XP | DJE Investment S.A. | A0NC62 | LU0344733745 | Ja | 500,00 | Ja | 25,00 | Nein |
| RB LuxTopic - Aktien Europa A | DJE Investment S.A. | 257546 | LU0165251116 | Ja | 500,00 | Ja | 25,00 | Nein |
| RB LuxTopic - Flex A | DJE Investment S.A. | A0CATN | LU0191701282 | Ja | 500,00 | Ja | 25,00 | Ja |
| RB LuxTopic - Systematic Return A | DJE Investment S.A. | A14M9N | LU1181278976 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Asian Small Cap | DNB Asset Management S.A. | 986071 | LU0067059799 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Disruptive Opportunities Retail A (I | DNB Asset Management S.A. | A2PS58 | LU2061961145 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Global Emerging Markets SRI A | DNB Asset Management S.A. | 987712 | LU0090738252 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Global ESG Retail A | DNB Asset Management S.A. | 986058 | LU0029375739 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - High Yield Retail A (EUR) | DNB Asset Management S.A. | A2AJDN | LU1303785361 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - High Yield Retail A (N) (EUR) | DNB Asset Management S.A. | A2JAUL | LU1706367916 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - India Retail A | DNB Asset Management S.A. | A0M75N | LU0302237721 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Nordic Equities Retail A (EUR) | DNB Asset Management S.A. | 987767 | LU0083425479 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Private Equity B | DNB Asset Management S.A. | A0MWAK | LU0302296065 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Renewable Energy Retail A | DNB Asset Management S.A. | A0MWAL | LU0302296149 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Renewable Energy Retail A (N) (E | DNB Asset Management S.A. | A2H9YP | LU1706372593 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Technology Retail A | DNB Asset Management S.A. | A0MWAN | LU0302296495 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Technology Retail A (N) | DNB Asset Management S.A. | A2H8ZJ | LU1706372916 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Technology Retail A (USD) | DNB Asset Management S.A. | A1XFZG | LU1047850349 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Technology Retail B | DNB Asset Management S.A. | A2ANCZ | LU1376267560 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - Technology Retail B (N) | DNB Asset Management S.A. | A2H8ZK | LU1706373567 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNB Fund - TMT Absolute Return Retail A (EU | DNB Asset Management S.A. | A1CWC1 | LU0547714526 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest - Beyond Infrastructure & Transiti | DNCA Finance Luxembourg | A0M2K0 | LU0309082369 | Ja | 500,00 | Ja | 25,00 | Ja |
| DNCA Invest ALPHA BONDS A | DNCA Finance Luxembourg | A2JG2V | LU1694789451 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest CONVERTIBLES A | DNCA Finance Luxembourg | A0RD2F | LU0401809073 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest EUROPE GROWTH A | DNCA Finance Luxembourg | A1KA8D | LU0870553020 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest EUROSE A | DNCA Finance Luxembourg | A0MMD3 | LU0284394235 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest EUROSE AD | DNCA Finance Luxembourg | A1JDC5 | LU0641748271 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest EVOLUTIF A | DNCA Finance Luxembourg | A0MMD5 | LU0284394664 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest EVOLUTIF AD | DNCA Finance Luxembourg | A115AT | LU1055118761 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest MIURI A | DNCA Finance Luxembourg | A117GF | LU0641745921 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Invest MIURI AD | DNCA Finance Luxembourg | A14390 | LU1278540098 | Ja | 2.500,00 | Ja | 25,00 | Nein |
| DNCA Invest SOUTH EUROPEAN OPPORTU | DNCA Finance Luxembourg | A0MLK5 | LU0284395638 | Ja | 2.500,00 | Ja | 25,00 | Nein |
| DNCA Invest VALUE EUROPE A | DNCA Finance Luxembourg | A0MMD8 | LU0284396016 | Ja | 500,00 | Ja | 25,00 | Nein |
| grundbesitz europa RC | DWS Grundbesitz GmbH | 980700 | DE0009807008 | Ja | 500,00 | Ja | 25,00 | Nein |
| grundbesitz global RC | DWS Grundbesitz GmbH | 980705 | DE0009807057 | Ja | 500,00 | Ja | 25,00 | Nein |
| Albatros Fonds | DWS Investment GmbH | 848646 | DE0008486465 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basler-Rentenfonds DWS | DWS Investment GmbH | 847406 | DE0008474065 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capital Growth Fund | DWS Investment GmbH | DWS0UY | DE000DWS0UY5 | Ja | 500,00 | Ja | 25,00 | Nein |
| CSR Bond Plus | DWS Investment GmbH | A0M6W3 | DE000A0M6W36 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Akkumula LC | DWS Investment GmbH | 847402 | DE0008474024 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Akkumula LD | DWS Investment GmbH | DWS2D6 | DE000DWS2D66 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Aktien Schweiz CHF LC | DWS Investment GmbH | DWS0D2 | DE000DWS0D27 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Aktien Schweiz EUR LD | DWS Investment GmbH | DWS23F | DE000DWS23F6 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Aktien Strategie Deutschland LC | DWS Investment GmbH | 976986 | DE0009769869 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Aktien Strategie Deutschland LD | DWS Investment GmbH | DWS2EA | DE000DWS2EA5 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Artificial Intelligence ND | DWS Investment GmbH | 847414 | DE0008474149 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Balance | DWS Investment GmbH | 847419 | DE0008474198 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Balance Portfolio E | DWS Investment GmbH | 847130 | DE0008471301 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Biotech LC | DWS Investment GmbH | 976997 | DE0009769976 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept DJE Globale Aktien | DWS Investment GmbH | 977700 | DE0009777003 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Concept GS&P Food LD | DWS Investment GmbH | 848665 | DE0008486655 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Covered Bond Fund LD | DWS Investment GmbH | 847653 | DE0008476532 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Defensiv LC | DWS Investment GmbH | DWS1UR | DE000DWS1UR7 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Deutschland LC | DWS Investment GmbH | 849096 | DE0008490962 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Dynamic Opportunities FC | DWS Investment GmbH | 984807 | DE0009848077 | Ja | 500,00 | Nein | 25,00 | Nein |
| DWS Dynamik LC | DWS Investment GmbH | DWS0RZ | DE000DWS0RZ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Emerging Markets Typ O ND | DWS Investment GmbH | 977301 | DE0009773010 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Convertibles LD | DWS Investment GmbH | 847426 | DE0008474263 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Dynamic Opportunities LC | DWS Investment GmbH | DWS17J | DE000DWS17J0 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Dynamic Opportunities LD | DWS Investment GmbH | DWS2XX | DE000DWS2XX7 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Investa LD | DWS Investment GmbH | 847400 | DE0008474008 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS ESG Stiftungsfonds LD | DWS Investment GmbH | 531840 | DE0005318406 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Top Asien LC | DWS Investment GmbH | 976976 | DE0009769760 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS ESG Top World | DWS Investment GmbH | 976979 | DE0009769794 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Euro Bond Fund LD | DWS Investment GmbH | 847651 | DE0008476516 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Euro Flexizins NC | DWS Investment GmbH | 847423 | DE0008474230 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| DWS Europe Dynamic | DWS Investment GmbH | 515237 | DE0005152375 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS European Opportunities LD | DWS Investment GmbH | 847415 | DE0008474156 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Eurovesta | DWS Investment GmbH | 849084 | DE0008490848 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Eurozone Bonds Flexible LD | DWS Investment GmbH | 847403 | DE0008474032 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Financials Typ O ND | DWS Investment GmbH | 976991 | DE0009769919 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS German Equities Typ O | DWS Investment GmbH | 847428 | DE0008474289 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS German Small/Mid Cap LD | DWS Investment GmbH | 515240 | DE0005152409 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Growth LD | DWS Investment GmbH | 515244 | DE0005152441 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Hybrid Bond Fund LD | DWS Investment GmbH | 849098 | DE0008490988 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Natural Resources Equity Typ O | DWS Investment GmbH | 847412 | DE0008474123 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Small/Mid Cap | DWS Investment GmbH | 847650 | DE0008476508 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Water LD | DWS Investment GmbH | DWS0DT | DE000DWS0DT1 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Health Care Typ O NC | DWS Investment GmbH | 976985 | DE0009769851 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Internationale Renten Typ O NC | DWS Investment GmbH | 976970 | DE0009769703 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Inter-Renta LD | DWS Investment GmbH | 847404 | DE0008474040 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Nomura Japan Growth LC | DWS Investment GmbH | 849095 | DE0008490954 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Qi European Equity SC | DWS Investment GmbH | A0M6W6 | DE000A0M6W69 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Qi Eurozone Equity RC | DWS Investment GmbH | 977856 | DE0009778563 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Qi Exklusiv Renten Chance | DWS Investment GmbH | A0M6W7 | DE000A0M6W77 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS QI Extra Bond Total Return SD | DWS Investment GmbH | 978802 | DE0009788026 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Qi LowVol Europe LC | DWS Investment GmbH | DWS17K | DE000DWS17K8 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Qi LowVol Europe NC | DWS Investment GmbH | 849082 | DE0008490822 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Qi NonEuroQualitätsanleihen R | DWS Investment GmbH | A1JBZ7 | DE000A1JBZ77 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Sachwerte | DWS Investment GmbH | DWS0W3 | DE000DWS0W32 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS SDG Global Equities LD | DWS Investment GmbH | 515246 | DE0005152466 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Smart Industrial Technologies LD | DWS Investment GmbH | 515248 | DE0005152482 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Telemedia Typ O ND | DWS Investment GmbH | 847421 | DE0008474214 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Top Dividende LC | DWS Investment GmbH | DWS1U9 | DE000DWS1U90 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Top Dividende LD | DWS Investment GmbH | 984811 | DE0009848119 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Top Dividende LDQ | DWS Investment GmbH | DWS18N | DE000DWS18N0 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Top Europe LD | DWS Investment GmbH | 976972 | DE0009769729 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Top Portfolio Offensiv LC | DWS Investment GmbH | 984801 | DE0009848010 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS TRC Deutschland | DWS Investment GmbH | DWS08N | DE000DWS08N1 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS TRC ESG Top Asien | DWS Investment GmbH | DWS08Q | DE000DWS08Q4 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS TRC Top Dividende | DWS Investment GmbH | DWS08P | DE000DWS08P6 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS US Growth | DWS Investment GmbH | 849089 | DE0008490897 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Vermögensbildungsfonds I LD | DWS Investment GmbH | 847652 | DE0008476524 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Vorsorge AS (Dynamik) | DWS Investment GmbH | 976988 | DE0009769885 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Vorsorge AS (Flex) | DWS Investment GmbH | 976989 | DE0009769893 | Ja | 500,00 | Ja | 25,00 | Nein |
| FFPB Substanz | DWS Investment GmbH | A0M1U2 | DE000A0M1U25 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOS Rendite und Nachhaltigkeit A | DWS Investment GmbH | DWS0XF | DE000DWS0XF8 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOS Strategie-Fonds Nr. 1 | DWS Investment GmbH | DWS0TS | DE000DWS0TS9 | Ja | 50.000,00 | Nein | 500,00 | Nein |
| Noris-Fonds | DWS Investment GmbH | 849235 | DE0008492356 | Ja | 500,00 | Nein | 25,00 | Nein |
| Renten Strategie K | DWS Investment GmbH | 979952 | DE0009799528 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategiekonzept I | DWS Investment GmbH | 979939 | DE0009799395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Weltportfolio Dynamik LC | DWS Investment GmbH | DWS0PD | DE000DWS0PD9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Weltportfolio Stabilität LC | DWS Investment GmbH | DWS0PC | DE000DWS0PC1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ZinsPlus | DWS Investment GmbH | A0MUWS | DE000A0MUWS7 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARERO - Der Weltfonds | DWS Investment S.A. | DWS0R4 | LU0360863863 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARERO - Der Weltfonds - Nachhaltig LC | DWS Investment S.A. | DWS26Y | LU2114851830 | Ja | 500,00 | Ja | 25,00 | Nein |
| db PrivatMandat Comfort - Balance ESG | DWS Investment S.A. | A0B5H0 | LU0193173159 | Ja | 500,00 | Nein | 25,00 | Nein |
| DWS Concept ARTS Balanced | DWS Investment S.A. | 988727 | LU0093746120 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept ARTS Conservative | DWS Investment S.A. | 988726 | LU0093745825 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept ARTS Dynamic | DWS Investment S.A. | 988728 | LU0093746393 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept DJE Alpha Renten Global LC | DWS Investment S.A. | 974515 | LU0087412390 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept DJE Responsible Invest LD | DWS Investment S.A. | A0BLYJ | LU0185172052 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept Kaldemorgen FC | DWS Investment S.A. | DWSK03 | LU0599947271 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept Kaldemorgen LC | DWS Investment S.A. | DWSK00 | LU0599946893 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept Kaldemorgen LD | DWS Investment S.A. | DWSK01 | LU0599946976 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept Kaldemorgen NC | DWS Investment S.A. | DWSK02 | LU0599947198 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept Kaldemorgen USD LCH | DWS Investment S.A. | DWSK07 | LU0599947602 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Concept Platow LC | DWS Investment S.A. | DWSK62 | LU1865032954 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS ESG Euro Bonds (Long) LC | DWS Investment S.A. | 972114 | LU0044387529 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Euro Bonds (Medium) LC | DWS Investment S.A. | 971784 | LU0036319159 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG Euro Money Market Fund | DWS Investment S.A. | A0F426 | LU0225880524 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS ESG European Equities LC | DWS Investment S.A. | 630843 | LU0130393993 | Ja | 2.500,00 | Nein | 2.500,00 | Nein |
| DWS ESG Multi Asset Dynamic FD | DWS Investment S.A. | A0B7UM | LU0198959040 | Ja | 2.000.000, | Nein | 25,00 | Nein |
| DWS ESG Multi Asset Dynamic LD | DWS Investment S.A. | DWS2WC | LU1790031394 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS ESG Zinseinkommen | DWS Investment S.A. | DWS037 | LU0649391066 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Euro Ultra Short Fixed Income Fund NC | DWS Investment S.A. | 986967 | LU0080237943 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Eurorenta | DWS Investment S.A. | 971050 | LU0003549028 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Floating Rate Notes LC | DWS Investment S.A. | 971730 | LU0034353002 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Floating Rate Notes LD | DWS Investment S.A. | DWS185 | LU1122765560 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Floating Rate Notes TFC | DWS Investment S.A. | DWS2SR | LU1673806201 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Funds Global Protect 80 | DWS Investment S.A. | A0B9ER | LU0188157704 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Funds Global Protect 90 | DWS Investment S.A. | DWS1TH | LU0828003284 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Value LD | DWS Investment S.A. | 939853 | LU0133414606 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Global Value SC | DWS Investment S.A. | DWS13V | LU1057898238 | Ja | 1.000.000, | Nein | 25,00 | Nein |
| DWS India LC | DWS Investment S.A. | 974879 | LU0068770873 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest Africa LC | DWS Investment S.A. | DWS0QM | LU0329759764 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Africa LD | DWS Investment S.A. | DWS0SH | LU0363465583 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Africa NC | DWS Investment S.A. | DWS0QN | LU0329759848 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Africa USD LC | DWS Investment S.A. | DWS0QQ | LU0329761075 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Artificial Intelligence LC | DWS Investment S.A. | DWS2W9 | LU1863263346 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest Artificial Intelligence LD | DWS Investment S.A. | DWS2XA | LU1863263429 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest Asian Bonds USD LC | DWS Investment S.A. | DWS1GM | LU0813325411 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Asian Small/Mid Cap LC | DWS Investment S.A. | A0HMCD | LU0236153390 | Ja | 500,00 | Ja | 25,00 | Nein |

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| DWS Invest Asian Small/Mid Cap LD | DWS Investment S.A. | A0HMCE | LU0236153556 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Asian Small/Mid Cap NC | DWS Investment S.A. | A0HMCF | LU0236154448 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Asian Small/Mid Cap USD LC | DWS Investment S.A. | DWS0AS | LU0273161744 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Brazilian Equities LC | DWS Investment S.A. | DWS06P | LU0616856935 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest China Bonds LCH | DWS Investment S.A. | DWS08E | LU0632805262 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest China Bonds LDH | DWS Investment S.A. | DWS1BF | LU0740830996 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest China Bonds USD LC | DWS Investment S.A. | DWS06M | LU0616856422 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Chinese Equities LC | DWS Investment S.A. | DWS0BJ | LU0273157635 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Chinese Equities USD LC | DWS Investment S.A. | DWS0BN | LU0273164177 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Conservative Opportunities LC | DWS Investment S.A. | DWS229 | LU2034326152 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Conservative Opportunities LD | DWS Investment S.A. | DWS23A | LU2034326236 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Convertibles LC | DWS Investment S.A. | 727462 | LU0179219752 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Convertibles LD | DWS Investment S.A. | 727463 | LU0179219919 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Convertibles NC | DWS Investment S.A. | 727466 | LU0179220255 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Convertibles USD LCH | DWS Investment S.A. | DWS0CQ | LU0273170141 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Euro LC | DWS Investment S.A. | DWS2UK | LU1769938041 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Global Dividends LD | DWS Investment S.A. | DWS2V5 | LU1769943801 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Japan JPY LC | DWS Investment S.A. | DWS2VL | LU1769942159 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Japan LCH | DWS Investment S.A. | DWS2VM | LU1769942233 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Sectors LC | DWS Investment S.A. | DWS2U2 | LU1769940021 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Sectors Plus LC | DWS Investment S.A. | DWS2EP | LU1278917452 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Sectors Plus LCH (P) | DWS Investment S.A. | DWS2TH | LU1701862739 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI Sectors Plus LDH (P) | DWS Investment S.A. | DWS2TG | LU1701862655 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI US LCH | DWS Investment S.A. | DWS2UV | LU1769939106 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI US USD LC | DWS Investment S.A. | DWS2UX | LU1769939361 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest CROCI World LC | DWS Investment S.A. | DWS2VA | LU1769941003 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Emerging Markets Corporates LCH | DWS Investment S.A. | DWS0XU | LU0436052673 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Emerging Markets Corporates LDH | DWS Investment S.A. | DWS00B | LU0507269834 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Emerging Markets Corporates USI | DWS Investment S.A. | DWS0CU | LU0273170653 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Emerging Markets Sovereign Debt | DWS Investment S.A. | DWS1Y8 | LU0982741208 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Emerging Markets Top Dividend L | DWS Investment S.A. | DWS0QT | LU0329760002 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Enhanced Commodity Strategy LC | DWS Investment S.A. | DWS2YF | LU1881477043 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Enhanced Commodity Strategy US | DWS Investment S.A. | DWS2YJ | LU1881477472 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Climate Tech LC | DWS Investment S.A. | DWS2XE | LU1863264153 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Climate Tech LD | DWS Investment S.A. | DWS2XF | LU1863261647 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Equity Income LC | DWS Investment S.A. | DWS2NX | LU1616932866 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Equity Income LD | DWS Investment S.A. | DWS2NY | LU1616932940 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Euro Bonds (Short) LC | DWS Investment S.A. | 551872 | LU0145655824 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Euro Bonds (Short) LD | DWS Investment S.A. | 551874 | LU0145656475 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Euro Bonds (Short) NC | DWS Investment S.A. | 551875 | LU0145656715 | Ja | 500,00 | Nein | 25,00 | Nein |
| DWS Invest ESG European Small/Mid Cap LC | DWS Investment S.A. | DWS2XK | LU1863262298 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG European Small/Mid Cap LD | DWS Investment S.A. | DWS2XL | LU1863262371 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Floating Rate Notes LC | DWS Investment S.A. | DWS200 | LU1965927921 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Floating Rate Notes TFC | DWS Investment S.A. | DWS201 | LU1965928069 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Multi Asset Defensive LD | DWS Investment S.A. | DWS20E | LU1935133790 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest ESG Next Generation Infrastructu | DWS Investment S.A. | DWS28J | LU2162004621 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Euro Corporate Bonds LC | DWS Investment S.A. | DWS0M3 | LU0300357554 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Euro Corporate Bonds LD | DWS Investment S.A. | DWS0X4 | LU0441433728 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Euro Corporate Bonds NC | DWS Investment S.A. | DWS0M4 | LU0300357638 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Euro High Yield Corporates LC | DWS Investment S.A. | DWS04E | LU0616839501 | Ja | 500,00 | Nein | 25,00 | Nein |
| DWS Invest Euro High Yield Corporates LD | DWS Investment S.A. | DWS04F | LU0616839766 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Euro-Gov Bonds LC | DWS Investment S.A. | 551812 | LU0145652052 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Euro-Gov Bonds LD | DWS Investment S.A. | 551813 | LU0145652300 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest European Equity High Conviction I | DWS Investment S.A. | 551448 | LU0145634076 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest European Equity High Conviction I | DWS Investment S.A. | 551449 | LU0145634662 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest European Equity High Conviction I | DWS Investment S.A. | 551631 | LU0145635123 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest European Small Cap LC | DWS Investment S.A. | A0HMB5 | LU0236146774 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest European Small Cap LD | DWS Investment S.A. | A0HMB6 | LU0236146857 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest German Equities LC | DWS Investment S.A. | DWS099 | LU0740822621 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest German Equities LD | DWS Investment S.A. | DWS1AA | LU0740822977 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest German Equities USD LCH | DWS Investment S.A. | DWS1WG | LU0911036720 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Agribusiness LC | DWS Investment S.A. | DWS0BU | LU0273158872 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Agribusiness LD | DWS Investment S.A. | DWS0TM | LU0363470070 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Agribusiness NC | DWS Investment S.A. | DWS0BV | LU0273147594 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Agribusiness SGD LC | DWS Investment S.A. | DWS23N | LU2052525768 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Agribusiness USD LC | DWS Investment S.A. | DWS0BX | LU0273164847 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Bonds LC | DWS Investment S.A. | DWS044 | LU0616844923 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Bonds LD | DWS Investment S.A. | DWS045 | LU0616845144 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Bonds NC | DWS Investment S.A. | DWS046 | LU0616845490 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Emerging Markets Equities | DWS Investment S.A. | A0DP7P | LU0210301635 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest Global Emerging Markets Equities | DWS Investment S.A. | A0DP7Q | LU0210302013 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Emerging Markets Equities | DWS Investment S.A. | A0DP7R | LU0210302286 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Emerging Markets Equities | DWS Investment S.A. | DWS0A2 | LU0273227784 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Infrastructure LC | DWS Investment S.A. | DWS0Q2 | LU0329760770 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Infrastructure LD | DWS Investment S.A. | DWS0TN | LU0363470237 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Infrastructure TFC | DWS Investment S.A. | DWS2Q1 | LU1663931324 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Infrastructure USD LC | DWS Investment S.A. | DWS0Q5 | LU0329761661 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Real Estate Securities CHF | DWS Investment S.A. | DWS19V | LU1212621004 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Global Real Estate Securities LD | DWS Investment S.A. | DWS0Z0 | LU0507268513 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Gold and Precious Metals Equities | DWS Investment S.A. | DWS0B1 | LU0273159177 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Gold and Precious Metals Equities | DWS Investment S.A. | DWS0TP | LU0363470401 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Gold and Precious Metals Equities | DWS Investment S.A. | DWS0B2 | LU0273148055 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Gold and Precious Metals Equities | DWS Investment S.A. | DWS0B4 | LU0273165570 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II European Top Dividend LC | DWS Investment S.A. | DWS1D8 | LU0781237614 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II European Top Dividend LD | DWS Investment S.A. | DWS1D9 | LU0781237705 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II European Top Dividend NC | DWS Investment S.A. | DWS1EA | LU0781237887 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II Global Equity High Conviction Fu | DWS Investment S.A. | DWS1S0 | LU0826452848 | Ja | 500,00 | Ja | 25,00 | Nein |

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| DWS Invest II Global Equity High Conviction Fu | DWS Investment S.A. | DWS1S1 | LU0826452921 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II Global Equity High Conviction Fu | DWS Investment S.A. | DWS1S4 | LU0826453226 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II US Top Dividend LC | DWS Investment S.A. | DWS1EH | LU0781238778 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II US Top Dividend NC | DWS Investment S.A. | DWS1EK | LU0781238935 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest II US Top Dividend USD LC | DWS Investment S.A. | DWS1EV | LU0781240089 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Latin American Equities LC | DWS Investment S.A. | DWS0VL | LU0399356780 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Multi Asset Income LC | DWS Investment S.A. | DWS19N | LU1054320897 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Multi Asset Income LD | DWS Investment S.A. | DWS1KV | LU1054320970 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Multi Asset Income NC | DWS Investment S.A. | DWS19D | LU1186218753 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Multi Credit LDH | DWS Investment S.A. | DWS2A4 | LU1249492114 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Multi Opportunities LC | DWS Investment S.A. | DWS1MX | LU1054321358 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Qi LowVol World LC | DWS Investment S.A. | DWS2AF | LU1230072479 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Qi LowVol World LD | DWS Investment S.A. | DWS2AG | LU1230072552 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Qi LowVol World USD LC | DWS Investment S.A. | DWS2AJ | LU1230072719 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest SDG Global Equities LC | DWS Investment S.A. | DWS2Y7 | LU1891311356 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest SDG Global Equities LD | DWS Investment S.A. | DWS2Y8 | LU1891311430 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Short Duration Credit LC | DWS Investment S.A. | A0HMB1 | LU0236145453 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Short Duration Income LC | DWS Investment S.A. | DWS29R | LU2220514363 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Asia LC | DWS Investment S.A. | 552521 | LU0145648290 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Asia LD | DWS Investment S.A. | 552522 | LU0145648456 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Asia NC | DWS Investment S.A. | 552523 | LU0145648886 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Asia USD LC | DWS Investment S.A. | DWS0AQ | LU0273161231 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Dividend CHF LCH (P) | DWS Investment S.A. | DWS07K | LU0616864012 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest Top Dividend GBP LD DS | DWS Investment S.A. | DWS00H | LU0511520347 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Dividend LC | DWS Investment S.A. | DWS0ZD | LU0507265923 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Dividend LD | DWS Investment S.A. | DWS0ZE | LU0507266061 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Invest Top Dividend USD LC | DWS Investment S.A. | DWS0ZH | LU0507266491 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Euroland LC | DWS Investment S.A. | 552516 | LU0145644893 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Euroland LD | DWS Investment S.A. | 552517 | LU0145647052 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Invest Top Euroland NC | DWS Investment S.A. | 552518 | LU0145647300 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Multi Opportunities FC | DWS Investment S.A. | 794814 | LU0148742835 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Multi Opportunities LD | DWS Investment S.A. | DWS12A | LU0989117667 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Osteuropa | DWS Investment S.A. | 974527 | LU0062756647 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Russia LC | DWS Investment S.A. | 939855 | LU0146864797 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Strategic Allocation Balance LC | DWS Investment S.A. | A2JAD9 | LU1740984924 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Strategic Allocation Defensive LC | DWS Investment S.A. | A2JAEC | LU1740985228 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Strategic Allocation Dynamic LC | DWS Investment S.A. | A2JAEG | LU1740985731 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Strategic Allocation Dynamic LD | DWS Investment S.A. | A2JAEH | LU1740985814 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Strategic Balance LD | DWS Investment S.A. | DWS1UK | LU0868163691 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Strategic Defensive LD | DWS Investment S.A. | DWS1DC | LU0767751091 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Türkei | DWS Investment S.A. | A0DPW3 | LU0209404259 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS USD Floating Rate Notes USD LD | DWS Investment S.A. | 972167 | LU0041580167 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Vermögensmandat-Balance | DWS Investment S.A. | DWS0NL | LU0309483435 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Vermögensmandat-Defensiv | DWS Investment S.A. | DWS0NK | LU0309482544 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Vermögensmandat-Dynamik | DWS Investment S.A. | DWS0NM | LU0309483781 | Ja | 500,00 | Ja | 25,00 | Ja |
| DWS Vorsorge Geldmarkt LC | DWS Investment S.A. | 971122 | LU0011254512 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS World Protect 90 | DWS Investment S.A. | DWS2GE | LU1397944197 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS Zeitwert Protect | DWS Investment S.A. | DWS0UC | LU0380219310 | Ja | 500,00 | Ja | 25,00 | Nein |
| PWM Vermögensfondsmandat - DWS - Einkor | DWS Investment S.A. | A0H0S4 | LU0240541283 | Ja | 500,00 | Ja | 500,00 | Nein |
| PWM Vermögensfondsmandat - DWS - Wachs | DWS Investment S.A. | A0H0S6 | LU0240541440 | Ja | 500,00 | Nein | 25,00 | Nein |
| Xtrackers Artificial Intelligence and Big Data UC | DWS Investment S.A. | A2N6LC | IE00BGV5VN51 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers CAC 40 UCITS ETF 1D | DWS Investment S.A. | DBX1AR | LU0322250985 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers CSI300 Swap UCITS ETF 1C | DWS Investment S.A. | DBX0M2 | LU0779800910 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers DAX Income UCITS ETF 1D | DWS Investment S.A. | DBX0NH | LU0838782315 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers DAX UCITS ETF 1C | DWS Investment S.A. | DBX1DA | LU0274211480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Euro Stoxx 50 UCITS ETF 1C | DWS Investment S.A. | DBX1ET | LU0380865021 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Euro Stoxx 50 UCITS ETF 1D | DWS Investment S.A. | DBX1EU | LU0274211217 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Euro Stoxx Quality Dividend UCITS E | DWS Investment S.A. | DBX1D3 | LU0292095535 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers FTSE Devel. Europe ex UK Real Est | DWS Investment S.A. | A118P8 | IE00BP8FKB21 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers FTSE Developed Europe Real Estate | DWS Investment S.A. | DBX0F1 | LU0489337690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers FTSE MIB UCITS ETF 1D | DWS Investment S.A. | DBX1MB | LU0274212538 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers FTSE Vietnam Swap UCITS ETF 1C | DWS Investment S.A. | DBX1AG | LU0322252924 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Future Mobility UCITS ETF 1C | DWS Investment S.A. | A2N6LL | IE00BGV5VR99 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Germany Mittelstand & MidCap UCIT | DWS Investment S.A. | A1T795 | IE00B9MRJJ36 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Harvest CSI300 UCITS ETF 1D | DWS Investment S.A. | DBX0NK | LU0875160326 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers iBoxx EUR Corporate Bond Yield Plu | DWS Investment S.A. | A2ACJ8 | IE00BYPHT736 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers iBoxx USD Corp. Bond Yield Plus UC | DWS Investment S.A. | A2H5F5 | IE00BF8J5974 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II ESG EUR Corporate Bond UCITS | DWS Investment S.A. | DBX0E8 | LU0484968812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II EUR Corporate Bond UCITS ETF | DWS Investment S.A. | DBX0EY | LU0478205379 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II EUR High Yield Corpor. Bd 1-3 Sw | DWS Investment S.A. | DBX0PP | LU1109939865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II EUR High Yield Corporate Bond U | DWS Investment S.A. | DBX0PR | LU1109942653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II EUR Overnight Rate Swap UCITS | DWS Investment S.A. | DBX0AN | LU0290358497 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone AAA Government Bond S | DWS Investment S.A. | DBX0FE | LU0484969463 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond 1-3 U | DWS Investment S.A. | DBX0AD | LU0290356871 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond 1-3 U | DWS Investment S.A. | DBX0JH | LU0614173549 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond 25+ L | DWS Investment S.A. | DBX0AK | LU0290357846 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond 3-5 U | DWS Investment S.A. | DBX0AE | LU0290356954 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond 3-5 U | DWS Investment S.A. | DBX0JJ | LU0614173895 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond 5-7 U | DWS Investment S.A. | DBX0AF | LU0290357176 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond UCIT | DWS Investment S.A. | DBX0AC | LU0290355717 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Government Bond UCIT | DWS Investment S.A. | DBX0KC | LU0643975591 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Eurozone Inflation-Linked Bond UC | DWS Investment S.A. | DBX0AM | LU0290358224 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Germany Government Bond UCITS | DWS Investment S.A. | DBX0C7 | LU0468896575 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Aggregate Bond Swap UCI | DWS Investment S.A. | DBX0NV | LU0942970103 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Aggregate Bond Swap UCI | DWS Investment S.A. | DBX0NZ | LU0942970798 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Government Bond UCITS E | DWS Investment S.A. | DBX0A8 | LU0378818131 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Government Bond UCITS E | DWS Investment S.A. | DBX0MF | LU0690964092 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Xtrackers II Global Government Bond UCITS E | DWS Investment S.A. | DBX0NM | LU0908508731 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Inflat.-Linked Bond UCITS E | DWS Investment S.A. | DBX0AL | LU0290357929 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Inflation-Linked Bond UCITS | DWS Investment S.A. | DBX0N9 | LU0962078753 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II Global Inflation-Linked Bond UCITS | DWS Investment S.A. | DBX0NN | LU0908508814 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II iBoxx Euroz. Gov. Bd Yld Plus 1-3 | DWS Investment S.A. | DBX0K7 | LU0925589839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II iBoxx Euroz. Gov. Bd Yld Plus 1-3 | DWS Investment S.A. | DBX0PE | LU0975334821 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II iBoxx Eurz. Gov. Bond Yield Plus L | DWS Investment S.A. | DBX0HM | LU0524480265 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II iBoxx Eurz. Gov. Bond Yield Plus L | DWS Investment S.A. | DBX0N8 | LU0962071741 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II iBoxx Germany Covered Bond Swa | DWS Investment S.A. | DBX0AX | LU0321463506 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II US Treasuries 1-3 UCITS ETF 1D | DWS Investment S.A. | DBX0CU | LU0429458895 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II US Treasuries UCITS ETF 1D | DWS Investment S.A. | DBX0CQ | LU0429459356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II US Treasuries UCITS ETF 2D - EL | DWS Investment S.A. | DBX0QG | LU1399300455 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II USD Emerging Markets Bond UCI | DWS Investment S.A. | DBX0AV | LU0321462953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers II USD Emerging Markets Bond UCI | DWS Investment S.A. | DBX0MB | LU0677077884 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers LPX Private Equity Swap UCITS ETF | DWS Investment S.A. | DBX1AN | LU0322250712 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI AC Asia ex Japan Swap UCIT | DWS Investment S.A. | DBX1AE | LU0322252171 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI AC World UCITS ETF 1C | DWS Investment S.A. | A1W8SB | IE00BGHQ0G80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Africa Top 50 Swap UCITS ET | DWS Investment S.A. | DBX0HX | LU0592217524 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Brazil UCITS ETF 1C | DWS Investment S.A. | DBX1MR | LU0292109344 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI China UCITS ETF 1C | DWS Investment S.A. | DBX0G2 | LU0514695690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI EM Asia Swap UCITS ETF 1C | DWS Investment S.A. | DBX1MA | LU0292107991 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI EM EMEA ESG Swap UCITS | DWS Investment S.A. | DBX1EA | LU0292109005 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI EM Latin America ESG Swap | DWS Investment S.A. | DBX1ML | LU0292108619 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Emerging Markets ESG UCITS | DWS Investment S.A. | A2JHSF | IE00BG370F43 | Ja | 500,00 | Ja | 25,00 | Ja |
| Xtrackers MSCI Emerging Markets Swap UCIT | DWS Investment S.A. | DBX1EM | LU0292107645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Emerging Markets UCITS ETF | DWS Investment S.A. | A12GVR | IE00BTJRMP35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI EMU UCITS ETF 1D | DWS Investment S.A. | DBX0GJ | LU0846194776 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Europe ESG UCITS ETF 1C | DWS Investment S.A. | A2JHSG | IE00BFMNHK08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Europe Mid Cap UCITS ETF 1 | DWS Investment S.A. | DBX1AT | LU0322253732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Europe Small Cap UCITS ETF | DWS Investment S.A. | DBX1AU | LU0322253906 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Europe UCITS ETF 1C | DWS Investment S.A. | DBX1ME | LU0274209237 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI India Swap UCITS ETF 1C | DWS Investment S.A. | DBX0G0 | LU0514695187 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Japan ESG UCITS ETF 1C | DWS Investment S.A. | A2JHSE | IE00BG36TC12 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Japan UCITS ETF 1C | DWS Investment S.A. | DBX1MJ | LU0274209740 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Japan UCITS ETF 4C - EUR H | DWS Investment S.A. | DBX0KT | LU0659580079 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Korea UCITS ETF 1C | DWS Investment S.A. | DBX1K2 | LU0292100046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Malaysia UCITS ETF 1C | DWS Investment S.A. | DBX0GW | LU0514694370 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Mexico UCITS ETF 1C | DWS Investment S.A. | DBX0ES | LU0476289466 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Nordic UCITS ETF 1D | DWS Investment S.A. | A1T791 | IE00B9MRHC27 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI North America High Divi. Yield | DWS Investment S.A. | A1W9VB | IE00BH361H73 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Pacific ex Japan UCITS ETF 1 | DWS Investment S.A. | DBX1AF | LU0322252338 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Pakistan Swap UCITS ETF 1C | DWS Investment S.A. | DBX0KK | LU0659579147 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Philippines UCITS ETF 1C | DWS Investment S.A. | DBX0H9 | LU0592215403 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Russia Capped Swap UCITS E | DWS Investment S.A. | DBX1RC | LU0322252502 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Taiwan UCITS ETF 1C | DWS Investment S.A. | DBX1MT | LU0292109187 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI Thailand UCITS ETF 1C | DWS Investment S.A. | DBX0GY | LU0514694701 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA Consumer Discretionary | DWS Investment S.A. | A1W9KB | IE00BGQYRR35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA Consumer Staples UCITS | DWS Investment S.A. | A1W9KC | IE00BGQYRQ28 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA ESG UCITS ETF 1C | DWS Investment S.A. | A2JHSH | IE00BFMNPS42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA Financials UCITS ETF 1D | DWS Investment S.A. | A1W3F9 | IE00BCHWNT26 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA Health Care UCITS ETF | DWS Investment S.A. | A1W3GB | IE00BCHWNW54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA Information Technology L | DWS Investment S.A. | A1W9KD | IE00BGQYRS42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA Swap UCITS ETF 1C | DWS Investment S.A. | DBX1MU | LU0274210672 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI USA UCITS ETF 1C | DWS Investment S.A. | A1XB5V | IE00BJ0KDR00 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Consumer Staples UCI | DWS Investment S.A. | A113FG | IE00BM67HN09 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Energy UCITS ETF 1C | DWS Investment S.A. | A113FF | IE00BM67HM91 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World ESG UCITS ETF 1C | DWS Investment S.A. | A2AQST | IE00BZ02LR44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Financials UCITS ETF 1 | DWS Investment S.A. | A113FE | IE00BM67HL84 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Health Care UCITS ETF | DWS Investment S.A. | A113FD | IE00BM67HK77 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World High Dividend Yield UC | DWS Investment S.A. | A1W3F6 | IE00BCHWNQ94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Industrials UCITS ETF | DWS Investment S.A. | A113FN | IE00BM67HV82 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Information Technology | DWS Investment S.A. | A113FM | IE00BM67HT60 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Minimum Volatility UCIT | DWS Investment S.A. | A1103F | IE00BL25JN58 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Momentum UCITS ETF | DWS Investment S.A. | A1103G | IE00BL25JP72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Quality UCITS ETF 1C | DWS Investment S.A. | A1103D | IE00BL25JL35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Swap UCITS ETF 1C | DWS Investment S.A. | DBX1MW | LU0274208692 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Swap UCITS ETF 4C - I | DWS Investment S.A. | DBX0KQ | LU0659579733 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World UCITS ETF 1C | DWS Investment S.A. | A1XB5U | IE00BJ0KDQ92 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World UCITS ETF 1D | DWS Investment S.A. | A1XEY2 | IE00BK1PV551 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Utilities UCITS ETF 1C | DWS Investment S.A. | A113FJ | IE00BM67HQ30 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers MSCI World Value UCITS ETF 1C | DWS Investment S.A. | A1103E | IE00BL25JM42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Nifty 50 Swap UCITS ETF 1C | DWS Investment S.A. | DBX1NN | LU0292109690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Nikkei 225 UCITS ETF 1D | DWS Investment S.A. | DBX0NJ | LU0839027447 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Portfolio Income UCITS ETF 1D | DWS Investment S.A. | A1C1G8 | IE00B3Y8D011 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Portfolio UCITS ETF 1C | DWS Investment S.A. | DBX0BT | LU0397221945 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Russell 2000 UCITS ETF 1C | DWS Investment S.A. | A1XEJT | IE00BJZ2DD79 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Russell Midcap UCITS ETF 1C | DWS Investment S.A. | A1XEJS | IE00BJZ2DC62 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers S&P 500 Swap UCITS ETF 1C | DWS Investment S.A. | DBX0F2 | LU0490618542 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers S&P 500 UCITS ETF 1C - EUR Hed | DWS Investment S.A. | A113FP | IE00BM67HW99 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers S&P Global Infrastructure Swap UCI | DWS Investment S.A. | DBX1AP | LU0322253229 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers S&P Select Frontier Swap UCITS ET | DWS Investment S.A. | DBX1A9 | LU0328476410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Stoxx Europe 600 Banks Swap UCIT | DWS Investment S.A. | DBX1SF | LU0292103651 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Stoxx Europe 600 Food & Beverage | DWS Investment S.A. | DBX1FB | LU0292105359 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Stoxx Europe 600 Health Care Swap | DWS Investment S.A. | DBX1SH | LU0292103222 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Stoxx Europe 600 Oil & Gas Swap U | DWS Investment S.A. | DBX1SG | LU0292101796 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Stoxx Europe 600 UCITS ETF 1C | DWS Investment S.A. | DBX1A7 | LU0328475792 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers Stoxx Global Select Dividend 100 Sw | DWS Investment S.A. | DBX1DG | LU0292096186 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Xtrackers Switzerland UCITS ETF 1D | DWS Investment S.A. | DBX1SM | LU0274221281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers USD Corporate Bond UCITS ETF 1D | DWS Investment S.A. | A14XH5 | IE00BZ036H21 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers USD Corporate Bond UCITS ETF 2D | DWS Investment S.A. | A14XH4 | IE00BZ036J45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Xtrackers USD High Yield Corporate Bond UCI | DWS Investment S.A. | A2DXQ6 | IE00BDR5HM97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nippon Growth (UCITS) Fund EUR Hedged | E.I. Sturdza Funds plc | A1WZYU | IE00B991XL80 | Ja | 5.000,00 | Ja | 5.000,00 | Nein |
| Strategic China Panda Fund Hedged-EUR | E.I. Sturdza Funds plc | A0RMTY | IE00B3DKHB71 | Ja | 5.000,00 | Nein | 5.000,00 | Nein |
| Strategic China Panda Fund USD | E.I. Sturdza Funds plc | A0RMTX | IE00B3DKH950 | Ja | 5.000,00 | Nein | 5.000,00 | Nein |
| Strategic Europe Quality A Fund EUR | E.I. Sturdza Funds plc | A1H7UC | IE00B5VJPM77 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategic Europe Quality Fund CHF | E.I. Sturdza Funds plc | A1KC1N | IE00B8431S50 | Ja | 5.000,00 | Ja | 5.000,00 | Nein |
| Strategic European Silver Stars Fund EUR A | E.I. Sturdza Funds plc | A2ACF4 | IE00BWCGWH04 | Ja | 500,00 | Nein | 25,00 | Nein |
| Sturdza Family Fund A EUR | E.I. Sturdza Funds plc | A2PA81 | IE00BF559D08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sturdza Family Fund A USD | E.I. Sturdza Funds plc | A2PA8Z | IE00BF559B83 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Patrimoine A | Edmond de Rothschild Asset Management (France) | A0DQNU | FR0010041822 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Patrimoine D | Edmond de Rothschild Asset Management (France) | A1JNJY | FR0011075365 | Ja | 500,00 | Ja | 25,00 | Nein |
| EdR SICAV - Euro Sustainable Credit B EUR | Edmond de Rothschild Asset Management (France) | A1JLUE | FR0010789313 | Ja | 500,00 | Ja | 25,00 | Nein |
| EdR SICAV - Financial Bonds A EUR | Edmond de Rothschild Asset Management (France) | A1H9QW | FR0011034495 | Ja | 500,00 | Ja | 25,00 | Nein |
| EdR SICAV - Financial Bonds B EUR | Edmond de Rothschild Asset Management (France) | A1J2DZ | FR0011289966 | Ja | 500,00 | Ja | 25,00 | Nein |
| EdR SICAV - Start A EUR | Edmond de Rothschild Asset Management (France) | A1CUF3 | FR0010459693 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Big Data A EUR | Edmond de Rothschild Asset Management (Luxembourg) | A2DMB4 | LU1244893696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Big Data A USD | Edmond de Rothschild Asset Management (Luxembourg) | A2DMB5 | LU1244893779 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Bond Allocation B | Edmond de Rothschild Asset Management (Luxembourg) | A2ATE5 | LU1161526907 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Crossover Credit | Edmond de Rothschild Asset Management (Luxembourg) | A14U1W | LU1080013482 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Crossover Credit | Edmond de Rothschild Asset Management (Luxembourg) | A2AF6W | LU1080013649 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Bonds | Edmond de Rothschild Asset Management (Luxembourg) | A2ABQS | LU1160351208 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Bonds | Edmond de Rothschild Asset Management (Luxembourg) | A2ABU9 | LU1160350812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Bonds | Edmond de Rothschild Asset Management (Luxembourg) | A2ALDD | LU1225423869 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Bonds | Edmond de Rothschild Asset Management (Luxembourg) | A2JKVF | LU1781815565 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Credit A | Edmond de Rothschild Asset Management (Luxembourg) | A12DXM | LU1080015420 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Credit E | Edmond de Rothschild Asset Management (Luxembourg) | A12DXQ | LU1080015859 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Emerging Credit E | Edmond de Rothschild Asset Management (Luxembourg) | A12DXP | LU1080015776 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Equity Euro Core | Edmond de Rothschild Asset Management (Luxembourg) | A2JHE1 | LU1730855084 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Equity Opportuniti | Edmond de Rothschild Asset Management (Luxembourg) | A14URT | LU1160358633 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Equity Opportuniti | Edmond de Rothschild Asset Management (Luxembourg) | A14URU | LU1160358476 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Equity Opportuniti | Edmond de Rothschild Asset Management (Luxembourg) | A2AGGK | LU1336296451 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Euro High Yield A | Edmond de Rothschild Asset Management (Luxembourg) | A14UR2 | LU1160363633 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Euro High Yield B | Edmond de Rothschild Asset Management (Luxembourg) | A14UR4 | LU1160363047 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Europe Convertib | Edmond de Rothschild Asset Management (Luxembourg) | A2ABVG | LU1103207525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Europe Convertib | Edmond de Rothschild Asset Management (Luxembourg) | A2ABVK | LU1103208259 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Europe Synergy A | Edmond de Rothschild Asset Management (Luxembourg) | A2ABV0 | LU1102959951 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Europe Synergy E | Edmond de Rothschild Asset Management (Luxembourg) | A2ABV2 | LU1102946461 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Gbl Sustain. Con | Edmond de Rothschild Asset Management (Luxembourg) | A2ABW0 | LU1160368194 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Gbl Sustain. Con | Edmond de Rothschild Asset Management (Luxembourg) | A2ABW2 | LU1160370505 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Global Convertibl | Edmond de Rothschild Asset Management (Luxembourg) | A2ABWN | LU1160353758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Global Convertibl | Edmond de Rothschild Asset Management (Luxembourg) | A2ABWQ | LU1160355613 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Healthcare A EUF | Edmond de Rothschild Asset Management (Luxembourg) | A14UPS | LU1160356009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Income Europe A | Edmond de Rothschild Asset Management (Luxembourg) | A1XBX7 | LU0992632538 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Income Europe B | Edmond de Rothschild Asset Management (Luxembourg) | A1XBX8 | LU0992632611 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Premium Brands | Edmond de Rothschild Asset Management (Luxembourg) | A12BDG | LU1082942308 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Premium Brands | Edmond de Rothschild Asset Management (Luxembourg) | A12B6X | LU1082942647 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund QUAM 10 A - EUI | Edmond de Rothschild Asset Management (Luxembourg) | A1XBYB | LU1005539611 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund QUAM 5 A - EUR | Edmond de Rothschild Asset Management (Luxembourg) | A1XBYD | LU1005537912 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Strategic Emergin | Edmond de Rothschild Asset Management (Luxembourg) | A2ABXB | LU1103293855 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Strategic Emergin | Edmond de Rothschild Asset Management (Luxembourg) | A2ABXD | LU1103294234 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund Strategic Emergin | Edmond de Rothschild Asset Management (Luxembourg) | A2ABXK | LU1103296015 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund US Value A EUR | Edmond de Rothschild Asset Management (Luxembourg) | A2ABXU | LU1103303167 | Ja | 500,00 | Ja | 25,00 | Nein |
| Edmond de Rothschild Fund US Value B EUR | Edmond de Rothschild Asset Management (Luxembourg) | A140YQ | LU1103303753 | Ja | 500,00 | Ja | 25,00 | Nein |
| Forum One - VCG Partners Vietnam Fund D-E | Edmond de Rothschild Asset Management (Luxembourg) | A2AC5H | LU1214545136 | Ja | 500,00 | Ja | 25,00 | Nein |
| March International - Torrenova Lux A EUR | Edmond de Rothschild Asset Management (Luxembourg) | A1J9YV | LU0566417423 | Ja | 500,00 | Nein | 25,00 | Nein |
| ERSTE BOND COMBIRENT (A) | Erste Asset Management GmbH | 970427 | AT0000858022 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND COMBIRENT (T) | Erste Asset Management GmbH | 930470 | AT0000812912 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND CORPORATE BB (A) | Erste Asset Management GmbH | A0QYY7 | AT0000A09HC7 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND CORPORATE BB (T) | Erste Asset Management GmbH | A0QYY8 | AT0000A09HD5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND DANUBIA EUR R01 (A) | Erste Asset Management GmbH | 676334 | AT0000831409 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND DANUBIA EUR R01 (T) | Erste Asset Management GmbH | 676335 | AT0000812946 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND DANUBIA EUR R01 (VT) | Erste Asset Management GmbH | A0LE76 | AT0000673199 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND DOLLAR CORPORATE (A) US | Erste Asset Management GmbH | A0LEP6 | AT0000721543 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM CORPORATE EUR R01 (A | Erste Asset Management GmbH | A0MTAH | AT0000A05HQ5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM CORPORATE EUR R01 (T | Erste Asset Management GmbH | A0M0XC | AT0000A05HR3 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM CORPORATE EUR R01 (V | Erste Asset Management GmbH | A0M0XD | AT0000A05HS1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM GOVERNMENT EUR R01 ( | Erste Asset Management GmbH | 988080 | AT0000842521 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM GOVERNMENT EUR R01 ( | Erste Asset Management GmbH | 676336 | AT0000809165 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM GOVERNMENT LOCAL EU | Erste Asset Management GmbH | A0Q87V | AT0000A0AUE0 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM GOVERNMENT LOCAL EU | Erste Asset Management GmbH | A0Q87W | AT0000A0AUF7 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EM GOVERNMENT LOCAL EU | Erste Asset Management GmbH | A0Q87X | AT0000A0AUG5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EURO CORPORATE (A) | Erste Asset Management GmbH | 676316 | AT0000724216 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EURO GOVERNMENT (A) | Erste Asset Management GmbH | 971084 | AT0000858121 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EURO GOVERNMENT (T) | Erste Asset Management GmbH | A0LE8A | AT0000A001L7 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EURO TREND EUR R01 (T) | Erste Asset Management GmbH | A0H0RQ | AT0000631924 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EURO TREND EUR R01 (VT) | Erste Asset Management GmbH | A1H5AG | AT0000A0MPM8 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND EUROPE HIGH YIELD EUR R0 | Erste Asset Management GmbH | 607916 | AT0000805676 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE BOND USA CORPORATE EUR R01 ( | Erste Asset Management GmbH | 662827 | AT0000675764 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE FUTURE INVEST EUR R01 (VTIA) | Erste Asset Management GmbH | A2PPMS | AT0000A296F5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE GREEN INVEST EUR R01 (A) | Erste Asset Management GmbH | A2P1F9 | AT0000A2DY42 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE GREEN INVEST EUR R01 (VTIA) | Erste Asset Management GmbH | A2P1GD | AT0000A2DY67 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE MORTGAGE EUR R01 (A) | Erste Asset Management GmbH | 765456 | AT0000700778 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE MORTGAGE EUR R01 (T) | Erste Asset Management GmbH | 765457 | AT0000700786 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE PORTFOLIO BOND EUROPE (A) | Erste Asset Management GmbH | 972312 | AT0000858527 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| ERSTE PORTFOLIO BOND EUROPE (T) | Erste Asset Management GmbH | 676807 | AT0000812805 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE CORPORATE EUR R01 (A | Erste Asset Management GmbH | 662818 | AT0000676838 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE CORPORATE EUR R01 (T | Erste Asset Management GmbH | 662819 | AT0000676846 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE EURO EUR R01 (A) | Erste Asset Management GmbH | 576143 | AT0000724299 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE EURO EUR R01 (T) | Erste Asset Management GmbH | 778238 | AT0000724307 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE EURO EUR R01 (VT) | Erste Asset Management GmbH | A1CUAE | AT0000A0H8D4 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE EURO PLUS EUR R01 (A) | Erste Asset Management GmbH | 971092 | AT0000858105 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE EURO PLUS EUR R01 (T) | Erste Asset Management GmbH | 502648 | AT0000812979 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESERVE EURO PLUS EUR R01 (VT | Erste Asset Management GmbH | A0LCY4 | AT0000673355 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE BOND (A) | Erste Asset Management GmbH | A0LB1H | AT0000A01G95 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE BOND (T) | Erste Asset Management GmbH | A0KFXN | AT0000686084 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE BOND EM CORPORA | Erste Asset Management GmbH | A1W7PK | AT0000A13EF9 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE BOND EURO-CORPC | Erste Asset Management GmbH | A1JGB3 | AT0000A0PHH8 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE BOND EURO-CORPC | Erste Asset Management GmbH | A1JGB5 | AT0000A0PHK2 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE BOND GLOBAL IMPA | Erste Asset Management GmbH | A14S0T | AT0000A1EK48 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE RESERVE (A) | Erste Asset Management GmbH | A0ML9K | AT0000A03951 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE RESERVE (T) | Erste Asset Management GmbH | A0LFAL | AT0000A03969 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE STOCK DIVIDEND (A | Erste Asset Management GmbH | A2DJMR | AT0000A1QA61 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE STOCK GLOBAL (A) | Erste Asset Management GmbH | A0J36V | AT0000A01GL7 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE RESPONSIBLE STOCK GLOBAL (T) | Erste Asset Management GmbH | A0J36T | AT0000646799 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK ASIA INFRASTRUCTURE EU | Erste Asset Management GmbH | A0MX0R | AT0000A05S63 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK BIOTEC EUR R01 (A) | Erste Asset Management GmbH | 676337 | AT0000746748 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK BIOTEC EUR R01 (T) | Erste Asset Management GmbH | 676338 | AT0000746755 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK BIOTEC EUR R01 (VT) | Erste Asset Management GmbH | A0LCY5 | AT0000673165 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK EM GLOBAL EUR R01 (A) | Erste Asset Management GmbH | A0LB1C | AT0000680962 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK EM GLOBAL EUR R01 (T) | Erste Asset Management GmbH | A0KEVU | AT0000680970 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK ENVIRONMENT EUR R01 (A) | Erste Asset Management GmbH | A2PZJ5 | AT0000A2BYD8 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK ENVIRONMENT EUR R01 (V | Erste Asset Management GmbH | A2PZJ6 | AT0000A2BYG1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK EUROPE EMERGING EUR R | Erste Asset Management GmbH | 971670 | AT0000858428 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK EUROPE EMERGING EUR R | Erste Asset Management GmbH | 989412 | AT0000812938 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK ISTANBUL EUR R01 (A) | Erste Asset Management GmbH | 694675 | AT0000704333 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK ISTANBUL EUR R01 (T) | Erste Asset Management GmbH | 694674 | AT0000704341 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK RUSSIA EUR R01 (A) | Erste Asset Management GmbH | A0MX0U | AT0000A05S97 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK RUSSIA EUR R01 (T) | Erste Asset Management GmbH | A0MX0V | AT0000A05SA6 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK VIENNA EUR R01 (A) | Erste Asset Management GmbH | 970995 | AT0000858147 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERSTE STOCK VIENNA EUR R01 (T) | Erste Asset Management GmbH | 989411 | AT0000813001 | Ja | 500,00 | Ja | 25,00 | Nein |
| FTC Gideon I (A) | Erste Asset Management GmbH | A1C2K9 | AT0000A0JQ22 | Ja | 500,00 | Ja | 25,00 | Nein |
| FTC Gideon I (T) | Erste Asset Management GmbH | A0LB97 | AT0000499785 | Ja | 500,00 | Ja | 25,00 | Nein |
| YOU INVEST Portfolio 30 (A) | Erste Asset Management GmbH | A0LFQK | AT0000802491 | Ja | 500,00 | Ja | 25,00 | Nein |
| YOU INVEST RESPONSIBLE balanced (A) | Erste Asset Management GmbH | A1XDXT | AT0000A15VN2 | Ja | 500,00 | Ja | 25,00 | Nein |
| YOU INVEST RESPONSIBLE balanced (T) | Erste Asset Management GmbH | A1J3V0 | AT0000A0WP18 | Ja | 500,00 | Ja | 25,00 | Nein |
| ESPA Reserve Corporate VA EUR | ERSTE-SPARINVEST KAG m.b.H. | A0JNA2 | AT0000A00GL9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-AKTIV A | ETHENEA Independent Investors S.A. | 764930 | LU0136412771 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-AKTIV CHF A | ETHENEA Independent Investors S.A. | A1JEEK | LU0666480289 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-AKTIV CHF T | ETHENEA Independent Investors S.A. | A1JEEL | LU0666484190 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-AKTIV SIA-T | ETHENEA Independent Investors S.A. | A1J5U5 | LU0841179863 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-AKTIV T | ETHENEA Independent Investors S.A. | A0X8U6 | LU0431139764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-AKTIV USD T | ETHENEA Independent Investors S.A. | A1W66D | LU0985094027 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-DEFENSIV A | ETHENEA Independent Investors S.A. | A0LF5Y | LU0279509904 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-DEFENSIV T | ETHENEA Independent Investors S.A. | A0LF5X | LU0279509144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-Dynamisch A | ETHENEA Independent Investors S.A. | A0YBKY | LU0455734433 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-Dynamisch SIA-A | ETHENEA Independent Investors S.A. | A1W66S | LU0985193357 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethna-Dynamisch T | ETHENEA Independent Investors S.A. | A0YBKZ | LU0455735596 | Ja | 500,00 | Ja | 25,00 | Nein |
| HESPER FUND - Global Solutions A-12 EUR | ETHENEA Independent Investors S.A. | A2PEEC | LU1931795501 | Ja | 500,00 | Ja | 25,00 | Nein |
| HESPER FUND - Global Solutions T-10 EUR | ETHENEA Independent Investors S.A. | A2PEEF | LU1931800350 | Ja | 500,00 | Ja | 25,00 | Nein |
| Evli Europe B | Evli Fund Management Company Ltd | A143J6 | FI0008802046 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Evli Nordic Corporate Bond B | Evli Fund Management Company Ltd | A2JDF4 | FI0008811997 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Evli Short Corporate Bond B | Evli Fund Management Company Ltd | A0ND83 | FI0008800511 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Federated Hermes Absolute Return Credit Fun | Federated Hermes Investment Funds Public Limited Company | A14U46 | IE00BWFRCF87 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Europe ex-UK Equity Fund | Federated Hermes Investment Funds Public Limited Company | A1JZ5T | IE00B744CK03 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes European Alpha Equity Fur | Federated Hermes Investment Funds Public Limited Company | A1JSTS | IE00B3RXPB88 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes European Alpha Equity Fur | Federated Hermes Investment Funds Public Limited Company | A1XASQ | IE00BBHX7070 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes European Alpha Equity Fur | Federated Hermes Investment Funds Public Limited Company | A1XASE | IE00BBHX6Z54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes European Alpha Equity Fur | Federated Hermes Investment Funds Public Limited Company | A12FF7 | IE00BSMTG356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Emerging Markets E | Federated Hermes Investment Funds Public Limited Company | A1JZ5G | IE00B3NFBQ59 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Emerging Markets E | Federated Hermes Investment Funds Public Limited Company | A1XARM | IE00BBHXDF40 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Emerging Markets E | Federated Hermes Investment Funds Public Limited Company | A14RF0 | IE00BWTNM412 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Emerging Markets E | Federated Hermes Investment Funds Public Limited Company | A14RF1 | IE00BWTNM529 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Emerging Markets E | Federated Hermes Investment Funds Public Limited Company | A14RFZ | IE00BWTNM305 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Equity ESG Fund R | Federated Hermes Investment Funds Public Limited Company | A112PZ | IE00BKRCQJ92 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Equity Fund R EUR | Federated Hermes Investment Funds Public Limited Company | A1JZ5P | IE00B64C1883 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global Equity Fund R USD | Federated Hermes Investment Funds Public Limited Company | A1XAR2 | IE00BBHX6Q63 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Global High Yield Credit Fu | Federated Hermes Investment Funds Public Limited Company | A1XAU3 | IE00B66FWK45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Multi-Strategy Credit Fund I | Federated Hermes Investment Funds Public Limited Company | A112NU | IE00BKRCNP48 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Multi-Strategy Credit Fund I | Federated Hermes Investment Funds Public Limited Company | A112NT | IE00BKRCNQ54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Multi-Strategy Credit Fund I | Federated Hermes Investment Funds Public Limited Company | A112NQ | IE00BKRCNT85 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Multi-Strategy Credit Fund I | Federated Hermes Investment Funds Public Limited Company | A112NR | IE00BKRCNS78 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes Multi-Strategy Credit Fund I | Federated Hermes Investment Funds Public Limited Company | A112NS | IE00BKRCNR61 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes US SMID Equity Fund R EU | Federated Hermes Investment Funds Public Limited Company | A1J5CX | IE00B8JBC584 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes US SMID Equity Fund R EU | Federated Hermes Investment Funds Public Limited Company | A1XAUF | IE00BBL4VK40 | Ja | 500,00 | Ja | 25,00 | Nein |
| Federated Hermes US SMID Equity Fund R US | Federated Hermes Investment Funds Public Limited Company | A1XAUG | IE00BBL4VJ35 | Ja | 500,00 | Ja | 25,00 | Nein |
| MultiSelect Welt-Aktien I | Feri Trust (Luxembourg) S.A. | 921156 | LU0098504490 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Emerging Markets Quality Income UCI | FIL Fund Management (Ireland) Limited | A2DWQW | IE00BYSX4846 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Europe Quality Income UCITS ETF Th | FIL Fund Management (Ireland) Limited | A2DWQY | IE00BYSX4283 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Global Quality Income UCITS ETF Aus | FIL Fund Management (Ireland) Limited | A2DL7E | IE00BYXVGZ48 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Global Quality Income UCITS ETF EUF | FIL Fund Management (Ireland) Limited | A2DWQ2 | IE00BYV1YH46 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity MSCI Emerging Markets Index Fund P | FIL Fund Management (Ireland) Limited | A2JE5T | IE00BYX5M476 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| Fidelity MSCI Japan Index Fund P Acc EUR | FIL Fund Management (Ireland) Limited | A2JE5Z | IE00BYX5N771 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity MSCI Pacific ex-Japan Index Fund P A | FIL Fund Management (Ireland) Limited | A2JFZ4 | IE00BDZVHT63 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity MSCI World Index Fund P Acc EUR | FIL Fund Management (Ireland) Limited | A2JE53 | IE00BYX5NX33 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity MSCI World Index Fund P Acc EUR He | FIL Fund Management (Ireland) Limited | A2JE55 | IE00BYX5P602 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity S&P 500 Index Fund P Acc EUR | FIL Fund Management (Ireland) Limited | A2JE57 | IE00BYX5MX67 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity S&P 500 Index Fund P Acc EUR Hedg | FIL Fund Management (Ireland) Limited | A2JE59 | IE00BYX5N110 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Sustainable Research Enh. Europe Eq | FIL Fund Management (Ireland) Limited | A2P0ZP | IE00BKSBGT50 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Sustainable Research Enhanced Gbl E | FIL Fund Management (Ireland) Limited | A2P1GK | IE00BKSBGV72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Sustainable Research Enhanced US E | FIL Fund Management (Ireland) Limited | A2P0ZN | IE00BKSBGS44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity US Quality Income UCITS ETF Auss. | FIL Fund Management (Ireland) Limited | A2DL7C | IE00BYXVGX24 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity US Quality Income UCITS ETF EUR H | FIL Fund Management (Ireland) Limited | A2DWQ0 | IE00BYV1Y969 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity US Quality Income UCITS ETF Thes. | FIL Fund Management (Ireland) Limited | A2DL7D | IE00BYXVGY31 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Asia Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A110XS | LU1048814831 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Asia Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1KB4T | LU0862795175 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Asia Fund A Dist (EUR) Hedged | FIL Investment Management (Luxembourg) S.A. | A2DHWV | LU1533062656 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Asia Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A2DM69 | LU1575863276 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Asia Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1KB4W | LU0862795688 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A14QN1 | LU1206943596 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund A Acc (EUR) He | FIL Investment Management (Luxembourg) S.A. | A1JL2H | LU0688698975 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1JL2E | LU0650957938 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A2H6X1 | LU1338165936 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund Y Acc (GBP) | FIL Investment Management (Luxembourg) S.A. | A1JL2G | LU0688696094 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1JL2F | LU0650958159 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Emerging Markets Fund Y Dist (USD) | FIL Investment Management (Luxembourg) S.A. | A2AD60 | LU1295632571 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Europe Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0JDV9 | LU0202403266 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Europe Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0Q5FT | LU0348529875 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Global Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A110XT | LU1048657123 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Global Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4L5 | LU0966156126 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Global Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4L6 | LU0966156712 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST Global Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4L7 | LU0966156472 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST UK Fund A Acc (GBP) | FIL Investment Management (Luxembourg) S.A. | A1JH5P | LU0525802699 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST UK Fund Y Acc (GBP) | FIL Investment Management (Luxembourg) S.A. | A1JH5Q | LU0525802772 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST US Fund A Acc (EUR) Hedged | FIL Investment Management (Luxembourg) S.A. | A1WZCE | LU0936198034 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST US Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0PGUW | LU0363262121 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAST US Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0PGU1 | LU0363262808 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 986390 | LU0069450822 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - America Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973280 | LU0048573561 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - America Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0J22F | LU0251127410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund A Acc (EUR) He | FIL Investment Management (Luxembourg) S.A. | A1W162 | LU0945775517 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0J22G | LU0251131958 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund Y (EUR) Hedge | FIL Investment Management (Luxembourg) S.A. | A114DQ | LU1064925149 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A114DP | LU1064925735 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1JVJV | LU0755218046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund Y Acc (EUR) He | FIL Investment Management (Luxembourg) S.A. | A1W5HS | LU0963540371 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0MZML | LU0318939179 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - America Fund Y VMF Acc (EU | FIL Investment Management (Luxembourg) S.A. | A2JKRV | LU1781690091 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - America Fund Y VMF Acc (US | FIL Investment Management (Luxembourg) S.A. | A2JKRW | LU1781690174 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Diversified Fund A (U | FIL Investment Management (Luxembourg) S.A. | A0B9MD | LU0187121727 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Diversified Fund A A | FIL Investment Management (Luxembourg) S.A. | A0LFZ2 | LU0261960354 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Diversified Fund Y A | FIL Investment Management (Luxembourg) S.A. | A0NGW7 | LU0346390437 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - American Growth Fund A (USI | FIL Investment Management (Luxembourg) S.A. | 907047 | LU0077335932 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Growth Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0LFZK | LU0275692696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Growth Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0NFGA | LU0346393456 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Growth Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0LFZD | LU0275693405 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Growth Fund Y (USI | FIL Investment Management (Luxembourg) S.A. | A1W4T9 | LU0949332265 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - American Growth Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0MZMM | LU0318939252 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - ASEAN Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973254 | LU0048573645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - ASEAN Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0LFZN | LU0261945553 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - ASEAN Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4TT | LU0936575439 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - ASEAN Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGW8 | LU0346390510 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Dividend Fund A (I | FIL Investment Management (Luxembourg) S.A. | A0JDW5 | LU0205439572 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Dividend Fund A M | FIL Investment Management (Luxembourg) S.A. | A2AGF9 | LU0877626530 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Dividend Fund Y (I | FIL Investment Management (Luxembourg) S.A. | A14019 | LU1295424540 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Dividend Fund Y A | FIL Investment Management (Luxembourg) S.A. | A143TU | LU1273509064 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Opportunities Fun | FIL Investment Management (Luxembourg) S.A. | A0NFGE | LU0345361124 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Opportunities Fun | FIL Investment Management (Luxembourg) S.A. | A2PF8R | LU1968466208 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Opportunities Fun | FIL Investment Management (Luxembourg) S.A. | A0NFGG | LU0345362361 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Opportunities Fun | FIL Investment Management (Luxembourg) S.A. | A12CVE | LU1116431138 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Strategic Income A | FIL Investment Management (Luxembourg) S.A. | A2ADZN | LU1313547892 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asia Pacific Strategic Income Y | FIL Investment Management (Luxembourg) S.A. | A2ADZQ | LU1345484361 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Bond Fund A (EUR) Hed | FIL Investment Management (Luxembourg) S.A. | A14UXZ | LU0605512192 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Bond Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1JAB2 | LU0605512275 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Bond Fund Y (EUR) Hed | FIL Investment Management (Luxembourg) S.A. | A2N6GP | LU1881786690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Bond Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1JAB3 | LU0605512606 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Bond Fund Y QDist (USI | FIL Investment Management (Luxembourg) S.A. | A2AD61 | LU1284738405 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund A (EUR | FIL Investment Management (Luxembourg) S.A. | A1H59C | LU0575482749 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund A Acc (I | FIL Investment Management (Luxembourg) S.A. | A0MMKQ | LU0286668966 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund A Acc (I | FIL Investment Management (Luxembourg) S.A. | A0MMKR | LU0286668453 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y (EUR | FIL Investment Management (Luxembourg) S.A. | A1H59D | LU0575482582 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y Acc (I | FIL Investment Management (Luxembourg) S.A. | A14XV4 | LU1261430794 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y Acc (I | FIL Investment Management (Luxembourg) S.A. | A0Q7ND | LU0370790650 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y MDist | FIL Investment Management (Luxembourg) S.A. | A14YLR | LU1273507365 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y MDist | FIL Investment Management (Luxembourg) S.A. | A14YLS | LU1273507449 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y MDist | FIL Investment Management (Luxembourg) S.A. | A14YLQ | LU1273507282 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian High Yield Fund Y MInc | FIL Investment Management (Luxembourg) S.A. | A14ZR4 | LU1284734750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A1JTXS | LU0702159426 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A1JTXM | LU0702159343 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A1JTXT | LU0702159772 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A1JTXP | LU0702159699 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A14YLT | LU1273507522 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A14YLU | LU1273507795 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A1JTXU | LU0702159939 | Ja | 1.000.000, | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | 974005 | LU0054237671 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A0RMUM | LU0413542167 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A0PGVG | LU0337569841 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A0LFZ3 | LU0261950983 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A1W4TU | LU0936575603 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A2DM67 | LU1575864084 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A2JET2 | LU1777189124 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Asian Special Situations Fund | FIL Investment Management (Luxembourg) S.A. | A0NGXZ | LU0346390601 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Australia Fund A (AUD) | FIL Investment Management (Luxembourg) S.A. | 973281 | LU0048574536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Australia Fund A Acc (AUD) | FIL Investment Management (Luxembourg) S.A. | A0LFZ8 | LU0261950041 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Australia Fund Y Acc (AUD) | FIL Investment Management (Luxembourg) S.A. | A0NGXV | LU0346392649 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Australian Dollar Cash Fund A | FIL Investment Management (Luxembourg) S.A. | A142JJ | LU0766124985 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Consumer Fund A (EUR | FIL Investment Management (Luxembourg) S.A. | A1JH3J | LU0594300252 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Consumer Fund A (USD | FIL Investment Management (Luxembourg) S.A. | A1JH3K | LU0594300419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Consumer Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JH3G | LU0594300096 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - China Consumer Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JH3H | LU0594300179 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Consumer Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A1XDTH | LU0605514057 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Consumer Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JH3L | LU0594300500 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - China Focus Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | A0CA6V | LU0173614495 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - China Focus Fund A Acc (EUR | FIL Investment Management (Luxembourg) S.A. | A0M94A | LU0318931192 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - China Focus Fund A Acc (USD | FIL Investment Management (Luxembourg) S.A. | A14S48 | LU1224709979 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Focus Fund Y (SGD) | FIL Investment Management (Luxembourg) S.A. | A14017 | LU1295421793 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Focus Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4TV | LU0936576080 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Focus Fund Y Acc (EUR | FIL Investment Management (Luxembourg) S.A. | A1W4TJ | LU0936575868 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Focus Fund Y Acc (USD | FIL Investment Management (Luxembourg) S.A. | A0NGXB | LU0346390866 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - China High Yield Fund A Acc (I | FIL Investment Management (Luxembourg) S.A. | A2PP6A | LU2034656020 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China High Yield Fund A Acc (I | FIL Investment Management (Luxembourg) S.A. | A2ADZM | LU1313547462 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China High Yield Fund A MInc | FIL Investment Management (Luxembourg) S.A. | A2PP6B | LU2034656376 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China High Yield Fund Y (USD | FIL Investment Management (Luxembourg) S.A. | A2ADZP | LU1345482589 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Innovation Fund A (USD | FIL Investment Management (Luxembourg) S.A. | A1CZ94 | LU0455707207 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Innovation Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A1CZ92 | LU0455706654 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China Innovation Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A1CZ95 | LU0455707462 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China RMB Bond Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JY1A | LU0740036131 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China RMB Bond Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JTXR | LU0715234463 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China RMB Bond Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A113C6 | LU0740036214 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China RMB Bond Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JY09 | LU0788144623 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - China RMB Bond Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A113G1 | LU0740036727 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Corporate Debt A | FIL Investment Management (Luxembourg) S.A. | A1T6QH | LU0900495853 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Corporate Debt A | FIL Investment Management (Luxembourg) S.A. | A1T6QG | LU0900495697 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Corporate Debt Y | FIL Investment Management (Luxembourg) S.A. | A1T6QM | LU0900496661 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Corporate Debt Y ( | FIL Investment Management (Luxembourg) S.A. | A1T6QN | LU0900496828 | Ja | 100.000,0 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Local Currency De | FIL Investment Management (Luxembourg) S.A. | A1T6P8 | LU0900493726 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Local Currency De | FIL Investment Management (Luxembourg) S.A. | A2PSLU | LU2055639384 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Local Currency De | FIL Investment Management (Luxembourg) S.A. | A1T6QD | LU0900494963 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Market Local Currency De | FIL Investment Management (Luxembourg) S.A. | A1T6QE | LU0900495184 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Markets Infla.-linked Bond | FIL Investment Management (Luxembourg) S.A. | A1JTXQ | LU0699195888 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Markets Infla.-linked Bond | FIL Investment Management (Luxembourg) S.A. | A1J690 | LU0840139512 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Em. Markets Infla.-linked Bond | FIL Investment Management (Luxembourg) S.A. | A1JTXN | LU0699195961 | Ja | 1.000.000, | Ja | 25,00 | Nein |
| Fidelity Funds - EMEA Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | A0MWZL | LU0303816028 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EMEA Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | A0MWZM | LU0303821028 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EMEA Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0MWZJ | LU0303816705 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - EMEA Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0MWZK | LU0303823156 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EMEA Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4TK | LU0936576247 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EMEA Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0Q7CD | LU0370788910 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A14Y68 | LU1268459101 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A2JNMM | LU1830996044 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A14Y67 | LU1268459010 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A2H824 | LU1268458988 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A2JNMP | LU1828124716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A2AKMW | LU1417856058 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A2AD64 | LU1268459796 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A14Y7B | LU1268459523 | Ja | 1.000.000, | Ja | 25,00 | Nein |
| Fidelity Funds - Emerg. Market Tot. Ret. Debt F | FIL Investment Management (Luxembourg) S.A. | A2JSJB | LU1731832751 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Asia Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | A0NFGM | LU0329678253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Asia Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | A0NFGL | LU0329678170 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Asia Fund A Acc (EU | FIL Investment Management (Luxembourg) S.A. | A0NFGP | LU0329678410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Asia Fund A Acc (US | FIL Investment Management (Luxembourg) S.A. | A0NFGN | LU0329678337 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Asia Fund Y Acc (EU | FIL Investment Management (Luxembourg) S.A. | A2JSJA | LU1731832918 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Asia Fund Y Acc (US | FIL Investment Management (Luxembourg) S.A. | A0RDEG | LU0390711777 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund A | FIL Investment Management (Luxembourg) S.A. | A0H0V7 | LU0238203821 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund A | FIL Investment Management (Luxembourg) S.A. | A2DRP1 | LU1611857365 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund A | FIL Investment Management (Luxembourg) S.A. | A0H0V9 | LU0238205446 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund A | FIL Investment Management (Luxembourg) S.A. | A0H0V8 | LU0238205289 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund A | FIL Investment Management (Luxembourg) S.A. | A0PGVS | LU0337572712 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund A | FIL Investment Management (Luxembourg) S.A. | A0H0WA | LU0238205958 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund Y | FIL Investment Management (Luxembourg) S.A. | A12CVG | LU1116432458 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund Y | FIL Investment Management (Luxembourg) S.A. | A12HSR | LU0611490078 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund Y | FIL Investment Management (Luxembourg) S.A. | A0H09S | LU0238206337 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Emerging Market Debt Fund Y | FIL Investment Management (Luxembourg) S.A. | A1J691 | LU0840140015 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Focus Fund | FIL Investment Management (Luxembourg) S.A. | A12BKL | LU1102505689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Focus Fund | FIL Investment Management (Luxembourg) S.A. | A12BKM | LU1102505762 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Focus Fund | FIL Investment Management (Luxembourg) S.A. | A12BKP | LU1102505929 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Fidelity Funds - Emerging Markets Focus Fund | FIL Investment Management (Luxembourg) S.A. | A12BKS | LU1102506141 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Focus Fund | FIL Investment Management (Luxembourg) S.A. | A2JKRY | LU1781690760 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Fund A (EU | FIL Investment Management (Luxembourg) S.A. | A0MZL7 | LU0307839646 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Emerging Markets Fund A (US | FIL Investment Management (Luxembourg) S.A. | 973267 | LU0048575426 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Emerging Markets Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A110XQ | LU1048684796 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Emerging Markets Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A12GEH | LU1097728288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0LFZ9 | LU0261950470 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Emerging Markets Fund Y (EU | FIL Investment Management (Luxembourg) S.A. | A2H825 | LU1711971041 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Fund Y (US | FIL Investment Management (Luxembourg) S.A. | A1W4TW | LU0936576593 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A14Q9B | LU1097728361 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A2JDY2 | LU1769044709 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Emerging Markets Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0NGXC | LU0346390940 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Blue Chip Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 988525 | LU0088814487 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Euro Blue Chip Fund A Acc (E | FIL Investment Management (Luxembourg) S.A. | A0J22H | LU0251128657 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Blue Chip Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4TX | LU0936576759 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Blue Chip Fund Y (SGD) | FIL Investment Management (Luxembourg) S.A. | A14013 | LU1295420803 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Blue Chip Fund Y Acc (E | FIL Investment Management (Luxembourg) S.A. | A0NGWU | LU0346388290 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 973275 | LU0048579097 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0J22J | LU0251130638 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A2H829 | LU1046421522 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4UA | LU0949332349 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0NGW5 | LU0346390197 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1402A | LU1295424383 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Bond Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A14XWD | LU1261431172 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Cash Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 986373 | LU0064964074 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Cash Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0LF0B | LU0261953490 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Cash Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0NGVR | LU0346390353 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Corporate Bond Fund A ( | FIL Investment Management (Luxembourg) S.A. | A1H81G | LU0605514560 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Corporate Bond Fund A A | FIL Investment Management (Luxembourg) S.A. | A0RM73 | LU0370787193 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Corporate Bond Fund I (E | FIL Investment Management (Luxembourg) S.A. | A2DKN9 | LU1550162728 | Ja | 10.000.00 | Nein | 25,00 | Nein |
| Fidelity Funds - Euro Corporate Bond Fund Y A | FIL Investment Management (Luxembourg) S.A. | A0RM74 | LU0370787359 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Euro Corporate Bond Fund Y ( | FIL Investment Management (Luxembourg) S.A. | A1J692 | LU0840140106 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Short Term Bond Fund A | FIL Investment Management (Luxembourg) S.A. | A0PGVZ | LU0267388576 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Short Term Bond Fund A | FIL Investment Management (Luxembourg) S.A. | A0NFGH | LU0267388220 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Euro Short Term Bond Fund Y | FIL Investment Management (Luxembourg) S.A. | A0NFGJ | LU0346393704 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EURO STOXX 50 TM Fund A ( | FIL Investment Management (Luxembourg) S.A. | 986380 | LU0069450319 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EURO STOXX 50 TM Fund A A | FIL Investment Management (Luxembourg) S.A. | A0LF0C | LU0261952682 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - EURO STOXX 50 TM Fund Y A | FIL Investment Management (Luxembourg) S.A. | A0Q7NE | LU0370789215 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - European Dividend Fund - A (E | FIL Investment Management (Luxembourg) S.A. | A0PGWE | LU0353647653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dividend Fund - A A | FIL Investment Management (Luxembourg) S.A. | A0PGWC | LU0353647737 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dividend Fund - A M | FIL Investment Management (Luxembourg) S.A. | A1W5DS | LU0857700040 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dividend Fund - A Q | FIL Investment Management (Luxembourg) S.A. | A1W5DR | LU0742537177 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dividend Fund - Y A | FIL Investment Management (Luxembourg) S.A. | A0PGWF | LU0353648032 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dividend Fund - Y Q | FIL Investment Management (Luxembourg) S.A. | A2AD66 | LU1169812549 | Ja | 100.000,0 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dynamic Growth Fu | FIL Investment Management (Luxembourg) S.A. | 603474 | LU0119124781 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dynamic Growth Fu | FIL Investment Management (Luxembourg) S.A. | A0LF0X | LU0261959422 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dynamic Growth Fu | FIL Investment Management (Luxembourg) S.A. | A1W4TZ | LU0936577138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dynamic Growth Fu | FIL Investment Management (Luxembourg) S.A. | A0MZMR | LU0318940003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Dynamic Growth Fu | FIL Investment Management (Luxembourg) S.A. | A2JSH8 | LU1731833213 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Growth Fund A (EUF | FIL Investment Management (Luxembourg) S.A. | 973270 | LU0048578792 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - European Growth Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0MU7V | LU0296857971 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Growth Fund Y (EUF | FIL Investment Management (Luxembourg) S.A. | A1W4T0 | LU0936577302 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Growth Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0NGVT | LU0346388373 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund A (E | FIL Investment Management (Luxembourg) S.A. | 939979 | LU0110060430 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund A A | FIL Investment Management (Luxembourg) S.A. | A0J22L | LU0251130802 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund A A | FIL Investment Management (Luxembourg) S.A. | A1JA7R | LU0621411155 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y (E | FIL Investment Management (Luxembourg) S.A. | A1W4T1 | LU0936577567 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y A | FIL Investment Management (Luxembourg) S.A. | A14Q8Z | LU1207410397 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y A | FIL Investment Management (Luxembourg) S.A. | A0NGW6 | LU0346390270 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y A | FIL Investment Management (Luxembourg) S.A. | A14XWF | LU1261431339 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y A | FIL Investment Management (Luxembourg) S.A. | A14Q8Y | LU1207409209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y M | FIL Investment Management (Luxembourg) S.A. | A14ZSD | LU1284738314 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European High Yield Fund Y Q | FIL Investment Management (Luxembourg) S.A. | A1J693 | LU0840140288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Larger Companies F | FIL Investment Management (Luxembourg) S.A. | 722635 | LU0119124278 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Larger Companies F | FIL Investment Management (Luxembourg) S.A. | A0J22M | LU0251129549 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - European Larger Companies F | FIL Investment Management (Luxembourg) S.A. | A1W4T2 | LU0936577724 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Larger Companies F | FIL Investment Management (Luxembourg) S.A. | A0MZMQ | LU0318939765 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - European Larger Companies F | FIL Investment Management (Luxembourg) S.A. | A1W5QF | LU0959716878 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Multi Asset Inc. Fd A | FIL Investment Management (Luxembourg) S.A. | 973811 | LU0052588471 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Multi Asset Inc. Fd A | FIL Investment Management (Luxembourg) S.A. | A0LF0A | LU0261950553 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Multi Asset Inc. Fd A | FIL Investment Management (Luxembourg) S.A. | A12BMR | LU1046421449 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Multi Asset Inc. Fd Y | FIL Investment Management (Luxembourg) S.A. | A0NGW4 | LU0346389934 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Multi Asset Inc. Fd Y | FIL Investment Management (Luxembourg) S.A. | A2PU1K | LU2061963356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Smaller Companies | FIL Investment Management (Luxembourg) S.A. | 974609 | LU0061175625 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Smaller Companies | FIL Investment Management (Luxembourg) S.A. | A0LF0Y | LU0261951528 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Smaller Companies | FIL Investment Management (Luxembourg) S.A. | A1W4T3 | LU0936578029 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - European Smaller Companies | FIL Investment Management (Luxembourg) S.A. | A0NGWV | LU0346388456 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Patrimoine A Acc (EUF | FIL Investment Management (Luxembourg) S.A. | 987388 | LU0080749848 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Patrimoine Fid Alloc Fl | FIL Investment Management (Luxembourg) S.A. | A2AJF6 | LU0614514395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Sélection Internationale | FIL Investment Management (Luxembourg) S.A. | 926287 | LU0103193743 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2020 Euro Func | FIL Investment Management (Luxembourg) S.A. | 357499 | LU0172516865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2020 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J213 | LU0251131289 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2025 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0EAD2 | LU0215158840 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2025 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J218 | LU0251131792 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2030 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0EAD3 | LU0215159145 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2030 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J219 | LU0251131362 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2035 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J22A | LU0251118260 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Fidelity Funds - Fidelity Target 2035 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J22C | LU0251119078 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2040 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J22D | LU0251119318 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2040 Euro Func | FIL Investment Management (Luxembourg) S.A. | A0J22E | LU0251120084 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2045 Euro Func | FIL Investment Management (Luxembourg) S.A. | A1XCVS | LU1025014207 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2045 Euro Func | FIL Investment Management (Luxembourg) S.A. | A1XCVT | LU1025014389 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2050 Euro Func | FIL Investment Management (Luxembourg) S.A. | A1XCVV | LU1025014546 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target 2050 Euro Func | FIL Investment Management (Luxembourg) S.A. | A1XCVW | LU1025014629 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Fidelity Target TM 2020 Fund A | FIL Investment Management (Luxembourg) S.A. | 786627 | LU0147748072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - FIRST All Country World Fund | FIL Investment Management (Luxembourg) S.A. | A0LE0J | LU0267386448 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - FIRST All Country World Fund | FIL Investment Management (Luxembourg) S.A. | A0LE0K | LU0267387255 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - FIRST All Country World Fund | FIL Investment Management (Luxembourg) S.A. | A12EXV | LU1132649267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - FIRST Developed World Fund | FIL Investment Management (Luxembourg) S.A. | A12EXR | LU1132648707 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - FIRST European Value Fund A | FIL Investment Management (Luxembourg) S.A. | A0PGWM | LU0353646689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - FIRST European Value Fund Y | FIL Investment Management (Luxembourg) S.A. | A0PGWQ | LU0353646929 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund A (EUR) H | FIL Investment Management (Luxembourg) S.A. | A2ASBZ | LU1492825564 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund A (GBP) | FIL Investment Management (Luxembourg) S.A. | 973286 | LU0048620586 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund A Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A2AEFL | LU1345485095 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund A Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A2AEFH | LU1345484874 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund A Acc (GB | FIL Investment Management (Luxembourg) S.A. | A0LF09 | LU0261947765 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund Y (EUR) H | FIL Investment Management (Luxembourg) S.A. | A2AEFJ | LU1345485509 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund Y (USD) H | FIL Investment Management (Luxembourg) S.A. | A2AEFM | LU1345485764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund Y Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A2AEFP | LU1345486143 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund Y Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A2AEFN | LU1345485921 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Flexible Bond Fund Y Acc (GB | FIL Investment Management (Luxembourg) S.A. | A14Z0C | LU1284736961 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - France Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 973260 | LU0048579410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - France Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0LF00 | LU0261948060 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - France Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0MZMS | LU0318940185 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Future Connectivity Fund A Ac | FIL Investment Management (Luxembourg) S.A. | A2N9R3 | LU1881514001 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Future Connectivity Fund Y (EU | FIL Investment Management (Luxembourg) S.A. | A2N9R5 | LU1881514423 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Future Connectivity Fund Y Ac | FIL Investment Management (Luxembourg) S.A. | A2N9R4 | LU1881514779 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. A (E | FIL Investment Management (Luxembourg) S.A. | A0LE0P | LU0267387503 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. A (U | FIL Investment Management (Luxembourg) S.A. | A0LE0M | LU0267386521 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. A a ( | FIL Investment Management (Luxembourg) S.A. | A0Q7NV | LU0365262384 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. A Ac | FIL Investment Management (Luxembourg) S.A. | A0LE0N | LU0267387685 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. Vern | FIL Investment Management (Luxembourg) S.A. | A2ADZX | LU1355509065 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. Y Ac | FIL Investment Management (Luxembourg) S.A. | A14XWB | LU1261432147 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. Y Ac | FIL Investment Management (Luxembourg) S.A. | A14XWC | LU1261432220 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Ass Gwth & Inc. Y Ac | FIL Investment Management (Luxembourg) S.A. | A0NGXS | LU0346392300 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. A (EUR) | FIL Investment Management (Luxembourg) S.A. | A0RMUB | LU0413543991 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. A Acc (EU | FIL Investment Management (Luxembourg) S.A. | A0RBYJ | LU0393653166 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. A Acc (EU | FIL Investment Management (Luxembourg) S.A. | A0RBYM | LU0393653596 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. A Acc (US | FIL Investment Management (Luxembourg) S.A. | A14018 | LU1295423658 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. Verm. def | FIL Investment Management (Luxembourg) S.A. | A2ADZW | LU1355508844 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. Y Acc (EU | FIL Investment Management (Luxembourg) S.A. | A14XV9 | LU1261431925 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. Y Acc (EU | FIL Investment Management (Luxembourg) S.A. | A14XWA | LU1261432063 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Def. Y Acc (GE | FIL Investment Management (Luxembourg) S.A. | A2AR5R | LU1261431842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. A (EUR) | FIL Investment Management (Luxembourg) S.A. | A2AL88 | LU1431864070 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. A (EUR) | FIL Investment Management (Luxembourg) S.A. | A2AL89 | LU1431864153 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. A (USD) | FIL Investment Management (Luxembourg) S.A. | 987399 | LU0080751232 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. A a (EUI | FIL Investment Management (Luxembourg) S.A. | A2AL9A | LU1431864237 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. A Acc (E | FIL Investment Management (Luxembourg) S.A. | A2AL87 | LU1431863932 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. A Acc (L | FIL Investment Management (Luxembourg) S.A. | A0LF0Z | LU0261961675 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Gbl Multi Asset Dyna. Y Acc (E | FIL Investment Management (Luxembourg) S.A. | A2AL9B | LU1431864583 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Germany Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 973283 | LU0048580004 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Germany Fund A Acc (CHF) H | FIL Investment Management (Luxembourg) S.A. | A14NNZ | LU1190411048 | Ja | 2.500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Germany Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0LF01 | LU0261948227 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Germany Fund A Acc (USD) H | FIL Investment Management (Luxembourg) S.A. | A12FPJ | LU1046421878 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Germany Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A14YLV | LU1273507878 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Germany Fund Y Acc (CHF) H | FIL Investment Management (Luxembourg) S.A. | A14XWH | LU1261431412 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Germany Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0NGWW | LU0346388530 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Germany Fund Y Acc (USD) H | FIL Investment Management (Luxembourg) S.A. | A14XWG | LU1261431503 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - GI - Rentenanlage Zinsertrag A | FIL Investment Management (Luxembourg) S.A. | A12CVC | LU1116431484 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Bond Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973261 | LU0048582984 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Bond Fund A Acc (EUR | FIL Investment Management (Luxembourg) S.A. | A0NFF8 | LU0337577430 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Bond Fund A Acc (USD | FIL Investment Management (Luxembourg) S.A. | A0LGA8 | LU0261946288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Bond Fund Y Acc (USD | FIL Investment Management (Luxembourg) S.A. | A1T6P7 | LU0896351102 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Consumer Industries Fu | FIL Investment Management (Luxembourg) S.A. | 941083 | LU0114721508 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Consumer Industries Fu | FIL Investment Management (Luxembourg) S.A. | A2JHMW | LU1805238125 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Consumer Industries Fu | FIL Investment Management (Luxembourg) S.A. | A1W4T4 | LU0936578375 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Consumer Industries Fu | FIL Investment Management (Luxembourg) S.A. | A14015 | LU1295421280 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Consumer Industries Fu | FIL Investment Management (Luxembourg) S.A. | A0NGWX | LU0346388613 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Consumer Industries Fu | FIL Investment Management (Luxembourg) S.A. | A14014 | LU1295421017 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Corporate Bond Fund A | FIL Investment Management (Luxembourg) S.A. | A1JXFF | LU0532243267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Corporate Bond Fund A | FIL Investment Management (Luxembourg) S.A. | A1JXFG | LU0532243341 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Corporate Bond Fund Y | FIL Investment Management (Luxembourg) S.A. | A1C8P8 | LU0532244588 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Corporate Bond Fund Y | FIL Investment Management (Luxembourg) S.A. | A1C8P9 | LU0532244406 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Demographics Fund A ( | FIL Investment Management (Luxembourg) S.A. | A2N8YZ | LU1906296352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Demographics Fund A A | FIL Investment Management (Luxembourg) S.A. | A1JUFR | LU0528228074 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Global Demographics Fund A A | FIL Investment Management (Luxembourg) S.A. | A1JUFQ | LU0528227936 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Global Demographics Fund Y A | FIL Investment Management (Luxembourg) S.A. | A1JUFT | LU0528228314 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Demographics Fund Y A | FIL Investment Management (Luxembourg) S.A. | A1JUFS | LU0528228231 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund A Acc (E | FIL Investment Management (Luxembourg) S.A. | A14XV7 | LU1261431768 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund A Acc (E | FIL Investment Management (Luxembourg) S.A. | A1JSY4 | LU0605515377 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund A Acc (L | FIL Investment Management (Luxembourg) S.A. | A1JWQ2 | LU0772969993 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund A GDist | FIL Investment Management (Luxembourg) S.A. | A2PLUW | LU2009125860 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund A MInco | FIL Investment Management (Luxembourg) S.A. | A1JSY2 | LU0731782826 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Global Dividend Fund A MInco | FIL Investment Management (Luxembourg) S.A. | A1JSY3 | LU0731783048 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Fidelity Funds - Global Dividend Fund A QInco | FIL Investment Management (Luxembourg) S.A. | A1JSY0 | LU0731782404 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Global Dividend Fund A QInco | FIL Investment Management (Luxembourg) S.A. | A1JSY1 | LU0731782586 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A2PFZF | LU1961889166 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund Y Acc (E | FIL Investment Management (Luxembourg) S.A. | A2JSH9 | LU1731833056 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund Y Acc (E | FIL Investment Management (Luxembourg) S.A. | A1JSY7 | LU0605515880 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund Y Acc (L | FIL Investment Management (Luxembourg) S.A. | A1JSY6 | LU0605515963 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Fund Y QInco | FIL Investment Management (Luxembourg) S.A. | A2AD67 | LU1169812200 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Plus Fund A (I | FIL Investment Management (Luxembourg) S.A. | 921801 | LU0099575291 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Plus Fund A A | FIL Investment Management (Luxembourg) S.A. | A0LGBA | LU0261951957 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Plus Fund Y (I | FIL Investment Management (Luxembourg) S.A. | A1W4UC | LU0936579696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Dividend Plus Fund Y A | FIL Investment Management (Luxembourg) S.A. | A0NGW2 | LU0346389694 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Dividend Plus Fund Y A | FIL Investment Management (Luxembourg) S.A. | A2H827 | LU1711970662 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Equity Income Fd A Acc | FIL Investment Management (Luxembourg) S.A. | A117MK | LU1084165130 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Equity Income Fd A MIr | FIL Investment Management (Luxembourg) S.A. | A117MJ | LU1084165056 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Equity Income Fd A QIr | FIL Investment Management (Luxembourg) S.A. | A2QBVH | LU2219038036 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Equity Income Fd Y Acc | FIL Investment Management (Luxembourg) S.A. | A117ML | LU1084165213 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Equity Income Fd Y QIr | FIL Investment Management (Luxembourg) S.A. | A2QBVJ | LU2219038119 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Financial Services Fd A | FIL Investment Management (Luxembourg) S.A. | 941116 | LU0114722498 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Financial Services Fd A | FIL Investment Management (Luxembourg) S.A. | A1W6NV | LU0971096721 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Financial Services Fd A | FIL Investment Management (Luxembourg) S.A. | A14YL1 | LU1273508926 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Financial Services Fd Y | FIL Investment Management (Luxembourg) S.A. | A1W4T5 | LU0936578532 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Financial Services Fd Y | FIL Investment Management (Luxembourg) S.A. | A0NGWY | LU0346388704 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 164539 | LU0157922724 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund A (GBP) | FIL Investment Management (Luxembourg) S.A. | A0F5GC | LU0157924183 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 164538 | LU0157215616 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund A Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A2AE6C | LU1366332952 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund A Acc (USI | FIL Investment Management (Luxembourg) S.A. | A2AE6D | LU1366333091 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4T6 | LU0936578706 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund Y Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A1WZLX | LU0933613696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund Y Acc (EUI | FIL Investment Management (Luxembourg) S.A. | A2AJUR | LU1366333331 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Focus Fund Y Acc (USI | FIL Investment Management (Luxembourg) S.A. | A0Q7NN | LU0370789058 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Health Care Fund A (EU | FIL Investment Management (Luxembourg) S.A. | 941117 | LU0114720955 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Health Care Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0LF03 | LU0261952419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Health Care Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A1WZLZ | LU0882574055 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Health Care Fund Y (EU | FIL Investment Management (Luxembourg) S.A. | A1W4T7 | LU0936578961 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Health Care Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0NGWZ | LU0346388969 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Health Care Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A2PU1L | LU2078916223 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global High Yield Fund A (EUF | FIL Investment Management (Luxembourg) S.A. | A1JT9C | LU0740037295 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global High Yield Fund A Acc ( | FIL Investment Management (Luxembourg) S.A. | A1JT9B | LU0740037022 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global High Yield Fund A MInc | FIL Investment Management (Luxembourg) S.A. | A1JT9D | LU0740037378 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global High Yield Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A2DPBA | LU1591691891 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global High Yield Fund Y MInc | FIL Investment Management (Luxembourg) S.A. | A1JT9G | LU0740037881 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Hybrids Bond Fund Y (E | FIL Investment Management (Luxembourg) S.A. | A14Y7G | LU1261433384 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Hybrids Bond Fund Y (E | FIL Investment Management (Luxembourg) S.A. | A14Y7J | LU1261433541 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Hybrids Bond Fund Y (U | FIL Investment Management (Luxembourg) S.A. | A14Y7H | LU1261433467 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Hybrids Bond Fund Y A | FIL Investment Management (Luxembourg) S.A. | A14Y7E | LU1261433038 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Hybrids Bond Fund Y A | FIL Investment Management (Luxembourg) S.A. | A14Y7F | LU1261433111 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Hybrids Bond Fund Y A | FIL Investment Management (Luxembourg) S.A. | A14Y7K | LU1261433624 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Income Fd A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1T71U | LU0882574998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Income Fd A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A1T71T | LU0882574303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Income Fd A MDist (US | FIL Investment Management (Luxembourg) S.A. | A12DRJ | LU0882574485 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Income Fd A QIncome ( | FIL Investment Management (Luxembourg) S.A. | A1T71V | LU0893310481 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Income Fd Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A12CVF | LU1116431641 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Industrials Fund A (EUF | FIL Investment Management (Luxembourg) S.A. | 941119 | LU0114722902 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Industrials Fund Y (EUF | FIL Investment Management (Luxembourg) S.A. | A1W4UB | LU0936579183 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Industrials Fund Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A0NGW0 | LU0346389181 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Inflation-Linked Bond A | FIL Investment Management (Luxembourg) S.A. | A0Q72R | LU0353649279 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Inflation-Linked Bond A | FIL Investment Management (Luxembourg) S.A. | A0Q9CS | LU0353648891 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Inflation-Linked Bond Y | FIL Investment Management (Luxembourg) S.A. | A0Q9CU | LU0353649436 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Low Volatility Equity Fd | FIL Investment Management (Luxembourg) S.A. | A2PX04 | LU2099030756 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Low Volatility Equity Fd | FIL Investment Management (Luxembourg) S.A. | A2N93W | LU1912680839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Low Volatility Equity Fd | FIL Investment Management (Luxembourg) S.A. | A2PX06 | LU2099030913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Low Volatility Equity Fd | FIL Investment Management (Luxembourg) S.A. | A2N932 | LU1912681480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income A M | FIL Investment Management (Luxembourg) S.A. | A12BDC | LU0905234141 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income A Q | FIL Investment Management (Luxembourg) S.A. | A1W8BM | LU0987487419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Fd A | FIL Investment Management (Luxembourg) S.A. | A2AB2J | LU1333218029 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Fd A | FIL Investment Management (Luxembourg) S.A. | A12CVD | LU1116430247 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Fd A | FIL Investment Management (Luxembourg) S.A. | A1W8BL | LU0987487336 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Fd A | FIL Investment Management (Luxembourg) S.A. | A1T71S | LU0905233846 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Fd Y | FIL Investment Management (Luxembourg) S.A. | A1W6NU | LU0979392502 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Fd Y | FIL Investment Management (Luxembourg) S.A. | A14UJF | LU1097728445 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Y M | FIL Investment Management (Luxembourg) S.A. | A2H83B | LU1622746433 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Multi Asset Income Y Q | FIL Investment Management (Luxembourg) S.A. | A1W8BN | LU0987487765 | Ja | 1.000.000, | Ja | 1.000.000,( | Nein |
| Fidelity Funds - Global Property Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | A0H0WB | LU0237697510 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Property Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | A0H0WC | LU0237698245 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Property Fund A Acc (E | FIL Investment Management (Luxembourg) S.A. | A0H0WD | LU0237698757 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Property Fund A Acc (U | FIL Investment Management (Luxembourg) S.A. | A0H0WE | LU0237698914 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Property Fund Y Acc (E | FIL Investment Management (Luxembourg) S.A. | A1W4TM | LU0951203008 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Property Fund Y Acc (U | FIL Investment Management (Luxembourg) S.A. | A0NGXD | LU0346391088 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A1JWAQ | LU0766124712 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A1JWAV | LU0390710027 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A2H9HZ | LU1731833304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A1JWAS | LU0718465395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A1JWAU | LU0390710613 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A1J696 | LU0840141252 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A2H9H0 | LU1731833486 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Short Durat. Income Fd | FIL Investment Management (Luxembourg) S.A. | A1JWAR | LU0766124803 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Fidelity Funds - Global Technology Fund A (EL | FIL Investment Management (Luxembourg) S.A. | 921800 | LU0099574567 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Global Technology Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A14RGB | LU1213836080 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Technology Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A2JQF2 | LU1841614867 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Technology Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A110YQ | LU1046421795 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Technology Fund Y (EL | FIL Investment Management (Luxembourg) S.A. | A1W4TN | LU0936579340 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Technology Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0NGW1 | LU0346389348 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Technology Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A2ARMY | LU1482751903 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Technology Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A2DLYS | LU1560650563 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | 986392 | LU0069451390 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | 973269 | LU0048584097 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | A0J21X | LU0251129895 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | A0J21Y | LU0251132253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | A1W4UF | LU0936580785 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | A1W4UG | LU0936580512 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Global Thematic Opportunities | FIL Investment Management (Luxembourg) S.A. | A0Q7NS | LU0370789132 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - GMAI - Zins & Dividende A GD | FIL Investment Management (Luxembourg) S.A. | A12EE9 | LU1129851157 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Greater China Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973265 | LU0048580855 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Greater China Fund A Acc (US | FIL Investment Management (Luxembourg) S.A. | A14S5A | LU1224710126 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Greater China Fund Y Acc (US | FIL Investment Management (Luxembourg) S.A. | A0NGXE | LU0346391161 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Iberia Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 973264 | LU0048581077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Iberia Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0LF04 | LU0261948904 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Iberia Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0NGW3 | LU0346389850 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - India Focus Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | A0B8SR | LU0197230542 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - India Focus Fund A (GBP) | FIL Investment Management (Luxembourg) S.A. | A0B8SQ | LU0197230971 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - India Focus Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | A0B8SP | LU0197229882 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - India Focus Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4TP | LU0936579852 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - India Focus Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4UD | LU0936580199 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - India Focus Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A14175 | LU1306267268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - India Focus Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXF | LU0346391245 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Indonesia Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 974129 | LU0055114457 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Indonesia Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4UE | LU0936580355 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Indonesia Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXG | LU0346391328 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Italy Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 973262 | LU0048584766 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Italy Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1T92H | LU0922333322 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Italy Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A14YLW | LU1273507951 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Italy Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0MZMT | LU0318940342 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund A (EUF | FIL Investment Management (Luxembourg) S.A. | A1H8N8 | LU0611489658 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund A (JPY | FIL Investment Management (Luxembourg) S.A. | A0CA6W | LU0161332480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0RMT9 | LU0413543058 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund A Acc | FIL Investment Management (Luxembourg) S.A. | A0RMUC | LU0413544379 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund Y (EUF | FIL Investment Management (Luxembourg) S.A. | A2JET1 | LU1777188233 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A1WZLW | LU0933613423 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Advantage Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0Q7NT | LU0370789561 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Japan Aggressive Fund A (JPY | FIL Investment Management (Luxembourg) S.A. | A113C2 | LU1060955314 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Aggressive Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A2ANU0 | LU1449576799 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Aggressive Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A113C3 | LU1060955405 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Aggressive Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A113C4 | LU1060955660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | 973263 | LU0048587603 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A110XP | LU1048684440 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Japan Smaller Companies Fun | FIL Investment Management (Luxembourg) S.A. | A0Q7NU | LU0370789306 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Latin America Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973662 | LU0050427557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Latin America Fund A Acc (EU | FIL Investment Management (Luxembourg) S.A. | A14RGA | LU1213835942 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Latin America Fund A Acc (US | FIL Investment Management (Luxembourg) S.A. | A14S49 | LU1224710043 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Latin America Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A2JSJC | LU1731834021 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Latin America Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4UJ | LU0936581320 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Latin America Fund Y Acc (EU | FIL Investment Management (Luxembourg) S.A. | A2JSJD | LU1731832835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Latin America Fund Y Acc (US | FIL Investment Management (Luxembourg) S.A. | A0NGXJ | LU0346391674 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Malaysia Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973266 | LU0048587868 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Malaysia Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXK | LU0346391757 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Mlt Asset Target Inc. 2024 Y-C | FIL Investment Management (Luxembourg) S.A. | A2JEE1 | LU1777188159 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Multi Asset Income Fund A (US | FIL Investment Management (Luxembourg) S.A. | 766453 | LU0138981039 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Multi Asset Income Fund A QIr | FIL Investment Management (Luxembourg) S.A. | A2P2PP | LU2151107294 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Multi Asset Income Fund Y Acc | FIL Investment Management (Luxembourg) S.A. | A0NGXR | LU0346392219 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Nordic Fund A (SEK) | FIL Investment Management (Luxembourg) S.A. | 973277 | LU0048588080 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Nordic Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1T92J | LU0922334643 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Nordic Fund A Acc (SEK) | FIL Investment Management (Luxembourg) S.A. | A0LF06 | LU0261949381 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Nordic Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A2JJ5J | LU1808854043 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Nordic Fund Y Acc (EUR) Hed | FIL Investment Management (Luxembourg) S.A. | A2H828 | LU1711971983 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Nordic Fund Y Acc (SEK) | FIL Investment Management (Luxembourg) S.A. | A0NGVS | LU0346392995 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Pacific Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973285 | LU0049112450 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Pacific Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0Q7NX | LU0368678339 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Pacific Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4UK | LU0936581676 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Pacific Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4TQ | LU0951203180 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Pacific Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXL | LU0346391831 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Singapore Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973273 | LU0048588163 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Singapore Fund Y (SGD) | FIL Investment Management (Luxembourg) S.A. | A14ZR5 | LU1284735484 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Singapore Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A14ZR6 | LU1284736292 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Singapore Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXM | LU0346391914 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - SMART Gbl Defensive A (EUR | FIL Investment Management (Luxembourg) S.A. | 974357 | LU0056886558 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - SMART Gbl Defensive A (EUR | FIL Investment Management (Luxembourg) S.A. | A2AL9D | LU1431864823 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - SMART Gbl Defensive A Acc ( | FIL Investment Management (Luxembourg) S.A. | A0J22P | LU0251130554 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - SMART Gbl Defensive A Acc ( | FIL Investment Management (Luxembourg) S.A. | A2AL9E | LU1431865044 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - SMART Gbl Defensive A Acc ( | FIL Investment Management (Luxembourg) S.A. | A2AL9C | LU1431864740 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - SMART Gbl Defensive Y Acc ( | FIL Investment Management (Luxembourg) S.A. | A2AL9F | LU1431865473 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sterling Cash Fund A Acc (GB | FIL Investment Management (Luxembourg) S.A. | A2ACYX | LU0766125016 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund A | FIL Investment Management (Luxembourg) S.A. | 986394 | LU0069452877 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund A | FIL Investment Management (Luxembourg) S.A. | 973276 | LU0048597586 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Fidelity Funds - Sustainable Asia Equity Fund A | FIL Investment Management (Luxembourg) S.A. | A0LF07 | LU0261946445 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund A | FIL Investment Management (Luxembourg) S.A. | A0LF08 | LU0261947096 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A1W4TS | LU0951203347 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A1W4UL | LU0936582054 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A1H9F2 | LU0880599641 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Asia Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A0MZMW | LU0318941159 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Sustainable Eurozone Equity F | FIL Investment Management (Luxembourg) S.A. | A0H0V4 | LU0238202427 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fidelity Funds - Sustainable Eurozone Equity F | FIL Investment Management (Luxembourg) S.A. | A0MZMN | LU0318939419 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Sustainable Gbl Equity Fund A | FIL Investment Management (Luxembourg) S.A. | A2DTRE | LU1627197004 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Gbl Equity Fund A | FIL Investment Management (Luxembourg) S.A. | A2QBVK | LU2219037814 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Gbl Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A2JJ5H | LU1808853318 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Gbl Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A2DTRG | LU1627197855 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Gbl Equity Fund Y | FIL Investment Management (Luxembourg) S.A. | A2QBVL | LU2219037905 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Japan Equity Func | FIL Investment Management (Luxembourg) S.A. | 986393 | LU0069452018 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Japan Equity Func | FIL Investment Management (Luxembourg) S.A. | 973284 | LU0048585144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Japan Equity Func | FIL Investment Management (Luxembourg) S.A. | A0J21Z | LU0251130042 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Japan Equity Func | FIL Investment Management (Luxembourg) S.A. | A1W4UH | LU0936581163 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Japan Equity Func | FIL Investment Management (Luxembourg) S.A. | A0MZMU | LU0318940771 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Sustainable Reduced Carbon E | FIL Investment Management (Luxembourg) S.A. | A0RMU0 | LU0417495982 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Reduced Carbon E | FIL Investment Management (Luxembourg) S.A. | A0RMUP | LU0417496105 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond A ( | FIL Investment Management (Luxembourg) S.A. | A1JAB0 | LU0594301060 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond A A | FIL Investment Management (Luxembourg) S.A. | A1JABY | LU0594300682 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond A A | FIL Investment Management (Luxembourg) S.A. | A1JABZ | LU0594300849 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond A ( | FIL Investment Management (Luxembourg) S.A. | A1J92K | LU0859966730 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond Re | FIL Investment Management (Luxembourg) S.A. | A1W2WG | LU0954695234 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond Y A | FIL Investment Management (Luxembourg) S.A. | A1JAB1 | LU0594301144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Strategic Bond Y ( | FIL Investment Management (Luxembourg) S.A. | A1J694 | LU0840140445 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2PK24 | LU1998886177 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2N7YS | LU1892829828 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2N7YV | LU1892830248 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2N7YM | LU1892829315 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2N7YT | LU1892830081 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2N7YW | LU1892830321 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Sustainable Water & Waste Fc | FIL Investment Management (Luxembourg) S.A. | A2N7YN | LU1892829406 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Switzerland Fund A (CHF) | FIL Investment Management (Luxembourg) S.A. | 974066 | LU0054754816 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Switzerland Fund A Acc (CHF) | FIL Investment Management (Luxembourg) S.A. | A0LGA9 | LU0261951288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Switzerland Fund Y Acc (CHF) | FIL Investment Management (Luxembourg) S.A. | A0NGXW | LU0346393027 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Taiwan Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 986903 | LU0075458603 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Taiwan Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXP | LU0346392052 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - Thailand Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973268 | LU0048621477 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Thailand Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A14S5B | LU1224710803 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Thailand Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A14ZR8 | LU1284737696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - Thailand Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A0NGXQ | LU0346392136 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - United Kingdom Fund A (GBP) | FIL Investment Management (Luxembourg) S.A. | 973287 | LU0048621717 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - United Kingdom Fund A Acc (E | FIL Investment Management (Luxembourg) S.A. | A110XR | LU1048714023 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - United Kingdom Fund Y Acc (G | FIL Investment Management (Luxembourg) S.A. | A0NGXX | LU0346393373 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 973282 | LU0048622798 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund A Acc (U | FIL Investment Management (Luxembourg) S.A. | A0LGBC | LU0261947682 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A14ZR9 | LU1284737779 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund Y Acc (C | FIL Investment Management (Luxembourg) S.A. | A2JET4 | LU1756522642 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund Y Acc (E | FIL Investment Management (Luxembourg) S.A. | A2JB5A | LU1756522998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund Y Acc (U | FIL Investment Management (Luxembourg) S.A. | A0NGXT | LU0346392482 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - US Dollar Bond Fund Y MDist ( | FIL Investment Management (Luxembourg) S.A. | A14ZSA | LU1284737852 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Cash Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 986376 | LU0064963852 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Cash Fund A Acc (U | FIL Investment Management (Luxembourg) S.A. | A0LFZT | LU0261952922 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US Dollar Cash Fund Y Acc (U | FIL Investment Management (Luxembourg) S.A. | A0NGXU | LU0346392565 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 551049 | LU0132385880 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund A (GBP) | FIL Investment Management (Luxembourg) S.A. | 787218 | LU0132385534 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund A (USD) | FIL Investment Management (Luxembourg) S.A. | 798601 | LU0132282301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund A Acc (EU | FIL Investment Management (Luxembourg) S.A. | A0LGBB | LU0261953904 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund A Acc (EU | FIL Investment Management (Luxembourg) S.A. | A0PGX7 | LU0337581549 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund A Acc (US | FIL Investment Management (Luxembourg) S.A. | A1JJLR | LU0605520377 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4UM | LU0936582484 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y (GBP) | FIL Investment Management (Luxembourg) S.A. | A14YL0 | LU1273508330 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y (USD) | FIL Investment Management (Luxembourg) S.A. | A1W4UN | LU0936582211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y Acc (CH | FIL Investment Management (Luxembourg) S.A. | A1W5KA | LU0963540884 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y Acc (EU | FIL Investment Management (Luxembourg) S.A. | A14XV3 | LU1261432576 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y Acc (EU | FIL Investment Management (Luxembourg) S.A. | A1JEVG | LU0665148036 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y Acc (US | FIL Investment Management (Luxembourg) S.A. | A0Q7N3 | LU0370788753 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y MDist (A | FIL Investment Management (Luxembourg) S.A. | A14YLZ | LU1273508256 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y MDist (S | FIL Investment Management (Luxembourg) S.A. | A14YLX | LU1273508090 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y MDist (U | FIL Investment Management (Luxembourg) S.A. | A14YLY | LU1273508173 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y MInc (HI | FIL Investment Management (Luxembourg) S.A. | A14ZR3 | LU1284734321 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y MInc (U | FIL Investment Management (Luxembourg) S.A. | A14ZR2 | LU1284733786 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - US High Yield Fund Y QDist (E | FIL Investment Management (Luxembourg) S.A. | A1J695 | LU0840140528 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - World Fund A (EUR) | FIL Investment Management (Luxembourg) S.A. | 986378 | LU0069449576 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - World Fund A Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A14XV6 | LU1261432659 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - World Fund A Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A117MM | LU1084165304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - World Fund Y (EUR) | FIL Investment Management (Luxembourg) S.A. | A1W4UP | LU0936582641 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidelity Funds - World Fund Y Acc (EUR) | FIL Investment Management (Luxembourg) S.A. | A0MZMX | LU0318941662 | Ja | 500,00 | Nein | 25,00 | Nein |
| Fidelity Funds - World Fund Y Acc (USD) | FIL Investment Management (Luxembourg) S.A. | A117MN | LU1084165486 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutscher Mittelstandsanleihen FONDS I | Finexis S.A. | A1J698 | LU0848515663 | Ja | 500.000,0 | Nein | 25,00 | Nein |
| Deutscher Mittelstandsanleihen FONDS M | Finexis S.A. | A1W5T2 | LU0974225590 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Private Aktien Global A | First Private Investment Management KAG mbH | A0KFRT | DE000A0KFRT0 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Private Euro Dividenden STAUFER A | First Private Investment Management KAG mbH | 977961 | DE0009779611 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Private Europa Aktien ULM A | First Private Investment Management KAG mbH | 979583 | DE0009795831 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Private Wealth B | First Private Investment Management KAG mbH | A0KFTH | DE000A0KFTH1 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| First Sentier Global Listed Infrastructure Fund I | First Sentier Investors Global Umbrella Fund plc | A2AD09 | IE00BYSJTY39 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Sentier Global Listed Infrastructure Fund ' | First Sentier Investors Global Umbrella Fund plc | A2AD1B | IE00BYSJV039 | Ja | 500,00 | Ja | 25,00 | Nein |
| FSSA Asia Focus I USD Acc | First Sentier Investors Global Umbrella Fund plc | A2JCYG | IE00B0169L03 | Ja | 500,00 | Ja | 25,00 | Nein |
| FSSA Indian Subcontinent Fund VI EUR Acc | First Sentier Investors Global Umbrella Fund plc | A2AD1J | IE00BYXW3H84 | Ja | 500,00 | Ja | 25,00 | Nein |
| Stewart Investors Asia Pacific Leaders Sustain | First Sentier Investors Global Umbrella Fund plc | A2N967 | IE00BFY85L07 | Ja | 500,00 | Ja | 25,00 | Nein |
| Stewart Investors Asia Pacific Leaders Sustain | First Sentier Investors Global Umbrella Fund plc | A2N968 | IE00BFY85N21 | Ja | 500,00 | Ja | 25,00 | Nein |
| Stewart Investors Asia Pacific Sustain. VI EUR | First Sentier Investors Global Umbrella Fund plc | A2N965 | IE00BFY86394 | Ja | 500,00 | Ja | 25,00 | Nein |
| Stewart Investors Global Emerg. Markets Lead | First Sentier Investors Global Umbrella Fund plc | A2N975 | IE00BFY84Y60 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Trust Cloud Computing UCITS ETF A US | First Trust Global Funds plc | A2N9EF | IE00BFD2H405 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Trust Eurozone AlphaDEX® UCITS ETF A | First Trust Global Funds plc | A12FF3 | IE00B8X9NY41 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Trust Germany AlphaDEX® UCITS ETF A | First Trust Global Funds plc | A14S1P | IE00BWTNM966 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Trust Nasdaq Cybersecurity UCITS ETF A | First Trust Global Funds plc | A2P4HV | IE00BF16M727 | Ja | 500,00 | Ja | 25,00 | Nein |
| First Trust US Large Cap Core AlphaDEX® UC | First Trust Global Funds plc | A1T860 | IE00B8X9NW27 | Ja | 500,00 | Ja | 25,00 | Nein |
| FISCH Absolute Return Global Fixed Income F | FISCH FUND SERVICES AG | A2ACH4 | LU1316412144 | Ja | 5.000,00 | Ja | 5.000,00 | Nein |
| FISCH Absolute Return Global Multi Asset Fun | FISCH FUND SERVICES AG | A113SW | LU0997985303 | Ja | 500,00 | Ja | 25,00 | Nein |
| FISCH Bond EM Corporates Defensive Fund A | FISCH FUND SERVICES AG | A1CYZG | LU0504482315 | Ja | 500,00 | Ja | 25,00 | Nein |
| FISCH Bond Global CHF Fund AC | FISCH FUND SERVICES AG | 615127 | LU0102603379 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| FISCH Bond Global High Yield Fund AE2 | FISCH FUND SERVICES AG | A113S0 | LU1039931131 | Ja | 500,00 | Ja | 25,00 | Nein |
| FISCH Convertible Global Defensive Fund AE | FISCH FUND SERVICES AG | 216720 | LU0162829799 | Ja | 500,00 | Nein | 25,00 | Nein |
| FISCH Convertible Global Defensive Fund AE2 | FISCH FUND SERVICES AG | 216723 | LU0162829872 | Ja | 2.500,00 | Nein | 25,00 | Nein |
| FISCH Convertible Global Opportunistic Fund A | FISCH FUND SERVICES AG | A0YJ8V | LU0476938294 | Ja | 500,00 | Nein | 25,00 | Nein |
| FISCH Convertible Global Sustainable Fund AI | FISCH FUND SERVICES AG | A0RNW6 | LU0428953425 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Bond Opportunities H | Flossbach von Storch Invest S.A. | A2JA9E | LU1748855753 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Bond Opportunities HT | Flossbach von Storch Invest S.A. | A2JA9F | LU1748855837 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Bond Opportunities IT | Flossbach von Storch Invest S.A. | A2AQKH | LU1481584016 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Bond Opportunities R | Flossbach von Storch Invest S.A. | A0RCKL | LU0399027613 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Bond Opportunities RT | Flossbach von Storch Invest S.A. | A2AQKG | LU1481583711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Currency Diversificatior | Flossbach von Storch Invest S.A. | A1C10V | LU0525999891 | Ja | 1.000.000, | Nein | 25,00 | Nein |
| Flossbach von Storch - Currency Diversificatior | Flossbach von Storch Invest S.A. | A1C10W | LU0526000731 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Der erste Schritt - HT | Flossbach von Storch Invest S.A. | A2P9FU | LU2207302121 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Der erste Schritt - I | Flossbach von Storch Invest S.A. | A1W17V | LU0952573052 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Der erste Schritt - R | Flossbach von Storch Invest S.A. | A1W17W | LU0952573136 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Dividend R | Flossbach von Storch Invest S.A. | A1J4RH | LU0831568729 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Foundation Defensive I | Flossbach von Storch Invest S.A. | A2QFWV | LU2243568388 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Foundation Defensive I | Flossbach von Storch Invest S.A. | A2QFWW | LU2243568461 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Foundation Defensive S | Flossbach von Storch Invest S.A. | A2AQ5Y | LU1484808933 | Ja | 500,00 | Nein | 25,00 | Nein |
| Flossbach von Storch - Foundation Growth R | Flossbach von Storch Invest S.A. | A2QFWK | LU2243567570 | Ja | 500,00 | Nein | 25,00 | Nein |
| Flossbach von Storch - Foundation Growth RT | Flossbach von Storch Invest S.A. | A2QFWL | LU2243567653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Foundation Growth SR | Flossbach von Storch Invest S.A. | A2QFWU | LU2243567497 | Ja | 500,00 | Nein | 25,00 | Nein |
| Flossbach von Storch - Global Convertible Bon | Flossbach von Storch Invest S.A. | 989977 | LU0097335235 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Global Convertible Bon | Flossbach von Storch Invest S.A. | A0Q2PU | LU0366179009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Global Emerging Marke | Flossbach von Storch Invest S.A. | A1XBPF | LU1012015118 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Global Quality H | Flossbach von Storch Invest S.A. | 989975 | LU0097333701 | Ja | 500,00 | Nein | 25,00 | Nein |
| Flossbach von Storch - Global Quality R | Flossbach von Storch Invest S.A. | A0Q2PT | LU0366178969 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Balanced C | Flossbach von Storch Invest S.A. | A14UL0 | LU1245470916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Balanced I | Flossbach von Storch Invest S.A. | A0M43V | LU0323578061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Balanced P | Flossbach von Storch Invest S.A. | A0M43W | LU0323578145 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Balanced P | Flossbach von Storch Invest S.A. | A14ULY | LU1245470759 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Defensive I | Flossbach von Storch Invest S.A. | A0M43T | LU0323577840 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Defensive P | Flossbach von Storch Invest S.A. | A0M43U | LU0323577923 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Defensive P | Flossbach von Storch Invest S.A. | A14ULT | LU1245470163 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Growth R | Flossbach von Storch Invest S.A. | A0M43Y | LU0323578491 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multi Asset-Growth RT | Flossbach von Storch Invest S.A. | A14UL3 | LU1245471211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multiple Opportunities I | Flossbach von Storch Invest S.A. | A1182C | LU1172943745 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multiple Opportunities I | Flossbach von Storch Invest S.A. | A2JA86 | LU1748854863 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multiple Opportunities I | Flossbach von Storch Invest S.A. | A1XEQ3 | LU1038809049 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multiple Opportunities I | Flossbach von Storch Invest S.A. | A1W17Y | LU0952573482 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch - Multiple Opportunities I | Flossbach von Storch Invest S.A. | A1XEQ4 | LU1038809395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Flossbach von Storch SICAV - Multiple Opportu | Flossbach von Storch Invest S.A. | A0M430 | LU0323578657 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Biotechnology Discovery Fund Class A | Franklin Templeton International Services S.à r.l. | 937444 | LU0109394709 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Biotechnology Discovery Fund Class A | Franklin Templeton International Services S.à r.l. | A1W3XS | LU0959058974 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Biotechnology Discovery Fund Class N | Franklin Templeton International Services S.à r.l. | 602299 | LU0122613499 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Balanced Fund A (acc) EU | Franklin Templeton International Services S.à r.l. | A12G2N | LU1147470170 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Balanced Fund A (Ydis) EL | Franklin Templeton International Services S.à r.l. | A12G2Q | LU1147469677 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Balanced Fund N (acc) EU | Franklin Templeton International Services S.à r.l. | A12G2M | LU1147470097 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Conservative Fund A (acc) | Franklin Templeton International Services S.à r.l. | A12G2T | LU1147470683 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Conservative Fund A (Ydis | Franklin Templeton International Services S.à r.l. | A12G2P | LU1147470253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Conservative Fund N (acc) | Franklin Templeton International Services S.à r.l. | A12G2J | LU1147470501 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Dynamic Fund A (acc) EUF | Franklin Templeton International Services S.à r.l. | A12G2Y | LU1147471145 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Dynamic Fund A (Ydis) EU | Franklin Templeton International Services S.à r.l. | A12G2U | LU1147470766 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Diversified Dynamic Fund N (acc) EUF | Franklin Templeton International Services S.à r.l. | A12G2X | LU1147471061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Euro Government Bond Fund Class A | Franklin Templeton International Services S.à r.l. | 989669 | LU0093669546 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Euro High Yield Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | 694152 | LU0131126574 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Euro High Yield Fund Class A (Mdis) | Franklin Templeton International Services S.à r.l. | A0MR7T | LU0300744835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Euro High Yield Fund Class A (Ydis) | Franklin Templeton International Services S.à r.l. | 937442 | LU0109395268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Euro High Yield Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 602298 | LU0122613572 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Euro Short Duration Bond Fund A (acc | Franklin Templeton International Services S.à r.l. | A1XCR8 | LU1022658667 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Corporate Bond Fund A (ac | Franklin Templeton International Services S.à r.l. | A1CU9C | LU0496369546 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Corporate Bond Fund N (dis | Franklin Templeton International Services S.à r.l. | A1CU9H | LU0496370809 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Small-Mid Cap Fund Class A | Franklin Templeton International Services S.à r.l. | 813104 | LU0138075311 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Small-Mid Cap Fund Class A | Franklin Templeton International Services S.à r.l. | A0KEDN | LU0260871552 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Small-Mid Cap Fund Class I | Franklin Templeton International Services S.à r.l. | A0B9EH | LU0188151095 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Total Return Fund A (acc) E | Franklin Templeton International Services S.à r.l. | 812922 | LU0170473374 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Total Return Fund A (Mdis) | Franklin Templeton International Services S.à r.l. | 812923 | LU0170473531 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin European Total Return Fund N (acc) E | Franklin Templeton International Services S.à r.l. | 812924 | LU0170474000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin FTSE China UCITS ETF USD Acc | Franklin Templeton International Services S.à r.l. | A2PB5V | IE00BHZRR147 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin FTSE India UCITS ETF USD Acc | Franklin Templeton International Services S.à r.l. | A2PB5W | IE00BHZRQZ17 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Franklin GCC Bond Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | A1W4G2 | LU0962741061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Aggregate Bond Fund A (acc) I | Franklin Templeton International Services S.à r.l. | A1C6V1 | LU0543369341 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Aggregate Bond Fund A (Mdis) | Franklin Templeton International Services S.à r.l. | A1C6V3 | LU0543369697 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Aggregate Bond Fund N (acc) I | Franklin Templeton International Services S.à r.l. | A1C6WF | LU0543371164 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund A | Franklin Templeton International Services S.à r.l. | A0MZK6 | LU0316494805 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund A | Franklin Templeton International Services S.à r.l. | A0MZK7 | LU0316494987 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund A | Franklin Templeton International Services S.à r.l. | A0MZK4 | LU0316494557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund A | Franklin Templeton International Services S.à r.l. | A0NBQ1 | LU0343523998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund I | Franklin Templeton International Services S.à r.l. | A1W1TM | LU0949250376 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund I | Franklin Templeton International Services S.à r.l. | A0QYYL | LU0360500044 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Fundamental Strategies Fund I | Franklin Templeton International Services S.à r.l. | A1W1TN | LU0949250459 | Ja | 2.500,00 | Ja | 2.500,00 | Nein |
| Franklin Global Fundamental Strategies Fund I | Franklin Templeton International Services S.à r.l. | A1KC79 | LU0889564869 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Multi-Asset Income Fund A (Ac | Franklin Templeton International Services S.à r.l. | A1T7V8 | LU0909060385 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Multi-Asset Income Fund A (Qc | Franklin Templeton International Services S.à r.l. | A1T7WA | LU0909060542 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Multi-Asset Income Fund A (Yd | Franklin Templeton International Services S.à r.l. | A1T7V9 | LU0909060468 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Real Estate Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A1C20A | LU0523919115 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Real Estate Fund Class A (Qdi | Franklin Templeton International Services S.à r.l. | A0F6W7 | LU0229948244 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Real Estate Fund Class A (Ydis | Franklin Templeton International Services S.à r.l. | A1C20B | LU0523922176 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Real Estate Fund Class N (acc | Franklin Templeton International Services S.à r.l. | A1C20D | LU0523922846 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Real Estate Fund Class N (acc | Franklin Templeton International Services S.à r.l. | A0F6W9 | LU0229948756 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Global Target Euro Income 2025 Func | Franklin Templeton International Services S.à r.l. | A2PYDC | LU2104293878 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Franklin Global Target Euro Income 2025 Func | Franklin Templeton International Services S.à r.l. | A2PYDD | LU2104293951 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Franklin Gold and Precious Metals Fund Class | Franklin Templeton International Services S.à r.l. | A1CU83 | LU0496367417 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Gold and Precious Metals Fund Class | Franklin Templeton International Services S.à r.l. | A1C511 | LU0536403115 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Gold and Precious Metals Fund Class | Franklin Templeton International Services S.à r.l. | A1CU84 | LU0496367763 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Gold and Precious Metals Fund Class | Franklin Templeton International Services S.à r.l. | A1CU86 | LU0496368142 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Gold and Precious Metals Fund Class | Franklin Templeton International Services S.à r.l. | A1CU85 | LU0496367920 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Gold and Precious Metals Fund Class | Franklin Templeton International Services S.à r.l. | A1CU9B | LU0496369389 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin High Yield Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | 694151 | LU0131126228 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin High Yield Fund Class A (Mdis) | Franklin Templeton International Services S.à r.l. | 986132 | LU0065014192 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Income Fund Class A (Mdis) | Franklin Templeton International Services S.à r.l. | 926095 | LU0098860793 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Income Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 926096 | LU0098864514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Income Fund Class N (Mdis) USD | Franklin Templeton International Services S.à r.l. | A14RK8 | LU1212702937 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin India Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0HF4A | LU0231205187 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin India Fund Class A (acc) EUR-H1 | Franklin Templeton International Services S.à r.l. | A14RKX | LU1212701376 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin India Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | A0HF36 | LU0231203729 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin India Fund Class A (Ydis) EUR | Franklin Templeton International Services S.à r.l. | A0KECJ | LU0260862304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin India Fund Class N (acc) EUR | Franklin Templeton International Services S.à r.l. | A0HF4C | LU0231205856 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin India Fund Class N (acc) USD | Franklin Templeton International Services S.à r.l. | A0HF38 | LU0231204966 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Innovation Fund A (acc) USD | Franklin Templeton International Services S.à r.l. | A2PUTF | LU2063271972 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Innovation Fund A (Ydis) EUR | Franklin Templeton International Services S.à r.l. | A2PUTK | LU2075955273 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Japan Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0HGAZ | LU0231790675 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Japan Fund Class A (acc) JPY | Franklin Templeton International Services S.à r.l. | 941045 | LU0116920520 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Japan Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | A0HGA0 | LU0231790832 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Japan Fund Class N (acc) EUR | Franklin Templeton International Services S.à r.l. | 663275 | LU0152983168 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund A (acc) | Franklin Templeton International Services S.à r.l. | A119QQ | LU1093756242 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund A (acc) | Franklin Templeton International Services S.à r.l. | A119QP | LU1093756168 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund A (Ydis | Franklin Templeton International Services S.à r.l. | A119QT | LU1093756671 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund A (Ydis | Franklin Templeton International Services S.à r.l. | A14RK0 | LU1212701707 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund A (Ydis | Franklin Templeton International Services S.à r.l. | A119QS | LU1093756598 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund N (acc) | Franklin Templeton International Services S.à r.l. | A119Q1 | LU1093757489 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin K2 Alternative Strategies Fund N (acc) | Franklin Templeton International Services S.à r.l. | A119Q0 | LU1093757307 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Liberty Euro Green Bond UCITS ETF | Franklin Templeton International Services S.à r.l. | A2PB5T | IE00BHZRR253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Liberty Euro Short Maturity UCITS ETI | Franklin Templeton International Services S.à r.l. | A2JKUX | IE00BFWXDY69 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ AC Asia ex Japan UCITS ET | Franklin Templeton International Services S.à r.l. | A2JKUU | IE00BFWXDV39 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ Emerging Markets UCITS ET | Franklin Templeton International Services S.à r.l. | A2DTF1 | IE00BF2B0K52 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ European Dividend UCITS E | Franklin Templeton International Services S.à r.l. | A2DTF2 | IE00BF2B0L69 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ European Equity UCITS ETF | Franklin Templeton International Services S.à r.l. | A2JKUV | IE00BFWXDW46 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ Global Dividend UCITS ETF | Franklin Templeton International Services S.à r.l. | A2DTF0 | IE00BF2B0M76 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ Global Equity SRI UCITS ET | Franklin Templeton International Services S.à r.l. | A2DTF3 | IE00BF2B0N83 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin LibertyQ US Equity UCITS ETF USD A | Franklin Templeton International Services S.à r.l. | A2DTFZ | IE00BF2B0P08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin MENA Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0Q0A1 | LU0352132285 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin MENA Fund Class A (acc) EUR-H1 | Franklin Templeton International Services S.à r.l. | A0Q30C | LU0366004207 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin MENA Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | A0Q0A0 | LU0352132103 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin MENA Fund Class A (Ydis) USD | Franklin Templeton International Services S.à r.l. | A0Q30B | LU0366004546 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin MENA Fund Class N (acc) EUR-H1 | Franklin Templeton International Services S.à r.l. | A0QYYK | LU0358406055 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin MENA Fund Class N (acc) USD | Franklin Templeton International Services S.à r.l. | A0Q0A5 | LU0352132871 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual European Fund Class A (acc) I | Franklin Templeton International Services S.à r.l. | 982584 | LU0140363002 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual European Fund Class A (acc) I | Franklin Templeton International Services S.à r.l. | 934224 | LU0109981661 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual European Fund Class A (Ydis) | Franklin Templeton International Services S.à r.l. | A0F6WG | LU0229938955 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual European Fund Class N (acc) I | Franklin Templeton International Services S.à r.l. | 982585 | LU0140363267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual European Fund Class N (acc) I | Franklin Templeton International Services S.à r.l. | 785349 | LU0128530259 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual Global Discovery Fund Class A | Franklin Templeton International Services S.à r.l. | A0DQXW | LU0211333025 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual Global Discovery Fund Class A | Franklin Templeton International Services S.à r.l. | A0MNNL | LU0294219513 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual Global Discovery Fund Class A | Franklin Templeton International Services S.à r.l. | A0DQXV | LU0211331839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual Global Discovery Fund Class A | Franklin Templeton International Services S.à r.l. | A0KECM | LU0260862726 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual Global Discovery Fund Class N | Franklin Templeton International Services S.à r.l. | A0DQX0 | LU0211333298 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual Global Discovery Fund Class N | Franklin Templeton International Services S.à r.l. | A0MJTS | LU0282761252 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual U.S. Value Fund A (acc) | Franklin Templeton International Services S.à r.l. | 986459 | LU0070302665 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual U.S. Value Fund A (acc) EUR | Franklin Templeton International Services S.à r.l. | 982589 | LU0140362707 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual U.S. Value Fund A (Ydis) | Franklin Templeton International Services S.à r.l. | A0DN98 | LU0208291251 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual U.S. Value Fund N (acc) | Franklin Templeton International Services S.à r.l. | 632763 | LU0094041471 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Mutual U.S. Value Fund N (acc) EUR | Franklin Templeton International Services S.à r.l. | 982583 | LU0140362889 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Natural Resources Fund A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0MR73 | LU0300741732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Natural Resources Fund A (acc) USD | Franklin Templeton International Services S.à r.l. | A0MR71 | LU0300736062 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Natural Resources Fund A (Ydis) EUR | Franklin Templeton International Services S.à r.l. | A1JAW9 | LU0626261860 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Natural Resources Fund A (Ydis) USD | Franklin Templeton International Services S.à r.l. | A0MR72 | LU0300736492 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Franklin Natural Resources Fund N (acc) EUR | Franklin Templeton International Services S.à r.l. | A0MR74 | LU0300742037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin S&P 500 Paris Aligned Climate UCITS | Franklin Templeton International Services S.à r.l. | A2P5CL | IE00BMDPBZ72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin STOXX Europe 600 Paris Aligned Clin | Franklin Templeton International Services S.à r.l. | A2P5CM | IE00BMDPBY65 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Strategic Income Fund A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0MR79 | LU0300742896 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Strategic Income Fund A (acc) USD | Franklin Templeton International Services S.à r.l. | A0MR77 | LU0300737037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Strategic Income Fund A (Mdis) EUR | Franklin Templeton International Services S.à r.l. | A0MR8A | LU0300743191 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Strategic Income Fund A (Mdis) USD | Franklin Templeton International Services S.à r.l. | A0MR78 | LU0300737201 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Strategic Income Fund N (acc) USD | Franklin Templeton International Services S.à r.l. | A1C8Y9 | LU0551248924 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Technology Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0KEDE | LU0260870158 | Ja | 500,00 | Ja | 25,00 | Ja |
| Franklin Technology Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | 937446 | LU0109392836 | Ja | 500,00 | Ja | 25,00 | Ja |
| Franklin Technology Fund Class N (acc) EUR | Franklin Templeton International Services S.à r.l. | 982586 | LU0140363697 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin Technology Fund Class N (acc) USD | Franklin Templeton International Services S.à r.l. | 602310 | LU0122613655 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Dollar Short-Term Money Fund C | Franklin Templeton International Services S.à r.l. | 785344 | LU0128526901 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Dollar Short-Term Money Fund C | Franklin Templeton International Services S.à r.l. | 973727 | LU0052767562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Government Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | A2ANR2 | LU1446800812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Government Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | A1C51Z | LU0543330301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Government Fund Class A (Mdis) | Franklin Templeton International Services S.à r.l. | 971665 | LU0029872446 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Government Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 785355 | LU0128529913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Low Duration Fund A (Mdis) | Franklin Templeton International Services S.à r.l. | 812911 | LU0170467566 | Ja | 2.500,00 | Nein | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | A1C512 | LU0536403206 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | A0KEDB | LU0260869739 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | A0MZKR | LU0316494391 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | 937448 | LU0109391861 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class A (Ydis | Franklin Templeton International Services S.à r.l. | A0KECF | LU0260861751 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class A (Ydis | Franklin Templeton International Services S.à r.l. | A0F6WE | LU0229938369 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | A0KEDC | LU0260869903 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin U.S. Opportunities Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | A0B9EG | LU0188150956 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin World Perspectives Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A0RAKK | LU0390134954 | Ja | 500,00 | Ja | 25,00 | Ja |
| Franklin World Perspectives Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A0RAKE | LU0390134368 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin World Perspectives Fund Class N (acc | Franklin Templeton International Services S.à r.l. | A2H9HL | LU1742760645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Franklin World Perspectives Fund Class N (acc | Franklin Templeton International Services S.à r.l. | A0RAKH | LU0390134798 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class A (acc) CH | Franklin Templeton International Services S.à r.l. | A1C0SH | LU0517465547 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class A (acc) EU | Franklin Templeton International Services S.à r.l. | A0F6ZG | LU0229951891 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class A (acc) EU | Franklin Templeton International Services S.à r.l. | A0MZKX | LU0316493740 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class A (acc) US | Franklin Templeton International Services S.à r.l. | A0F6Y9 | LU0229949994 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class A (Mdis) EU | Franklin Templeton International Services S.à r.l. | A0KECQ | LU0260863377 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class A (Mdis) US | Franklin Templeton International Services S.à r.l. | A0F6ZA | LU0229950067 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class N (acc) EU | Franklin Templeton International Services S.à r.l. | A0F6ZH | LU0229952352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class N (acc) US | Franklin Templeton International Services S.à r.l. | A0F6ZC | LU0229950653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Bond Fund Class N (Mdis) US | Franklin Templeton International Services S.à r.l. | A0F6ZD | LU0229950810 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class A (acc) C | Franklin Templeton International Services S.à r.l. | A0YCNC | LU0486624470 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class A (acc) E | Franklin Templeton International Services S.à r.l. | A0F6WM | LU0229940001 | Ja | 500,00 | Ja | 25,00 | Ja |
| Templeton Asian Growth Fund Class A (acc) E | Franklin Templeton International Services S.à r.l. | A0MZKY | LU0316493583 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class A (acc) U | Franklin Templeton International Services S.à r.l. | 785343 | LU0128522157 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class A (Ydis) E | Franklin Templeton International Services S.à r.l. | A0F6WL | LU0229939763 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class A (Ydis) U | Franklin Templeton International Services S.à r.l. | 971661 | LU0029875118 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class N (acc) E | Franklin Templeton International Services S.à r.l. | A0KEDG | LU0260870406 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class N (acc) E | Franklin Templeton International Services S.à r.l. | A0MZKZ | LU0316493666 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Growth Fund Class N (acc) U | Franklin Templeton International Services S.à r.l. | 749654 | LU0152928064 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Smaller Companies Fund Cla | Franklin Templeton International Services S.à r.l. | A0RAKQ | LU0390135415 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Smaller Companies Fund Cla | Franklin Templeton International Services S.à r.l. | A0RAKP | LU0390135332 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Smaller Companies Fund Cla | Franklin Templeton International Services S.à r.l. | A0RAKS | LU0390135688 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Asian Smaller Companies Fund Cla | Franklin Templeton International Services S.à r.l. | A1H7Y5 | LU0592650245 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton BRIC Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | A0F6Y4 | LU0229946628 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton BRIC Fund Class A (acc) EUR-H1 | Franklin Templeton International Services S.à r.l. | A0MZK0 | LU0316493401 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton BRIC Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | A0F6YZ | LU0229945570 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton BRIC Fund Class N (acc) EUR | Franklin Templeton International Services S.à r.l. | A0F6Y5 | LU0229946891 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton BRIC Fund Class N (acc) USD | Franklin Templeton International Services S.à r.l. | A0F6Y1 | LU0229945810 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton China Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | 973909 | LU0052750758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton China Fund Class A (Ydis) EUR | Franklin Templeton International Services S.à r.l. | A0KECU | LU0260864003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton China Fund Class N (acc) USD | Franklin Templeton International Services S.à r.l. | A0B9J7 | LU0188151178 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Eastern Europe Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | 987144 | LU0078277505 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Eastern Europe Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | A0HGAX | LU0231793349 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Eastern Europe Fund Class A (Ydis | Franklin Templeton International Services S.à r.l. | A0F6WQ | LU0229940696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Eastern Europe Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 602312 | LU0122613903 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | A0YCRY | LU0486624637 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | A1JXEP | LU0768355603 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | A0YKPS | LU0478345209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | A0X9FR | LU0441901922 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | 663277 | LU0152984307 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | 971666 | LU0029876355 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | A1CU8U | LU0496364158 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Bond Fund Clas | Franklin Templeton International Services S.à r.l. | 785350 | LU0128530416 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJKN | LU0608807516 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJKP | LU0608807789 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJKM | LU0608807433 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJKR | LU0608807946 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJKS | LU0608808167 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJKT | LU0608808241 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJK4 | LU0608810908 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Dynamic Income | Franklin Templeton International Services S.à r.l. | A1JJK3 | LU0608810734 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Fund Class A (ac | Franklin Templeton International Services S.à r.l. | 785342 | LU0128522744 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Fund Class A (ac | Franklin Templeton International Services S.à r.l. | A1JAXC | LU0626262082 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Fund Class A (Y | Franklin Templeton International Services S.à r.l. | 971658 | LU0029874905 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Fund Class N (ac | Franklin Templeton International Services S.à r.l. | 937454 | LU0109402221 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Fund Class N (ac | Franklin Templeton International Services S.à r.l. | A0B9KD | LU0188151921 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Smaller Compar | Franklin Templeton International Services S.à r.l. | A0MR8P | LU0300743431 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Templeton Emerging Markets Smaller Compar | Franklin Templeton International Services S.à r.l. | A0MR8K | LU0300738514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Smaller Compar | Franklin Templeton International Services S.à r.l. | A0MR8L | LU0300738605 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Emerging Markets Smaller Compar | Franklin Templeton International Services S.à r.l. | A0MR8N | LU0300739322 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Euroland Fund Class A (acc) EUR | Franklin Templeton International Services S.à r.l. | 989668 | LU0093666013 | Ja | 500,00 | Ja | 25,00 | Ja |
| Templeton Euroland Fund Class A (acc) USD | Franklin Templeton International Services S.à r.l. | A2H49U | LU1863844665 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Euroland Fund Class A (Ydis) EUR | Franklin Templeton International Services S.à r.l. | A0F6WT | LU0229941660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Euroland Fund Class A (Ydis) USD | Franklin Templeton International Services S.à r.l. | A2H7EP | LU1863844749 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Euroland Fund Class N (acc) EUR | Franklin Templeton International Services S.à r.l. | 785352 | LU0128521001 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton European Dividend Fund Class A (a | Franklin Templeton International Services S.à r.l. | A1JC9P | LU0645132738 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton European Dividend Fund Class A (\ | Franklin Templeton International Services S.à r.l. | A1JC9Q | LU0645132811 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton European Dividend Fund Class N (a | Franklin Templeton International Services S.à r.l. | A1JC9S | LU0645133033 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton European Opportunities Fund Class | Franklin Templeton International Services S.à r.l. | 602744 | LU0122612848 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton European Opportunities Fund Class | Franklin Templeton International Services S.à r.l. | 602745 | LU0122612764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Frontier Markets Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A0RAK3 | LU0390137031 | Ja | 500,00 | Ja | 25,00 | Ja |
| Templeton Frontier Markets Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A1CU8R | LU0496363770 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Frontier Markets Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A0RAKZ | LU0390136736 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Frontier Markets Fund Class A (Ydi | Franklin Templeton International Services S.à r.l. | A0RAK9 | LU0390137627 | Ja | 500,00 | Ja | 25,00 | Ja |
| Templeton Frontier Markets Fund Class N (acc | Franklin Templeton International Services S.à r.l. | A0RALB | LU0390137973 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Frontier Markets Fund Class N (acc | Franklin Templeton International Services S.à r.l. | A0RALC | LU0390138195 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Balanced Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A0B6ZK | LU0195953822 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Balanced Fund Class A (acc | Franklin Templeton International Services S.à r.l. | A0MZKT | LU0316492858 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Balanced Fund Class A (acc | Franklin Templeton International Services S.à r.l. | 785338 | LU0128525689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Balanced Fund Class A (Qdi | Franklin Templeton International Services S.à r.l. | 973725 | LU0052756011 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Balanced Fund Class N (acc | Franklin Templeton International Services S.à r.l. | 982587 | LU0140420323 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond (Euro) Fund A (acc) | Franklin Templeton International Services S.à r.l. | 812943 | LU0170474422 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond (Euro) Fund A (Ydis) | Franklin Templeton International Services S.à r.l. | 812944 | LU0170474935 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond (Euro) Fund N (acc) | Franklin Templeton International Services S.à r.l. | 812945 | LU0170475155 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (acc) CH | Franklin Templeton International Services S.à r.l. | A0N91Q | LU0450468003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (acc) EU | Franklin Templeton International Services S.à r.l. | 749655 | LU0152980495 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (acc) EU | Franklin Templeton International Services S.à r.l. | A0MNNM | LU0294219869 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (acc) US | Franklin Templeton International Services S.à r.l. | A0JMEN | LU0252652382 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (Mdis) E | Franklin Templeton International Services S.à r.l. | 749656 | LU0152981543 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (Mdis) E | Franklin Templeton International Services S.à r.l. | A0Q3Z4 | LU0366770310 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (Mdis) U | Franklin Templeton International Services S.à r.l. | 971663 | LU0029871042 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (Ydis) E | Franklin Templeton International Services S.à r.l. | A0MR7X | LU0300745303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class A (Ydis) E | Franklin Templeton International Services S.à r.l. | A1CU8T | LU0496363937 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class N (acc) EU | Franklin Templeton International Services S.à r.l. | A0KEDH | LU0260870588 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class N (acc) EU | Franklin Templeton International Services S.à r.l. | A0MNNN | LU0294220107 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class N (acc) US | Franklin Templeton International Services S.à r.l. | 602835 | LU0122614208 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class N (Mdis) E | Franklin Templeton International Services S.à r.l. | A0Q3Z5 | LU0366773173 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Bond Fund Class N (Ydis) E | Franklin Templeton International Services S.à r.l. | A1C0SQ | LU0517464730 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Climate Change Fund A (ac | Franklin Templeton International Services S.à r.l. | 785335 | LU0128520375 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Climate Change Fund A (Yd | Franklin Templeton International Services S.à r.l. | 971655 | LU0029873410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Equity Income Fund Class A | Franklin Templeton International Services S.à r.l. | A0DQXM | LU0211332647 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Equity Income Fund Class N | Franklin Templeton International Services S.à r.l. | A14RLA | LU1212703158 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | 785336 | LU0128525929 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Fund Class A (Ydis) | Franklin Templeton International Services S.à r.l. | 971654 | LU0029864427 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 937452 | LU0109401686 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global High Yield Fund A (acc) EUF | Franklin Templeton International Services S.à r.l. | A0MR8U | LU0300743944 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global High Yield Fund A (Mdis) EL | Franklin Templeton International Services S.à r.l. | A0MR8V | LU0300744165 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global High Yield Fund N (acc) EUF | Franklin Templeton International Services S.à r.l. | A0MR8X | LU0300744322 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Income Fund Class A (acc) I | Franklin Templeton International Services S.à r.l. | A0DQXD | LU0211332563 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Income Fund Class A (acc) I | Franklin Templeton International Services S.à r.l. | A0DQXC | LU0211326755 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Income Fund Class A (Qdis) | Franklin Templeton International Services S.à r.l. | A0DQXE | LU0211326839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Smaller Companies Fund Cl | Franklin Templeton International Services S.à r.l. | 785334 | LU0128526141 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Smaller Companies Fund Cl | Franklin Templeton International Services S.à r.l. | 971656 | LU0029874061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Smaller Companies Fund Cl | Franklin Templeton International Services S.à r.l. | 937453 | LU0109401926 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (acc) C | Franklin Templeton International Services S.à r.l. | A0N91R | LU0450468185 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (acc) E | Franklin Templeton International Services S.à r.l. | A0KEDJ | LU0260870661 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (acc) E | Franklin Templeton International Services S.à r.l. | A0MNNP | LU0294221097 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (acc) U | Franklin Templeton International Services S.à r.l. | 812925 | LU0170475312 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Mdis) A | Franklin Templeton International Services S.à r.l. | A1JQKD | LU0536402737 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Mdis) I | Franklin Templeton International Services S.à r.l. | A0HGTM | LU0234926953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Mdis) I | Franklin Templeton International Services S.à r.l. | A0Q3Z7 | LU0366773504 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Mdis) ( | Franklin Templeton International Services S.à r.l. | A0LEXC | LU0274552982 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Mdis) I | Franklin Templeton International Services S.à r.l. | 812926 | LU0170475585 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Ydis) E | Franklin Templeton International Services S.à r.l. | A0MR7Z | LU0300745725 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund A (Ydis) E | Franklin Templeton International Services S.à r.l. | A1C0SM | LU0517465034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund I (acc) EU | Franklin Templeton International Services S.à r.l. | A0MZK2 | LU0316493237 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund N (acc) | Franklin Templeton International Services S.à r.l. | 812929 | LU0170477797 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund N (acc) E | Franklin Templeton International Services S.à r.l. | A0KEDK | LU0260870745 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund N (acc) E | Franklin Templeton International Services S.à r.l. | A0MNNQ | LU0294221253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund N (Mdis) I | Franklin Templeton International Services S.à r.l. | A0Q3Z6 | LU0366773256 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Global Total Return Fund N (Ydis) E | Franklin Templeton International Services S.à r.l. | A1C0SN | LU0517464904 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Growth (Euro) Fund Class A (acc) | Franklin Templeton International Services S.à r.l. | 941034 | LU0114760746 | Ja | 500,00 | Ja | 25,00 | Ja |
| Templeton Growth (Euro) Fund Class A (acc) L | Franklin Templeton International Services S.à r.l. | A0M619 | LU0327757729 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Growth (Euro) Fund Class A (Ydis) | Franklin Templeton International Services S.à r.l. | A0B9KE | LU0188152069 | Ja | 500,00 | Ja | 25,00 | Ja |
| Templeton Growth (Euro) Fund Class A (Ydis) | Franklin Templeton International Services S.à r.l. | A0LBWC | LU0269666987 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Growth (Euro) Fund Class I (acc) | Franklin Templeton International Services S.à r.l. | 941035 | LU0114763096 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Growth (Euro) Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 602296 | LU0122614380 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Latin America Fund Class A (acc) E | Franklin Templeton International Services S.à r.l. | A1H7Y6 | LU0592650328 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Latin America Fund Class A (acc) L | Franklin Templeton International Services S.à r.l. | 785333 | LU0128526570 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Latin America Fund Class A (Ydis) I | Franklin Templeton International Services S.à r.l. | A0KEC0 | LU0260865158 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Latin America Fund Class A (Ydis) I | Franklin Templeton International Services S.à r.l. | 971660 | LU0029865408 | Ja | 500,00 | Ja | 25,00 | Nein |
| Templeton Latin America Fund Class N (acc) | Franklin Templeton International Services S.à r.l. | 974047 | LU0094040077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Classic CH | FundPartner Solutions (Europe) S.A. | A0M977 | LU0301246772 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Classic EU | FundPartner Solutions (Europe) S.A. | A0JD7E | LU0244071956 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| Long Term Investment Fund (SIA) - Classic GE | FundPartner Solutions (Europe) S.A. | A1JUPQ | LU0750886714 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Classic US | FundPartner Solutions (Europe) S.A. | A0MWBX | LU0301247077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Natural Re | FundPartner Solutions (Europe) S.A. | A0NAYJ | LU0301246939 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Natural Re | FundPartner Solutions (Europe) S.A. | A0ML6C | LU0244072335 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Natural Re | FundPartner Solutions (Europe) S.A. | A0YEJH | LU0457696077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Natural Re | FundPartner Solutions (Europe) S.A. | A0NAYH | LU0301247234 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Stability A | FundPartner Solutions (Europe) S.A. | A14TLV | LU1128810261 | Ja | 500,00 | Ja | 25,00 | Nein |
| Long Term Investment Fund (SIA) - Stability A | FundPartner Solutions (Europe) S.A. | A14UZF | LU1132799310 | Ja | 500,00 | Ja | 25,00 | Nein |
| PA UCITS - Padma India Fund A EUR (hedgec | FundPartner Solutions (Europe) S.A. | A2QJ3P | LU2056741015 | Ja | 500,00 | Ja | 25,00 | Nein |
| PA UCITS - Padma India Fund A USD | FundPartner Solutions (Europe) S.A. | A2QJ3N | LU2056741106 | Ja | 500,00 | Ja | 25,00 | Nein |
| RH&F Global Life Sciences Fund | FundPartner Solutions (Europe) S.A. | 940960 | LU0115986761 | Ja | 500,00 | Ja | 25,00 | Nein |
| Davis Global Fund A | FundRock Management Company S.A. | 974261 | LU0067889476 | Ja | 500,00 | Ja | 25,00 | Nein |
| Davis Value Fund A | FundRock Management Company S.A. | 974260 | LU0067888072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fundsmith Equity Fund Sicav I Inc | FundRock Management Company S.A. | A1W1RC | LU0690374532 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fundsmith Equity Fund Sicav R Acc | FundRock Management Company S.A. | A1JVFT | LU0690374615 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fundsmith Equity Fund Sicav T Acc | FundRock Management Company S.A. | A1W1RF | LU0690375182 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fundsmith Equity Fund Sicav T Inc | FundRock Management Company S.A. | A1J0HE | LU0690375422 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM ABS (CHF) B | GAM (Luxembourg) S.A. | A0CA6T | LU0189697427 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM ABS (EUR) A | GAM (Luxembourg) S.A. | A0CA6P | LU0189451189 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM ABS (EUR) B | GAM (Luxembourg) S.A. | A0CA6Q | LU0189453128 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Absolute Return Europe Equity (EUR) A | GAM (Luxembourg) S.A. | A1C6L3 | LU0529497421 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Absolute Return Europe Equity (EUR) B | GAM (Luxembourg) S.A. | A1C6L4 | LU0529497694 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Asia Focus Equity (USD) A | GAM (Luxembourg) S.A. | A1C6LZ | LU0529499807 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Asia Focus Equity (USD) B | GAM (Luxembourg) S.A. | A1C6L0 | LU0529499989 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Commodity (USD) - CHF A | GAM (Luxembourg) S.A. | A1XA7B | LU0984247337 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Commodity (USD) - CHF B | GAM (Luxembourg) S.A. | A1XA7C | LU0984247410 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Commodity (USD) - EUR A | GAM (Luxembourg) S.A. | A1XA7E | LU0984246875 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Commodity (USD) - EUR B | GAM (Luxembourg) S.A. | A1XA7F | LU0984246958 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Commodity (USD) A | GAM (Luxembourg) S.A. | A0JJUS | LU0244125554 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Commodity (USD) B | GAM (Luxembourg) S.A. | A0JJUT | LU0244125711 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Diversified Income Bond B | GAM (Luxembourg) S.A. | 164230 | LU0159196806 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Dollar Bond A | GAM (Luxembourg) S.A. | 971970 | LU0012197157 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Bond A | GAM (Luxembourg) S.A. | 987564 | LU0081406851 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Bond A EUR | GAM (Luxembourg) S.A. | A1J1RQ | LU0806867734 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Bond B EUR | GAM (Luxembourg) S.A. | A1J1RR | LU0806867908 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Markets Equity A CHF | GAM (Luxembourg) S.A. | A14NLG | LU1171707646 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Markets Equity A EUR | GAM (Luxembourg) S.A. | A14NK9 | LU1112790800 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Markets Equity B CHF | GAM (Luxembourg) S.A. | A14NLH | LU1171707729 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Markets Equity B EUR | GAM (Luxembourg) S.A. | A14NLA | LU1112791014 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Emerging Markets Opportunities Bond A | GAM (Luxembourg) S.A. | A1W938 | LU1001759593 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Health Innovation Equity (USD) A | GAM (Luxembourg) S.A. | A0NCNN | LU0329426521 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Health Innovation Equity (USD) B | GAM (Luxembourg) S.A. | A0NCNP | LU0329426950 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Japan Equity (EUR) A | GAM (Luxembourg) S.A. | A0MNQC | LU0289132739 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Japan Equity (EUR) B | GAM (Luxembourg) S.A. | A0MNQD | LU0289132655 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Japan Equity (JPY) A | GAM (Luxembourg) S.A. | 972685 | LU0044849833 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Japan Equity (JPY) B | GAM (Luxembourg) S.A. | 972686 | LU0044849320 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Local Emerging Bond (EUR) A | GAM (Luxembourg) S.A. | A0J2ZK | LU0256063883 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Local Emerging Bond (EUR) B | GAM (Luxembourg) S.A. | A0J2ZL | LU0256064774 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Local Emerging Bond (USD) A | GAM (Luxembourg) S.A. | 933784 | LU0107851205 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Local Emerging Bond (USD) B | GAM (Luxembourg) S.A. | 933785 | LU0107852195 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Local Emerging Bond (USD) Ra | GAM (Luxembourg) S.A. | A1XA5S | LU0984443514 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Luxury Brands Equity (CHF) A | GAM (Luxembourg) S.A. | A0NCNW | LU0329429111 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Luxury Brands Equity (EUR) A | GAM (Luxembourg) S.A. | A0NCNS | LU0329429384 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Luxury Brands Equity (EUR) B | GAM (Luxembourg) S.A. | A0NCNT | LU0329429897 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star (Lux) - Merger Arbitrage D EUR | GAM (Luxembourg) S.A. | A2ANDD | LU1438036359 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Swiss Equity A | GAM (Luxembourg) S.A. | 971985 | LU0026741578 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Swiss Small & Mid Cap Equity B | GAM (Luxembourg) S.A. | 972004 | LU0038279179 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Total Return Bond (CHF) B | GAM (Luxembourg) S.A. | A1H625 | LU0587380188 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Total Return Bond (USD) B | GAM (Luxembourg) S.A. | A1J5KF | LU0837554152 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Total Return Bond A | GAM (Luxembourg) S.A. | 972909 | LU0012198049 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Total Return Bond B | GAM (Luxembourg) S.A. | 972910 | LU0012197827 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Global Excellence Equity (EUR) Bh | GAM (Luxembourg) S.A. | A1T9BG | LU0912192399 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Balanced (CHF) A | GAM (Luxembourg) S.A. | 973835 | LU0047988133 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Balanced (CHF) B | GAM (Luxembourg) S.A. | 973836 | LU0047988216 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Balanced (EUR) B | GAM (Luxembourg) S.A. | 921719 | LU0099841354 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Growth (CHF) B | GAM (Luxembourg) S.A. | 933901 | LU0108178970 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Growth (EUR) A | GAM (Luxembourg) S.A. | 933902 | LU0108180364 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Growth (EUR) B | GAM (Luxembourg) S.A. | 933903 | LU0108179945 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Income (CHF) A | GAM (Luxembourg) S.A. | 921724 | LU0099839614 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Income (CHF) B | GAM (Luxembourg) S.A. | 921723 | LU0099839291 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Income (EUR) A | GAM (Luxembourg) S.A. | 921726 | LU0099840620 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Income (EUR) B | GAM (Luxembourg) S.A. | 921725 | LU0099840034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Strategy Income (USD) A | GAM (Luxembourg) S.A. | 250820 | LU0175822914 | Ja | 500,00 | Ja | 25,00 | Nein |
| Konwave Gold Equity Fund (CHF) B | GAM (Luxembourg) S.A. | A0LEQQ | LU0223331439 | Ja | 500,00 | Ja | 25,00 | Nein |
| Konwave Gold Equity Fund (EUR) B | GAM (Luxembourg) S.A. | A0HF3P | LU0223332320 | Ja | 500,00 | Ja | 25,00 | Nein |
| Konwave Gold Equity Fund (USD) B | GAM (Luxembourg) S.A. | 757324 | LU0175576296 | Ja | 500,00 | Ja | 25,00 | Nein |
| MULTILABEL SICAV - EMCORE GLOBAL CO | GAM (Luxembourg) S.A. | A2JSHE | LU1698024830 | Ja | 500,00 | Ja | 25,00 | Nein |
| MULTILABEL SICAV - EMCORE GLOBAL CO | GAM (Luxembourg) S.A. | A2JSHD | LU1698024913 | Ja | 500,00 | Ja | 25,00 | Nein |
| MULTILABEL SICAV - EMCORE GLOBAL CO | GAM (Luxembourg) S.A. | A2JAMY | LU1698023949 | Ja | 500,00 | Ja | 25,00 | Nein |
| SGKB (Lux) Fund - Danube Tiger B | GAM (Luxembourg) S.A. | 808387 | LU0161742381 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Alpha Technology EUR inc | GAM Fund Management Limited | A0YEXU | IE00B5BBQJ73 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Asian Equity CHF acc. | GAM Fund Management Limited | A0LAXM | IE00B1D7Z765 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Asian Equity EUR acc. | GAM Fund Management Limited | A0LAXK | IE00B1D7Z328 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Capital Appreciation US Equity USD | GAM Fund Management Limited | A1H82L | IE00B3KRGG97 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| GAM Star Capital Appreciation US Equity USD | GAM Fund Management Limited | A1H82K | IE00B5NK9M62 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| GAM Star Cat Bond EUR acc. | GAM Fund Management Limited | A1JMA8 | IE00B3Q8M574 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Cat Bond USD acc. | GAM Fund Management Limited | A1JMA4 | IE00B4VZPG27 | Ja | 10.000,00 | Nein | 25,00 | Nein |

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| GAM Star China Equity EUR acc. | GAM Fund Management Limited | A0MXHW | IE00B1W3WK72 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star China Equity USD acc. | GAM Fund Management Limited | A0MW0K | IE00B1W3WR42 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Continental European Equity EUR a | GAM Fund Management Limited | 593165 | IE0033640594 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Continental European Equity GBP a | GAM Fund Management Limited | 593169 | IE0033640933 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Credit Opportunities (EUR) acc | GAM Fund Management Limited | A1JC54 | IE00B567SW70 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Credit Opportunities (EUR) EUR R a | GAM Fund Management Limited | A2H9Y4 | IE00BF5GGL02 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Credit Opportunities (EUR) inc | GAM Fund Management Limited | A1JC55 | IE00B55JGJ70 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Credit Opportunities (USD) USD A a | GAM Fund Management Limited | A1JHH1 | IE00B566P016 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star European Equity CHF acc. | GAM Fund Management Limited | 577428 | IE0008505517 | Ja | 500,00 | Nein | 25,00 | Nein |
| GAM Star European Equity EUR acc. | GAM Fund Management Limited | 988538 | IE0002987190 | Ja | 500,00 | Ja | 25,00 | Ja |
| GAM Star European Equity EUR inc. | GAM Fund Management Limited | 988517 | IE0002987208 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Japan Equity YEN acc. | GAM Fund Management Limited | 988542 | IE0003014572 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Japan Leaders EUR acc. | GAM Fund Management Limited | 972087 | IE0003012535 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Japan Leaders EUR inc. | GAM Fund Management Limited | 972086 | IE0003013947 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Japan Leaders USD inc. | GAM Fund Management Limited | 988508 | IE0003006586 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star MBS Total Return EUR Hedged acc | GAM Fund Management Limited | A12CDL | IE00BQZHS253 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star MBS Total Return USD acc. | GAM Fund Management Limited | A12BYX | IE00BNQ4LN68 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star US All Cap Equity EUR acc. | GAM Fund Management Limited | A0MXGL | IE00B1W3Y236 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAM Star Worldwide Equity GBP inc. | GAM Fund Management Limited | A0JJ2U | IE00B0HF3G44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gamax Funds - Asia Pacific A | GAMAX Management AG | 972194 | LU0039296719 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAMAX Funds - Junior A | GAMAX Management AG | 986703 | LU0073103748 | Ja | 500,00 | Ja | 25,00 | Ja |
| GAMAX Funds - Maxi-Bond A | GAMAX Management AG | 973956 | LU0051667300 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali FondsStrategie Aktien Global Dynami | Generali Investments Luxembourg S.A. | 531779 | LU0136762910 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Absolute Return Multi St | Generali Investments Luxembourg S.A. | A0LGNS | LU0260160378 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Central & Eastern Europ | Generali Investments Luxembourg S.A. | 621727 | LU0145471693 | Ja | 500,00 | Ja | 500,00 | Nein |
| Generali Inv. SICAV - Central and Eastern Eur | Generali Investments Luxembourg S.A. | 621792 | LU0145481650 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Euro Bond 3-5 Years Dx | Generali Investments Luxembourg S.A. | A0RB0N | LU0396185083 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Euro Bonds Dx | Generali Investments Luxembourg S.A. | 621774 | LU0145476817 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Euro Equity Dx | Generali Investments Luxembourg S.A. | A1XDPD | LU0997479513 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Euro Future Leaders Dx | Generali Investments Luxembourg S.A. | A0MZ9S | LU0300507034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Euro Short Term Bonds | Generali Investments Luxembourg S.A. | 621817 | LU0145485214 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - SRI Ageing Population D | Generali Investments Luxembourg S.A. | A2ACGG | LU1234787460 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - SRI European Equity Ex | Generali Investments Luxembourg S.A. | A0B53Q | LU0169244745 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Inv. SICAV - Sustainable World Equity | Generali Investments Luxembourg S.A. | A0MZ9F | LU0260158638 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Komfort Balance | Generali Investments Luxembourg S.A. | 921700 | LU0100842029 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Komfort Dynamik Europa | Generali Investments Luxembourg S.A. | 921702 | LU0100847093 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Komfort Dynamik Global | Generali Investments Luxembourg S.A. | 921705 | LU0100847929 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Komfort Wachstum | Generali Investments Luxembourg S.A. | 921701 | LU0100846798 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Smart Funds - Best Selection Ex | Generali Investments Luxembourg S.A. | A2DN4D | LU1580346895 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali AktivMix Ertrag | Generali Investments Partners S.p.A. | 415630 | DE0004156302 | Ja | 500,00 | Ja | 25,00 | Nein |
| Generali Geldmarkt Euro | Generali Investments Partners S.p.A. | 531770 | DE0005317705 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Asia Equity Portfolio Base Dis | Goldman Sachs Asset Management Fund Services Limited | 973732 | LU0050126431 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Asia Equity Portfolio EUR Cla | Goldman Sachs Asset Management Fund Services Limited | 766536 | LU0133264282 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| Goldman Sachs China Opportunity Equity Port | Goldman Sachs Asset Management Fund Services Limited | A0RK4X | LU0404923640 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Em. Markets CORE® Equity F | Goldman Sachs Asset Management Fund Services Limited | A0Q9MM | LU0313355587 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| Goldman Sachs Em. Markets Debt Local Portf. | Goldman Sachs Asset Management Fund Services Limited | A0M9V9 | LU0302282867 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Em. Markets Debt Local Portf. | Goldman Sachs Asset Management Fund Services Limited | A0M9V8 | LU0302282511 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Em. Markets Debt Local Portf. | Goldman Sachs Asset Management Fund Services Limited | A0M9WE | LU0302284566 | Ja | 1.500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emer. Markets Debt Portfolio I | Goldman Sachs Asset Management Fund Services Limited | A0HNN4 | LU0234573003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emer. Markets Debt Portfolio I | Goldman Sachs Asset Management Fund Services Limited | 989327 | LU0110449138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emer. Markets Debt Portfolio I | Goldman Sachs Asset Management Fund Services Limited | A1C8W1 | LU0556703741 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emer. Markets Debt Portfolio I | Goldman Sachs Asset Management Fund Services Limited | A0M26D | LU0262418394 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emerging Markets Equity Port | Goldman Sachs Asset Management Fund Services Limited | A0HNPF | LU0234572377 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emerging Markets Equity Port | Goldman Sachs Asset Management Fund Services Limited | 766539 | LU0133267202 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Emerging Markets Equity Port | Goldman Sachs Asset Management Fund Services Limited | A2AD21 | LU1357028890 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Europe CORE® Equity Portfol | Goldman Sachs Asset Management Fund Services Limited | 926187 | LU0102219945 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Europe CORE® Equity Portfol | Goldman Sachs Asset Management Fund Services Limited | 766546 | LU0133265339 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Gbl Fixed Inc. Plus Ptf. (Hdg) | Goldman Sachs Asset Management Fund Services Limited | A0HMSN | LU0234589777 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Gbl Fixed Inc. Plus Ptf. (Hdg) | Goldman Sachs Asset Management Fund Services Limited | A0MJUU | LU0268109229 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Gbl Multi-Asset Income Portf E | Goldman Sachs Asset Management Fund Services Limited | A112R2 | LU1038299092 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Gbl Multi-Asset Income Portf E | Goldman Sachs Asset Management Fund Services Limited | A112Z3 | LU1057464072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Gbl Multi-Asset Income Portf ( | Goldman Sachs Asset Management Fund Services Limited | A112R1 | LU1038298953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global CORE® Equity Port. B | Goldman Sachs Asset Management Fund Services Limited | A0HNMM | LU0235260006 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global CORE® Equity Port. E | Goldman Sachs Asset Management Fund Services Limited | A0MKJQ | LU0257370246 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global CORE® Equity Port. E | Goldman Sachs Asset Management Fund Services Limited | A0DKMM | LU0201159711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Credit Portfolio (Hedge | Goldman Sachs Asset Management Fund Services Limited | A0HMR7 | LU0234589181 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Equity Income Portfolic | Goldman Sachs Asset Management Fund Services Limited | 973733 | LU0040769829 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Fixed Income Portfolio | Goldman Sachs Asset Management Fund Services Limited | 807651 | LU0138571566 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global High Yield Portfolio - E | Goldman Sachs Asset Management Fund Services Limited | A0RD2W | LU0405800185 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global High Yield Portfolio - E | Goldman Sachs Asset Management Fund Services Limited | 989584 | LU0094488615 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global High Yield Portfolio Ba | Goldman Sachs Asset Management Fund Services Limited | A0HNNW | LU0234573771 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global High Yield Portfolio Ba | Goldman Sachs Asset Management Fund Services Limited | 987786 | LU0083912112 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Millennials Equity Portf | Goldman Sachs Asset Management Fund Services Limited | A1J4XB | LU0786609619 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Small Cap CORE Equi | Goldman Sachs Asset Management Fund Services Limited | A0MKUS | LU0245329841 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Small Cap CORE Equi | Goldman Sachs Asset Management Fund Services Limited | A0MKJP | LU0245330005 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Small Cap CORE Equi | Goldman Sachs Asset Management Fund Services Limited | A0M9U5 | LU0245181838 | Ja | 1.500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Small Cap CORE Equi | Goldman Sachs Asset Management Fund Services Limited | A0LFUJ | LU0245182059 | Ja | 1.500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Strategic Income Bond | Goldman Sachs Asset Management Fund Services Limited | A1JC3H | LU0600009640 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Strategic Income Bond | Goldman Sachs Asset Management Fund Services Limited | A1JC27 | LU0600006117 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Strategic Income Bond | Goldman Sachs Asset Management Fund Services Limited | A1JC26 | LU0600005812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Strategic Income Bond | Goldman Sachs Asset Management Fund Services Limited | A1H85Z | LU0609002307 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Global Strategic Income Bond | Goldman Sachs Asset Management Fund Services Limited | A1T8F7 | LU0906949010 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs India Equity Portfolio A Dist. | Goldman Sachs Asset Management Fund Services Limited | A0QYZR | LU0333810421 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs India Equity Portfolio Base Ac | Goldman Sachs Asset Management Fund Services Limited | A0QYZP | LU0333810181 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs India Equity Portfolio Base Dis | Goldman Sachs Asset Management Fund Services Limited | A0QYZQ | LU0333810009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs India Equity Portfolio GBP Dis | Goldman Sachs Asset Management Fund Services Limited | A1CZCL | LU0502800393 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs India Equity Portfolio R GBP D | Goldman Sachs Asset Management Fund Services Limited | A1T9G5 | LU0858290173 | Ja | 3.000,00 | Nein | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Goldman Sachs Japan Equity Portfolio Class A | Goldman Sachs Asset Management Fund Services Limited | 607935 | LU0122976888 | Ja | 1.500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Japan Equity Portfolio EUR Cl | Goldman Sachs Asset Management Fund Services Limited | 766541 | LU0133264795 | Ja | 1.500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Japan Equity Portfolio JPY Cl | Goldman Sachs Asset Management Fund Services Limited | 986079 | LU0065003666 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs No. Am. Energy & Energy Infr. | Goldman Sachs Asset Management Fund Services Limited | A113K9 | LU1046545411 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs Opport. Corporate Bond Portf | Goldman Sachs Asset Management Fund Services Limited | A1JY73 | LU0727290057 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs US CORE® Equity Portfolio B | Goldman Sachs Asset Management Fund Services Limited | A0HNP2 | LU0234572021 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs US CORE® Equity Portfolio B | Goldman Sachs Asset Management Fund Services Limited | 986080 | LU0065004045 | Ja | 5.000,00 | Nein | 25,00 | Nein |
| Goldman Sachs US Equity Portfolio Base Acc. | Goldman Sachs Asset Management Fund Services Limited | A0HMRS | LU0234588027 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs US Equity Portfolio Base EUR | Goldman Sachs Asset Management Fund Services Limited | A0X8Z1 | LU0433926036 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs US Equity Portfolio E Acc. | Goldman Sachs Asset Management Fund Services Limited | A0HMRR | LU0234687605 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| Goldman Sachs US Small Cap CORE (SM) Eq | Goldman Sachs Asset Management Fund Services Limited | A0HMPC | LU0234575123 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goldman Sachs US Small Cap CORE (SM) Eq | Goldman Sachs Asset Management Fund Services Limited | A0HMPQ | LU0234576444 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds - Deutsche Aktien Total Return I | GS&P Kapitalanlagegesellschaft S. A. | A0D9KW | LU0216092006 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds - Deutsche Aktien Total Return II | GS&P Kapitalanlagegesellschaft S. A. | A2AS8Q | LU1503114545 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds - UmweltSpektrum Mix A | GS&P Kapitalanlagegesellschaft S. A. | A2PU29 | LU2078716052 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds Family Business R | GS&P Kapitalanlagegesellschaft S. A. | 593125 | LU0179106983 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds GAP | GS&P Kapitalanlagegesellschaft S. A. | A0M52E | LU0327378971 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds Schwellenländer G | GS&P Kapitalanlagegesellschaft S. A. | A0LEW7 | LU0273373414 | Ja | 500,00 | Ja | 25,00 | Nein |
| GS&P Fonds Schwellenländer R | GS&P Kapitalanlagegesellschaft S. A. | 987063 | LU0077884368 | Ja | 500,00 | Ja | 25,00 | Nein |
| GuardCap Global Equity Fund A EUR Acc | GuardCap UCITS Funds plc | A140FC | IE00BZ036491 | Ja | 500,00 | Ja | 25,00 | Nein |
| GuardCap Global Equity Fund I USD | GuardCap UCITS Funds plc | A2AELB | IE00BSJCNS13 | Ja | 500,00 | Ja | 25,00 | Nein |
| GuardCap Global Equity Fund S EUR | GuardCap UCITS Funds plc | A2DHB6 | IE00BYQ67K80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gutmann Aktien Nachhaltigkeitsfonds | Gutmann Kapitalanlageaktiengesellschaft | A1XD4J | AT0000A15M75 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gutmann Euro Corporate Bond Fund EUR (A) | Gutmann Kapitalanlageaktiengesellschaft | A1JZL5 | AT0000A0W3A2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gutmann Inflation-Linked Bonds EUR (A) | Gutmann Kapitalanlageaktiengesellschaft | A1C759 | AT0000A0LSH4 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIME VALUES Growth (CHF) | Gutmann Kapitalanlageaktiengesellschaft | 987851 | AT0000803697 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIME VALUES Growth (Euro) | Gutmann Kapitalanlageaktiengesellschaft | 987852 | AT0000803689 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIME VALUES Income (CHF) | Gutmann Kapitalanlageaktiengesellschaft | 974957 | AT0000973037 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIME VALUES Income (EUR) | Gutmann Kapitalanlageaktiengesellschaft | 986054 | AT0000973029 | Ja | 500,00 | Ja | 25,00 | Nein |
| Special Equity Multi-Cap USD (T) | Gutmann Kapitalanlageaktiengesellschaft | A1JBZ4 | AT0000A0QBU2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Special Equity Multi-Cap USD (VA) | Gutmann Kapitalanlageaktiengesellschaft | A1H73F | AT0000A0QBV0 | Ja | 500,00 | Ja | 25,00 | Nein |
| H2O Largo SR (C) EUR | H2O AM LLP | A2PLV6 | FR0013393261 | Ja | 500,00 | Ja | 25,00 | Nein |
| 3ik-Strategiefonds I Class I | HANSAINVEST Hanseatische Investment-GmbH | A1H44G | DE000A1H44G8 | Ja | 500,00 | Ja | 25,00 | Nein |
| 3ik-Strategiefonds I Class R | HANSAINVEST Hanseatische Investment-GmbH | A1H44H | DE000A1H44H6 | Ja | 500,00 | Ja | 25,00 | Nein |
| 3ik-Strategiefonds II Class I | HANSAINVEST Hanseatische Investment-GmbH | A1H44J | DE000A1H44J2 | Ja | 500,00 | Ja | 25,00 | Nein |
| 3ik-Strategiefonds III Class I | HANSAINVEST Hanseatische Investment-GmbH | A1H44L | DE000A1H44L8 | Ja | 500,00 | Ja | 25,00 | Nein |
| 3ik-Strategiefonds III Class R | HANSAINVEST Hanseatische Investment-GmbH | A1H44M | DE000A1H44M6 | Ja | 500,00 | Ja | 25,00 | Nein |
| A.IX Faktor Fonds | HANSAINVEST Hanseatische Investment-GmbH | A14UW0 | DE000A14UW02 | Ja | 500,00 | Ja | 25,00 | Nein |
| ABSOLUTE Multi Asset P | HANSAINVEST Hanseatische Investment-GmbH | A2JQH1 | DE000A2JQH14 | Ja | 500,00 | Ja | 25,00 | Nein |
| AHP Aristoteles Fonds UI R | HANSAINVEST Hanseatische Investment-GmbH | A2ARN9 | DE000A2ARN97 | Ja | 500,00 | Ja | 25,00 | Nein |
| AI US Dynamic EUR | HANSAINVEST Hanseatische Investment-GmbH | A2JJ2Z | DE000A2JJ2Z6 | Ja | 500,00 | Ja | 25,00 | Nein |
| AIRC BEST OF U.S. EUR | HANSAINVEST Hanseatische Investment-GmbH | A1W2BV | DE000A1W2BV7 | Ja | 500,00 | Ja | 25,00 | Nein |
| AIRC BEST OF U.S. USD | HANSAINVEST Hanseatische Investment-GmbH | A1W2BT | DE000A1W2BT1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aktienfonds für Beteiligungsunternehmen I | HANSAINVEST Hanseatische Investment-GmbH | A2JQJC | DE000A2JQJC8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aktienfonds für Beteiligungsunternehmen R | HANSAINVEST Hanseatische Investment-GmbH | A2PE00 | DE000A2PE006 | Ja | 500,00 | Ja | 25,00 | Ja |
| Aktienfonds für Beteiligungsunternehmen SI | HANSAINVEST Hanseatische Investment-GmbH | A2PE03 | DE000A2PE030 | Ja | 500,00 | Ja | 25,00 | Ja |
| ALAP P | HANSAINVEST Hanseatische Investment-GmbH | A2P3XG | DE000A2P3XG8 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| ALAP S | HANSAINVEST Hanseatische Investment-GmbH | A2P3XH | DE000A2P3XH6 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| All Asset Allocation Fund - HI A | HANSAINVEST Hanseatische Investment-GmbH | A2P3XD | DE000A2P3XD5 | Ja | 500,00 | Ja | 25,00 | Nein |
| All Asset Allocation Fund - HI R | HANSAINVEST Hanseatische Investment-GmbH | A0YJL5 | DE000A0YJL51 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALPHA TOP SELECT dynamic | HANSAINVEST Hanseatische Investment-GmbH | A0MYEE | DE000A0MYEE7 | Ja | 500,00 | Ja | 25,00 | Nein |
| antea Einkommen Global | HANSAINVEST Hanseatische Investment-GmbH | ANTE4U | DE000ANTE4U5 | Ja | 500,00 | Ja | 25,00 | Nein |
| antea R | HANSAINVEST Hanseatische Investment-GmbH | ANTE1A | DE000ANTE1A3 | Ja | 500,00 | Ja | 25,00 | Nein |
| antea Strategie II | HANSAINVEST Hanseatische Investment-GmbH | ANTE02 | DE000ANTE026 | Ja | 500,00 | Ja | 25,00 | Nein |
| apano Global Systematik | HANSAINVEST Hanseatische Investment-GmbH | A14UWW | DE000A14UWW2 | Ja | 500,00 | Ja | 25,00 | Nein |
| apano Global Systematik FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1L | DE000A2PE1L5 | Ja | 500,00 | Ja | 25,00 | Nein |
| apano HI Strategie 1 | HANSAINVEST Hanseatische Investment-GmbH | A1J9E9 | DE000A1J9E96 | Ja | 500,00 | Ja | 25,00 | Nein |
| Apus Capital Marathon Fonds R | HANSAINVEST Hanseatische Investment-GmbH | A2DR1W | DE000A2DR1W1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Apus Capital Revalue Fonds | HANSAINVEST Hanseatische Investment-GmbH | A1H44E | DE000A1H44E3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aramea Aktien Select R | HANSAINVEST Hanseatische Investment-GmbH | A0YJME | DE000A0YJME6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aramea Balanced Convertible A | HANSAINVEST Hanseatische Investment-GmbH | A0M2JF | DE000A0M2JF6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aramea Global Convertible A | HANSAINVEST Hanseatische Investment-GmbH | A14UWX | DE000A14UWX0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aramea Rendite Plus A | HANSAINVEST Hanseatische Investment-GmbH | A0NEKQ | DE000A0NEKQ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aramea Rendite Plus FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1U | DE000A2PE1U6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aramea Rendite Plus Nachhaltig R | HANSAINVEST Hanseatische Investment-GmbH | A2DTL7 | DE000A2DTL78 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARAMEA TANGO #1 R | HANSAINVEST Hanseatische Investment-GmbH | A2QAYF | DE000A2QAYF9 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARES P | HANSAINVEST Hanseatische Investment-GmbH | A2PE02 | DE000A2PE022 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assella Alpha Family I | HANSAINVEST Hanseatische Investment-GmbH | A2PYPL | DE000A2PYPL7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Assella Value Invest I | HANSAINVEST Hanseatische Investment-GmbH | A2PYPH | DE000A2PYPH5 | Ja | 500,00 | Ja | 25,00 | Nein |
| avesco Sustainable Hidden Champions Equity | HANSAINVEST Hanseatische Investment-GmbH | A1J9FJ | DE000A1J9FJ5 | Ja | 500,00 | Ja | 25,00 | Ja |
| Barbarossa Europäischer Stiftungsfonds R | HANSAINVEST Hanseatische Investment-GmbH | A2QDSN | DE000A2QDSN9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barius European Opportunities R | HANSAINVEST Hanseatische Investment-GmbH | A2JF86 | DE000A2JF865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Better Future Aktien Global | HANSAINVEST Hanseatische Investment-GmbH | A2PF0X | DE000A2PF0X1 | Ja | 500,00 | Ja | 25,00 | Ja |
| BIT Global Internet Leaders 30 R - I | HANSAINVEST Hanseatische Investment-GmbH | A2N812 | DE000A2N8127 | Ja | 500,00 | Ja | 25,00 | Nein |
| BIT Global Internet Leaders 30 R - III | HANSAINVEST Hanseatische Investment-GmbH | A2N814 | DE000A2N8143 | Ja | 500,00 | Ja | 25,00 | Nein |
| BIT Global Leaders R - I | HANSAINVEST Hanseatische Investment-GmbH | A2QDRW | DE000A2QDRW2 | Ja | 500,00 | Ja | 25,00 | Ja |
| BIT Global Leaders R - II | HANSAINVEST Hanseatische Investment-GmbH | A2QJKY | DE000A2QJKY0 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| BRW Balanced Return P | HANSAINVEST Hanseatische Investment-GmbH | A2H7PD | DE000A2H7PD2 | Ja | 500,00 | Ja | 25,00 | Nein |
| BRW Balanced Return Plus P | HANSAINVEST Hanseatische Investment-GmbH | A2H7PE | DE000A2H7PE0 | Ja | 500,00 | Ja | 25,00 | Nein |
| BRW Balanced Return Plus V | HANSAINVEST Hanseatische Investment-GmbH | A1110J | DE000A1110J4 | Ja | 500,00 | Ja | 25,00 | Nein |
| BRW Balanced Return V | HANSAINVEST Hanseatische Investment-GmbH | A1T75N | DE000A1T75N3 | Ja | 500,00 | Ja | 25,00 | Nein |
| BRW Stable Return P | HANSAINVEST Hanseatische Investment-GmbH | A2JF7A | DE000A2JF7A2 | Ja | 500,00 | Ja | 25,00 | Nein |
| BRW Stable Return V | HANSAINVEST Hanseatische Investment-GmbH | A2H7N0 | DE000A2H7N08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Castell Generationenfonds Stiftungen | HANSAINVEST Hanseatische Investment-GmbH | A2N82M | DE000A2N82M2 | Ja | 500,00 | Ja | 25,00 | Nein |
| CH Global | HANSAINVEST Hanseatische Investment-GmbH | A0KFFU | DE000A0KFFU3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Chainberry Equity R | HANSAINVEST Hanseatische Investment-GmbH | A2JF88 | DE000A2JF881 | Ja | 500,00 | Ja | 25,00 | Nein |
| confido Fund | HANSAINVEST Hanseatische Investment-GmbH | A2N82T | DE000A2N82T7 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Covesto Freestyle | HANSAINVEST Hanseatische Investment-GmbH | A2JF8K | DE000A2JF8K9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Covesto Patient Capital I | HANSAINVEST Hanseatische Investment-GmbH | A2PR0E | DE000A2PR0E7 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Flexible A | HANSAINVEST Hanseatische Investment-GmbH | A0YJMJ | DE000A0YJMJ5 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT ARTS Total Return Flexible T | HANSAINVEST Hanseatische Investment-GmbH | A0YJMN | DE000A0YJMN7 | Ja | 500,00 | Ja | 25,00 | Nein |
| D&R Best-of-Two Classic P | HANSAINVEST Hanseatische Investment-GmbH | A1JRQA | DE000A1JRQA7 | Ja | 500,00 | Ja | 25,00 | Nein |
| D&R Globalance Zukunftbeweger Aktien P | HANSAINVEST Hanseatische Investment-GmbH | A2DHT4 | DE000A2DHT41 | Ja | 500,00 | Ja | 25,00 | Ja |
| D&R SpeedLab eQuant Equity P | HANSAINVEST Hanseatische Investment-GmbH | A2H671 | DE000A2H6715 | Ja | 500,00 | Ja | 25,00 | Nein |
| D&R SpeedLab eQuant Income P | HANSAINVEST Hanseatische Investment-GmbH | A2H673 | DE000A2H6731 | Ja | 500,00 | Ja | 25,00 | Nein |
| D&R Wachstum Global TAA P | HANSAINVEST Hanseatische Investment-GmbH | A1WZ33 | DE000A1WZ330 | Ja | 500,00 | Ja | 25,00 | Nein |
| DBC Opportunity | HANSAINVEST Hanseatische Investment-GmbH | A0NJGR | DE000A0NJGR3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Der Zukunftsfonds | HANSAINVEST Hanseatische Investment-GmbH | A2DTM6 | DE000A2DTM69 | Ja | 500,00 | Ja | 25,00 | Nein |
| Dreisam Income R | HANSAINVEST Hanseatische Investment-GmbH | A2DHTZ | DE000A2DHTZ0 | Ja | 500,00 | Ja | 100,00 | Nein |
| Dreisam Income S | HANSAINVEST Hanseatische Investment-GmbH | A2DHT1 | DE000A2DHT17 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECie Fair Future Fund R | HANSAINVEST Hanseatische Investment-GmbH | A2PYP7 | DE000A2PYP73 | Ja | 500,00 | Ja | 25,00 | Nein |
| efv-Perspektive-Fonds I | HANSAINVEST Hanseatische Investment-GmbH | A0D95T | DE000A0D95T4 | Ja | 500,00 | Ja | 25,00 | Nein |
| efv-Perspektive-Fonds II | HANSAINVEST Hanseatische Investment-GmbH | A0H0PJ | DE000A0H0PJ6 | Ja | 500,00 | Ja | 25,00 | Nein |
| efv-Perspektive-Fonds III | HANSAINVEST Hanseatische Investment-GmbH | A0KFF2 | DE000A0KFF26 | Ja | 500,00 | Ja | 25,00 | Nein |
| ELM Global TICO R | HANSAINVEST Hanseatische Investment-GmbH | A2PF00 | DE000A2PF003 | Ja | 500,00 | Ja | 25,00 | Nein |
| ENRAK High Dynamic global | HANSAINVEST Hanseatische Investment-GmbH | A2JQHR | DE000A2JQHR0 | Ja | 500,00 | Ja | 25,00 | Nein |
| ENRAK Wachstum und Dividende global FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1M | DE000A2PE1M3 | Ja | 500,00 | Ja | 25,00 | Nein |
| ENRAK Wachstum und Dividende global R | HANSAINVEST Hanseatische Investment-GmbH | A2H68M | DE000A2H68M3 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAM Renten Spezial I | HANSAINVEST Hanseatische Investment-GmbH | A14N87 | DE000A14N878 | Ja | 500,00 | Ja | 25,00 | Nein |
| FAM Renten Spezial R | HANSAINVEST Hanseatische Investment-GmbH | A2PRZS | DE000A2PRZS5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Focus Fund Growth Equities HI P | HANSAINVEST Hanseatische Investment-GmbH | A2PF0Z | DE000A2PF0Z6 | Ja | 500,00 | Ja | 25,00 | Nein |
| FondsSecure Systematik | HANSAINVEST Hanseatische Investment-GmbH | A0D95Y | DE000A0D95Y4 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fortezza Valuewerk Plus R | HANSAINVEST Hanseatische Investment-GmbH | A2JQHU | DE000A2JQHU4 | Ja | 500,00 | Ja | 25,00 | Nein |
| fortune alpha ausgewogen | HANSAINVEST Hanseatische Investment-GmbH | A0M2H2 | DE000A0M2H21 | Ja | 500,00 | Ja | 25,00 | Nein |
| FRAM Capital Skandinavien - R | HANSAINVEST Hanseatische Investment-GmbH | A2DTLZ | DE000A2DTLZ2 | Ja | 500,00 | Ja | 25,00 | Nein |
| FYDALE Growth Plus T | HANSAINVEST Hanseatische Investment-GmbH | A2P3XB | DE000A2P3XB9 | Ja | 500,00 | Ja | 25,00 | Nein |
| G&G ValueInvesting-DLS R | HANSAINVEST Hanseatische Investment-GmbH | A2PF09 | DE000A2PF094 | Ja | 500,00 | Ja | 25,00 | Nein |
| G&G ValueInvesting-DLS S | HANSAINVEST Hanseatische Investment-GmbH | A2PF1A | DE000A2PF1A7 | Ja | 500,00 | Ja | 25,00 | Nein |
| G&W - DYNAMIC ALLOCATION - FONDS R | HANSAINVEST Hanseatische Investment-GmbH | A2PE06 | DE000A2PE063 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gamma Plus R | HANSAINVEST Hanseatische Investment-GmbH | A2PYPV | DE000A2PYPV6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gehlen Braeutigam Value HI R | HANSAINVEST Hanseatische Investment-GmbH | A2JQHQ | DE000A2JQHQ2 | Ja | 500,00 | Ja | 25,00 | Nein |
| GF Global Select HI | HANSAINVEST Hanseatische Investment-GmbH | A0NEKE | DE000A0NEKE4 | Ja | 500,00 | Ja | 25,00 | Nein |
| GG Wasserstoff I | HANSAINVEST Hanseatische Investment-GmbH | A2QDR6 | DE000A2QDR67 | Ja | 30.000,00 | Nein | 25,00 | Nein |
| GG Wasserstoff R | HANSAINVEST Hanseatische Investment-GmbH | A2QDR5 | DE000A2QDR59 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Markets Defender | HANSAINVEST Hanseatische Investment-GmbH | A0M2JJ | DE000A0M2JJ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Markets Growth | HANSAINVEST Hanseatische Investment-GmbH | A0M2JG | DE000A0M2JG4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Markets Trends | HANSAINVEST Hanseatische Investment-GmbH | A0M2JH | DE000A0M2JH2 | Ja | 500,00 | Ja | 25,00 | Nein |
| global online retail | HANSAINVEST Hanseatische Investment-GmbH | A14N9A | DE000A14N9A9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Quality Top 15 CHF R | HANSAINVEST Hanseatische Investment-GmbH | A2PF06 | DE000A2PF060 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Quality Top 15 EUR I | HANSAINVEST Hanseatische Investment-GmbH | A2PF07 | DE000A2PF078 | Ja | 1.000.000, | Nein | 25,00 | Nein |
| Global Quality Top 15 EUR R | HANSAINVEST Hanseatische Investment-GmbH | A2PF08 | DE000A2PF086 | Ja | 500,00 | Ja | 25,00 | Nein |
| Globallytics Fund No. 1- P | HANSAINVEST Hanseatische Investment-GmbH | A2PE1D | DE000A2PE1D2 | Ja | 500,00 | Ja | 25,00 | Nein |
| green benefit Global Impact Fund P | HANSAINVEST Hanseatische Investment-GmbH | A12EXH | LU1136260384 | Ja | 500,00 | Ja | 25,00 | Nein |
| H1 Flexible Top Select | HANSAINVEST Hanseatische Investment-GmbH | A1CXUZ | DE000A1CXUZ9 | Ja | 500,00 | Ja | 25,00 | Ja |
| HANSAaccura | HANSAINVEST Hanseatische Investment-GmbH | 976620 | DE0009766204 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAbalance | HANSAINVEST Hanseatische Investment-GmbH | 979971 | DE0009799718 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAcentro | HANSAINVEST Hanseatische Investment-GmbH | 979974 | DE0009799742 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAdefensive | HANSAINVEST Hanseatische Investment-GmbH | 976621 | DE0009766212 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAdividende | HANSAINVEST Hanseatische Investment-GmbH | A1J67V | DE000A1J67V4 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAdynamic | HANSAINVEST Hanseatische Investment-GmbH | 979975 | DE0009799759 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAertrag | HANSAINVEST Hanseatische Investment-GmbH | 976623 | DE0009766238 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAeuropa | HANSAINVEST Hanseatische Investment-GmbH | 847915 | DE0008479155 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAgold EUR-Klasse A hedged | HANSAINVEST Hanseatische Investment-GmbH | A0RHG7 | DE000A0RHG75 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAgold EUR-Klasse A unhedged | HANSAINVEST Hanseatische Investment-GmbH | A2P3XY | DE000A2P3XY1 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAgold EUR-Klasse F hedgeg | HANSAINVEST Hanseatische Investment-GmbH | A2H68K | DE000A2H68K7 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAgold USD-Klasse A | HANSAINVEST Hanseatische Investment-GmbH | A0NEKK | DE000A0NEKK1 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAgold USD-Klasse F | HANSAINVEST Hanseatische Investment-GmbH | A2H68L | DE000A2H68L5 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAinternational | HANSAINVEST Hanseatische Investment-GmbH | 847908 | DE0008479080 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSArenta | HANSAINVEST Hanseatische Investment-GmbH | 847901 | DE0008479015 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAsecur | HANSAINVEST Hanseatische Investment-GmbH | 847902 | DE0008479023 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAsmart Select E A | HANSAINVEST Hanseatische Investment-GmbH | A1H44U | DE000A1H44U9 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAsmart Select G | HANSAINVEST Hanseatische Investment-GmbH | A12BSZ | DE000A12BSZ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAwerte EUR-Klasse hedged | HANSAINVEST Hanseatische Investment-GmbH | A1JDWK | DE000A1JDWK4 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAwerte USD | HANSAINVEST Hanseatische Investment-GmbH | A0RHG5 | DE000A0RHG59 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSAzins | HANSAINVEST Hanseatische Investment-GmbH | 847909 | DE0008479098 | Ja | 500,00 | Ja | 25,00 | Nein |
| HANSEATISCHER Stiftungsfonds R | HANSAINVEST Hanseatische Investment-GmbH | A2PF03 | DE000A2PF037 | Ja | 500,00 | Ja | 25,00 | Nein |
| HI Topselect D | HANSAINVEST Hanseatische Investment-GmbH | 981772 | DE0009817726 | Ja | 500,00 | Ja | 25,00 | Ja |
| HI Topselect W | HANSAINVEST Hanseatische Investment-GmbH | 981771 | DE0009817718 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAC-Aktien Global | HANSAINVEST Hanseatische Investment-GmbH | A0M2JB | DE000A0M2JB5 | Ja | 500,00 | Ja | 25,00 | Ja |
| IIV Mikrofinanzfonds Class AI | HANSAINVEST Hanseatische Investment-GmbH | A1143R | DE000A1143R8 | Ja | 500,00 | Nein | 25,00 | Nein |
| IIV Mikrofinanzfonds Class I | HANSAINVEST Hanseatische Investment-GmbH | A1H44S | DE000A1H44S3 | Ja | 30.000,00 | Ja | 25,00 | Nein |
| IIV Mikrofinanzfonds Class R | HANSAINVEST Hanseatische Investment-GmbH | A1H44T | DE000A1H44T1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Immobilien Werte Deutschland A | HANSAINVEST Hanseatische Investment-GmbH | A2PE1E | DE000A2PE1E0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Immobilien Werte Deutschland AI | HANSAINVEST Hanseatische Investment-GmbH | A2PE1F | DE000A2PE1F7 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| Inovesta Classic | HANSAINVEST Hanseatische Investment-GmbH | 511749 | DE0005117493 | Ja | 500,00 | Ja | 25,00 | Nein |
| Inovesta Opportunity | HANSAINVEST Hanseatische Investment-GmbH | 511751 | DE0005117519 | Ja | 500,00 | Ja | 25,00 | Nein |
| INVIOS Vermögensbildungsfonds P | HANSAINVEST Hanseatische Investment-GmbH | A2N82F | DE000A2N82F6 | Ja | 500,00 | Ja | 25,00 | Nein |
| IPAM AktienSpezial | HANSAINVEST Hanseatische Investment-GmbH | 978190 | DE0009781906 | Ja | 500,00 | Ja | 500,00 | Nein |
| K&S Flex | HANSAINVEST Hanseatische Investment-GmbH | A1J67L | DE000A1J67L5 | Ja | 500,00 | Ja | 25,00 | Nein |
| KANON Strategiekonzept Defensiv | HANSAINVEST Hanseatische Investment-GmbH | A2H68V | DE000A2H68V4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kapitalertrag Plus FV | HANSAINVEST Hanseatische Investment-GmbH | A2PF0T | DE000A2PF0T9 | Ja | 500,00 | Ja | 25,00 | Nein |
| KB Vermögensverwaltungsfonds | HANSAINVEST Hanseatische Investment-GmbH | A1CXUT | DE000A1CXUT2 | Ja | 500,00 | Ja | 25,00 | Nein |
| KIRIX Dynamic Plus | HANSAINVEST Hanseatische Investment-GmbH | A12BSU | DE000A12BSU8 | Ja | 500,00 | Ja | 25,00 | Nein |
| KIRIX Herkules-Portfolio | HANSAINVEST Hanseatische Investment-GmbH | A2AGN9 | DE000A2AGN90 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| KIRIX Substitution Plus | HANSAINVEST Hanseatische Investment-GmbH | A12BSV | DE000A12BSV6 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| Kompass Strategie Fokus Nachhaltigkeit R | HANSAINVEST Hanseatische Investment-GmbH | A2P3XA | DE000A2P3XA1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Konzept privat | HANSAINVEST Hanseatische Investment-GmbH | 976691 | DE0009766915 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOHRE Investment Fund P | HANSAINVEST Hanseatische Investment-GmbH | A2P3X4 | DE000A2P3X45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mainberg Special Situations Fund HI R | HANSAINVEST Hanseatische Investment-GmbH | A2JQH8 | DE000A2JQH89 | Ja | 500,00 | Ja | 25,00 | Nein |
| Marathon - Aktien DividendenStars | HANSAINVEST Hanseatische Investment-GmbH | 213894 | LU0162120678 | Ja | 500,00 | Ja | 25,00 | Nein |
| Marathon Emerging Markets H | HANSAINVEST Hanseatische Investment-GmbH | A1JLRE | DE000A1JLRE0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Marathon Emerging Markets P | HANSAINVEST Hanseatische Investment-GmbH | A1JN4S | DE000A1JN4S2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Marathon Stiftungsfonds H | HANSAINVEST Hanseatische Investment-GmbH | A143AM | LU1315150901 | Ja | 500,00 | Ja | 25,00 | Ja |
| Marathon Stiftungsfonds LAC | HANSAINVEST Hanseatische Investment-GmbH | A143AL | LU1315150497 | Ja | 500,00 | Ja | 25,00 | Nein |
| Marathon Stiftungsfonds W | HANSAINVEST Hanseatische Investment-GmbH | A2P5N9 | LU2131767738 | Ja | 500,00 | Nein | 25,00 | Nein |
| Marathon Substanz und Rendite EUR R | HANSAINVEST Hanseatische Investment-GmbH | A2DTL4 | DE000A2DTL45 | Ja | 500,00 | Ja | 25,00 | Nein |
| MF INVEST Best Select | HANSAINVEST Hanseatische Investment-GmbH | DWS6MF | DE000DWS6MF8 | Ja | 500,00 | Ja | 25,00 | Nein |
| MIDAS Global Growth R | HANSAINVEST Hanseatische Investment-GmbH | A2QDR8 | DE000A2QDR83 | Ja | 500,00 | Ja | 25,00 | Nein |
| Multi Flex+ | HANSAINVEST Hanseatische Investment-GmbH | A2JQH0 | DE000A2JQH06 | Ja | 500,00 | Ja | 25,00 | Nein |
| Münsterländische Bank Stiftungsfonds FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1Q | DE000A2PE1Q4 | Ja | 500,00 | Ja | 25,00 | Nein |
| NB Aktien Europa R | HANSAINVEST Hanseatische Investment-GmbH | A2PYPS | DE000A2PYPS2 | Ja | 500,00 | Ja | 25,00 | Nein |
| NB Aktien Global R | HANSAINVEST Hanseatische Investment-GmbH | A2PYPR | DE000A2PYPR4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nielsen - Global Value A | HANSAINVEST Hanseatische Investment-GmbH | A1W1P6 | LU0948414536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nielsen - Global Value B | HANSAINVEST Hanseatische Investment-GmbH | A0RBH8 | LU0394131592 | Ja | 500,00 | Ja | 25,00 | Nein |
| ÖKOBASIS SDG - Investments for Future R | HANSAINVEST Hanseatische Investment-GmbH | A2QAYD | DE000A2QAYD4 | Ja | 500,00 | Ja | 25,00 | Nein |
| OLB Invest Solide P | HANSAINVEST Hanseatische Investment-GmbH | A0M2JU | DE000A0M2JU5 | Ja | 500,00 | Ja | 25,00 | Nein |
| OSPI-Investorenfonds R | HANSAINVEST Hanseatische Investment-GmbH | A2PF0V | DE000A2PF0V5 | Ja | 500,00 | Ja | 25,00 | Nein |
| PECULIUM GLOBAL BALANCED | HANSAINVEST Hanseatische Investment-GmbH | A1JDWH | DE000A1JDWH0 | Ja | 500,00 | Ja | 25,00 | Nein |
| PECULIUM GLOBAL SELECT | HANSAINVEST Hanseatische Investment-GmbH | A14N86 | DE000A14N860 | Ja | 500,00 | Ja | 25,00 | Nein |
| PENSION.INVEST PLUS® FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1N | DE000A2PE1N1 | Ja | 500,00 | Ja | 25,00 | Nein |
| PENSION.INVEST PLUS® R | HANSAINVEST Hanseatische Investment-GmbH | A2AQZY | DE000A2AQZY7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Perspektive OVID Equity FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1P | DE000A2PE1P6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Perspektive OVID Equity R | HANSAINVEST Hanseatische Investment-GmbH | A2ATBG | DE000A2ATBG9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Portikus International Opportunities Fonds R | HANSAINVEST Hanseatische Investment-GmbH | A1XFVK | LU1044466552 | Ja | 500,00 | Ja | 25,00 | Nein |
| Primus Inter Pares Strategie Ertrag | HANSAINVEST Hanseatische Investment-GmbH | A0M2H8 | DE000A0M2H88 | Ja | 500,00 | Ja | 25,00 | Nein |
| Primus Inter Pares Strategie Wachstum | HANSAINVEST Hanseatische Investment-GmbH | A0M2H9 | DE000A0M2H96 | Ja | 500,00 | Ja | 25,00 | Nein |
| proud(at)work classic | HANSAINVEST Hanseatische Investment-GmbH | A2PRZX | DE000A2PRZX5 | Ja | 500,00 | Ja | 25,00 | Ja |
| proud(at)work FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1V | DE000A2PE1V4 | Ja | 500,00 | Ja | 25,00 | Nein |
| proud(at)work R | HANSAINVEST Hanseatische Investment-GmbH | A2JF9B | DE000A2JF9B6 | Ja | 500,00 | Ja | 25,00 | Ja |
| PSV KONSERVATIV ESG | HANSAINVEST Hanseatische Investment-GmbH | A2DR1V | DE000A2DR1V3 | Ja | 500,00 | Ja | 25,00 | Nein |
| PSV WACHSTUM ESG | HANSAINVEST Hanseatische Investment-GmbH | A2H68S | DE000A2H68S0 | Ja | 500,00 | Ja | 25,00 | Nein |
| PTAM Global Allocation | HANSAINVEST Hanseatische Investment-GmbH | A1JCWX | DE000A1JCWX9 | Ja | 500,00 | Ja | 25,00 | Nein |
| QCP PremiumIncome | HANSAINVEST Hanseatische Investment-GmbH | A12BKA | DE000A12BKA7 | Ja | 500,00 | Ja | 25,00 | Nein |
| RM Select Invest Global | HANSAINVEST Hanseatische Investment-GmbH | A0MP24 | DE000A0MP243 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rücklagenfonds A | HANSAINVEST Hanseatische Investment-GmbH | A1JRP9 | DE000A1JRP97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rücklagenfonds I | HANSAINVEST Hanseatische Investment-GmbH | A1J67R | DE000A1J67R2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Rücklagenfonds R | HANSAINVEST Hanseatische Investment-GmbH | A1JRP8 | DE000A1JRP89 | Ja | 500,00 | Ja | 25,00 | Nein |
| SAM - Strategic Solution Fund HI R | HANSAINVEST Hanseatische Investment-GmbH | SAM001 | DE000SAM0012 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Dynamic Absolute Return D | HANSAINVEST Hanseatische Investment-GmbH | A1WZ3Z | DE000A1WZ3Z8 | Ja | 500,00 | Ja | 25,00 | Nein |
| SI BestSelect | HANSAINVEST Hanseatische Investment-GmbH | A0MP26 | DE000A0MP268 | Ja | 500,00 | Ja | 25,00 | Ja |
| SOLIT Wertefonds R | HANSAINVEST Hanseatische Investment-GmbH | A2AQ95 | DE000A2AQ952 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparfonds Aktien R | HANSAINVEST Hanseatische Investment-GmbH | A2PRZV | DE000A2PRZV9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Speerbridge Systematic Fund R | HANSAINVEST Hanseatische Investment-GmbH | A2JQHS | DE000A2JQHS8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategie Welt Select | HANSAINVEST Hanseatische Investment-GmbH | A0DPZG | DE000A0DPZG4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sustainable Smaller Companies ESG Fund I | HANSAINVEST Hanseatische Investment-GmbH | A2QDRX | DE000A2QDRX0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sustainable Smaller Companies ESG Fund II | HANSAINVEST Hanseatische Investment-GmbH | A2QDRY | DE000A2QDRY8 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF ATTILA GLOBAL OPPORTUNITY EUR I | HANSAINVEST Hanseatische Investment-GmbH | A0YJMM | DE000A0YJMM9 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF ATTILA GLOBAL OPPORTUNITY R | HANSAINVEST Hanseatische Investment-GmbH | A2JF8J | DE000A2JF8J1 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF BALANCED EUR S | HANSAINVEST Hanseatische Investment-GmbH | A2PE1J | DE000A2PE1J9 | Ja | 500,00 | Ja | 25,00 | Ja |
| TBF EUROPEAN OPPORTUNITIES EUR R | HANSAINVEST Hanseatische Investment-GmbH | 978198 | DE0009781989 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF GLOBAL INCOME EUR I | HANSAINVEST Hanseatische Investment-GmbH | 978199 | DE0009781997 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF GLOBAL INCOME EUR R | HANSAINVEST Hanseatische Investment-GmbH | A1JUV7 | DE000A1JUV78 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF GLOBAL TECHNOLOGY USD (R) | HANSAINVEST Hanseatische Investment-GmbH | A0D9PG | DE000A0D9PG7 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF GLOBAL VALUE EUR R | HANSAINVEST Hanseatische Investment-GmbH | 978163 | DE0009781633 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF JAPAN EUR R | HANSAINVEST Hanseatische Investment-GmbH | A1WZ3Y | DE000A1WZ3Y1 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF SMART POWER CHF R | HANSAINVEST Hanseatische Investment-GmbH | A1H44P | DE000A1H44P9 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF SMART POWER EUR R | HANSAINVEST Hanseatische Investment-GmbH | A0RHHC | DE000A0RHHC8 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF SPECIAL INCOME CHF R | HANSAINVEST Hanseatische Investment-GmbH | A1JRQE | DE000A1JRQE9 | Ja | 500,00 | Ja | 25,00 | Nein |
| TBF SPECIAL INCOME EUR R | HANSAINVEST Hanseatische Investment-GmbH | A1JRQD | DE000A1JRQD1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Themis Special Situations Fund | HANSAINVEST Hanseatische Investment-GmbH | A2H676 | DE000A2H6764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tigris Small & Micro Cap Growth Fund R | HANSAINVEST Hanseatische Investment-GmbH | A2QDSH | DE000A2QDSH1 | Ja | 500,00 | Ja | 25,00 | Nein |
| TOP-Investors Global | HANSAINVEST Hanseatische Investment-GmbH | A0M2JC | DE000A0M2JC3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Trend Kairos European Opportunities P | HANSAINVEST Hanseatische Investment-GmbH | A2DTMB | DE000A2DTMB1 | Ja | 500,00 | Ja | 25,00 | Nein |
| VAB Strategie BASIS | HANSAINVEST Hanseatische Investment-GmbH | A0M6MQ | DE000A0M6MQ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Aktiv Plus FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1H | DE000A2PE1H3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Aktiv Plus R | HANSAINVEST Hanseatische Investment-GmbH | A2JQH4 | DE000A2JQH48 | Ja | 500,00 | Ja | 25,00 | Nein |
| Varios Flex Fonds R | HANSAINVEST Hanseatische Investment-GmbH | A0NFZQ | DE000A0NFZQ3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögensmandat Select | HANSAINVEST Hanseatische Investment-GmbH | A12BKJ | DE000A12BKJ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vivace Multi-Strategy I A | HANSAINVEST Hanseatische Investment-GmbH | A2H89T | DE000A2H89T4 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALLRICH - Prämienstrategie P | HANSAINVEST Hanseatische Investment-GmbH | A0M6N1 | LU0328585541 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALLRICH - Prämienstrategie R | HANSAINVEST Hanseatische Investment-GmbH | A2ARRT | LU1490786222 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wallrich AI Peloton | HANSAINVEST Hanseatische Investment-GmbH | A2JQH3 | DE000A2JQH30 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wallrich AI Libero | HANSAINVEST Hanseatische Investment-GmbH | A2DTL2 | DE000A2DTL29 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wallrich AI Libero FV | HANSAINVEST Hanseatische Investment-GmbH | A2PE1S | DE000A2PE1S0 | Ja | 500,00 | Ja | 25,00 | Nein |
| WEALTHGATE Biotech Aggressive Fund P | HANSAINVEST Hanseatische Investment-GmbH | A2PYP9 | DE000A2PYP99 | Ja | 500,00 | Ja | 25,00 | Nein |
| Werte & Sicherheit - Nachhaltiger Stiftungsfonc | HANSAINVEST Hanseatische Investment-GmbH | A2PE1C | DE000A2PE1C4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Zindstein Vermögens-Mandat P | HANSAINVEST Hanseatische Investment-GmbH | A2PR0K | DE000A2PR0K4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Zindstein Vermögens-Mandat V | HANSAINVEST Hanseatische Investment-GmbH | A2PR0L | DE000A2PR0L2 | Ja | 500,00 | Ja | 25,00 | Nein |
| D&R Best-of - Multiple Opportunities P | HANSAINVEST LUX S.A. | A142T7 | LU1311333329 | Ja | 500,00 | Ja | 25,00 | Nein |
| D&R Strategie - Select P | HANSAINVEST LUX S.A. | 926359 | LU0105425887 | Ja | 500,00 | Ja | 25,00 | Nein |
| Abaris Defensive Equity A CHF | Hauck & Aufhäuser Fund Services S.A. | HAFX9D | LU1850437382 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Abaris Emerging Markets Equity B USD | Hauck & Aufhäuser Fund Services S.A. | HAFX8F | LU1603418317 | Ja | 500,00 | Ja | 25,00 | Nein |
| Abaris Emerging Markets Equity C EUR | Hauck & Aufhäuser Fund Services S.A. | A2PH93 | LU1989738239 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| Abaris Emerging Markets Equity C USD | Hauck & Aufhäuser Fund Services S.A. | A2PY77 | LU2112979138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Abaris Technology Opportunities A CHF | Hauck & Aufhäuser Fund Services S.A. | HAFX8Q | LU1683490681 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| Abaris Technology Opportunities A EUR | Hauck & Aufhäuser Fund Services S.A. | HAFX8P | LU1683490509 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| Abaris Technology Opportunities A USD | Hauck & Aufhäuser Fund Services S.A. | HAFX8N | LU1683490418 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| ACATIS Fair Value Modulor Vermögensverwalt | Hauck & Aufhäuser Fund Services S.A. | A0LHCM | LU0278152516 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Fair Value Modulor Vermögensverwalt | Hauck & Aufhäuser Fund Services S.A. | A0MX2R | LU0313800228 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Fair Value Modulor Vermögensverwalt | Hauck & Aufhäuser Fund Services S.A. | A0LHCL | LU0278152862 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| Alpha Star Dividenden A | Hauck & Aufhäuser Fund Services S.A. | HAFX8L | LU1673114820 | Ja | 500,00 | Ja | 25,00 | Nein |
| amandea - ALTRUID HYBRID A | Hauck & Aufhäuser Fund Services S.A. | A0X9S3 | LU0466452199 | Ja | 500,00 | Ja | 25,00 | Nein |
| amandea - ALTRUID HYBRID B | Hauck & Aufhäuser Fund Services S.A. | A0N9JT | LU0466453320 | Ja | 500,00 | Ja | 25,00 | Nein |
| ansa - global Q opportunities I | Hauck & Aufhäuser Fund Services S.A. | A11830 | LU1091585262 | Ja | 500,00 | Ja | 25,00 | Nein |
| ansa - global Q opportunities P | Hauck & Aufhäuser Fund Services S.A. | A1W86R | LU0995674651 | Ja | 500,00 | Ja | 25,00 | Nein |
| apo Emerging Health | Hauck & Aufhäuser Fund Services S.A. | A2PPZD | LU2038869009 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| ARC ALPHA - Equity Story Leaders H | Hauck & Aufhäuser Fund Services S.A. | A2P40K | LU2177558835 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARC ALPHA - Equity Story Leaders R | Hauck & Aufhäuser Fund Services S.A. | A2P40H | LU2177558678 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARC ALPHA - Global Asset Managers H | Hauck & Aufhäuser Fund Services S.A. | A2P40D | LU2177558082 | Ja | 500,00 | Ja | 25,00 | Nein |
| AW Stocks Alpha Plus | Hauck & Aufhäuser Fund Services S.A. | A0JDYN | LU0246569775 | Ja | 500,00 | Ja | 25,00 | Nein |
| B&B Fonds - Ausgewogen | Hauck & Aufhäuser Fund Services S.A. | A1H84S | LU0614923133 | Ja | 500,00 | Ja | 25,00 | Nein |
| B&B Fonds - Defensiv | Hauck & Aufhäuser Fund Services S.A. | A1H84R | LU0614923059 | Ja | 500,00 | Ja | 25,00 | Nein |
| B&B Fonds - Dynamisch | Hauck & Aufhäuser Fund Services S.A. | A1H84T | LU0614923216 | Ja | 500,00 | Ja | 25,00 | Nein |
| B&B Fonds - Offensiv | Hauck & Aufhäuser Fund Services S.A. | A1H84U | LU0614923307 | Ja | 500,00 | Ja | 25,00 | Ja |
| College Fonds A | Hauck & Aufhäuser Fund Services S.A. | HAFX61 | LU1055585209 | Ja | 500,00 | Ja | 25,00 | Nein |
| College Fonds B | Hauck & Aufhäuser Fund Services S.A. | HAFX3B | LU0373376259 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONCORDIA SELECT Chance | Hauck & Aufhäuser Fund Services S.A. | 930609 | LU0105298755 | Ja | 500,00 | Ja | 25,00 | Nein |
| CTV-Strategiefonds HAIG Ausgewogen | Hauck & Aufhäuser Fund Services S.A. | A0JEND | LU0247024648 | Ja | 500,00 | Ja | 25,00 | Nein |
| CTV-Strategiefonds HAIG Renten Defensiv A | Hauck & Aufhäuser Fund Services S.A. | HAFX0A | LU0316657369 | Ja | 500,00 | Ja | 25,00 | Nein |
| CTV-Strategiefonds HAIG Renten Defensiv R | Hauck & Aufhäuser Fund Services S.A. | HAFX7B | LU1148177089 | Ja | 500,00 | Ja | 25,00 | Nein |
| DB Short Term Euro Plus | Hauck & Aufhäuser Fund Services S.A. | A1C5B3 | LU0542579023 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutsche Aktien Systematic Invest - A | Hauck & Aufhäuser Fund Services S.A. | HAFX8Z | LU1914900888 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutsche Aktien Systematic Invest - B | Hauck & Aufhäuser Fund Services S.A. | HAFX97 | LU1914900961 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutsche Aktien Systematic Invest - C | Hauck & Aufhäuser Fund Services S.A. | HAFX98 | LU1914901001 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutscher Stiftungsfonds | Hauck & Aufhäuser Fund Services S.A. | HAFX7Q | LU1438966258 | Ja | 500,00 | Ja | 25,00 | Nein |
| DF Deut. Finance Sec. Fd Global Real Estate I | Hauck & Aufhäuser Fund Services S.A. | A2PNY1 | LU2026829528 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWB - Alpha Star Aktien A | Hauck & Aufhäuser Fund Services S.A. | HAFX64 | LU1070113235 | Ja | 500,00 | Nein | 25,00 | Nein |
| easyfolio 30 | Hauck & Aufhäuser Fund Services S.A. | EASY30 | DE000EASY306 | Ja | 500,00 | Ja | 25,00 | Nein |
| easyfolio 50 | Hauck & Aufhäuser Fund Services S.A. | EASY50 | DE000EASY504 | Ja | 500,00 | Ja | 25,00 | Nein |
| easyfolio 70 | Hauck & Aufhäuser Fund Services S.A. | EASY70 | DE000EASY702 | Ja | 500,00 | Ja | 25,00 | Nein |
| ERBA Invest | Hauck & Aufhäuser Fund Services S.A. | A0M5Y5 | LU0327349527 | Ja | 500,00 | Ja | 25,00 | Nein |
| EuroSwitch Absolute Return R | Hauck & Aufhäuser Fund Services S.A. | A2DJ8F | LU1549407234 | Ja | 500,00 | Ja | 25,00 | Nein |
| EuroSwitch Balanced Portfolio R | Hauck & Aufhäuser Fund Services S.A. | A0M978 | LU0337536675 | Ja | 500,00 | Ja | 25,00 | Nein |
| EuroSwitch Substantial Markets R | Hauck & Aufhäuser Fund Services S.A. | A0M98A | LU0337537053 | Ja | 500,00 | Ja | 25,00 | Nein |
| EuroSwitch World Profile StarLux R | Hauck & Aufhäuser Fund Services S.A. | A0M98B | LU0337539778 | Ja | 500,00 | Ja | 25,00 | Ja |
| FFPB Dividenden Select | Hauck & Aufhäuser Fund Services S.A. | A1JW9N | LU0775212839 | Ja | 500,00 | Ja | 25,00 | Ja |
| FFPB Dynamik | Hauck & Aufhäuser Fund Services S.A. | A0MZG0 | LU0317844412 | Ja | 500,00 | Ja | 25,00 | Nein |
| FFPB Fokus | Hauck & Aufhäuser Fund Services S.A. | A0MZG1 | LU0317866811 | Ja | 500,00 | Ja | 25,00 | Nein |
| FFPB MultiTrend Doppelplus | Hauck & Aufhäuser Fund Services S.A. | A0MZG3 | LU0317844685 | Ja | 500,00 | Ja | 25,00 | Ja |
| FFPB MultiTrend Flex | Hauck & Aufhäuser Fund Services S.A. | A2DU3G | LU1651191345 | Ja | 500,00 | Ja | 25,00 | Ja |
| FFPB MultiTrend Plus | Hauck & Aufhäuser Fund Services S.A. | A0MZG4 | LU0317844768 | Ja | 500,00 | Ja | 25,00 | Ja |
| FFPB Rendite | Hauck & Aufhäuser Fund Services S.A. | A0MZG5 | LU0317844842 | Ja | 500,00 | Ja | 25,00 | Nein |
| FU Fonds - Bonds Monthly Income P | Hauck & Aufhäuser Fund Services S.A. | HAFX9M | LU1960394903 | Ja | 500,00 | Ja | 25,00 | Nein |
| FU Fonds - IR Dachfonds P | Hauck & Aufhäuser Fund Services S.A. | HAFX27 | LU1564460761 | Ja | 500,00 | Ja | 25,00 | Nein |
| FU Fonds - Multi Asset Fonds P | Hauck & Aufhäuser Fund Services S.A. | A0Q5MD | LU0368998240 | Ja | 500,00 | Ja | 25,00 | Ja |
| Fürst Fugger Privatbank Wachstum | Hauck & Aufhäuser Fund Services S.A. | 979945 | DE0009799452 | Ja | 500,00 | Ja | 25,00 | Ja |
| Global Income - Interest & Dividend | Hauck & Aufhäuser Fund Services S.A. | HAFX3E | LU0388926494 | Ja | 500,00 | Ja | 25,00 | Nein |
| GREIFF special situations Fund I | Hauck & Aufhäuser Fund Services S.A. | A14ZX7 | LU1287772450 | Ja | 500,00 | Ja | 25,00 | Nein |
| GREIFF special situations Fund R | Hauck & Aufhäuser Fund Services S.A. | A0F699 | LU0228348941 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Aktien Global B | Hauck & Aufhäuser Fund Services S.A. | HAFX01 | LU0328784581 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Aktien Small Cap EMU A | Hauck & Aufhäuser Fund Services S.A. | 921694 | LU0100177772 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Aktien Small Cap EMU B | Hauck & Aufhäuser Fund Services S.A. | 921695 | LU0100177426 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Dynamik Plus A | Hauck & Aufhäuser Fund Services S.A. | HAFX2Z | LU0377767180 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Dynamik Plus B | Hauck & Aufhäuser Fund Services S.A. | 988701 | LU0090344473 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Global Bond Opportunities B | Hauck & Aufhäuser Fund Services S.A. | HAFX02 | LU0328784664 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A PRIME VALUES Equity A | Hauck & Aufhäuser Fund Services S.A. | HAFX4X | LU0470356352 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A Rendite Plus A | Hauck & Aufhäuser Fund Services S.A. | HAFX4F | LU0456032704 | Ja | 500,00 | Ja | 25,00 | Nein |
| H & A VV Rendite Flexibel B | Hauck & Aufhäuser Fund Services S.A. | HAFX3J | LU0394831654 | Ja | 500,00 | Ja | 25,00 | Nein |
| HAIG Europa | Hauck & Aufhäuser Fund Services S.A. | HAFX7Y | LU1626524190 | Ja | 500,00 | Ja | 25,00 | Nein |
| HAIG International - Basic Fund A | Hauck & Aufhäuser Fund Services S.A. | HAFX8J | LU1620754207 | Ja | 500,00 | Ja | 25,00 | Nein |
| HAIG International - Select Fund A | Hauck & Aufhäuser Fund Services S.A. | HAFX8Y | LU1808329046 | Ja | 500,00 | Ja | 25,00 | Ja |
| HLE Active Managed Portfolio Ausgewogen R | Hauck & Aufhäuser Fund Services S.A. | A1JMPM | LU0694616037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Indexstrategie ausgewogen E | Hauck & Aufhäuser Fund Services S.A. | A0MJS7 | LU0282283927 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQ Global | Hauck & Aufhäuser Fund Services S.A. | HAFX7P | LU1327105620 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lacuna - Asia Pacific Health P | Hauck & Aufhäuser Fund Services S.A. | A0JEKR | LU0247050130 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lacuna - Global Healthcare I | Hauck & Aufhäuser Fund Services S.A. | A0Q8LU | LU0385207252 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lacuna - Global Healthcare P | Hauck & Aufhäuser Fund Services S.A. | A1XBPD | LU1011973440 | Ja | 500,00 | Ja | 25,00 | Nein |
| Maturius FlexBondPlus R | Hauck & Aufhäuser Fund Services S.A. | A0LCNT | LU0272317057 | Ja | 500,00 | Ja | 25,00 | Nein |
| MB Fund - Flex Plus B | Hauck & Aufhäuser Fund Services S.A. | A0F6X2 | LU0230369240 | Ja | 500,00 | Ja | 25,00 | Nein |
| MB Fund - Max Global B | Hauck & Aufhäuser Fund Services S.A. | A0F6X1 | LU0230368945 | Ja | 500,00 | Ja | 25,00 | Nein |
| MB Fund - Max Value B | Hauck & Aufhäuser Fund Services S.A. | 592347 | LU0121803570 | Ja | 500,00 | Ja | 25,00 | Ja |
| MB Fund - S Plus | Hauck & Aufhäuser Fund Services S.A. | HAFX2B | LU0354946856 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEDICAL BioHealth EUR | Hauck & Aufhäuser Fund Services S.A. | 941135 | LU0119891520 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEDICAL BioHealth EUR H | Hauck & Aufhäuser Fund Services S.A. | A0F69B | LU0228344361 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEDICAL BioHealth I | Hauck & Aufhäuser Fund Services S.A. | A0MNRQ | LU0294851513 | Ja | 500,00 | Ja | 25,00 | Nein |
| Meritum Capital - Accumulator R | Hauck & Aufhäuser Fund Services S.A. | A1JD5S | LU0666992853 | Ja | 500,00 | Ja | 25,00 | Nein |
| Millennium Global Opportunities P | Hauck & Aufhäuser Fund Services S.A. | 983449 | LU0140354944 | Ja | 500,00 | Ja | 25,00 | Nein |
| Millennium Global Opportunities P I | Hauck & Aufhäuser Fund Services S.A. | HAFX5K | LU0588515584 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| MMT Global Value B | Hauck & Aufhäuser Fund Services S.A. | HAFX19 | LU0346639395 | Ja | 500,00 | Ja | 25,00 | Nein |
| MSF Global Opportunities - WorldSelect B | Hauck & Aufhäuser Fund Services S.A. | A0MLJP | LU0288319352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Classic B & W Global Freestyle B | Hauck & Aufhäuser Fund Services S.A. | A0CAV1 | LU0191626133 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Classic Dividende 4 Plus A | Hauck & Aufhäuser Fund Services S.A. | HAFX6R | LU0967739193 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Classic Trend 200 A | Hauck & Aufhäuser Fund Services S.A. | HAFX6P | LU0967738625 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Classic TSI B | Hauck & Aufhäuser Fund Services S.A. | HAFX6Q | LU0967738971 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Select Chance B | Hauck & Aufhäuser Fund Services S.A. | A0JKXY | LU0250688156 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Select Ertrag B | Hauck & Aufhäuser Fund Services S.A. | A0JKXW | LU0250686374 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Select Wachstum B | Hauck & Aufhäuser Fund Services S.A. | A0JKXX | LU0250687000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Patriarch Vermögensmanagement B | Hauck & Aufhäuser Fund Services S.A. | A0EQ04 | LU0219307419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pegasos - SFC Global Markets B | Hauck & Aufhäuser Fund Services S.A. | HAFX2C | LU0355736231 | Ja | 500,00 | Ja | 25,00 | Nein |
| Perpetuum Vita Basis (R) | Hauck & Aufhäuser Fund Services S.A. | 926200 | LU0103598305 | Ja | 500,00 | Ja | 25,00 | Nein |
| Perpetuum Vita Global | Hauck & Aufhäuser Fund Services S.A. | A0LFB0 | LU0277316518 | Ja | 500,00 | Ja | 25,00 | Nein |
| Perpetuum Vita Spezial (R) | Hauck & Aufhäuser Fund Services S.A. | A0F431 | LU0225963817 | Ja | 500,00 | Ja | 25,00 | Nein |
| Portfolio Dynamisch V | Hauck & Aufhäuser Fund Services S.A. | A1JZQE | LU0793585331 | Ja | 500,00 | Ja | 25,00 | Nein |
| PTAM Balanced Portfolio OP | Hauck & Aufhäuser Fund Services S.A. | 987725 | LU0084489227 | Ja | 500,00 | Ja | 25,00 | Ja |
| PTAM Defensiv Portfolio | Hauck & Aufhäuser Fund Services S.A. | A0J4J5 | LU0260464168 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quant Strategie - DAX MinVar Flex Protection | Hauck & Aufhäuser Fund Services S.A. | HAFX6V | LU0994796802 | Ja | 500,00 | Ja | 25,00 | Nein |
| RIM Global Bioscience B | Hauck & Aufhäuser Fund Services S.A. | 580452 | LU0120651160 | Ja | 500,00 | Ja | 25,00 | Nein |
| RIM Global Opportunities B | Hauck & Aufhäuser Fund Services S.A. | 580451 | LU0120650949 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| Switzerland Invest - Fixed Income High Yield H | Hauck & Aufhäuser Fund Services S.A. | HAFX63 | LU1075926797 | Ja | 500,00 | Ja | 25,00 | Nein |
| Switzerland Invest - Fixed Income High Yield H | Hauck & Aufhäuser Fund Services S.A. | HAFX20 | LU0382169703 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tiberius Gold- und Metallaktienfonds - I - EUR | Hauck & Aufhäuser Fund Services S.A. | A2APYK | LU1469428228 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tiberius Gold- und Metallaktienfonds - I - USD | Hauck & Aufhäuser Fund Services S.A. | A2APYJ | LU1469427766 | Ja | 500,00 | Ja | 25,00 | Nein |
| TS Fund - Global Trend Select P | Hauck & Aufhäuser Fund Services S.A. | 930892 | LU0106485211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tungsten TRYCON AI Global Markets B | Hauck & Aufhäuser Fund Services S.A. | HAFX28 | LU0451958135 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tungsten TRYCON Basic Invest HAIG C | Hauck & Aufhäuser Fund Services S.A. | HAFX29 | LU0451958309 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| US Opportunities | Hauck & Aufhäuser Fund Services S.A. | A0B5VA | LU0194366240 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Opportunity Fund H | Hauck & Aufhäuser Fund Services S.A. | HAFX7D | LU1191857009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Opportunity Fund P | Hauck & Aufhäuser Fund Services S.A. | A0RD3R | LU0406025261 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vates - Parade A | Hauck & Aufhäuser Fund Services S.A. | A12CRN | LU1098509851 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vates - Parade I | Hauck & Aufhäuser Fund Services S.A. | HAFX72 | LU1623840821 | Ja | 500,00 | Ja | 25,00 | Nein |
| VCH Expert Natural Resources B | Hauck & Aufhäuser Fund Services S.A. | A0BL7N | LU0184391075 | Ja | 500,00 | Ja | 25,00 | Nein |
| Weberbank Bond Satellite | Helaba Invest Kapitalanlagegesellschaft mbH | 531990 | DE0005319909 | Ja | 500,00 | Ja | 25,00 | Nein |
| Weberbank Premium 100 | Helaba Invest Kapitalanlagegesellschaft mbH | 531982 | DE0005319826 | Ja | 500,00 | Ja | 25,00 | Ja |
| Weberbank Premium 30 | Helaba Invest Kapitalanlagegesellschaft mbH | 531980 | DE0005319800 | Ja | 500,00 | Ja | 25,00 | Nein |
| Weberbank Premium 50 | Helaba Invest Kapitalanlagegesellschaft mbH | 531981 | DE0005319818 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Absolute Return Fund A2 GE | Henderson Management S.A. | A0DNFC | LU0200083342 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Absolute Return Fund A2 HE | Henderson Management S.A. | A1CTUG | LU0490786174 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Continental European Fund | Henderson Management S.A. | A0DQTL | LU0210855028 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Continental European Fund | Henderson Management S.A. | A0DLKB | LU0201071890 | Ja | 500,00 | Ja | 25,00 | Ja |
| Janus Henderson Continental European Fund | Henderson Management S.A. | A0DM75 | LU0150924321 | Ja | 500,00 | Nein | 25,00 | Nein |
| Janus Henderson Emerging Markets Fund A2 I | Henderson Management S.A. | 625958 | LU0113993801 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Emerging Markets Fund A2 I | Henderson Management S.A. | A0DM8A | LU0201073169 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Equity Fund A2 EUR | Henderson Management S.A. | A0DNEW | LU0200076213 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Equity Fund A2 GBP | Henderson Management S.A. | A0DNEZ | LU0200077294 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Equity Fund A2 USD | Henderson Management S.A. | A0DNEY | LU0200076999 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Equity Market Neutra | Henderson Management S.A. | A2JP4V | LU1807487761 | Ja | 2.500,00 | Nein | 25,00 | Nein |
| Janus Henderson Global Equity Market Neutra | Henderson Management S.A. | A2DKYJ | LU1542613465 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Multi-Strategy Fund H | Henderson Management S.A. | A2P66L | LU2114516615 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Asian Dividend Inco | Henderson Management S.A. | A0LA7Q | LU0264605907 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Asian Dividend Inco | Henderson Management S.A. | A0LA7R | LU0264606111 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Asian Growth Fund | Henderson Management S.A. | 972769 | LU0011890851 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Asian Growth Fund | Henderson Management S.A. | A1JBD3 | LU0622223799 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Asia-Pacific Propert | Henderson Management S.A. | A0F6DN | LU0229494629 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Asia-Pacific Propert | Henderson Management S.A. | A0F6DP | LU0229494975 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon China Opportunities | Henderson Management S.A. | A0M7WV | LU0327786827 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon China Opportunities | Henderson Management S.A. | A0M7WU | LU0327786744 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Emerging Market Co | Henderson Management S.A. | A12DPW | LU1120394736 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Euro Corporate Bon | Henderson Management S.A. | A0YB5J | LU0451950405 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Euro Corporate Bon | Henderson Management S.A. | A0YB5H | LU0451950314 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Euro High Yield Bon | Henderson Management S.A. | A1J4LU | LU0828815224 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Euro High Yield Bon | Henderson Management S.A. | A1J4LV | LU0828815570 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Euroland Fund A2 | Henderson Management S.A. | 989226 | LU0011889846 | Ja | 500,00 | Ja | 25,00 | Ja |
| Janus Henderson Horizon Euroland Fund A2 H | Henderson Management S.A. | A1XFM8 | LU1039938227 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon European Growth Fu | Henderson Management S.A. | A1CZNJ | LU0503932328 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Equity Incom | Henderson Management S.A. | A112TU | LU1059380557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Equity Incom | Henderson Management S.A. | A112TS | LU1059380391 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global High Yield Bo | Henderson Management S.A. | A1W8VV | LU0978624277 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global High Yield Bo | Henderson Management S.A. | A1W8VU | LU0978624194 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Natural Reso | Henderson Management S.A. | A116RW | LU1073139583 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Property Equ | Henderson Management S.A. | A0DPM2 | LU0209137206 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Property Equ | Henderson Management S.A. | A1J5ZK | LU0828244219 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Property Equ | Henderson Management S.A. | A0DPM3 | LU0209137388 | Ja | 500,00 | Ja | 25,00 | Ja |
| Janus Henderson Horizon Global Sustainable I | Henderson Management S.A. | A2PK8Z | LU1984711512 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Technology I | Henderson Management S.A. | A0DPTJ | LU0209158467 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Global Technology I | Henderson Management S.A. | 989234 | LU0070992663 | Ja | 500,00 | Ja | 25,00 | Ja |
| Janus Henderson Horizon Global Technology I | Henderson Management S.A. | A1JKTK | LU0572952280 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Japan Opportunities | Henderson Management S.A. | 989227 | LU0011889929 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Japanese Smaller C | Henderson Management S.A. | A2DQ8Q | LU1572378708 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Japanese Smaller C | Henderson Management S.A. | A12FZ3 | LU0976556935 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Japanese Smaller C | Henderson Management S.A. | 972768 | LU0011890265 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Pan Europ. Property | Henderson Management S.A. | A0DPM6 | LU0209156925 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Pan Europ. Property | Henderson Management S.A. | 989232 | LU0088927925 | Ja | 500,00 | Ja | 25,00 | Ja |
| Janus Henderson Horizon Pan Europ. Smaller | Henderson Management S.A. | 989229 | LU0046217351 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Pan European Abso | Henderson Management S.A. | A0LA5Y | LU0264597450 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Pan European Abso | Henderson Management S.A. | A0LA5Z | LU0264597617 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Janus Henderson Horizon Pan European Equit | Henderson Management S.A. | A0DPTY | LU0209157733 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Pan European Equit | Henderson Management S.A. | 982670 | LU0138821268 | Ja | 500,00 | Ja | 25,00 | Ja |
| Janus Henderson Horizon Strategic Bond Func | Henderson Management S.A. | A2DU9L | LU1627461624 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Horizon Total Return Bond F | Henderson Management S.A. | A1JX0G | LU0756065164 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Latin American Fund A2 EUI | Henderson Management S.A. | A0DLD4 | LU0200080918 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Latin American Fund A2 USI | Henderson Management S.A. | A0DNE3 | LU0200081304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Latin American Fund X2 EUI | Henderson Management S.A. | A0DME2 | LU0200081056 | Ja | 500,00 | Nein | 25,00 | Nein |
| Janus Henderson Pan European Fund A2 EUF | Henderson Management S.A. | A0DNE8 | LU0201075453 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Pan European Smaller Com | Henderson Management S.A. | A0DQTW | LU0210856778 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Pan European Smaller Com | Henderson Management S.A. | A0DNFA | LU0201078713 | Ja | 500,00 | Ja | 25,00 | Nein |
| Heptagon Future Trends Equity Fund AE | Heptagon Fund plc | A2AE7J | IE00BYWKMQ52 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kopernik Global All-Cap Equity Fund A EUR | Heptagon Fund plc | A1XEJ4 | IE00BH6XSF26 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC EURO STOXX 50 ETF | HSBC Investment Funds (Luxembourg) S.A. | A0YF4H | IE00B4K6B022 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC FTSE EPRA/NAREIT DEVELOPED UC | HSBC Investment Funds (Luxembourg) S.A. | A1JCM0 | IE00B5L01S80 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia ex Japan Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 263205 | LU0165289439 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia ex Japan Equity ACOEUR | HSBC Investment Funds (Luxembourg) S.A. | A0EAGX | LU0212851702 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia ex Japan Equity AD | HSBC Investment Funds (Luxembourg) S.A. | 973762 | LU0043850808 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia ex Japan Equity ADOEUR | HSBC Investment Funds (Luxembourg) S.A. | A0EAGY | LU0212851884 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia ex Japan Equity Smaller Comp | HSBC Investment Funds (Luxembourg) S.A. | 120873 | LU0164939612 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia ex Japan Equity Smaller Comp | HSBC Investment Funds (Luxembourg) S.A. | 988048 | LU0082770016 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia Pacific ex Japan Equity High D | HSBC Investment Funds (Luxembourg) S.A. | A0DPVD | LU0197773160 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asia Pacific ex Japan Equity High D | HSBC Investment Funds (Luxembourg) S.A. | A0DP5K | LU0197773673 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asian Currencies Bond AC | HSBC Investment Funds (Luxembourg) S.A. | A0HGY6 | LU0210635099 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Asian Currencies Bond AD | HSBC Investment Funds (Luxembourg) S.A. | A0HGY7 | LU0210635255 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Brazil Bond AC | HSBC Investment Funds (Luxembourg) S.A. | A0LCTG | LU0254978488 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Brazil Bond AD | HSBC Investment Funds (Luxembourg) S.A. | A0LCTK | LU0254979023 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Brazil Equity AC | HSBC Investment Funds (Luxembourg) S.A. | A0DJ0P | LU0196696453 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Brazil Equity AD | HSBC Investment Funds (Luxembourg) S.A. | A0DNSL | LU0196696701 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF BRIC Equity AC | HSBC Investment Funds (Luxembourg) S.A. | A0YG0J | LU0449509016 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF BRIC Equity AD | HSBC Investment Funds (Luxembourg) S.A. | A0YG0K | LU0449509289 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF BRIC Markets Equity AC | HSBC Investment Funds (Luxembourg) S.A. | A0J3PB | LU0254981946 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF BRIC Markets Equity AD | HSBC Investment Funds (Luxembourg) S.A. | A0J3PA | LU0254982241 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Chinese Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 263211 | LU0164865239 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Chinese Equity AC EUR | HSBC Investment Funds (Luxembourg) S.A. | A1JAMQ | LU0551367260 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Chinese Equity AD | HSBC Investment Funds (Luxembourg) S.A. | 972629 | LU0039217434 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Economic Scale US Equity AC (Hec | HSBC Investment Funds (Luxembourg) S.A. | 120192 | LU0166156926 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euro Bond AC | HSBC Investment Funds (Luxembourg) S.A. | 120858 | LU0165129312 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euro Bond AD | HSBC Investment Funds (Luxembourg) S.A. | 120859 | LU0165129403 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euro Credit Bond AC | HSBC Investment Funds (Luxembourg) S.A. | 120452 | LU0165124784 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euro Credit Bond AD | HSBC Investment Funds (Luxembourg) S.A. | 120454 | LU0165124867 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euro High Yield Bond AC | HSBC Investment Funds (Luxembourg) S.A. | 120850 | LU0165128348 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euro High Yield Bond AD | HSBC Investment Funds (Luxembourg) S.A. | 120851 | LU0165128421 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euroland Equity Smaller Companies | HSBC Investment Funds (Luxembourg) S.A. | 120193 | LU0165073775 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euroland Equity Smaller Companies | HSBC Investment Funds (Luxembourg) S.A. | 120194 | LU0165073858 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euroland Growth AC | HSBC Investment Funds (Luxembourg) S.A. | A0RH99 | LU0362709346 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euroland Value AC | HSBC Investment Funds (Luxembourg) S.A. | 120204 | LU0165074666 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Euroland Value AD | HSBC Investment Funds (Luxembourg) S.A. | 120205 | LU0165074740 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF European Equity PD | HSBC Investment Funds (Luxembourg) S.A. | 973763 | LU0047473722 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Frontier Markets AC | HSBC Investment Funds (Luxembourg) S.A. | A1JRL8 | LU0666199749 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Frontier Markets AC EUR | HSBC Investment Funds (Luxembourg) S.A. | A1JRME | LU0708055370 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Frontier Markets AD | HSBC Investment Funds (Luxembourg) S.A. | A1JRL9 | LU0666200265 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF GEM Debt Total Return M1C | HSBC Investment Funds (Luxembourg) S.A. | A0MUZ1 | LU0283739885 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF GEM Debt Total Return M1D | HSBC Investment Funds (Luxembourg) S.A. | A0MUZ2 | LU0283740032 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF GEM Debt Total Return M1D HEUF | HSBC Investment Funds (Luxembourg) S.A. | A119EQ | LU0795840700 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Bond Total Return AC | HSBC Investment Funds (Luxembourg) S.A. | A14YD9 | LU1163225284 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Emerging Markets Bond PC | HSBC Investment Funds (Luxembourg) S.A. | 120434 | LU0164943648 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Emerging Markets Bond PD | HSBC Investment Funds (Luxembourg) S.A. | 930419 | LU0099919721 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Emerging Markets Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 263222 | LU0164872284 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Emerging Markets Equity AD | HSBC Investment Funds (Luxembourg) S.A. | 986463 | LU0054450605 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Emerging Markets Local Det | HSBC Investment Funds (Luxembourg) S.A. | A0MU2P | LU0234585437 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Emerging Markets Local Det | HSBC Investment Funds (Luxembourg) S.A. | A0MU2Q | LU0234592995 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Equity Climate Change AC | HSBC Investment Funds (Luxembourg) S.A. | A0M8L2 | LU0323239441 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Equity Climate Change AD | HSBC Investment Funds (Luxembourg) S.A. | A0M8L3 | LU0323240290 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global High Income Bond AD | HSBC Investment Funds (Luxembourg) S.A. | A1J6J5 | LU0770104676 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global High Yield Bond AC | HSBC Investment Funds (Luxembourg) S.A. | A1W4WJ | LU0780251400 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| HSBC GIF Global High Yield Bond AD | HSBC Investment Funds (Luxembourg) S.A. | A1W4SH | LU0780246079 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Inflation Linked Bond ACH E | HSBC Investment Funds (Luxembourg) S.A. | A1C2AJ | LU0522826162 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Global Short Duration High Yield Bc | HSBC Investment Funds (Luxembourg) S.A. | A1W1RP | LU0922809933 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Hong Kong Equity AD | HSBC Investment Funds (Luxembourg) S.A. | 260624 | LU0149721374 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Hong Kong Equity PD | HSBC Investment Funds (Luxembourg) S.A. | 974461 | LU0011817854 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF India Fixed Income AC | HSBC Investment Funds (Luxembourg) S.A. | A1J3GG | LU0780247804 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Indian Equity AC | HSBC Investment Funds (Luxembourg) S.A. | 263233 | LU0164881194 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Indian Equity AD | HSBC Investment Funds (Luxembourg) S.A. | 974873 | LU0066902890 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Multi-Asset Style Factors AD | HSBC Investment Funds (Luxembourg) S.A. | A2DJQF | LU1529682053 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Multi-Strategy Target Return AC | HSBC Investment Funds (Luxembourg) S.A. | A2P5G8 | LU1655449863 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF RMB Fixed Income AC | HSBC Investment Funds (Luxembourg) S.A. | A1JMZE | LU0692309627 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF RMB Fixed Income AC EUR | HSBC Investment Funds (Luxembourg) S.A. | A1JPM9 | LU0708054134 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF RMB Fixed Income AD | HSBC Investment Funds (Luxembourg) S.A. | A1JMZD | LU0692309460 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF RMB Fixed Income AD EUR | HSBC Investment Funds (Luxembourg) S.A. | A1JPNA | LU0708054308 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Russia Equity AC | HSBC Investment Funds (Luxembourg) S.A. | A0M9CK | LU0329931090 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Russia Equity AD | HSBC Investment Funds (Luxembourg) S.A. | A0M9CL | LU0329931173 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Thai Equity AC | HSBC Investment Funds (Luxembourg) S.A. | A0D8GA | LU0210636733 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Thai Equity AD | HSBC Investment Funds (Luxembourg) S.A. | A0D8GB | LU0210637038 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Turkey Equity AC | HSBC Investment Funds (Luxembourg) S.A. | A0D9FL | LU0213961682 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC GIF Turkey Equity AD | HSBC Investment Funds (Luxembourg) S.A. | A0D9FM | LU0213961765 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC MSCI CHINA A INCLUSION UCITS ETF | HSBC Investment Funds (Luxembourg) S.A. | A2N390 | IE00BF4NQ904 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC MSCI EMERGING MARKETS UCITS E | HSBC Investment Funds (Luxembourg) S.A. | A1JCMZ | IE00B5SSQT16 | Ja | 500,00 | Ja | 25,00 | Nein |

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| HSBC MSCI JAPAN ETF | HSBC Investment Funds (Luxembourg) S.A. | A1CXGS | IE00B5VX7566 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC MSCI RUSSIA CAPPED UCITS ETF | HSBC Investment Funds (Luxembourg) S.A. | A1JCM1 | IE00B5LJZQ16 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC MSCI TURKEY ETF | HSBC Investment Funds (Luxembourg) S.A. | A1H436 | IE00B5BRQB73 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC MSCI WORLD ETF | HSBC Investment Funds (Luxembourg) S.A. | A1C9KK | IE00B4X9L533 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 1 ACHEUR | HSBC Investment Funds (Luxembourg) S.A. | A1C9N8 | LU0447610410 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 2 ACHEUR | HSBC Investment Funds (Luxembourg) S.A. | A1C3EY | LU0447610766 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 2 ADHEUR | HSBC Investment Funds (Luxembourg) S.A. | A12E4W | LU1121113283 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 3 ACHEUR | HSBC Investment Funds (Luxembourg) S.A. | A1C5WM | LU0447611061 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 3 ADHEUR | HSBC Investment Funds (Luxembourg) S.A. | A12E4X | LU1121113440 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 4 ACHEUR | HSBC Investment Funds (Luxembourg) S.A. | A1C3EZ | LU0447611491 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 4 ADHEUR | HSBC Investment Funds (Luxembourg) S.A. | A12E4Y | LU1121114505 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 5 ACHEUR | HSBC Investment Funds (Luxembourg) S.A. | A1C8AV | LU0447611731 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Portfolios - World Selection 5 ADHEUR | HSBC Investment Funds (Luxembourg) S.A. | A12E4Z | LU1121114687 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC S&P 500 ETF | HSBC Investment Funds (Luxembourg) S.A. | A1C19C | IE00B5KQNG97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Greenwich Point Global | HSBC Trinkaus Investment Managers SA | A0RCBE | LU0396179276 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Fair Value Aktien Global CHF-P | IFM Independent Fund Management AG | A1H70D | LI0123466802 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Fair Value Aktien Global EUR-P | IFM Independent Fund Management AG | 964894 | LI0017502381 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bonafide Global Fish Fund CHF | IFM Independent Fund Management AG | A0X8J3 | LI0047679860 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bonafide Global Fish Fund CHF-A | IFM Independent Fund Management AG | A2AN79 | LI0329781590 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bonafide Global Fish Fund EUR | IFM Independent Fund Management AG | A1JYM1 | LI0181468138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bonafide Global Fish Fund EUR-A | IFM Independent Fund Management AG | A2AN8A | LI0329781608 | Ja | 500,00 | Ja | 25,00 | Nein |
| CANSOUL Fonds - Hanf Aktien Global EUR-R | IFM Independent Fund Management AG | A2N84J | LI0443398271 | Ja | 500,00 | Ja | 25,00 | Nein |
| Incrementum Inflation Diversifier Fund - EUR F | IFM Independent Fund Management AG | A1XDUW | LI0226274319 | Ja | 500,00 | Ja | 25,00 | Nein |
| LionGlobal Asian Quality Bond Fund EUR R | IFM Independent Fund Management AG | A1JQCD | LI0141834452 | Ja | 500,00 | Ja | 25,00 | Nein |
| LionGlobal Asian Quality Bond Fund USD R | IFM Independent Fund Management AG | A1JQCB | LI0141834437 | Ja | 500,00 | Ja | 25,00 | Nein |
| LionGlobal China A-Share Fund EUR-R | IFM Independent Fund Management AG | A14YDA | LI0280427258 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lumen Vietnam Fund EUR-I | IFM Independent Fund Management AG | A2PSDZ | LI0500707893 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lumen Vietnam Fund EUR-R | IFM Independent Fund Management AG | A2AQSF | LI0334507485 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lumen Vietnam Fund USD-R | IFM Independent Fund Management AG | A1J057 | LI0148578169 | Ja | 500,00 | Ja | 25,00 | Nein |
| MCVM China Brands Fonds USD-R | IFM Independent Fund Management AG | A1432R | LI0286383570 | Ja | 500,00 | Ja | 25,00 | Nein |
| MCVM Fonds - Basisstrategie (EUR) R | IFM Independent Fund Management AG | A1W4K6 | LI0217370670 | Ja | 500,00 | Ja | 25,00 | Nein |
| MCVM Global Brands Fonds EUR-R-Hedged | IFM Independent Fund Management AG | A14305 | LI0301549049 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monetalis Global Selection Fund | IFM Independent Fund Management AG | A2DREQ | LI0364853700 | Ja | 500,00 | Ja | 25,00 | Nein |
| PI Global Value Fund P | IFM Independent Fund Management AG | A0NE9G | LI0034492384 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pure ESG Europe Fund EUR-TR | IFM Independent Fund Management AG | A2P11Y | LI0509817594 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value-Holdings Dividenden Fund -EUR- | IFM Independent Fund Management AG | A0Q8K9 | LI0039541953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Euro Fixed Income C EUR | iM Global Partner Asset Management S.A. | 926298 | LU0095343264 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster European Corporate Bonds EUR | iM Global Partner Asset Management S.A. | A0BLH6 | LU0167813129 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster European Opportunities C EUR PR | iM Global Partner Asset Management S.A. | A1CX86 | LU0507009503 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster European Opportunities EUR | iM Global Partner Asset Management S.A. | 926293 | LU0096450555 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster European Opportunities No Load EUR | iM Global Partner Asset Management S.A. | 792646 | LU0133194562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster European Selection C EUR | iM Global Partner Asset Management S.A. | A1137Q | LU1045038533 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster European Selection R EUR D | iM Global Partner Asset Management S.A. | A14RQJ | LU1091108685 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Italian Opportunities C EUR PR | iM Global Partner Asset Management S.A. | 986623 | LU0069164738 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Japan Opportunities EUR | iM Global Partner Asset Management S.A. | A0ER4K | LU0204988207 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Japan Opportunities JPY | iM Global Partner Asset Management S.A. | A0ER4J | LU0204987902 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Multi-Asset Diversified EUR | iM Global Partner Asset Management S.A. | 926300 | LU0095343421 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Multi-Asset Diversified No Load EUR | iM Global Partner Asset Management S.A. | 792645 | LU0133193242 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster Multi-Asset Diversified R USD HP | iM Global Partner Asset Management S.A. | A2PNFF | LU1965317263 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oyster US Selection C EUR HP | iM Global Partner Asset Management S.A. | A1JWGV | LU0747343910 | Ja | 500,00 | Ja | 25,00 | Nein |
| OYSTER US Value C EUR HP | iM Global Partner Asset Management S.A. | A1J819 | LU0821216685 | Ja | 500,00 | Ja | 25,00 | Nein |
| OYSTER US Value C USD | iM Global Partner Asset Management S.A. | A1J82C | LU0821216339 | Ja | 500,00 | Ja | 25,00 | Nein |
| apo Digital Health Aktien Fonds R | INKA Internationale Kapitalanlagegesellschaft mbH | A2AQYW | DE000A2AQYW4 | Ja | 500,00 | Ja | 25,00 | Nein |
| apo Medical Balance R | INKA Internationale Kapitalanlagegesellschaft mbH | A117YJ | DE000A117YJ3 | Ja | 500,00 | Ja | 25,00 | Nein |
| apo TopSelect Balance A | INKA Internationale Kapitalanlagegesellschaft mbH | A1W9AD | DE000A1W9AD2 | Ja | 500,00 | Ja | 25,00 | Nein |
| CSR Aktien Deutschland Plus R | INKA Internationale Kapitalanlagegesellschaft mbH | A2AQYN | DE000A2AQYN3 | Ja | 500,00 | Ja | 25,00 | Nein |
| CSR Ertrag Plus | INKA Internationale Kapitalanlagegesellschaft mbH | A1J306 | DE000A1J3067 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer Comfort Balance T | INKA Internationale Kapitalanlagegesellschaft mbH | DWS0RX | DE000DWS0RX3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer Comfort Dynamik T | INKA Internationale Kapitalanlagegesellschaft mbH | DWS0RY | DE000DWS0RY1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer Comfort Ertrag A | INKA Internationale Kapitalanlagegesellschaft mbH | DWS1DD | DE000DWS1DD3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer Comfort Ertrag T | INKA Internationale Kapitalanlagegesellschaft mbH | DWS0RW | DE000DWS0RW5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer Euro-Rent | INKA Internationale Kapitalanlagegesellschaft mbH | 847109 | DE0008471095 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer Rent-K A | INKA Internationale Kapitalanlagegesellschaft mbH | A0M2BR | DE000A0M2BR8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gothaer-Global | INKA Internationale Kapitalanlagegesellschaft mbH | 977015 | DE0009770156 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Discountstrukturen AC | INKA Internationale Kapitalanlagegesellschaft mbH | A0JDCK | DE000A0JDCK8 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Discountstrukturen IC | INKA Internationale Kapitalanlagegesellschaft mbH | A0NA4K | DE000A0NA4K9 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Euro Credit Non-Financial Bond AC | INKA Internationale Kapitalanlagegesellschaft mbH | 515200 | DE0005152003 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Euro Credit Subordinated Bond AC | INKA Internationale Kapitalanlagegesellschaft mbH | A1JZLH | DE000A1JZLH6 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC German Equity AC | INKA Internationale Kapitalanlagegesellschaft mbH | 848980 | DE0008489808 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Multi Markets Select LD | INKA Internationale Kapitalanlagegesellschaft mbH | A2PL11 | DE000A2PL118 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Multi Markets Select MD | INKA Internationale Kapitalanlagegesellschaft mbH | A0RAD6 | DE000A0RAD67 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Rendite Substanz AC | INKA Internationale Kapitalanlagegesellschaft mbH | A0MMTQ | DE000A0MMTQ4 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Rendite Substanz IC | INKA Internationale Kapitalanlagegesellschaft mbH | A0NA4J | DE000A0NA4J1 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Sector Rotation | INKA Internationale Kapitalanlagegesellschaft mbH | 975682 | DE0009756825 | Ja | 500,00 | Ja | 25,00 | Nein |
| Keppler Lingohr Global Equity MC | INKA Internationale Kapitalanlagegesellschaft mbH | A0JDCH | DE000A0JDCH4 | Ja | 500,00 | Ja | 25,00 | Nein |
| NÜRNBERGER Multi Asset Protect | INKA Internationale Kapitalanlagegesellschaft mbH | A2PTX6 | DE000A2PTX62 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALPORA Sustainable Technologies A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2QLEP | LU2270686129 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALPORA Sustainable Technologies X | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2QLEQ | LU2270686392 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIS Stiftung & Vermögen A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2JNTH | LU1837202529 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIS Stiftung & Vermögen X | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A0B89G | LU0186920152 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Black A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DGFR | LU1516376719 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Black T | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DGFQ | LU1516376636 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Blue A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DS3C | LU1626619578 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Blue X | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DS3D | LU1626623844 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Bond-Select P | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A0DKXU | LU0204032683 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Pensionsplan Balance | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2PR89 | LU2053090630 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP Pensionsplan Chance | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2PR88 | LU2053090804 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| IP VermögensManufaktur Fonds Spezial A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2JA8P | LU1748456891 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP W Quantamental Europe A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2N9YJ | LU1915500307 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP W Quantamental Europe T | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2N9YK | LU1915500562 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP White A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2AGX6 | LU1394856451 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP White T | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A12FMW | LU1144474043 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP White X | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DS3B | LU1626615402 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP White-Pro A | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DGFP | LU1516376396 | Ja | 500,00 | Ja | 25,00 | Nein |
| IP White-Pro T | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | A2DGFN | LU1516376123 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fokus Wohnen Deutschland | IntReal International Real Estate Kapitalanlagegesellschaft mbH | A12BSB | DE000A12BSB8 | Ja | 500,00 | Nein | 25,00 | Nein |
| Habona Nahversorgungsfonds Deutschland | IntReal International Real Estate Kapitalanlagegesellschaft mbH | A2H9B0 | DE000A2H9B00 | Ja | 500,00 | Ja | 25,00 | Nein |
| KGAL immoSUBSTANZ | IntReal International Real Estate Kapitalanlagegesellschaft mbH | A2H9BS | DE000A2H9BS6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco EQQQ Nasdaq-100 UCITS ETF | Invesco Global Asset Management DAC | 801498 | IE0032077012 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco EURO STOXX High Dividend Low Vol | Invesco Global Asset Management DAC | A2ABHF | IE00BZ4BMM98 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco FTSE Emer. Mkts High Divid. Low Vol | Invesco Global Asset Management DAC | A2AHZU | IE00BYYXBF44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco FTSE RAFI US 1000 UCITS ETF | Invesco Global Asset Management DAC | A0M2EA | IE00B23D8S39 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Buyback Achievers UCITS ETF | Invesco Global Asset Management DAC | A114UD | IE00BLSNMW37 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco S&P 500 High Dividend Low Volatility I | Invesco Global Asset Management DAC | A14RHD | IE00BWTN6Y99 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Consumer Discretionary S&P US Sele | Invesco Investment Management Limited | A0YHMR | IE00B449XP68 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Elwood Global Blockchain UCITS ETF | Invesco Investment Management Limited | A2PA3S | IE00BGBN6P67 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Corporate Bond UCITS ETF Dist | Invesco Investment Management Limited | A2DX8S | IE00BF51K249 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco EURO STOXX 50 UCITS ETF Acc | Invesco Investment Management Limited | A0RGCL | IE00B60SWX25 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco EURO STOXX 50 UCITS ETF Dist | Invesco Investment Management Limited | A0YESX | IE00B5B5TG76 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco EURO STOXX Optimised Banks ETF | Invesco Investment Management Limited | A1JFG7 | IE00B3Q19T94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco JPX-Nikkei 400 UCITS ETF Euro Hed | Invesco Investment Management Limited | A14MTZ | IE00BVGC6645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco MDAX® UCITS ETF Acc | Invesco Investment Management Limited | A2N7NF | IE00BHJYDV33 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Morningstar US Energy Infrastruct. ML | Invesco Investment Management Limited | A1T79J | IE00B94ZB998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Morningstar US Energy Infrastruct. ML | Invesco Investment Management Limited | A1T96S | IE00B8CJW150 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco MSCI Emerging Markets ETF Acc | Invesco Investment Management Limited | A1CWJF | IE00B3DWVS88 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco MSCI Europe UCITS ETF | Invesco Investment Management Limited | A0RGCM | IE00B60SWY32 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco MSCI Japan UCITS ETF | Invesco Investment Management Limited | A0RGCR | IE00B60SX287 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco MSCI USA UCITS ETF | Invesco Investment Management Limited | A0RGCQ | IE00B60SX170 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco MSCI World UCITS ETF | Invesco Investment Management Limited | A0RGCS | IE00B60SX394 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco NASDAQ Biotech UCITS ETF A | Invesco Investment Management Limited | A12CCJ | IE00BQ70R696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco S&P 500 UCITS ETF A | Invesco Investment Management Limited | A1CYW7 | IE00B3YCGJ38 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco S&P 500 UCITS ETF B | Invesco Investment Management Limited | A1405W | IE00BYML9W36 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco S&P 500 UCITS ETF EUR Hedged | Invesco Investment Management Limited | A12DYR | IE00BRKWGL70 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Autom | Invesco Investment Management Limited | A0RPR0 | IE00B5NLX835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Banks | Invesco Investment Management Limited | A0RPR1 | IE00B5MTWD60 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Basic F | Invesco Investment Management Limited | A0RPR2 | IE00B5MTWY73 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Health | Invesco Investment Management Limited | A0RPR7 | IE00B5MJYY16 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Insurar | Invesco Investment Management Limited | A0RPR9 | IE00B5MTXJ97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Oil & G | Invesco Investment Management Limited | A0RPSB | IE00B5MTWH09 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Techno | Invesco Investment Management Limited | A0RPSE | IE00B5MTWZ80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Teleco | Invesco Investment Management Limited | A0RPSF | IE00B5MJYB88 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 Optimised Utilities | Invesco Investment Management Limited | A0RPSH | IE00B5MTXK03 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco STOXX Europe 600 UCITS ETF | Invesco Investment Management Limited | A0RGCK | IE00B60SWW18 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Technology S&P US Select Sector UC | Invesco Investment Management Limited | A0YHMJ | IE00B3VSSL01 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Active Multi-Sector Credit Fund A | Invesco Management S.A. | 933797 | LU0102737144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco ASEAN Equity Fund A (USD) auss. | Invesco Management S.A. | A2JLCB | LU1775947333 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Asset Allocation Fund A (EUR He | Invesco Management S.A. | A117PP | LU1075207594 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Asset Allocation Fund A (EUR He | Invesco Management S.A. | A1CV2S | LU0482498259 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Asset Allocation Fund A auss. | Invesco Management S.A. | A0RBCZ | LU0367026134 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Asset Allocation Fund A thes. | Invesco Management S.A. | A0RBEU | LU0367026217 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Consumer Demand Fund A (EUR | Invesco Management S.A. | A1CV2J | LU0482497442 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Consumer Demand Fund A auss. | Invesco Management S.A. | A0NJXJ | LU0334857199 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Consumer Demand Fund A thes. | Invesco Management S.A. | A0NJXK | LU0334857355 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Opportunities Equity Fund A | Invesco Management S.A. | 986881 | LU0075112721 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Opportunities Equity Fund A (EUI | Invesco Management S.A. | A2JD57 | LU1762219332 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asia Opportunities Equity Fund A (USI | Invesco Management S.A. | A2JD58 | LU1762219688 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Asian Equity Fund A (EUR) auss. | Invesco Management S.A. | A2JLE2 | LU1775949891 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asian Equity Fund A (USD) auss. | Invesco Management S.A. | A2JLB5 | LU1775951525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Asian Flexible Bond Fund A (EUR) aus | Invesco Management S.A. | A1JZ9W | LU0794790807 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Balanced-Risk Allocation Fund A (USI | Invesco Management S.A. | A1CV2X | LU0482498762 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Balanced-Risk Allocation Fund A auss | Invesco Management S.A. | A1CV2R | LU0482498176 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Balanced-Risk Allocation Fund A thes. | Invesco Management S.A. | A0N9Z0 | LU0432616737 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Belt and Road Debt Fund A (EUR hed | Invesco Management S.A. | A2N7HM | LU1889097959 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Belt and Road Debt Fund A (USD) the | Invesco Management S.A. | A2N7HL | LU1889097876 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Bond Fund A auss. | Invesco Management S.A. | A2JLDP | LU1775947762 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco China A-Share Quality Core Equity Fd | Invesco Management S.A. | A2PXEH | LU2091568498 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Invesco China Focus Equity Fund A thes. | Invesco Management S.A. | A1JQ1L | LU0717748643 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco China Health Care Equity Fund A (EUI | Invesco Management S.A. | A2QP2M | LU2305833233 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Invesco China Health Care Equity Fund A (USI | Invesco Management S.A. | A2QP2N | LU2305833316 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| Invesco China Health Care Equity Fund Z (USI | Invesco Management S.A. | A2QP2S | LU2305833829 | Ja | 1.500,00 | Nein | 25,00 | Nein |
| Invesco Continental European Equity Fund A (I | Invesco Management S.A. | A2JLBY | LU1775948901 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Continental European Small Cap Equit | Invesco Management S.A. | A2JLBR | LU1775959429 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Continental European Small Cap Equit | Invesco Management S.A. | A2JLBS | LU1775961243 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Developed Small and Mid-Cap Equity | Invesco Management S.A. | A1JDEY | LU0607512695 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Developed Small and Mid-Cap Equity | Invesco Management S.A. | A1JZ90 | LU0794791284 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Developed Small and Mid-Cap Equity | Invesco Management S.A. | A1JDBJ | LU0607512778 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Market Corporate Bond Fun | Invesco Management S.A. | A1JAH4 | LU0607516928 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Market Corporate Bond Fun | Invesco Management S.A. | A1JAH2 | LU0607516688 | Ja | 500,00 | Nein | 25,00 | Nein |
| Invesco Emerging Markets Bond Fund A (EUR | Invesco Management S.A. | A2JLDE | LU1775954206 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Markets Bond Fund A (USD | Invesco Management S.A. | A2JLDG | LU1775955864 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Markets Equity Fund A (USI | Invesco Management S.A. | A2JLBL | LU1775952507 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Markets Local Debt Fund A | Invesco Management S.A. | A2PQX6 | LU2040202058 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Markets Local Debt Fund A | Invesco Management S.A. | A2PM7A | LU2014293232 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Emerging Markets Select Equity Fund | Invesco Management S.A. | A2JLA8 | LU1775958025 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Invesco Energy Transition Fund A (EUR Hedge | Invesco Management S.A. | A0Q74S | LU0367024519 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Energy Transition Fund A auss. | Invesco Management S.A. | A1CV20 | LU0482499067 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Energy Transition Fund A thes. | Invesco Management S.A. | 658697 | LU0123357419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Bond Fund A | Invesco Management S.A. | 986051 | LU0066341099 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Bond Fund A auss. | Invesco Management S.A. | A0MZ5Z | LU0307019926 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Corporate Bond Fund A | Invesco Management S.A. | A0J20H | LU0243957825 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Corporate Bond Fund A auss. | Invesco Management S.A. | A1JZ9S | LU0794790476 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Equity Fund A | Invesco Management S.A. | A140H6 | LU1240328812 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| Invesco Euro Equity Fund A auss. | Invesco Management S.A. | A141Z5 | LU1240328903 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| Invesco Euro Short Term Bond Fund A thes. | Invesco Management S.A. | A1JACM | LU0607519195 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Euro Structured Equity Fund A auss. | Invesco Management S.A. | A142RZ | LU1290959979 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| Invesco Euro Structured Equity Fund A thes. | Invesco Management S.A. | A142RY | LU1290959623 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| Invesco Euro Ultra-Short Term Debt Fund A th | Invesco Management S.A. | 933799 | LU0102737730 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Gbl Inc. Real Estate Securities A auss | Invesco Management S.A. | A0RBEW | LU0367025839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Gbl Inc. Real Estate Securities A thes. | Invesco Management S.A. | A0RBEX | LU0367025755 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Bond Fund A | Invesco Management S.A. | 987684 | LU0082941435 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Conservative Fund A thes. | Invesco Management S.A. | 260856 | LU0166421692 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Consumer Trends Fund A | Invesco Management S.A. | 974035 | LU0052864419 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Global Consumer Trends Fund A (EUF | Invesco Management S.A. | A2DP03 | LU1590492135 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Global Consumer Trends Fund A (EUF | Invesco Management S.A. | A2ATW6 | LU1504056026 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Equity Income Fund A auss. | Invesco Management S.A. | A1JD5P | LU0607513156 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Equity Income Fund A thes. | Invesco Management S.A. | A1JDBL | LU0607513230 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Global Flexible Bond A (EUR hedged) | Invesco Management S.A. | A2AC2P | LU1332269668 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Focus Equity Fund A (EUR hed | Invesco Management S.A. | A2PQYV | LU2040205580 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Invesco Global Focus Equity Fund A (USD) the | Invesco Management S.A. | A2PM7F | LU2014315142 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Focus Equity Fund Z (EUR hed | Invesco Management S.A. | A2PQYZ | LU2040206042 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Invesco Global Focus Equity Fund Z (EUR) the | Invesco Management S.A. | A2PM7H | LU2021463505 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Invesco Global Health Care Innovation Fund A | Invesco Management S.A. | A2JLBH | LU1775982595 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global High Income Fund A (EUR Hed | Invesco Management S.A. | A2JLC3 | LU1775967950 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global High Income Fund A (EUR) AD | Invesco Management S.A. | A2JLC5 | LU1775969063 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global High Income Fund A (USD) aus | Invesco Management S.A. | A2JLC7 | LU1775969659 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Income Fund A auss. Gross | Invesco Management S.A. | A14SD1 | LU1097688987 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Income Fund A q-auss. Gross | Invesco Management S.A. | A14SD2 | LU1097688805 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Investm. Grade Corporate Bon | Invesco Management S.A. | A0N9YW | LU0432616570 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Invesco Global Investm. Grade Corporate Bon | Invesco Management S.A. | A0N9YV | LU0432616141 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Investm. Grade Corporate Bon | Invesco Management S.A. | A117P4 | LU1075208998 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Invesco Global Small Cap Equity Fund A (USD | Invesco Management S.A. | A2JLBC | LU1775975201 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Global Targeted Returns Fund A (CHF | Invesco Management S.A. | A14TSM | LU1004132996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Targeted Returns Fund A (USD | Invesco Management S.A. | A1XCZG | LU1004132723 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Targeted Returns Fund A auss. | Invesco Management S.A. | A1XCZF | LU1004132640 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Targeted Returns Fund A thes. | Invesco Management S.A. | A1XCZE | LU1004132566 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Targeted Returns Select Fund | Invesco Management S.A. | A2AFQ1 | LU1374005020 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Thematic Innovation Equity Fur | Invesco Management S.A. | A2DQZK | LU1603798981 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Total Return (EUR) Bond Fund | Invesco Management S.A. | A1JZ9U | LU0794790633 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Global Total Return (EUR) Bond Fund | Invesco Management S.A. | A1C48A | LU0534239909 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Gold & Special Minerals Fund A (EUR | Invesco Management S.A. | A1C0BH | LU0503254152 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Gold & Special Minerals Fund A thes. | Invesco Management S.A. | A1C0BK | LU0505655562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Greater China Equity Fund A | Invesco Management S.A. | 973792 | LU0048816135 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Greater China Equity Fund A (EUR He | Invesco Management S.A. | A1CV2L | LU0482497798 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Greater China Equity Fund A EUR aus | Invesco Management S.A. | A117QG | LU1075210119 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco India Bond Fund A (EUR Hedged) aus | Invesco Management S.A. | A1XETL | LU0996662184 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco India Bond Fund A (EUR) auss. | Invesco Management S.A. | A2ATW8 | LU1504056372 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco India Bond Fund A (USD) thes. | Invesco Management S.A. | A1XETJ | LU0996662002 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco India Equity Fund A | Invesco Management S.A. | A0LF47 | LU0267983889 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Advantage Fund A (E | Invesco Management S.A. | A1JD5Q | LU0607514634 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Advantage Fund A th | Invesco Management S.A. | A1JDBN | LU0607514717 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Core Fund A (EUR H | Invesco Management S.A. | A2JLFE | LU1775971630 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Core Fund A (EUR) t | Invesco Management S.A. | A2JLCK | LU1775972281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Core Fund A (JPY) a | Invesco Management S.A. | | LU1775972448 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Core Fund A (USD) a | Invesco Management S.A. | A2JLFG | LU1775973099 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Japanese Equity Dividend Growth Fun | Invesco Management S.A. | A2AT6G | LU1489827839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Macro Allocation Strategy Fund A auss | Invesco Management S.A. | A2ANTQ | LU1439459956 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Macro Allocation Strategy Fund A thes | Invesco Management S.A. | A14TSJ | LU1233164364 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Nippon Small/Mid Cap Equity A | Invesco Management S.A. | 973793 | LU0028119526 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Nippon Small/Mid Cap Equity A (USD) | Invesco Management S.A. | A1JDEZ | LU0607522496 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pacific Equity Fund A (USD) auss. | Invesco Management S.A. | A2JLA3 | LU1775963454 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Equity Fund A auss. | Invesco Management S.A. | A0LHL2 | LU0267985231 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Equity Fund A thes. | Invesco Management S.A. | 973788 | LU0028118809 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Pan European Equity Income Fund A a | Invesco Management S.A. | A0LGXZ | LU0267986049 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Equity Income Fund A t | Invesco Management S.A. | A0LGX0 | LU0267986122 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Focus Equity Fund A a | Invesco Management S.A. | A1JQ1G | LU0717747678 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Focus Equity Fund A th | Invesco Management S.A. | A1JDN0 | LU0642795305 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European High Income Fund A (U | Invesco Management S.A. | A117QL | LU1075211430 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European High Income Fund A au | Invesco Management S.A. | A1JZ9V | LU0794790716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European High Income Fund A q- | Invesco Management S.A. | A0J20E | LU0243957312 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European High Income Fund A th | Invesco Management S.A. | A0J20D | LU0243957239 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European High Income Fund Z th | Invesco Management S.A. | A2DX8K | LU1625225666 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Small Cap Equity Fund | Invesco Management S.A. | 973789 | LU0028119013 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Pan European Structured Responsible | Invesco Management S.A. | A0B6Q9 | LU0194779913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco PRC Equity Fund A (EUR Hedged) the | Invesco Management S.A. | A2JLAW | LU1775964932 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco PRC Equity Fund A (USD) auss. | Invesco Management S.A. | A2JLAX | LU1775965582 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Real Return (EUR) Bond Fund A | Invesco Management S.A. | 796423 | LU0119747243 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Respons. Japanese Eqty Value Disco | Invesco Management S.A. | A1JDEW | LU0607515524 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Respons. Japanese Eqty Value Disco | Invesco Management S.A. | A1JDBQ | LU0607515367 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Respons. Japanese Eqty Value Disco | Invesco Management S.A. | A2H61H | LU1701700673 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Responsible Global Real Assets Fund | Invesco Management S.A. | A2JLFK | LU1775976605 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Susta. Pan European Structured Eqty | Invesco Management S.A. | 796421 | LU0119750205 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Invesco Susta. Pan European Structured Eqty | Invesco Management S.A. | A1CV21 | LU0482499141 | Ja | 500,00 | Ja | 25,00 | Ja |
| Invesco Susta. Pan European Structured Eqty | Invesco Management S.A. | A1192G | LU1075214020 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| Invesco Sustainable Global Structured Eqty Fd | Invesco Management S.A. | A0LELN | LU0267984937 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Sustainable Global Structured Eqty Fd | Invesco Management S.A. | A14WV0 | LU1252824401 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco Sustainable Global Structured Eqty Fd | Invesco Management S.A. | A1CV2N | LU0482497954 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco UK Equity Fund A (GBP) auss. | Invesco Management S.A. | A2JLE7 | LU1775979708 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco UK Investment Grade Bond Fund A | Invesco Management S.A. | A0LELM | LU0267985660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco US Equity Fund A auss. | Invesco Management S.A. | A1JZ9L | LU0794789627 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco US Structured Equity Fund A | Invesco Management S.A. | 692197 | LU0149503202 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco US Value Equity Fund A thes. | Invesco Management S.A. | A1JDBR | LU0607513826 | Ja | 500,00 | Ja | 25,00 | Nein |
| Invesco USD Ultra-Short Term Debt Fund A | Invesco Management S.A. | 973787 | LU0028121183 | Ja | 500,00 | Ja | 25,00 | Nein |
| Algo Performance Fund EUR H | Investedge UCITS SICAV plc | A2P0XT | MT7000015392 | Ja | 500,00 | Nein | 25,00 | Nein |
| apo Medical Opportunities R | IPConcept (Luxemburg) S.A. | A0EQ6Y | LU0220663669 | Ja | 500,00 | Ja | 25,00 | Nein |
| Arabesque Q3.17 SICAV - Gbl ESG Momentur | IPConcept (Luxemburg) S.A. | A2ABGS | LU1329517301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Arabesque SICAV - Gbl ESG Momentum Flexil | IPConcept (Luxemburg) S.A. | A12HQR | LU1164757400 | Ja | 500,00 | Ja | 25,00 | Nein |
| Arabesque SICAV - Global ESG Momentum Ec | IPConcept (Luxemburg) S.A. | A2PMLN | LU2017342317 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Electrum Fur | IPConcept (Luxemburg) S.A. | A2PB5H | LU1923361478 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Electrum Fur | IPConcept (Luxemburg) S.A. | A2PB5L | LU1923361718 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Electrum Fur | IPConcept (Luxemburg) S.A. | A0F6BP | LU0229009351 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Electrum Fur | IPConcept (Luxemburg) S.A. | A2PB5N | LU1923361122 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Precious Me | IPConcept (Luxemburg) S.A. | A12FT0 | LU1128909394 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Precious Me | IPConcept (Luxemburg) S.A. | A12FTZ | LU1128909121 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Precious Me | IPConcept (Luxemburg) S.A. | A1CXBS | LU0357130854 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Precious Me | IPConcept (Luxemburg) S.A. | A12FT5 | LU1128910137 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bakersteel Global Funds SICAV - Precious Me | IPConcept (Luxemburg) S.A. | A2DWM9 | LU1672565543 | Ja | 500,00 | Ja | 25,00 | Nein |
| boerse.de-Aktienfonds R | IPConcept (Luxemburg) S.A. | A2AQJX | LU1480526463 | Ja | 500,00 | Ja | 25,00 | Nein |
| boerse.de-Aktienfonds TM | IPConcept (Luxemburg) S.A. | A2AQJY | LU1480526547 | Ja | 500,00 | Ja | 25,00 | Nein |
| boerse.de-Aktienfonds V | IPConcept (Luxemburg) S.A. | A2PZMR | LU2115464500 | Ja | 500,00 | Ja | 25,00 | Nein |
| boerse.de-Weltfonds A | IPConcept (Luxemburg) S.A. | A2PZMU | LU2115466117 | Ja | 500,00 | Ja | 25,00 | Nein |
| boerse.de-Weltfonds R | IPConcept (Luxemburg) S.A. | A2PZMT | LU2115466034 | Ja | 500,00 | Ja | 25,00 | Nein |
| boerse.de-Weltfonds TM | IPConcept (Luxemburg) S.A. | A2JNZK | LU1839896005 | Ja | 500,00 | Ja | 25,00 | Nein |
| BPM - Global Income Fund R (EUR) | IPConcept (Luxemburg) S.A. | A1T8AW | LU0912686986 | Ja | 500,00 | Ja | 25,00 | Nein |
| BZ Fine Funds - BZ Fine Agro A (CHF) | IPConcept (Luxemburg) S.A. | A1H5GB | LU0574143839 | Ja | 500,00 | Ja | 25,00 | Nein |
| BZ Fine Funds - BZ Fine Agro A (EUR) | IPConcept (Luxemburg) S.A. | A1H5GC | LU0574144050 | Ja | 500,00 | Ja | 25,00 | Nein |
| BZ Fine Funds - BZ Fine Europe T (EUR) | IPConcept (Luxemburg) S.A. | A1H5GK | LU0574145966 | Ja | 500,00 | Ja | 25,00 | Nein |
| BZ Fine Funds - BZ Fine Infra A (EUR) | IPConcept (Luxemburg) S.A. | A1H5GF | LU0574144993 | Ja | 500,00 | Ja | 25,00 | Nein |
| BZ Fine Funds - BZ Fine Infra T (EUR) | IPConcept (Luxemburg) S.A. | A1H5GG | LU0574145370 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONREN - Equity R | IPConcept (Luxemburg) S.A. | A1W3DH | LU0955859144 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONREN - Equity R A | IPConcept (Luxemburg) S.A. | A14Z98 | LU1295765371 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONREN - Fixed Income R A | IPConcept (Luxemburg) S.A. | A14Z99 | LU1295768474 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONREN - Generations Family Business Equit | IPConcept (Luxemburg) S.A. | A2PVZ8 | LU2084871321 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONREN Fortune R | IPConcept (Luxemburg) S.A. | A0RN0S | LU0430796895 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONREN Fortune R A | IPConcept (Luxemburg) S.A. | A140AC | LU1295763327 | Ja | 500,00 | Ja | 25,00 | Nein |
| EB-Öko-Aktienfonds N | IPConcept (Luxemburg) S.A. | A2JE1T | LU1787252540 | Ja | 500,00 | Ja | 25,00 | Nein |
| EB-Öko-Aktienfonds R | IPConcept (Luxemburg) S.A. | 971682 | LU0037079380 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fortezza Finanz - Aktienwerk R | IPConcept (Luxemburg) S.A. | A1T6TT | LU0905832985 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global ETFs Portfolio EUR | IPConcept (Luxemburg) S.A. | A2DUZY | DE000A2DUZY3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Family Strategy II - Equity | IPConcept (Luxemburg) S.A. | A0M550 | LU0327615422 | Ja | 500,00 | Ja | 25,00 | Nein |
| GLS Alternative Investments - Mikrofinanzfond | IPConcept (Luxemburg) S.A. | A142F2 | LU1309710678 | Ja | 500,00 | Ja | 25,00 | Nein |
| HELLERICH Global - Flexibel A | IPConcept (Luxemburg) S.A. | A0Q2Q3 | LU0365982395 | Ja | 500,00 | Ja | 25,00 | Nein |
| HELLERICH Sachwertaktien A | IPConcept (Luxemburg) S.A. | HAFX4N | LU0459025101 | Ja | 500,00 | Ja | 25,00 | Nein |
| HELLERICH Sachwertaktien B | IPConcept (Luxemburg) S.A. | HAFX0R | LU0324420727 | Ja | 500,00 | Ja | 25,00 | Nein |
| Iron Trust - Flexible Global Balanced Fund - R | IPConcept (Luxemburg) S.A. | A2AED5 | LU1363164515 | Ja | 500,00 | Ja | 25,00 | Nein |
| Iron Trust - Global Convertible Bond Fund - R ( | IPConcept (Luxemburg) S.A. | A2ABGJ | LU1329014655 | Ja | 500,00 | Ja | 25,00 | Nein |
| Liquid Stressed Debt Fund - R | IPConcept (Luxemburg) S.A. | A1KC1K | LU0891017609 | Ja | 500,00 | Ja | 25,00 | Nein |
| LONG-TERM INVESTING Aktien Global - R | IPConcept (Luxemburg) S.A. | A2JQMB | DE000A2JQMB4 | Ja | 500,00 | Ja | 25,00 | Nein |
| m4 - masters select A | IPConcept (Luxemburg) S.A. | A0M05S | LU0318108254 | Ja | 500,00 | Ja | 25,00 | Nein |
| m4 - masters select C | IPConcept (Luxemburg) S.A. | A12F3R | LU1144487532 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainSky Macro Allocation Fund - C | IPConcept (Luxemburg) S.A. | A1J42U | LU0835750265 | Ja | 25.000,00 | Nein | 25,00 | Nein |
| ME Fonds - Pergamon A | IPConcept (Luxemburg) S.A. | 593117 | LU0179077945 | Ja | 500,00 | Ja | 25,00 | Nein |
| ME Fonds - Special Values A | IPConcept (Luxemburg) S.A. | 663307 | LU0150613833 | Ja | 500,00 | Ja | 25,00 | Nein |
| ME Fonds - Special Values B | IPConcept (Luxemburg) S.A. | A2AFMP | LU1377969701 | Ja | 500,00 | Ja | 25,00 | Nein |
| MOBIUS EMERGING MARKETS FUND Retail | IPConcept (Luxemburg) S.A. | A2N5T3 | LU1846739917 | Ja | 500,00 | Ja | 25,00 | Nein |
| MOBIUS EMERGING MARKETS FUND Retail | IPConcept (Luxemburg) S.A. | A2N5T1 | LU1846739750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Balanced A | IPConcept (Luxemburg) S.A. | A0MN91 | LU0295585748 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Balanced C | IPConcept (Luxemburg) S.A. | A0X9MW | LU0443843452 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Balanced D | IPConcept (Luxemburg) S.A. | A1JVMV | LU0759896797 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Balanced E | IPConcept (Luxemburg) S.A. | A1W1QB | LU0948460133 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Conservative A | IPConcept (Luxemburg) S.A. | A1CXCB | LU0504448563 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Conservative C | IPConcept (Luxemburg) S.A. | A1W1QC | LU0948466098 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Fallen Angels A | IPConcept (Luxemburg) S.A. | A1KBEL | LU0872913917 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Fallen Angels C | IPConcept (Luxemburg) S.A. | A1KBEN | LU0872914485 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Schumpeter Aktien A | IPConcept (Luxemburg) S.A. | A2N5FS | LU1877914132 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Schumpeter Aktien B | IPConcept (Luxemburg) S.A. | A2N5FT | LU1877914215 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Schumpeter Aktien C | IPConcept (Luxemburg) S.A. | A2N5FU | LU1877914306 | Ja | 500,00 | Ja | 25,00 | Nein |
| Phaidros Funds - Schumpeter Aktien D | IPConcept (Luxemburg) S.A. | A2N5FV | LU1877914488 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIMA - Global Challenges A | IPConcept (Luxemburg) S.A. | A0JMLV | LU0254565053 | Ja | 500,00 | Ja | 25,00 | Ja |
| PRIMA - Global Challenges G | IPConcept (Luxemburg) S.A. | A0JMLW | LU0254565566 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIMA - Globale Werte A | IPConcept (Luxemburg) S.A. | A0D9KC | LU0215933978 | Ja | 500,00 | Ja | 25,00 | Ja |
| PRIMA - Kapitalaufbau Total Return A | IPConcept (Luxemburg) S.A. | A1W0ND | LU0944781540 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIMA - Kapitalaufbau Total Return R | IPConcept (Luxemburg) S.A. | A1W0NE | LU0944781623 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIMA - Zukunft A | IPConcept (Luxemburg) S.A. | A2P06J | LU2129774894 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pro Fonds (Lux) Emerging Markets B | IPConcept (Luxemburg) S.A. | 973026 | LU0048423833 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pro Fonds (Lux) Inter-Bond A | IPConcept (Luxemburg) S.A. | 973024 | LU0048423916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pro Fonds (Lux) Inter-Bond B | IPConcept (Luxemburg) S.A. | 973025 | LU0048424138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pro Select - Weltfonds A | IPConcept (Luxemburg) S.A. | A2H5PL | LU1696810313 | Ja | 500,00 | Ja | 25,00 | Nein |
| PTAM Weltportfolio Ausgewogen | IPConcept (Luxemburg) S.A. | A0MYEH | DE000A0MYEH0 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| PTAM Weltportfolio Defensiv | IPConcept (Luxemburg) S.A. | A0M1UH | DE000A0M1UH1 | Ja | 500,00 | Ja | 25,00 | Nein |
| PVV SICAV - PVV CLASSIC | IPConcept (Luxemburg) S.A. | A0F5CE | LU0225421923 | Ja | 500,00 | Ja | 25,00 | Nein |
| PVV SICAV - PVV Unternehmensanleihen Plus | IPConcept (Luxemburg) S.A. | A0NAJ8 | LU0338461691 | Ja | 500,00 | Ja | 25,00 | Nein |
| S.E.A. Asian Equity Discovery Fund - A | IPConcept (Luxemburg) S.A. | A12FEK | LU1138639197 | Ja | 50.000,00 | Ja | 25,00 | Nein |
| S.E.A. Asian High Yield Bond Fund - A | IPConcept (Luxemburg) S.A. | A12FEH | LU1138637225 | Ja | 500,00 | Ja | 25,00 | Nein |
| S.E.A. Asian High Yield Bond Fund - C | IPConcept (Luxemburg) S.A. | A2DTSL | LU1637742591 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Absolute Return A | IPConcept (Luxemburg) S.A. | A0YA5P | LU0454070557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Absolute Return C | IPConcept (Luxemburg) S.A. | A1H6AD | LU0580226594 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Absolute Return D | IPConcept (Luxemburg) S.A. | A0YA5Q | LU0454071019 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Emerging Markets Balanced C | IPConcept (Luxemburg) S.A. | A1H6AF | LU0580224201 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Emerging Markets Balanced D | IPConcept (Luxemburg) S.A. | A1H6AE | LU0580224037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Balanced A | IPConcept (Luxemburg) S.A. | 930920 | LU0106280836 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Balanced B | IPConcept (Luxemburg) S.A. | A111TP | LU1057097732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Balanced C | IPConcept (Luxemburg) S.A. | A1H595 | LU0580224623 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Balanced D | IPConcept (Luxemburg) S.A. | A0MZ0S | LU0318491288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Defensiv 2F | IPConcept (Luxemburg) S.A. | A1JSNR | LU0731594668 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Defensiv A | IPConcept (Luxemburg) S.A. | 214466 | LU0163675910 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Defensiv C | IPConcept (Luxemburg) S.A. | A1H599 | LU0580225604 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Defensiv D | IPConcept (Luxemburg) S.A. | A0MYJG | LU0313459959 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Growth A | IPConcept (Luxemburg) S.A. | 989614 | LU0095335757 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Growth B | IPConcept (Luxemburg) S.A. | A111TN | LU1057097575 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Growth D | IPConcept (Luxemburg) S.A. | A0MZ0R | LU0318489035 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Opportunities | IPConcept (Luxemburg) S.A. | 930921 | LU0106280919 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Stable Growth A | IPConcept (Luxemburg) S.A. | 791695 | LU0136335097 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Stable Growth B | IPConcept (Luxemburg) S.A. | A111TQ | LU1057098110 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Global Stable Growth D | IPConcept (Luxemburg) S.A. | A0MZ0U | LU0318492419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Nachhaltig Ausgewogen 3F | IPConcept (Luxemburg) S.A. | A2QRUS | LU2322703146 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Nachhaltig Ausgewogen A | IPConcept (Luxemburg) S.A. | A0MX7N | LU0313462318 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Nachhaltig Defensiv A | IPConcept (Luxemburg) S.A. | A2H7ER | LU1717046426 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sauren Select Nachhaltig Wachstum | IPConcept (Luxemburg) S.A. | 940641 | LU0115579376 | Ja | 500,00 | Ja | 25,00 | Ja |
| Sauren Stable Absolute Return A | IPConcept (Luxemburg) S.A. | A2AN1Y | LU1525525306 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seahawk Equity Long Short Fund - EUR-R | IPConcept (Luxemburg) S.A. | A2N9B7 | LU1910829313 | Ja | 500,00 | Ja | 25,00 | Nein |
| STABILITAS - GOLD+RESOURCEN SPECIAL | IPConcept (Luxemburg) S.A. | A0MV8V | LU0308790152 | Ja | 500,00 | Ja | 25,00 | Nein |
| STABILITAS - PACIFIC GOLD+METALS N | IPConcept (Luxemburg) S.A. | A2H8YF | LU1731100068 | Ja | 500,00 | Ja | 25,00 | Nein |
| STABILITAS - PACIFIC GOLD+METALS P | IPConcept (Luxemburg) S.A. | A0ML6U | LU0290140358 | Ja | 500,00 | Ja | 25,00 | Nein |
| STABILITAS - SILBER+WEISSMETALLE I | IPConcept (Luxemburg) S.A. | A0KFA2 | LU0265804046 | Ja | 90.000,00 | Nein | 25,00 | Nein |
| STABILITAS - SILBER+WEISSMETALLE N | IPConcept (Luxemburg) S.A. | A2H8YE | LU1731099971 | Ja | 500,00 | Ja | 25,00 | Nein |
| STABILITAS - SILBER+WEISSMETALLE P | IPConcept (Luxemburg) S.A. | A0KFA1 | LU0265803667 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital - Priamos A-EUR | IPConcept (Luxemburg) S.A. | 805784 | LU0137341359 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Dynamic Bonds A-EUR | IPConcept (Luxemburg) S.A. | 805785 | LU0137341789 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Dynamic Bonds I-EUR | IPConcept (Luxemburg) S.A. | A0NBEP | LU0340783603 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Equity Value plus A-EUR | IPConcept (Luxemburg) S.A. | 940076 | LU0114997082 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Long/Short Allocator A-EUR | IPConcept (Luxemburg) S.A. | A0RMX2 | LU0425811519 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Strategy 1 A-EUR | IPConcept (Luxemburg) S.A. | A0NE9D | LU0350239504 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Strategy 1 R-EUR | IPConcept (Luxemburg) S.A. | A1W2NN | LU0953720231 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Winbonds plus A | IPConcept (Luxemburg) S.A. | A0J23B | LU0256567925 | Ja | 500,00 | Ja | 25,00 | Nein |
| StarCapital Winbonds plus R | IPConcept (Luxemburg) S.A. | A1W2U8 | LU0954219464 | Ja | 500,00 | Ja | 25,00 | Nein |
| STARS Defensiv - A | IPConcept (Luxemburg) S.A. | A1W0M7 | LU0944780906 | Ja | 500,00 | Ja | 25,00 | Nein |
| STARS Defensiv - I | IPConcept (Luxemburg) S.A. | A1W0M9 | LU0944781110 | Ja | 500,00 | Ja | 25,00 | Nein |
| STARS Defensiv - R | IPConcept (Luxemburg) S.A. | A1W0M8 | LU0944781037 | Ja | 500,00 | Ja | 25,00 | Nein |
| STARS Flexibel - A | IPConcept (Luxemburg) S.A. | A1W0NA | LU0944781201 | Ja | 500,00 | Ja | 25,00 | Nein |
| STARS Flexibel - R | IPConcept (Luxemburg) S.A. | A1W0NB | LU0944781383 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematica - Future Mobility Retail SEK | IPConcept (Luxemburg) S.A. | A2JKSS | LU1814397268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematica - Future Mobility Retail USD | IPConcept (Luxemburg) S.A. | A2JKSP | LU1807298952 | Ja | 500,00 | Ja | 25,00 | Nein |
| TRIGON - New Europe Fund E EUR | IPConcept (Luxemburg) S.A. | A2DYMJ | LU1687403367 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögensbaustein - defensiv | IPConcept (Luxemburg) S.A. | 989072 | LU0091827138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögenswerte Global VV - D | IPConcept (Luxemburg) S.A. | A2QAHM | DE000A2QAHM0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögenswerte Global VV - PW | IPConcept (Luxemburg) S.A. | A2QG5Y | DE000A2QG5Y6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögenswerte Global VV - R | IPConcept (Luxemburg) S.A. | A2P5B7 | DE000A2P5B72 | Ja | 500,00 | Ja | 25,00 | Nein |
| VM - Manufakturfonds 1 | IPConcept (Luxemburg) S.A. | A0M6PA | LU0328779821 | Ja | 500,00 | Ja | 25,00 | Nein |
| VR Premium Fonds - Ambitio | IPConcept (Luxemburg) S.A. | A0RKYY | LU0392135595 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER PORTFOLIO Aktien Europa - R | IPConcept (Luxemburg) S.A. | 591959 | LU0121929912 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER Portfolio Aktien USA - R | IPConcept (Luxemburg) S.A. | 591962 | LU0121930688 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER PORTFOLIO Emerging Markets Sele | IPConcept (Luxemburg) S.A. | A1H4B2 | LU0572807518 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER PORTFOLIO German Select - R | IPConcept (Luxemburg) S.A. | A0BKM9 | LU0181454132 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER Weltportfolio 10 - R | IPConcept (Luxemburg) S.A. | A0M52M | LU0327378385 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER Weltportfolio 25 - R | IPConcept (Luxemburg) S.A. | A0M52P | LU0327378468 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER Weltportfolio 45 - R | IPConcept (Luxemburg) S.A. | A0M52L | LU0327378542 | Ja | 500,00 | Ja | 25,00 | Nein |
| WALSER Weltportfolio 65 - R | IPConcept (Luxemburg) S.A. | A0M52N | LU0327378625 | Ja | 500,00 | Ja | 25,00 | Nein |
| WR Strategie - Aktien Aktiv R | IPConcept (Luxemburg) S.A. | A2AQFF | LU1479974344 | Ja | 500,00 | Ja | 25,00 | Nein |
| Asia Stock (RT) | IQAM Invest GmbH | A12D4V | AT0000A1ACS6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ecology Stock America (RA) | IQAM Invest GmbH | A2PALZ | AT0000A249B3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ecology Stock Europe (RA) | IQAM Invest GmbH | A0Q283 | AT0000A09YJ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOCUS 1200 (RA) | IQAM Invest GmbH | A0MZY8 | AT0000A067F0 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOCUS 1300 (RA) | IQAM Invest GmbH | A1W6F0 | AT0000A12GL4 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOCUS 1500 (RA) | IQAM Invest GmbH | A0B6TA | AT0000617667 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOCUS 1500 (RVA) | IQAM Invest GmbH | A0M65V | AT0000A07M67 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOCUS Equitable Values (RT) | IQAM Invest GmbH | A2H6ZC | AT0000A1YXU8 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQAM Balanced Aktiv (RA) | IQAM Invest GmbH | A12EQL | AT0000A1AK00 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQAM Balanced Aktiv (RT) | IQAM Invest GmbH | A12EQM | AT0000A1AK18 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQAM Bond Corporate (RA) | IQAM Invest GmbH | 926218 | AT0000774492 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQAM Bond Corporate (RT) | IQAM Invest GmbH | 926219 | AT0000768296 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQAM Quality Equity Europe (RA) | IQAM Invest GmbH | A0NGWT | AT0000A090C9 | Ja | 500,00 | Ja | 25,00 | Nein |
| IQAM Quality Equity Europe (RT) | IQAM Invest GmbH | 973098 | AT0000857750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Balanced Equity FoF (RT) | IQAM Invest GmbH | A0RCP0 | AT0000A0BKU5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Balanced Protect 95 (RA) | IQAM Invest GmbH | 973100 | AT0000919394 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Balanced Protect 95 (RT) | IQAM Invest GmbH | 989030 | AT0000817994 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Spängler IQAM Bond EUR FlexD (RA) | IQAM Invest GmbH | 973096 | AT0000857719 | Ja | 500,00 | Nein | 25,00 | Nein |
| Spängler IQAM Bond EUR FlexD (RT) | IQAM Invest GmbH | 989033 | AT0000817978 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Bond LC Emerging Markets (R | IQAM Invest GmbH | A11426 | AT0000A189N6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Bond LC Emerging Markets (R | IQAM Invest GmbH | A11427 | AT0000A189P1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Equity Select Global (BT) | IQAM Invest GmbH | 989421 | AT0000819032 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Market Timing Europe (RT) | IQAM Invest GmbH | A12D0Y | AT0000A1ACK3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM Quality Equity Pacific (RT) | IQAM Invest GmbH | 986612 | AT0000991922 | Ja | 500,00 | Nein | 25,00 | Nein |
| Spängler IQAM Quality Equity US (RT) | IQAM Invest GmbH | 971726 | AT0000857784 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM ShortTerm EUR (AT) | IQAM Invest GmbH | A1J6WN | AT0000A0XBW4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM ShortTerm EUR (RA) | IQAM Invest GmbH | 973093 | AT0000857768 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM ShortTerm EUR (RT) | IQAM Invest GmbH | 989031 | AT0000817952 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM SRI SparTrust M (RA) | IQAM Invest GmbH | 973094 | AT0000857743 | Ja | 500,00 | Ja | 25,00 | Nein |
| Spängler IQAM SRI SparTrust M (RT) | IQAM Invest GmbH | 989032 | AT0000817960 | Ja | 500,00 | Ja | 25,00 | Nein |
| SparTrust Balanced | IQAM Invest GmbH | A0M510 | AT0000A07HG2 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPARTRUST VARIABEL | IQAM Invest GmbH | A0M51Z | AT0000A07HH0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategic Commodity Fund (RT) | IQAM Invest GmbH | A0MNW6 | AT0000A04UL2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategic Commodity Fund (RVA) | IQAM Invest GmbH | A0MNW7 | AT0000A04UM0 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Asia | J O Hambro Capital Management Umbrella Fund plc | A1JT24 | IE00B5L49R51 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Asia | J O Hambro Capital Management Umbrella Fund plc | A1JT3A | IE00B6R5HM01 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Conti | J O Hambro Capital Management Umbrella Fund plc | A0BLYL | IE0033009014 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Euro | J O Hambro Capital Management Umbrella Fund plc | A14QYC | IE00BW0DJZ06 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Euro | J O Hambro Capital Management Umbrella Fund plc | A0BLYU | IE0032904116 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Euro | J O Hambro Capital Management Umbrella Fund plc | A0BLYT | IE0032904009 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Globa | J O Hambro Capital Management Umbrella Fund plc | A1JT2X | IE00B4TRCR07 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Globa | J O Hambro Capital Management Umbrella Fund plc | A2JH74 | IE00BFZWPD35 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Globa | J O Hambro Capital Management Umbrella Fund plc | A1JZQH | IE00B80FZF09 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT Globa | J O Hambro Capital Management Umbrella Fund plc | A0RPNU | IE00B3DBRM10 | Ja | 500,00 | Ja | 25,00 | Nein |
| J O HAMBRO CAPITAL MANAGEMENT UK G | J O Hambro Capital Management Umbrella Fund plc | A0BKXQ | IE0031005543 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| JSS Equity - All China P EUR acc | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2PXD1 | LU1965940197 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS GlobalSar - Balanced (CHF) P CHF dist | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 973499 | LU0058890657 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS GlobalSar - Balanced (EUR) P EUR dist | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 974406 | LU0058893917 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS GlobalSar - Growth (EUR) P EUR acc | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0DPEE | LU0198388380 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Quant Portfolio - Global (EUR) P EUR dist | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 986334 | LU0068337210 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Short-term Bond - Global Opportunistic P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A12ERG | LU1073945088 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond - EUR Corporates P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 972162 | LU0045164786 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond - Euro Broad P EUR dis | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 113590 | LU0158938935 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond - Global High Yield P CI | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JK6Y | LU1711705084 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond - Global High Yield P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JK6Z | LU1711705597 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond - Global High Yield P US | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JK60 | LU1711704608 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond - Global High Yield P US | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JK61 | LU1711704863 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Bond CHF P CHF dist | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 675208 | LU0121751324 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Consumer Brands P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM8S | LU1752454998 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Consumer Brands P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM8T | LU1752455292 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Consumer Brands P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM8U | LU1752454642 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Consumer Brands P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM8V | LU1752454725 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Europe P EUR acc | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A1CSKH | LU0484532444 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Europe P EUR dist | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 973500 | LU0058891119 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Future Health P USD | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2P46D | LU2041625067 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Global Climate 2035 | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 921125 | LU0097427784 | Ja | 500,00 | Ja | 25,00 | Ja |
| JSS Sustainable Equity - Global Dividend P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A1C7Y2 | LU0533812276 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Global Dividend P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0Q574 | LU0375216479 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Global Thematic P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0RCGD | LU0480508919 | Ja | 500,00 | Ja | 25,00 | Ja |
| JSS Sustainable Equity - Global Thematic P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0F6ES | LU0229773345 | Ja | 500,00 | Ja | 25,00 | Ja |
| JSS Sustainable Equity - Green Planet P EUR | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A1JP8V | LU0707700596 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Green Planet P EUR | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0M90M | LU0333595436 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Green Planet P USD | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A1XB9U | LU0950593417 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Real Estate Global P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0MM6T | LU0288928376 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Real Estate Global P | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2PNK2 | LU1991392074 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Systematic Emerging | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 986019 | LU0068337053 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Tech Disruptors P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM8Z | LU1752456696 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Tech Disruptors P EU | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM80 | LU1752456852 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Tech Disruptors P US | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM81 | LU1752456340 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - Tech Disruptors P US | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A2JM82 | LU1752456423 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Equity - USA P USD acc | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A1C7P1 | LU0526864581 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Green Bond - Global P EUR a | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A0MM6Y | LU0288930356 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Sustainable Multi Asset - Balanced (EUR) | J. Safra Sarasin Fund Management (Luxembourg) S.A. | 973502 | LU0058892943 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Twelve Insurance Bond Opportunities P C | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A12FSV | LU1111708431 | Ja | 2.000,00 | Ja | 25,00 | Nein |
| JSS Twelve Insurance Bond Opportunities P E | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A12GCP | LU1111708357 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Twelve Insurance Bond Opportunities P E | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A14S4C | LU1210451099 | Ja | 500,00 | Ja | 25,00 | Nein |
| JSS Twelve Insurance Bond Opportunities P U | J. Safra Sarasin Fund Management (Luxembourg) S.A. | A12FSW | LU1111708514 | Ja | 2.000,00 | Ja | 25,00 | Nein |
| Janus Henderson Absolute Return Income Opt | Janus Capital Funds PLC | A12DU2 | IE00BLY1N394 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Absolute Return Income Opt | Janus Capital Funds PLC | A12DU3 | IE00BLY1NC86 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Absolute Return Income Opt | Janus Capital Funds PLC | A12CYW | IE00BLTVXS96 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Absolute Return Income Opt | Janus Capital Funds PLC | A12DU1 | IE00BLWF5Q02 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Balanced Fund - A Euro acc | Janus Capital Funds PLC | 933855 | IE0009514989 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Balanced Fund - A USD acc | Janus Capital Funds PLC | 921662 | IE0004445015 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Flexible Income Fund - A1 U | Janus Capital Funds PLC | 921666 | IE0004445676 | Ja | 2.500,00 | Nein | 25,00 | Nein |
| Janus Henderson Flexible Income Fund - A2 E | Janus Capital Funds PLC | 933862 | IE0009516141 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Flexible Income Fund - A2 U | Janus Capital Funds PLC | 921667 | IE0004445783 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Life Sciences Fund - | Janus Capital Funds PLC | 935591 | IE0002122038 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Life Sciences Fund - | Janus Capital Funds PLC | 935590 | IE0009355771 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Real Estate Fund - A | Janus Capital Funds PLC | 911942 | IE0033534441 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Real Estate Fund - A | Janus Capital Funds PLC | 911947 | IE0033534995 | Ja | 2.500,00 | Ja | 2.500,00 | Nein |
| Janus Henderson Global Real Estate Fund - A | Janus Capital Funds PLC | 911943 | IE0033534557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Technology and Inno | Janus Capital Funds PLC | 935619 | IE0002167009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Global Technology and Inno | Janus Capital Funds PLC | 935618 | IE0009356076 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson High Yield Fund - A2 Euro | Janus Capital Funds PLC | 933868 | IE0009530639 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Janus Henderson INTECH US Core Fund - A E | Janus Capital Funds PLC | 260657 | IE0032746970 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson INTECH US Core Fund - A U | Janus Capital Funds PLC | 260656 | IE0032746863 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Opportunistic Alpha Fund - A | Janus Capital Funds PLC | 933841 | IE0009511647 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson Opportunistic Alpha Fund - A | Janus Capital Funds PLC | 921641 | IE0004444828 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Forty Fund - A EUR acc. | Janus Capital Funds PLC | 933845 | IE0009531827 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Forty Fund - A USD acc | Janus Capital Funds PLC | 921652 | IE0004445239 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Research Fund - A Euro | Janus Capital Funds PLC | 983739 | IE0031138864 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Short-Term Bond Fund - | Janus Capital Funds PLC | 933874 | IE0009533641 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Short-Term Bond Fund - | Janus Capital Funds PLC | 921678 | IE0004858563 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Strategic Value - A Euro | Janus Capital Funds PLC | 588442 | IE0001257090 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Strategic Value Fund - A | Janus Capital Funds PLC | 588443 | IE0001256803 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Venture Fund - A Euro | Janus Capital Funds PLC | 933850 | IE0009534169 | Ja | 500,00 | Ja | 25,00 | Nein |
| Janus Henderson US Venture Fund - A USD | Janus Capital Funds PLC | 933849 | IE0009354923 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Africa Equity A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0NH57 | LU0355584979 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Africa Equity A (perf) (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0NH54 | LU0355584466 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Africa Equity A (perf) (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1C8BN | LU0554776046 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Africa Equity A (perf) (dist) - GBP | JPMorgan Asset Management (Europe) S.à r.l. | A0NH56 | LU0355584896 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Africa Equity D (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0NH6B | LU0355585513 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Aggregate Bond A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A0X8TE | LU0430493212 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Aggregate Bond A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0X8TD | LU0430493139 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Aggregate Bond A (dist) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1W3MS | LU0955580468 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM America Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQHR | LU0210528500 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM America Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971603 | LU0053666078 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM America Equity D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 602956 | LU0117861202 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM ASEAN Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0X9HA | LU0441852612 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM ASEAN Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0X9G4 | LU0441851309 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM ASEAN Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A2N8HZ | LU1839390173 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Growth A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DNC7 | LU0169518387 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Growth A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0ETTT | LU0224733013 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Pacific Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0X9QB | LU0441855714 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Pacific Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0X9P5 | LU0441854154 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Pacific Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A1JJEX | LU0613488591 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Pacific Income A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ5 | LU0210527791 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Asia Pacific Income A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 577345 | LU0117844026 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM BetaBuilders EUR Govt Bond 1-3 yr UCIT | JPMorgan Asset Management (Europe) S.à r.l. | A2H9US | IE00BYVZV757 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM BetaBuilders US Equity UCITS ETF USD | JPMorgan Asset Management (Europe) S.à r.l. | A2PEJW | IE00BJK9H753 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM BetaBuilders US Equity UCITS ETF USD | JPMorgan Asset Management (Europe) S.à r.l. | A2PEJX | IE00BJK9H860 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM BetaBuilders US Treasury Bond 1-3 yr UC | JPMorgan Asset Management (Europe) S.à r.l. | A2JG3B | IE00BD9MMD49 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Brazil Equity Fund A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MZM5 | LU0318934451 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Brazil Equity Fund A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MZM6 | LU0318934535 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Brazil Equity Fund D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MZM8 | LU0318936589 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM China A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQHV | LU0210526637 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM China A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 973778 | LU0051755006 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM China A-Share Opportunities A (acc) - EU | JPMorgan Asset Management (Europe) S.à r.l. | A14VZF | LU1255011097 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Europe Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQHW | LU0210529144 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Europe Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A1JBKZ | LU0634316219 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Europe Equity A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 973802 | LU0051759099 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Europe Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A1JBK0 | LU0634316300 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Europe Equity D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 602961 | LU0117895796 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Corporate Bond A (acc | JPMorgan Asset Management (Europe) S.à r.l. | A1CZZK | LU0512127621 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Corporate Bond A (acc | JPMorgan Asset Management (Europe) S.à r.l. | A1CZZJ | LU0512127548 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Corporate Bond A (dist | JPMorgan Asset Management (Europe) S.à r.l. | A1C9FZ | LU0560335993 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Debt A (acc) - EUR (he | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ9 | LU0210532528 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Debt A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A1CVKL | LU0499112034 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Debt A (dist) - EUR (he | JPMorgan Asset Management (Europe) S.à r.l. | 986706 | LU0072845869 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Dividend A (acc) - EUF | JPMorgan Asset Management (Europe) S.à r.l. | A1J9HJ | LU0862449690 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Dividend A (dist) - EUF | JPMorgan Asset Management (Europe) S.à r.l. | A1J9HK | LU0862449773 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Dividend A (div) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1J9HL | LU0862449856 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0F6XF | LU0217576759 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Equity A (acc) - EUR (I | JPMorgan Asset Management (Europe) S.à r.l. | A0HHC5 | LU0159050771 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQHY | LU0210529656 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Equity A (dist) - GBP | JPMorgan Asset Management (Europe) S.à r.l. | 541285 | LU0119096559 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 973678 | LU0053685615 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Equity D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 602963 | LU0117895366 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Investment Grade Bon | JPMorgan Asset Management (Europe) S.à r.l. | A1C9QN | LU0562246297 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Investment Grade Bon | JPMorgan Asset Management (Europe) S.à r.l. | A1C9QP | LU0562246370 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Local Currency Debt A | JPMorgan Asset Management (Europe) S.à r.l. | A0M8CB | LU0332400232 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Local Currency Debt A | JPMorgan Asset Management (Europe) S.à r.l. | A0M8CD | LU0332400406 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Local Currency Debt A | JPMorgan Asset Management (Europe) S.à r.l. | A0M8CC | LU0332400315 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Opportunities Fund A ( | JPMorgan Asset Management (Europe) S.à r.l. | A1JVJZ | LU0759999336 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Opportunities Fund A ( | JPMorgan Asset Management (Europe) S.à r.l. | A0RPE4 | LU0431992006 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Opportunities Fund A ( | JPMorgan Asset Management (Europe) S.à r.l. | A1JXDT | LU0776316233 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Small Cap A (perf) (acc | JPMorgan Asset Management (Europe) S.à r.l. | A0M0KB | LU0318933057 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Small Cap A (perf) (acc | JPMorgan Asset Management (Europe) S.à r.l. | A0M0J8 | LU0318931358 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Small Cap A (perf) (dis | JPMorgan Asset Management (Europe) S.à r.l. | A0M0KA | LU0318932836 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Small Cap C (perf) (acc | JPMorgan Asset Management (Europe) S.à r.l. | A0YGSD | LU0474315818 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Strategic Bond A (perf) | JPMorgan Asset Management (Europe) S.à r.l. | A1JH1Q | LU0599213559 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Strategic Bond A (perf) | JPMorgan Asset Management (Europe) S.à r.l. | A1W2PY | LU0953163366 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Sustainable Equity A (a | JPMorgan Asset Management (Europe) S.à r.l. | A2PSH7 | LU2051469034 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Markets Sustainable Equity A (a | JPMorgan Asset Management (Europe) S.à r.l. | A2PSH8 | LU2051469117 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Middle East Equity A (acc) - EU | JPMorgan Asset Management (Europe) S.à r.l. | A0RC8Q | LU0401356422 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Middle East Equity A (acc) - US | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQU | LU0210535208 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Middle East Equity A (dist) - US | JPMorgan Asset Management (Europe) S.à r.l. | 988237 | LU0083573666 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Emerging Middle East Equity D (acc) - US | JPMorgan Asset Management (Europe) S.à r.l. | 603005 | LU0117896257 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM EU Government Bond A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0Q1TN | LU0363447680 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM EUR Liquidity VNAV A (acc.) | JPMorgan Asset Management (Europe) S.à r.l. | 974789 | LU0070177232 | Ja | 500,00 | Ja | 500,00 | Nein |
| JPM EUR Ultra-Short Income UCITS ETF EUF | JPMorgan Asset Management (Europe) S.à r.l. | A2JG3C | IE00BD9MMF62 | Ja | 500,00 | Ja | 25,00 | Nein |

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| JPM Euro Aggregate Bond A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0X8S7 | LU0430492594 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Euro Aggregate Bond A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1W3MR | LU0955580385 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Euro Corporate Bond A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0RFAX | LU0408847340 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Euro Government Short Duration Bond A | JPMorgan Asset Management (Europe) S.à r.l. | A0RE66 | LU0408877503 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Euroland Dynamic A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1JEJ3 | LU0661985969 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Euroland Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQHZ | LU0210529490 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Euroland Equity A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 971604 | LU0089640097 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Dynamic A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH1 | LU0210530662 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Dynamic A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 580674 | LU0119062650 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Dynamic Small Cap A (perf) (acc) | JPMorgan Asset Management (Europe) S.à r.l. | A0DQBY | LU0210072939 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Dynamic Small Cap A (perf) (dist) | JPMorgan Asset Management (Europe) S.à r.l. | A0DQBZ | LU0210073408 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Dynamic Technologies Fund A (a | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH6 | LU0210532015 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Dynamic Technologies Fund A (di | JPMorgan Asset Management (Europe) S.à r.l. | 926444 | LU0104030142 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH2 | LU0210530746 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 971605 | LU0053685029 | Ja | 500,00 | Ja | 25,00 | Ja |
| JPM Europe Equity Absolute Alpha A (perf) (ac | JPMorgan Asset Management (Europe) S.à r.l. | A1W91L | LU1001747408 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity Absolute Alpha A (perf) (ac | JPMorgan Asset Management (Europe) S.à r.l. | A14N92 | LU1176911797 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity Absolute Alpha A (perf) (di | JPMorgan Asset Management (Europe) S.à r.l. | A14N93 | LU1176912175 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity Absolute Alpha A perf (acc | JPMorgan Asset Management (Europe) S.à r.l. | A12BMM | LU1112015109 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity Plus A (perf) (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0MNZ2 | LU0289089384 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Equity Plus A (perf) (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0MNZ3 | LU0289228842 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe High Yield Bond A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ8 | LU0210531470 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe High Yield Bond A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 989081 | LU0091079839 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Research Enhanced Idx Eqty (ES | JPMorgan Asset Management (Europe) S.à r.l. | A2DWM4 | IE00BF4G7183 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Select Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 988421 | LU0079556006 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Small Cap A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH3 | LU0210531637 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Small Cap A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 973679 | LU0053687074 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Strategic Dividend A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0D8M3 | LU0169527297 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Strategic Dividend A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0JJ5S | LU0247987802 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Strategic Growth A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH4 | LU0210531801 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Strategic Growth A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 933912 | LU0107398538 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Strategic Value A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH5 | LU0210531983 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Europe Strategic Value A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 933913 | LU0107398884 | Ja | 500,00 | Ja | 25,00 | Ja |
| JPM Europe Strategic Value A (dist) - GBP | JPMorgan Asset Management (Europe) S.à r.l. | 541461 | LU0119092640 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Aggregate Bond A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971607 | LU0053696067 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Balanced A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 988417 | LU0070212591 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Balanced A (acc) - USD (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1W3P2 | LU0957039414 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Balanced A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0JKCT | LU0247991317 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Balanced D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 529491 | LU0115099839 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Bond Opportunities A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A1KA5L | LU0867954264 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Bond Opportunities A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1XETG | LU1039371676 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Convertibles (EUR) A (acc) - CHF | JPMorgan Asset Management (Europe) S.à r.l. | A0Q8X2 | LU0385794523 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Convertibles (EUR) A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ6 | LU0210533500 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Convertibles (EUR) A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 795312 | LU0129412341 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Corporate Bond A (acc) - EUR (he | JPMorgan Asset Management (Europe) S.à r.l. | A0RFAQ | LU0408846458 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Dividend A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A0M6Z5 | LU0329202419 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Dividend A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0M6Z1 | LU0329201957 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0HG22 | LU0159040202 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Equity A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A0MNC6 | LU0289216243 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQH8 | LU0210533419 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Equity A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0JL6K | LU0248033333 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 580675 | LU0119067295 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Equity D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 602998 | LU0119067378 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Focus A (acc) - CHF (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1C24R | LU0529088766 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Focus A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQJ | LU0210534227 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Focus A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A0MNC3 | LU0289215948 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Focus A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 343439 | LU0168341575 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Focus D (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 345106 | LU0168343274 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Government Bond Fund A (acc) - I | JPMorgan Asset Management (Europe) S.à r.l. | A0REE4 | LU0406674076 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Growth Fund A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0HG24 | LU0159032522 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Growth Fund A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971606 | LU0089639750 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Growth Fund A(dist) - EUR (hedge | JPMorgan Asset Management (Europe) S.à r.l. | A0NCUZ | LU0336376248 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Healthcare A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1CWHW | LU0880062913 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Healthcare A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0RPE0 | LU0432979614 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Healthcare A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1H98W | LU0897034418 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Healthcare A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0RPEX | LU0432979374 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Healthcare D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0RPE3 | LU0432979960 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global High Yield Bond A (acc) - EUR hec | JPMorgan Asset Management (Europe) S.à r.l. | 937487 | LU0108415935 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global High Yield Bond A (dist) - EUR (he | JPMorgan Asset Management (Europe) S.à r.l. | A0JL7N | LU0247993289 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income A (acc) - CHF (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1J3TD | LU0826331620 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1JTF5 | LU0740858229 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A1J5UZ | LU0840466477 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income A (div) - CHF (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1J3TE | LU0826331976 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income A (div) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0RBX2 | LU0395794307 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income A (div) - USD (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1JR3F | LU0726765562 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income C (div) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0RBX4 | LU0395796690 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income Conservative A (dist) - EUI | JPMorgan Asset Management (Europe) S.à r.l. | A2AN87 | LU1458463152 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income Conservative A (div) - EUF | JPMorgan Asset Management (Europe) S.à r.l. | A2AN88 | LU1458463236 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income D (div) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0RK4D | LU0404220724 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income Sustainable A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A2QL4U | LU2279688936 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income Sustainable A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A2QL4Y | LU2279689314 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Income Sustainable A (div) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A2QL40 | LU2279689587 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1T8PV | LU0917670407 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0HME1 | LU0235842555 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro A (dist) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1T8PX | LU0917671553 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro Opportunities A (acc) - CHF | JPMorgan Asset Management (Europe) S.à r.l. | A141Z0 | LU1306423903 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro Opportunities A (acc) - EUF | JPMorgan Asset Management (Europe) S.à r.l. | 989946 | LU0095938881 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| JPM Global Macro Opportunities A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A14M9G | LU1181866309 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro Opportunities A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0JKCV | LU0247991580 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Macro Sustainable A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A2PMET | LU2003419707 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Multi Strategy Income D (div) - EUI | JPMorgan Asset Management (Europe) S.à r.l. | A1JM4G | LU0697242641 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Natural Resources A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DPLL | LU0208853274 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Natural Resources A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0KDTD | LU0266512127 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Natural Resources A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0DPLM | LU0208853514 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Opportunistic Convert. Income A (a | JPMorgan Asset Management (Europe) S.à r.l. | A2P6YU | LU2190469283 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Research Enhanced Index Equity ( | JPMorgan Asset Management (Europe) S.à r.l. | A2DWM6 | IE00BF4G6Y48 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Select Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | 157151 | LU0157178582 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Select Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 988404 | LU0070217475 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Short Duration Bond A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0X8TU | LU0430494889 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Socially Responsible A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQK | LU0210534813 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Socially Responsible A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 939861 | LU0111753769 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Socially Responsible D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 603002 | LU0117882547 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Strategic Bond Fund A (perf) (acc) | JPMorgan Asset Management (Europe) S.à r.l. | A1CZDW | LU0514679652 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Global Strategic Bond Fund A (perf) (dist) | JPMorgan Asset Management (Europe) S.à r.l. | A1XAAX | LU1004473630 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Greater China A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQL | LU0210526801 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Greater China A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 577341 | LU0117841782 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Income Opportunity A (perf) (acc) - EUR ( | JPMorgan Asset Management (Europe) S.à r.l. | A0MNX5 | LU0289470113 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Income Opportunity A (perf) (dist) - EUR ( | JPMorgan Asset Management (Europe) S.à r.l. | A14M9T | LU1182913019 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Income Opportunity D (perf) (dist) - EUR ( | JPMorgan Asset Management (Europe) S.à r.l. | A0MNYB | LU0289517012 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM India A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQN | LU0210527015 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM India A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 974541 | LU0058908533 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM India D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 603261 | LU0117881739 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0HG3A | LU0217390730 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Equity A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A1T93J | LU0927678416 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQR | LU0210527361 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971602 | LU0053696224 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Strategic Value A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0M60Q | LU0329204894 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Strategic Value A (acc) - JPY | JPMorgan Asset Management (Europe) S.à r.l. | A0M60K | LU0329204209 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Sustainable Equity A (acc) - JPY | JPMorgan Asset Management (Europe) S.à r.l. | 987583 | LU0070214613 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Japan Sustainable Equity A (dist) - JPY | JPMorgan Asset Management (Europe) S.à r.l. | A0JKCD | LU0248027525 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Korea Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0MVUB | LU0301637293 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Korea Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MVT9 | LU0301634860 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Korea Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MVUA | LU0301635750 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Korea Equity D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MVUF | LU0301638341 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Latin America Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQT | LU0210535034 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Latin America Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 972079 | LU0053687314 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Latin America Equity D (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 603004 | LU0117896174 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Pacific Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0F6XG | LU0217390573 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Pacific Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQV | LU0210528096 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Pacific Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971609 | LU0052474979 | Ja | 500,00 | Ja | 25,00 | Ja |
| JPM Pacific Equity C (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 666285 | LU0129471941 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Russia A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0HGJR | LU0225506756 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Russia A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0HGJS | LU0215049551 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Sterling Bond A (acc) - GBP | JPMorgan Asset Management (Europe) S.à r.l. | A0DQRB | LU0210535463 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Sterling Bond A (dist) - GBP | JPMorgan Asset Management (Europe) S.à r.l. | 971947 | LU0053692744 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Taiwan A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0RC8S | LU0401357313 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Taiwan A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQY | LU0210528419 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Taiwan A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 577344 | LU0117843481 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Thematics - Genetic Therapies A (acc) - E | JPMorgan Asset Management (Europe) S.à r.l. | A2PR3U | LU2053353079 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Thematics - Genetic Therapies A (acc) - U | JPMorgan Asset Management (Europe) S.à r.l. | A2PR4K | LU2050612402 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Thematics - Genetic Therapies A (dist) - E | JPMorgan Asset Management (Europe) S.à r.l. | A2PR3W | LU2053353236 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Total Emerging Markets Income A (acc) - | JPMorgan Asset Management (Europe) S.à r.l. | A1W5M6 | LU0972618655 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM Total Emerging Markets Income A (dist) - | JPMorgan Asset Management (Europe) S.à r.l. | A1W5Y6 | LU0974360454 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Aggregate Bond A (acc) - EUR (hedge | JPMorgan Asset Management (Europe) S.à r.l. | A1JHW6 | LU0679000579 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Aggregate Bond A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0D8V3 | LU0210532957 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Aggregate Bond A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 577347 | LU0117838564 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Bond A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 987585 | LU0070215933 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Bond A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0JL73 | LU0247986820 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Growth A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A0ML1N | LU0284208625 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Growth A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 580672 | LU0119063898 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Opportunistic Long-Short Equity A (pe | JPMorgan Asset Management (Europe) S.à r.l. | A140M5 | LU1297691815 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Opportunistic Long-Short Equity A (pe | JPMorgan Asset Management (Europe) S.à r.l. | A140M6 | LU1297692037 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Research Enhanced Index Equity (ES | JPMorgan Asset Management (Europe) S.à r.l. | A2DWM7 | IE00BF4G7076 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0HG3K | LU0218171717 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 987333 | LU0070214290 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0JKCH | LU0247985343 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity Plus A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0MNVH | LU0281483569 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity Plus A (acc) - EUR (hed | JPMorgan Asset Management (Europe) S.à r.l. | A0MNVF | LU0281482918 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity Plus A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MNV0 | LU0292454872 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity Plus A (dist) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A2N39K | LU1864442998 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Select Equity Plus A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0MNVE | LU0281482678 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Small Cap Growth A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ1 | LU0210535976 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Small Cap Growth A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971759 | LU0053671581 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Smaller Companies A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQHT | LU0210528922 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Smaller Companies A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 971611 | LU0053697206 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Technology A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A0HG3G | LU0159052710 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Technology A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ4 | LU0210536867 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Technology A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 987702 | LU0082616367 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Value A (acc) - EUR | JPMorgan Asset Management (Europe) S.à r.l. | A14QYQ | LU1211166183 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Value A (acc) - EUR (hedged) | JPMorgan Asset Management (Europe) S.à r.l. | A0KFJH | LU0244270301 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Value A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A0DQQ3 | LU0210536511 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM US Value A (dist) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 580673 | LU0119066131 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM USD Emerging Markets Sovereign Bond ( | JPMorgan Asset Management (Europe) S.à r.l. | A2JBL7 | IE00BDFC6G93 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM USD Liquidity VNAV A (acc.) | JPMorgan Asset Management (Europe) S.à r.l. | 974787 | LU0011815304 | Ja | 500,00 | Ja | 500,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| JPM USD Liquidity VNAV C (acc.) | JPMorgan Asset Management (Europe) S.à r.l. | 989040 | LU0088277610 | Ja | 10.000.00 | Nein | 25,00 | Nein |
| JPM USD Money Market VNAV A (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | A1XFB2 | LU0945454980 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM USD Ultra-Short Income UCITS ETF USD | JPMorgan Asset Management (Europe) S.à r.l. | A2N8HQ | IE00BG8BCY43 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPM USD Ultra-Short Income UCITS ETF USD | JPMorgan Asset Management (Europe) S.à r.l. | A2JBL6 | IE00BDFC6Q91 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPMorgan Funds - EUR Money Market VNAV I | JPMorgan Asset Management (Europe) S.à r.l. | A0JMKA | LU0252499412 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPMorgan Investment Funds - Global Capital A | JPMorgan Asset Management (Europe) S.à r.l. | 921170 | LU0095623541 | Ja | 500,00 | Ja | 25,00 | Nein |
| JPMorgan US Value C (acc) - USD | JPMorgan Asset Management (Europe) S.à r.l. | 666297 | LU0129463179 | Ja | 10.000.00 | Nein | 25,00 | Nein |
| Meinl Core Europe (A) | Julius Meinl Investment Gesellschaft mbH | 541591 | AT0000918297 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter China Equity Fund L USD Acc | Jupiter Asset Management (Europe) Limited | 632589 | IE0005272640 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Emerging Market Debt Fund L USD Ac | Jupiter Asset Management (Europe) Limited | A0BK86 | IE0034004030 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Emerging Markets Focus Fund L | Jupiter Asset Management (Europe) Limited | A1C7TQ | IE00B552HF97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Gold & Silver Fund L EUR Acc | Jupiter Asset Management (Europe) Limited | A2AF0V | IE00BYVJR916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Gold & Silver Fund L USD Acc | Jupiter Asset Management (Europe) Limited | A2AF0U | IE00BYVJR809 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Local Currency Emerg. Market Debt Fu | Jupiter Asset Management (Europe) Limited | A1H88N | IE00B4XYLM55 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Merian Global Equity Absolute Return L | Jupiter Asset Management (Europe) Limited | A113XG | IE00BLP5S460 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Merian North American Equity Fund (IR | Jupiter Asset Management (Europe) Limited | A0RDU2 | IE00B01FHS02 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Merian North American Equity Fund (IR | Jupiter Asset Management (Europe) Limited | 622964 | IE0031385887 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Merian US Equity Income Fund L USD | Jupiter Asset Management (Europe) Limited | 622965 | IE0031387487 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Merian World Equity Fund L USD | Jupiter Asset Management (Europe) Limited | 632583 | IE0005263466 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Pacific Equity Fund L USD | Jupiter Asset Management (Europe) Limited | 632586 | IE0005264431 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Strategic Absolute Return Bond Fd L EI | Jupiter Asset Management (Europe) Limited | A113WT | IE00BLP58K20 | Ja | 500,00 | Ja | 25,00 | Nein |
| Merian Asian Equity Income Fund L USD Acc | Jupiter Asset Management (Europe) Limited | A1H9B6 | IE00B54YL325 | Ja | 500,00 | Ja | 25,00 | Nein |
| Merian European Equity Fund L EUR Acc | Jupiter Asset Management (Europe) Limited | 632592 | IE0005264092 | Ja | 500,00 | Nein | 25,00 | Nein |
| Jupiter Asia Pacific Income L EUR Q Inc Dist | Jupiter Asset Management International S.A. | A2AHJB | LU1388735109 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Jupiter Asia Pacific Income L USD Acc | Jupiter Asset Management International S.A. | A0HF9R | LU0231116830 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond D EUR Acc | Jupiter Asset Management International S.A. | A1JB1A | LU0895805017 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond D EUR Q Inc | Jupiter Asset Management International S.A. | A1JECE | LU0895806171 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond D EUR Q Inc Dist | Jupiter Asset Management International S.A. | A1170H | LU1076433389 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond L EUR Acc | Jupiter Asset Management International S.A. | A1J8EQ | LU0853555380 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond L EUR Q Inc | Jupiter Asset Management International S.A. | A0YC40 | LU0459992896 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond L EUR Q Inc Dist | Jupiter Asset Management International S.A. | A1W8AG | LU0992000496 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Dynamic Bond L USD | Jupiter Asset Management International S.A. | A0YC41 | LU0459992979 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter European Growth D EUR A Inc Dist | Jupiter Asset Management International S.A. | A1170X | LU1074971026 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter European Growth L EUR A Inc Dist | Jupiter Asset Management International S.A. | A1170W | LU1074971299 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter European Growth L EUR Acc | Jupiter Asset Management International S.A. | A0J317 | LU0260085492 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Financial Innovation L EUR Acc | Jupiter Asset Management International S.A. | A0KEM3 | LU0262307480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Flexible Income D EUR Q Inc Dist | Jupiter Asset Management International S.A. | A2PHE3 | LU1981105072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Flexible Income L EUR Acc | Jupiter Asset Management International S.A. | A2JQBF | LU1846714258 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Flexible Income L EUR Q Inc Dist | Jupiter Asset Management International S.A. | A2PHE2 | LU1981104935 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Flexible Macro L EUR Acc | Jupiter Asset Management International S.A. | A2PHE7 | LU1981105403 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Gbl Em. Mkts Short Duration Bd L EUR | Jupiter Asset Management International S.A. | A2DT7Q | LU1640602253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Convertibles L EUR Acc | Jupiter Asset Management International S.A. | A1C1MZ | LU0522255313 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Ecology Diversified I EUR Acc | Jupiter Asset Management International S.A. | A2AHJ2 | LU1388738111 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Ecology Diversified L EUR Acc | Jupiter Asset Management International S.A. | A2AHJY | LU1388737576 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Ecology Growth D EUR A Inc Di | Jupiter Asset Management International S.A. | A1170S | LU1074971612 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Ecology Growth L EUR A Inc Di | Jupiter Asset Management International S.A. | A1170R | LU1074971703 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Ecology Growth L EUR Acc | Jupiter Asset Management International S.A. | A0HF9U | LU0231118026 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Emerg. Mkts Corporate Bd L US | Jupiter Asset Management International S.A. | A2DKZ9 | LU1551065144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Global Value L EUR Acc | Jupiter Asset Management International S.A. | A0RMW7 | LU0425094264 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter India Select L EUR Acc | Jupiter Asset Management International S.A. | A0NBGX | LU0329070915 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter India Select L USD A Inc | Jupiter Asset Management International S.A. | A0Q2X7 | LU0365089902 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Japan Select L EUR Acc | Jupiter Asset Management International S.A. | A0RMWY | LU0425092995 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Merlin Real Return Portfolio L EUR Acc | Jupiter Asset Management International S.A. | A1J8SZ | LU0859119538 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Pan European Smaller Companies D E | Jupiter Asset Management International S.A. | A2PWZU | LU2091609433 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jupiter Pan European Smaller Companies I EU | Jupiter Asset Management International S.A. | A2PWZV | LU2091609516 | Ja | 10.000.00 | Nein | 25,00 | Nein |
| Jupiter Pan European Smaller Companies L EI | Jupiter Asset Management International S.A. | A2PWZT | LU2091609276 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Balanced Strategy | Jyske Invest Fund Management A/S | A0B73A | DK0016262132 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Balanced Strategy (NOK) | Jyske Invest Fund Management A/S | A0Q3QR | DK0060129815 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Danish Bonds | Jyske Invest Fund Management A/S | A0B72S | DK0016260003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Dynamic Strategy | Jyske Invest Fund Management A/S | A0M112 | DK0060004794 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Emerging Local Market Bonds | Jyske Invest Fund Management A/S | A0NCYL | DK0060009751 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Emerging Market Bonds | Jyske Invest Fund Management A/S | A0B726 | DK0016272446 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Emerging Market Bonds (EUR) | Jyske Invest Fund Management A/S | A0B728 | DK0016261910 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Emerging Market Equities | Jyske Invest Fund Management A/S | A0B72T | DK0016260193 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Equities Low Volatility | Jyske Invest Fund Management A/S | A1W81K | DK0060512358 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Favourite Equities | Jyske Invest Fund Management A/S | A0NCYM | DK0060005924 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Global Equities | Jyske Invest Fund Management A/S | A0B67H | DK0016259930 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Growth Strategy | Jyske Invest Fund Management A/S | A0B73B | DK0016262215 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Income Strategy | Jyske Invest Fund Management A/S | A0B725 | DK0016261670 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Indian Equities | Jyske Invest Fund Management A/S | A0B8RW | DK0016270820 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske Invest Stable Strategy | Jyske Invest Fund Management A/S | A0B729 | DK0016262058 | Ja | 500,00 | Ja | 25,00 | Nein |
| LEADING CITIES INVEST | KanAm Grund Kapitalverwaltungsgesellschaft mbH | 679182 | DE0006791825 | Ja | 500,00 | Nein | 25,00 | Nein |
| Active World Portfolio (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A1H9VY | AT0000A0PDC8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Active World Portfolio (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A1H9VZ | AT0000A0PDD6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethik Mix (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A11877 | AT0000A19288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethik Mix (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A11876 | AT0000A19296 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethik Mix Ausgewogen (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A2PFV9 | AT000ETHIKA8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethik Mix Ausgewogen (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A2PFWA | AT000ETHIKT8 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Dollar Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921831 | AT0000799804 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Dollar Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632983 | AT0000722665 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Emerging Markets Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 164687 | AT0000718580 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Emerging Markets Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 164688 | AT0000718598 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Ethik Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 693479 | AT0000675657 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Ethik Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 693474 | AT0000675665 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Ethik Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 690004 | AT0000815006 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Ethik Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 690005 | AT0000642632 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Ethik Rentenfonds IT (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A12BM9 | AT0000A1A1F0 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| KEPLER Europa Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921825 | AT0000817788 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Europa Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632987 | AT0000722681 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Europa Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921826 | AT0000799846 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Europa Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632988 | AT0000722673 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Global Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921824 | AT0000799820 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Global Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632984 | AT0000722657 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Growth Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0EANG | AT0000607387 | Ja | 500,00 | Nein | 25,00 | Nein |
| KEPLER High Grade Corporate Rentenfonds (. | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0EANE | AT0000653688 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER High Grade Corporate Rentenfonds ( | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0EANF | AT0000653696 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER High Yield Corporate Rentenfonds (A | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 625775 | AT0000737085 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER High Yield Corporate Rentenfonds (T | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 625776 | AT0000722541 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Liquid Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 164689 | AT0000754668 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Liquid Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 164690 | AT0000722632 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Mix Dynamisch (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0BLVP | AT0000825500 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Mix Dynamisch (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0MTY5 | AT0000722608 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Mix Solide (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0MT8Y | AT0000825468 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Mix Solide (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0MTY3 | AT0000722582 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Österreich Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0DKVL | AT0000647680 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Österreich Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0BMDR | AT0000647698 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Osteuropa Plus Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0MZHB | AT0000A066H8 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Osteuropa Plus Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0M06F | AT0000A066J4 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Realzins Plus Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0D9BU | AT0000600663 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Risk Select Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A1H7A3 | AT0000A0NUV7 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Risk Select Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A1H7A4 | AT0000A0NUW5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kepler Small Cap Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 675304 | AT0000653662 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kepler Small Cap Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 784560 | AT0000653670 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Umwelt Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A2N30B | AT000UMWELT5 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER US Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921832 | AT0000825484 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER US Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632989 | AT0000722574 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Value Aktienfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0Q7D5 | AT0000A0AGZ4 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Value Aktienfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0Q7D4 | AT0000A0AH06 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Vorsorge Mixfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921829 | AT0000969787 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Vorsorge Mixfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632986 | AT0000722640 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Vorsorge Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 921827 | AT0000799861 | Ja | 500,00 | Ja | 25,00 | Nein |
| KEPLER Vorsorge Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | 632985 | AT0000722566 | Ja | 500,00 | Ja | 25,00 | Nein |
| MANDO aktiv Multi Assets (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0YBF3 | AT0000A0F9E2 | Ja | 500,00 | Ja | 25,00 | Nein |
| MANDO aktiv Multi Assets (A) I | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0YBF4 | AT0000A0F9F9 | Ja | 500,00 | Ja | 25,00 | Nein |
| MANDO aktiv Multi Assets (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A1H510 | AT0000A0MRZ6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mündelrent (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0RPAD | AT0000A0GWP9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mündelrent (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0RB3X | AT0000A0GWQ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Optima Rentenfonds (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0M06K | AT0000A066K2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Optima Rentenfonds (T) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0M06G | AT0000A066L0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Starmix Ausgewogen (A) | KEPLER-FONDS Kapitalanlagegesellschaft mbH | A0MTX8 | AT0000711585 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER AGENOR MID CAP EUROPE A | LA FINANCIERE DE L ECHIQUIER | A0JLZE | FR0010321810 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER AGENOR MID CAP EUROPE G | LA FINANCIERE DE L ECHIQUIER | A2JGQ1 | FR0010581710 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier Agenor SRI Mid Cap Europe Fund B | LA FINANCIERE DE L ECHIQUIER | A14SX2 | LU0969069516 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER AGRESSOR A | LA FINANCIERE DE L ECHIQUIER | A0JLZD | FR0010321802 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier Agressor Fund B (EUR) | LA FINANCIERE DE L ECHIQUIER | A14SX4 | LU0969068971 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier Artificial Intelligence B (EUR) | LA FINANCIERE DE L ECHIQUIER | A2PD44 | LU1819480192 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier Artificial Intelligence K (EUR) | LA FINANCIERE DE L ECHIQUIER | A2PD45 | LU1819479939 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER ARTY A | LA FINANCIERE DE L ECHIQUIER | A1CYNM | FR0010611293 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER ARTY D | LA FINANCIERE DE L ECHIQUIER | A1XFUB | FR0011667989 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier ARTY Fund A (EUR) | LA FINANCIERE DE L ECHIQUIER | A14SX7 | LU0969069607 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier ARTY Fund D (EUR) | LA FINANCIERE DE L ECHIQUIER | A14SX8 | LU1062933921 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER CONVEXITE SRI EUROPE A | LA FINANCIERE DE L ECHIQUIER | A0QZSA | FR0010377143 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER ENTREPRENEURS A | LA FINANCIERE DE L ECHIQUIER | A12FE0 | FR0011558246 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER ENTREPRENEURS G | LA FINANCIERE DE L ECHIQUIER | A2DHVR | FR0013111382 | Ja | 500,00 | Ja | 25,00 | Ja |
| ECHIQUIER MAJOR SRI GROWTH EUROPE | LA FINANCIERE DE L ECHIQUIER | A0LCNP | FR0010321828 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier Major SRI Growth Europe Fund B (E | LA FINANCIERE DE L ECHIQUIER | A14SYE | LU0969070365 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER PATRIMOINE A | LA FINANCIERE DE L ECHIQUIER | A0MK0S | FR0010434019 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER POSITIVE IMPACT EUROPE A | LA FINANCIERE DE L ECHIQUIER | A2JFDC | FR0010863688 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER QME A | LA FINANCIERE DE L ECHIQUIER | A2AEUH | FR0012815876 | Ja | 500,00 | Ja | 100,00 | Nein |
| ECHIQUIER VALUE EURO A | LA FINANCIERE DE L ECHIQUIER | A1WY3U | FR0011360700 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER VALUE EURO D | LA FINANCIERE DE L ECHIQUIER | A2DMJM | FR0011404425 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER WORLD EQUITY GROWTH A | LA FINANCIERE DE L ECHIQUIER | A1C3DY | FR0010859769 | Ja | 500,00 | Ja | 25,00 | Nein |
| Echiquier World Equity Growth Fund B (EUR) | LA FINANCIERE DE L ECHIQUIER | A14SYC | LU0969070019 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER WORLD NEXT LEADERS A | LA FINANCIERE DE L ECHIQUIER | A2PYHK | FR0011449602 | Ja | 500,00 | Ja | 25,00 | Nein |
| ECHIQUIER WORLD NEXT LEADERS K | LA FINANCIERE DE L ECHIQUIER | A2QCLZ | FR0013423357 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alger Dynamic Opportunities Fund A | La Francaise Asset Management | A117W9 | LU1083692993 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alger Emerging Markets Fund A | La Francaise Asset Management | A0H1BL | LU0242100229 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alger Small Cap Focus Fund A EUH | La Francaise Asset Management | A2AEWT | LU1339879832 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alger Small Cap Focus Fund A US | La Francaise Asset Management | A2AEWR | LU1339879758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alger Small Cap Focus Fund I US | La Francaise Asset Management | A2AEWS | LU1339879915 | Ja | 500,00 | Ja | 25,00 | Nein |
| La Francaise LUX - Inflecti. Point Carbon Impa | La Francaise Asset Management | A2N4AF | LU1744646933 | Ja | 500,00 | Ja | 25,00 | Nein |
| La Francaise LUX - Inflecti. Point Carbon Impa | La Francaise Asset Management | A2PXK4 | LU1744646859 | Ja | 500,00 | Ja | 25,00 | Nein |
| La Francaise Rendement Global 2025 R | La Francaise Asset Management | A2DWF3 | FR0013258647 | Ja | 500,00 | Ja | 25,00 | Nein |
| The Alger American Asset Growth Fund A | La Francaise Asset Management | 986333 | LU0070176184 | Ja | 500,00 | Ja | 25,00 | Nein |
| The Alger American Asset Growth Fund A EUH | La Francaise Asset Management | A2AEWN | LU1339879162 | Ja | 500,00 | Ja | 25,00 | Nein |
| The Alger American Asset Growth Fund I | La Francaise Asset Management | A0MP1B | LU0295112097 | Ja | 500,00 | Ja | 25,00 | Nein |
| ETF-PORTFOLIO GLOBAL | La Francaise Asset Management GmbH | A0MKQK | DE000A0MKQK7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ve-RI Equities Europe R | La Francaise Asset Management GmbH | 976320 | DE0009763201 | Ja | 500,00 | Ja | 25,00 | Ja |
| Veri ETF-Allocation Defensive R | La Francaise Asset Management GmbH | 556166 | DE0005561666 | Ja | 500,00 | Ja | 25,00 | Nein |
| Veri ETF-Allocation Defensive W | La Francaise Asset Management GmbH | A0MKQP | DE000A0MKQP6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Veri ETF-Allocation Dynamic R | La Francaise Asset Management GmbH | 556165 | DE0005561658 | Ja | 500,00 | Ja | 25,00 | Ja |
| Veri ETF-Allocation Dynamic W | La Francaise Asset Management GmbH | A1W2AG | DE000A1W2AG0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Veri ETF-DACHFONDS P | La Francaise Asset Management GmbH | 556167 | DE0005561674 | Ja | 500,00 | Ja | 25,00 | Nein |
| Veri ETF-DACHFONDS W | La Francaise Asset Management GmbH | A0MKQH | DE000A0MKQH3 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Ve-RI Listed Infrastructure R | La Francaise Asset Management GmbH | 976334 | DE0009763342 | Ja | 500,00 | Ja | 25,00 | Ja |
| Ve-RI Listed Real Estate I | La Francaise Asset Management GmbH | A0MKQM | DE000A0MKQM3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ve-RI Listed Real Estate R | La Francaise Asset Management GmbH | 976327 | DE0009763276 | Ja | 500,00 | Ja | 25,00 | Ja |
| Veri Multi Asset Allocation R | La Francaise Asset Management GmbH | 976323 | DE0009763235 | Ja | 500,00 | Ja | 25,00 | Nein |
| Veri Multi Asset Allocation W | La Francaise Asset Management GmbH | A1W2AF | DE000A1W2AF2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard European HighYield | Lazard Asset Management (Deutschland) GmbH | 531901 | DE0005319016 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard Convertible Global R | Lazard Freres Gestion SAS | A14XAR | FR0010858498 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard Convertible Global R H-EUR | Lazard Freres Gestion SAS | A2DVNL | FR0013268356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard Emerging Markets Equity Fund B Acc | Lazard Fund Managers (Ireland) Limited | A12ASS | IE00BJ04D161 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard Emerging World Fund B Dis | Lazard Fund Managers (Ireland) Limited | 986493 | IE0005022946 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard European Alternative Fund B Dist EUR | Lazard Fund Managers (Ireland) Limited | A2DH5Y | IE00BD5VYZ18 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard European Equity Fund B Dis | Lazard Fund Managers (Ireland) Limited | 986152 | IE0005060367 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lazard Scandinavian High Quality Bond Fund ( | Lazard Fund Managers (Ireland) Limited | A2PNHS | IE00BJ5JNT46 | Ja | 500,00 | Nein | 25,00 | Nein |
| BW-Renta-International-Fonds | LBBW Asset Management Investmentgesellschaft mbH | 848367 | DE0008483678 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Aktien Deutschland | LBBW Asset Management Investmentgesellschaft mbH | 848465 | DE0008484650 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Aktien Europa | LBBW Asset Management Investmentgesellschaft mbH | 978022 | DE0009780221 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Aktien Minimum Varianz R | LBBW Asset Management Investmentgesellschaft mbH | A1W1PR | DE000A1W1PR7 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Dividenden Strategie Euroland R | LBBW Asset Management Investmentgesellschaft mbH | 978041 | DE0009780411 | Ja | 500,00 | Ja | 25,00 | Ja |
| LBBW Dividenden Strategie Euroland RT | LBBW Asset Management Investmentgesellschaft mbH | A0NAUL | DE000A0NAUL6 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Dividenden Strategie Small & MidCaps | LBBW Asset Management Investmentgesellschaft mbH | A0KEYR | DE000A0KEYR3 | Ja | 75.000,00 | Nein | 25,00 | Ja |
| LBBW Dividenden Strategie Small & MidCaps | LBBW Asset Management Investmentgesellschaft mbH | A1144B | DE000A1144B0 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Exportstrategie Deutschland | LBBW Asset Management Investmentgesellschaft mbH | 977196 | DE0009771964 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW FondsPortfolio Kontinuität | LBBW Asset Management Investmentgesellschaft mbH | 978051 | DE0009780510 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW FondsPortfolio Wachstum | LBBW Asset Management Investmentgesellschaft mbH | 978053 | DE0009780536 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Geldmarktfonds R | LBBW Asset Management Investmentgesellschaft mbH | 976683 | DE0009766832 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Global Equity | LBBW Asset Management Investmentgesellschaft mbH | A2DHTM | DE000A2DHTM8 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Global Warming R | LBBW Asset Management Investmentgesellschaft mbH | A0KEYM | DE000A0KEYM4 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Mobilität der Zukunft R | LBBW Asset Management Investmentgesellschaft mbH | A2PND9 | DE000A2PND96 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Mobilität der Zukunft TF | LBBW Asset Management Investmentgesellschaft mbH | A2JQHF | DE000A2JQHF5 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Multi Global R | LBBW Asset Management Investmentgesellschaft mbH | 976688 | DE0009766881 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Nachhaltigkeit Aktien R | LBBW Asset Management Investmentgesellschaft mbH | A0NAUP | DE000A0NAUP7 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Nachhaltigkeit Renten R | LBBW Asset Management Investmentgesellschaft mbH | A0X97K | DE000A0X97K7 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW RentaMax R | LBBW Asset Management Investmentgesellschaft mbH | 532614 | DE0005326144 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Renten Euro Flex | LBBW Asset Management Investmentgesellschaft mbH | 976696 | DE0009766964 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Renten Short Term Nachhaltigkeit R | LBBW Asset Management Investmentgesellschaft mbH | 848068 | DE0008480682 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Rohstoffe & Ressourcen | LBBW Asset Management Investmentgesellschaft mbH | 532648 | DE0005326482 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Rohstoffe 1 R | LBBW Asset Management Investmentgesellschaft mbH | A0NAUG | DE000A0NAUG6 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Rohstoffe 2 LS R | LBBW Asset Management Investmentgesellschaft mbH | A1H727 | DE000A1H7276 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW RS Flex | LBBW Asset Management Investmentgesellschaft mbH | A14XPW | DE000A14XPW0 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Zyklus Strategie R | LBBW Asset Management Investmentgesellschaft mbH | A0RA06 | DE000A0RA061 | Ja | 500,00 | Ja | 25,00 | Nein |
| W&W Nachhaltige Strategie | LBBW Asset Management Investmentgesellschaft mbH | A2P0RJ | DE000A2P0RJ0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Brandywine Global Fixed Income | Legg Mason Global Funds PLC | A0M5CQ | IE00B23Z8X43 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Brandywine Global Fixed Income | Legg Mason Global Funds PLC | A0M5CS | IE00B23Z8Z66 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Brandywine Global Inc. Optimiser | Legg Mason Global Funds PLC | A14PN1 | IE00BWB8WH70 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Brandywine Global Inc. Optimiser | Legg Mason Global Funds PLC | A1W15Q | IE00BBT3JP45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Brandywine Global Opport. Fixed | Legg Mason Global Funds PLC | A1CX4U | IE00B3V5M979 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge Tactical Div. Income | Legg Mason Global Funds PLC | A1XEB0 | IE00BJVDNT08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge US Aggress. Growth | Legg Mason Global Funds PLC | A0MUY1 | IE00B19ZB094 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge US Aggress. Growth | Legg Mason Global Funds PLC | A0MUYY | IE00B19Z9P08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge US Large Cap Growth | Legg Mason Global Funds PLC | A1406Y | IE00BYML7L80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge US Large Cap Growth | Legg Mason Global Funds PLC | A0MUYT | IE00B19Z9612 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge US Large Cap Growth | Legg Mason Global Funds PLC | A0MUYQ | IE00B19Z8W00 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge Value Fund A EUR th | Legg Mason Global Funds PLC | A0MUXE | IE00B19Z3920 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason ClearBridge Value Fund A USD a | Legg Mason Global Funds PLC | 921393 | IE0002270589 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Martin Currie European Unconstra | Legg Mason Global Funds PLC | A2N6UZ | IE00BGNBWQ13 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Martin Currie Global Long-Term U | Legg Mason Global Funds PLC | A2AKJU | IE00BYT1LJ76 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Small Cap Opportunity | Legg Mason Global Funds PLC | A1JS4R | IE00B7MC4K07 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Small Cap Opportunity | Legg Mason Global Funds PLC | A1JS4P | IE00B7MC4336 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Small Cap Opportunity | Legg Mason Global Funds PLC | A0MUXT | IE00B19Z4C24 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Small Cap Opportunity | Legg Mason Global Funds PLC | 814047 | IE0031619046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Small Cap Opportunity | Legg Mason Global Funds PLC | A0MUXS | IE00B19Z4B17 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Smaller Companies Fd | Legg Mason Global Funds PLC | A0MUX9 | IE00B19Z6G02 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Royce US Smaller Companies Fd | Legg Mason Global Funds PLC | A0DKVR | IE0034390439 | Ja | 500,00 | Nein | 25,00 | Nein |
| Legg Mason Royce US Smaller Companies Fd | Legg Mason Global Funds PLC | A0MUX8 | IE00B19Z6F94 | Ja | 500,00 | Nein | 25,00 | Nein |
| Legg Mason Western Asset Asian Opportun. F | Legg Mason Global Funds PLC | A0NFTX | IE00B2Q1FK59 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Western Asset EM Total Return B | Legg Mason Global Funds PLC | A0YJB1 | IE00B556RB79 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Western Asset Euro High Yield Fd | Legg Mason Global Funds PLC | A1C7T7 | IE00B52PL269 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Western Asset Macro Opp. Bd A I | Legg Mason Global Funds PLC | A12EG5 | IE00BSBN6725 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Western Asset Macro Opp. Bd A I | Legg Mason Global Funds PLC | A14QPK | IE00BVZCMJ02 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Western Asset Macro Opp. Bd A I | Legg Mason Global Funds PLC | A1XBA5 | IE00BHBFD143 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason Western Asset Macro Opp. Bd X I | Legg Mason Global Funds PLC | A1XBA7 | IE00BHBFD812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason QS Inv. Multi Asset Euro Balanced | Legg Mason Global Solutions plc | A12A9E | IE00BQQPSK63 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason QS Inv. Multi Asset Euro Conserv | Legg Mason Global Solutions plc | A12A87 | IE00BQQPSB72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Legg Mason QS Inv. Multi Asset Euro Performa | Legg Mason Global Solutions plc | A12A9L | IE00BQQPSR33 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Artificial Intelligence UCITS ETF USD Acc | LGIM Managers (Europe) Limited | A2PM50 | IE00BK5BCD43 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Battery Value-Chain UCITS ETF USD Acc | LGIM Managers (Europe) Limited | A2H5GK | IE00BF0M2Z96 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Clean Energy UCITS ETF USD Acc. ETF | LGIM Managers (Europe) Limited | A2QFEN | IE00BK5BCH80 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Clean Water UCITS ETF USD Acc. ETF | LGIM Managers (Europe) Limited | A2PM52 | IE00BK5BC891 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Cyber Security UCITS ETF USD Acc. ETF | LGIM Managers (Europe) Limited | A14WU5 | IE00BYPLS672 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G DAX® Daily 2x Long UCITS ETF EUR Ac | LGIM Managers (Europe) Limited | A0X895 | IE00B4QNHH68 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G DAX® Daily 2x Short UCITS ETF EUR Ac | LGIM Managers (Europe) Limited | A0X896 | IE00B4QNHZ41 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G E Fund MSCI China A UCITS ETF USD A | LGIM Managers (Europe) Limited | A1XBTG | IE00BHBFDF83 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Ecommerce Logistics UCITS ETF USD A | LGIM Managers (Europe) Limited | A2H5GL | IE00BF0M6N54 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Global Equity UCITS ETF USD Acc. ETF | LGIM Managers (Europe) Limited | A2N4PQ | IE00BFXR5S54 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Gold Mining UCITS ETF USD Acc. ETF | LGIM Managers (Europe) Limited | A0Q8HZ | IE00B3CNHG25 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Healthcare Breakthrough UCITS ETF USI | LGIM Managers (Europe) Limited | A2PM51 | IE00BK5BC677 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G Hydrogen Economy UCITS ETF USD Acc | LGIM Managers (Europe) Limited | A2QMAL | IE00BMYDM794 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| L&G Pharma Breakthrough UCITS ETF USD A | LGIM Managers (Europe) Limited | A2H9XR | IE00BF0H7608 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G ROBO Gbl® Robotics and Automation UC | LGIM Managers (Europe) Limited | A12DB1 | IE00BMW3QX54 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&G US Energy Infrastructure MLP UCITS ETI | LGIM Managers (Europe) Limited | A1XE2P | IE00BHZKHS06 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Bond Fund Global Inflation Linked (CHF) I | LGT Capital Partners (FL) AG | A1JU6U | LI0148578045 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Bond Fund Global Inflation Linked (EUR) . | LGT Capital Partners (FL) AG | A1C3W8 | LI0114576429 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Bond Fund Global Inflation Linked (EUR) | LGT Capital Partners (FL) AG | 964795 | LI0017755534 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Select Equity Global (USD) B | LGT Capital Partners (FL) AG | A2PY7T | LI0514239677 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| LGT Sustainable Bond Fund Global (EUR) A | LGT Capital Partners (FL) AG | A0YF5A | LI0106892867 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Bond Fund Global (EUR) B | LGT Capital Partners (FL) AG | A0YF5B | LI0106892909 | Ja | 1.500,00 | Nein | 1.500,00 | Nein |
| LGT Sustainable Bond Fund Global Hedged (C | LGT Capital Partners (FL) AG | A1JU5M | LI0148577955 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Bond Fund Global Hedged (E | LGT Capital Partners (FL) AG | A1JU5P | LI0148577948 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Bond Fund Global Hedged (L | LGT Capital Partners (FL) AG | 964793 | LI0015327872 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Equity Fund Europe (EUR) B | LGT Capital Partners (FL) AG | 964801 | LI0015327906 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Equity Fund Global (EUR) B | LGT Capital Partners (FL) AG | A0YF5E | LI0106892966 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Equity Fund Global (USD) B | LGT Capital Partners (FL) AG | A1JU5H | LI0148540466 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Fixed Income Global Opportu | LGT Capital Partners (FL) AG | A2DM55 | LI0350494675 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Fixed Income Global Opportu | LGT Capital Partners (FL) AG | 964808 | LI0008232030 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Money Market Fund (CHF) | LGT Capital Partners (FL) AG | 964802 | LI0015327682 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Money Market Fund (EUR) B | LGT Capital Partners (FL) AG | 964803 | LI0015327740 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Money Market Fund (USD) B | LGT Capital Partners (FL) AG | 964804 | LI0015327757 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Quality Equity Fund Hedged ( | LGT Capital Partners (FL) AG | A1J0UC | LI0183907836 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Short Duration Corporate Bor | LGT Capital Partners (FL) AG | A1J0UP | LI0183909808 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Short Duration Corporate Bor | LGT Capital Partners (FL) AG | A1J0UM | LI0183909782 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Strategy 3 Years (CHF) B | LGT Capital Partners (FL) AG | A2DM6B | LI0350494782 | Ja | 500,00 | Nein | 25,00 | Nein |
| LGT Sustainable Strategy 3 Years (EUR) B | LGT Capital Partners (FL) AG | 964810 | LI0008232162 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Strategy 4 Years (CHF) B | LGT Capital Partners (FL) AG | A2DM6H | LI0350494907 | Ja | 500,00 | Nein | 25,00 | Nein |
| LGT Sustainable Strategy 4 Years (EUR) B | LGT Capital Partners (FL) AG | 964812 | LI0008232220 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Strategy 5 Years (CHF) B | LGT Capital Partners (FL) AG | A2DM6P | LI0350495169 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT Sustainable Strategy 5 Years (EUR) B | LGT Capital Partners (FL) AG | A0B8LC | LI0019352926 | Ja | 500,00 | Ja | 25,00 | Nein |
| LGT (Lux) I - Cat Bond Fund (EUR) B | LGT Capital Partners (Ireland) Limited | A1J2UR | LU0816332828 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Asian Equity Income Fund C EUR A( | Link Fund Manager Solutions (Ireland) Limited | A2AC17 | IE00BGHQDM52 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Emerging Markets Equity Income Fu | Link Fund Manager Solutions (Ireland) Limited | A2N6KN | IE00BYV24S87 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Emerging Markets Equity Income Fu | Link Fund Manager Solutions (Ireland) Limited | A2N6KP | IE00BYV24T94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness European Equity Income Fund C EU | Link Fund Manager Solutions (Ireland) Limited | A2AS5T | IE00BGHQDW50 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness European Equity Income Fund Y EU | Link Fund Manager Solutions (Ireland) Limited | A2PS1A | IE00BYVHW019 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness European Equity Income Fund Y EU | Link Fund Manager Solutions (Ireland) Limited | A2PS1B | IE00BYVHW126 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Global Energy Fund C EUR | Link Fund Manager Solutions (Ireland) Limited | A1W952 | IE00BGHQF524 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Global Energy Fund X EUR Acc | Link Fund Manager Solutions (Ireland) Limited | A2JR47 | IE00BFMGVR44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Global Equity Income Fund C EUR A | Link Fund Manager Solutions (Ireland) Limited | A1W951 | IE00BGHQF631 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Global Equity Income Fund C EUR D | Link Fund Manager Solutions (Ireland) Limited | A2DKZV | IE00BDGV0183 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Global Equity Income Fund Y EUR D | Link Fund Manager Solutions (Ireland) Limited | A2DKX5 | IE00BVYPP024 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Guinness Global Innovators Fund C EUR Acc | Link Fund Manager Solutions (Ireland) Limited | A14RXS | IE00BQXX3D17 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Global Money Managers Fund C EU | Link Fund Manager Solutions (Ireland) Limited | A1W953 | IE00BGHQF748 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guinness Sustainable Energy Fund C EUR Ac | Link Fund Manager Solutions (Ireland) Limited | A2AS5U | IE00BGHQF417 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASPOMA China Opportunities Fund P | LLB Fund Services Aktiengesellschaft | A1C3SB | LI0114387470 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASPOMA Japan Opportunities Fund A | LLB Fund Services Aktiengesellschaft | A2JBLA | LI0393642439 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASPOMA Japan Opportunities Fund E | LLB Fund Services Aktiengesellschaft | A1J1TL | LI0181971842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Craton Capital Global Resources Fund A | LLB Fund Services Aktiengesellschaft | A0RDE7 | LI0043890743 | Ja | 500,00 | Ja | 25,00 | Nein |
| Craton Capital Precious Metal Fund A | LLB Fund Services Aktiengesellschaft | 964907 | LI0016742681 | Ja | 500,00 | Ja | 25,00 | Nein |
| Craton Capital Precious Metal Fund B | LLB Fund Services Aktiengesellschaft | A0F412 | LI0021279844 | Ja | 500,00 | Ja | 25,00 | Nein |
| Craton Capital Precious Metal Fund D | LLB Fund Services Aktiengesellschaft | A14S65 | LI0214430949 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quantex Global Value Fund CHF I | LLB Fund Services Aktiengesellschaft | A2JEW2 | LI0399611677 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quantex Global Value Fund CHF R | LLB Fund Services Aktiengesellschaft | A1J1MY | LI0042267281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quantex Global Value Fund EUR I | LLB Fund Services Aktiengesellschaft | A2JEW3 | LI0399611685 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quantex Global Value Fund EUR R | LLB Fund Services Aktiengesellschaft | A14VGZ | LI0274481113 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quantex Global Value Fund USD R | LLB Fund Services Aktiengesellschaft | A14U70 | LI0274481121 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sardona Value Fund A-EUR | LLB Fund Services Aktiengesellschaft | A2P7VT | LI0547996897 | Ja | 500,00 | Nein | 25,00 | Nein |
| Alpin Global Basic (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A12DVW | AT0000A1A430 | Ja | 500,00 | Ja | 25,00 | Nein |
| arcus alpha double income fund (A) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0YJ4M | AT0000ARCUS3 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARIQON Konservativ (A) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A14UWD | AT0000A1FJJ9 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARIQON Konservativ (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0KFXB | AT0000615836 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARIQON Konservativ (VT) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0YAZ3 | AT0000A0E9S3 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARIQON Multi Asset Ausgewogen (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0ES63 | AT0000810643 | Ja | 500,00 | Ja | 25,00 | Nein |
| ARIQON Wachstum (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | 589994 | AT0000810650 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ascensio II Absolute Return Bond Fund (A) | LLB Invest Kapitalanlagegesellschaft m.b.H. | 516231 | AT0000766357 | Ja | 500,00 | Ja | 25,00 | Nein |
| Brand Global Select (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0ML7M | AT0000A04LH9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Constantia Multi Invest 92 | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0QZ3K | AT0000A09HN4 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Gold & Resources Fund R (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0M6FS | AT0000A07HE7 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Gold & Resources Fund R (VT) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0M6AK | AT0000A07HF4 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT QUATTRO Serie M (A) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PDHN | AT0000A22PK6 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT QUATTRO Serie M (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0DM97 | AT0000618731 | Ja | 500,00 | Ja | 25,00 | Nein |
| E+S Erfolgs-Invest | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0J2PL | AT0000495064 | Ja | 500,00 | Ja | 25,00 | Nein |
| GlobalPortfolioOne (I1T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PT6U | AT0000A2B4T3 | Ja | 500,00 | Ja | 25,00 | Nein |
| GlobalPortfolioOne (I2T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PT6A | AT0000A2B4U1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Leader-Fund Total Return Bond (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0MQC1 | AT0000A05766 | Ja | 500,00 | Ja | 25,00 | Nein |
| LLB Aktien Immobilien Europa (A) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0B5F4 | AT0000746250 | Ja | 500,00 | Nein | 25,00 | Nein |
| LLB Aktien Immobilien Europa (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | 580912 | AT0000746268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Macquarie Bonds Europe | LLB Invest Kapitalanlagegesellschaft m.b.H. | 575759 | AT0000818059 | Ja | 500,00 | Ja | 25,00 | Nein |
| Macquarie SR Plus | LLB Invest Kapitalanlagegesellschaft m.b.H. | 575755 | AT0000781679 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metis Bond Euro Corporate ESG (R) (A) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PP1N | AT0000A28S09 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metis Bond Euro Corporate ESG (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PP1P | AT0000A28S17 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metis Bond Euro Corporate ESG (R) (VT) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PP1Q | AT0000A28S25 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mozart one (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A1C4Y8 | AT0000A0KLE8 | Ja | 500,00 | Ja | 25,00 | Nein |
| PM 2 (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2JQDZ | AT0000A21M69 | Ja | 500,00 | Ja | 25,00 | Nein |
| PM 2 (USD) (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PDR0 | AT0000A255C8 | Ja | 500,00 | Ja | 25,00 | Nein |
| PM 3 (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2JQA3 | AT0000A21M28 | Ja | 500,00 | Ja | 25,00 | Nein |
| PM 3 (USD) (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PDTG | AT0000A255G9 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| PM 4 (R) (T) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PDTL | AT0000A255L9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern Global Trust A | LLB Invest Kapitalanlagegesellschaft m.b.H. | 973105 | AT0000934583 | Ja | 500,00 | Ja | 25,00 | Nein |
| SFC Global Balanced R (VT) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2AFV5 | AT0000A1KKT6 | Ja | 500,00 | Ja | 25,00 | Nein |
| WorldConcept (VT-Ausland) | LLB Invest Kapitalanlagegesellschaft m.b.H. | A2PYSV | AT0000A2CN87 | Ja | 500,00 | Ja | 25,00 | Nein |
| WSS-Europa | LLB Invest Kapitalanlagegesellschaft m.b.H. | A0JNG3 | AT0000497227 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alpora Innovation Europa Fonds EUR D | LLB Swiss Investment AG | A2PQ59 | CH0494981860 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alpora Innovation Europa Fonds EUR E | LLB Swiss Investment AG | A2P32W | CH0542826950 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sprott-Falcon Gold Equity Fund A | LLB Swiss Investment AG | 972376 | CH0002783535 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sprott-Falcon Gold Equity Fund H EUR | LLB Swiss Investment AG | A1JFDK | CH0124247377 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - All Roads (EUR) P A | Lombard Odier Funds (Europe) S.A. | A1JQ0V | LU0718509606 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Asia Value Bond (EUR) Syst. Hdg | Lombard Odier Funds (Europe) S.A. | A2ARVN | LU1480986204 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Asia Value Bond (USD) P A | Lombard Odier Funds (Europe) S.A. | A2ARVE | LU1480985222 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Asia Value Bond (USD) P D | Lombard Odier Funds (Europe) S.A. | A2ARVF | LU1480985495 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Convertible Bond Fund P A | Lombard Odier Funds (Europe) S.A. | 163742 | LU0159201655 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Convertible Bond Fund P D | Lombard Odier Funds (Europe) S.A. | 163743 | LU0159202463 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Europe High Conviction P A | Lombard Odier Funds (Europe) S.A. | 987836 | LU0049412769 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Golden Age (EUR) H P A | Lombard Odier Funds (Europe) S.A. | 213725 | LU0161986921 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - Golden Age (EUR) H P D | Lombard Odier Funds (Europe) S.A. | 213726 | LU0161987739 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - World Brandes (EUR) P A | Lombard Odier Funds (Europe) S.A. | A2JLNB | LU1809976522 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - World Brandes (USD) P A | Lombard Odier Funds (Europe) S.A. | A2JLNN | LU1809977843 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - World Brandes (USD) Syst. Hedge | Lombard Odier Funds (Europe) S.A. | A2JLNX | LU1809978817 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - World Gold Expertise Fund (EUR) | Lombard Odier Funds (Europe) S.A. | 813927 | LU0172581844 | Ja | 500,00 | Ja | 25,00 | Nein |
| LO Funds - World Gold Expertise Fund (EUR) | Lombard Odier Funds (Europe) S.A. | 813928 | LU0172582818 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivilEdge - Delaware US Large Cap Value (US | Lombard Odier Funds (Europe) S.A. | A115HS | LU1075107455 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivilEdge - Fidelity Technology (USD) P D | Lombard Odier Funds (Europe) S.A. | A2AGH5 | LU1390458401 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivilEdge - Sands US Growth (USD) P A | Lombard Odier Funds (Europe) S.A. | A1W8Y9 | LU0990495458 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivilEdge - SMAM Japan Small and Mid Cap ( | Lombard Odier Funds (Europe) S.A. | A2AMDD | LU1370678622 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivilEdge - Wellington Large Cap US Researc | Lombard Odier Funds (Europe) S.A. | A1W8Y1 | LU0990494485 | Ja | 500,00 | Ja | 25,00 | Nein |
| PrivilEdge - William Blair Global Leaders (USD | Lombard Odier Funds (Europe) S.A. | A1W804 | LU0990502683 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS EUROPA - LOYS AKTIEN EUROPA I | LOYS Investment S.A. | HAFX69 | LU1129459035 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS EUROPA - LOYS AKTIEN EUROPA P | LOYS Investment S.A. | HAFX68 | LU1129454747 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS FCP - LOYS Global L/S I | LOYS Investment S.A. | A1JRB9 | LU0720542298 | Ja | 500,00 | Nein | 25,00 | Nein |
| LOYS FCP - LOYS Global L/S P | LOYS Investment S.A. | A1JRB8 | LU0720541993 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS FCP - LOYS Premium Deutschland P | LOYS Investment S.A. | A2QHYL | LU2255688470 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS FCP - LOYS Premium Dividende I | LOYS Investment S.A. | A2PUSH | LU2066734513 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS FCP - LOYS Premium Dividende P | LOYS Investment S.A. | A2PUSG | LU2066734430 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS FCP - LOYS Premium Dividende PT | LOYS Investment S.A. | A2PV2U | LU2080767366 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS Sicav - LOYS Aktien Global I | LOYS Investment S.A. | A1J9LP | LU0861001344 | Ja | 500,00 | Nein | 25,00 | Nein |
| LOYS Sicav - LOYS Aktien Global P | LOYS Investment S.A. | A1J9LN | LU0861001260 | Ja | 500,00 | Ja | 25,00 | Ja |
| LOYS Sicav - LOYS Aktien Global S | LOYS Investment S.A. | A1J9LQ | LU0861001427 | Ja | 50.000,00 | Nein | 25,00 | Nein |
| LOYS Sicav - LOYS GLOBAL I | LOYS Investment S.A. | A0LFXD | LU0277768098 | Ja | 500,00 | Ja | 25,00 | Nein |
| LOYS Sicav - LOYS GLOBAL P | LOYS Investment S.A. | 926229 | LU0107944042 | Ja | 500,00 | Ja | 25,00 | Ja |
| LOYS Sicav - LOYS GLOBAL PAN | LOYS Investment S.A. | A0M5SE | LU0324426252 | Ja | 500,00 | Ja | 25,00 | Ja |
| ALTIS Fund Balanced Value | LRI Capital Management S.A. | 534072 | LU0142612901 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALTIS Fund Global Resources | LRI Capital Management S.A. | A0B9MS | LU0188358195 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMF - Family & Brands Aktien P | LRI Capital Management S.A. | A1XBAM | LU1009606051 | Ja | 500,00 | Ja | 25,00 | Nein |
| AMF - Renten Welt P | LRI Capital Management S.A. | A1XBAQ | LU1009606721 | Ja | 500,00 | Ja | 25,00 | Nein |
| Challenger Global Four Fonds B | LRI Capital Management S.A. | 164282 | LU0115168311 | Ja | 500,00 | Nein | 25,00 | Nein |
| CHART High Value / Yield Fund | LRI Capital Management S.A. | 984343 | LU0141738038 | Ja | 500,00 | Ja | 25,00 | Nein |
| Geneon Global Challenges Select | LRI Capital Management S.A. | A0Q8HL | DE000A0Q8HL1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Geneon Invest Airbag 5.7 (A) | LRI Capital Management S.A. | A1C61U | DE000A1C61U4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Geneon Invest Airbag 5.7 (T) | LRI Capital Management S.A. | A1C68C | DE000A1C68C7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Geneon Invest Rendite Select | LRI Capital Management S.A. | A1C68B | DE000A1C68B9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Geneon Vermögensverwaltungsfonds | LRI Capital Management S.A. | A0Q8HF | DE000A0Q8HF3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Investment Vario Pool - Global Werte | LRI Capital Management S.A. | 779358 | LU0155721912 | Ja | 500,00 | Ja | 25,00 | Nein |
| KSAM Einkommen Aktiv A | LRI Capital Management S.A. | A113US | LU1066870301 | Ja | 500,00 | Ja | 25,00 | Nein |
| KSAM Einkommen Aktiv B | LRI Capital Management S.A. | A0Q92X | LU0389395053 | Ja | 500,00 | Ja | 25,00 | Nein |
| M.M.Warburg Structured Equity Invest A | LRI Capital Management S.A. | A2AN8B | LU1453514215 | Ja | 5.000,00 | Nein | 25,00 | Nein |
| Multifaktor Aktien Global P | LRI Capital Management S.A. | A2DKKP | LU1551351312 | Ja | 500,00 | Ja | 25,00 | Nein |
| PPF II - Global Infrastructure Network Fund EU | LRI Capital Management S.A. | A14NLY | LU1185944284 | Ja | 500,00 | Ja | 25,00 | Nein |
| Promont - Europa 130/30 | LRI Capital Management S.A. | A0RAPP | LU0390424108 | Ja | 500,00 | Ja | 25,00 | Nein |
| RP Global Market Selection R (D) | LRI Capital Management S.A. | A0MNEZ | LU0293296488 | Ja | 500,00 | Ja | 25,00 | Nein |
| Target Score - European L/S R | LRI Capital Management S.A. | A14295 | LU1315190873 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG - L - FONDS - UNTERNEHMENS/ | LRI Capital Management S.A. | A1H6A8 | LU0580419470 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG - MULTI-SMART-BETA AKTIEN U | LRI Capital Management S.A. | A2AJGX | DE000A2AJGX4 | Ja | 500,00 | Ja | 25,00 | Ja |
| WARBURG VALUE FUND A | LRI Capital Management S.A. | A0DN29 | LU0208289198 | Ja | 500,00 | Ja | 25,00 | Nein |
| 1A Global Value | LRI Invest S.A. | A0M5RF | LU0326731121 | Ja | 500,00 | Ja | 25,00 | Nein |
| alphatrend Fund | LRI Invest S.A. | A2DXW9 | LU1687250271 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basis-Invest | LRI Invest S.A. | A2DXW8 | LU1687249000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutsche Aktien System A | LRI Invest S.A. | A2DXXA | LU1687254851 | Ja | 500,00 | Ja | 25,00 | Nein |
| Deutsche Aktien System I | LRI Invest S.A. | A2DXXB | LU1687259900 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| DKO-Aktien Global (DF) | LRI Invest S.A. | 764384 | LU0138410633 | Ja | 500,00 | Ja | 25,00 | Nein |
| DKO-Aktien Nordamerika | LRI Invest S.A. | 974498 | LU0068971778 | Ja | 500,00 | Nein | 25,00 | Nein |
| DKO-Optima | LRI Invest S.A. | 989073 | LU0092225969 | Ja | 500,00 | Ja | 25,00 | Nein |
| DKO-Renten EUR | LRI Invest S.A. | 971242 | LU0065085960 | Ja | 500,00 | Ja | 25,00 | Nein |
| DKO-Renten Hybrid | LRI Invest S.A. | A0B9E9 | LU0188083231 | Ja | 500,00 | Ja | 25,00 | Nein |
| DKO-Renten Spezial T | LRI Invest S.A. | A0Q9CB | LU0386792104 | Ja | 500,00 | Ja | 25,00 | Nein |
| EquityFlex P | LRI Invest S.A. | A12E0S | LU1138399024 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidecum SICAV - avant-garde Stock Fund A | LRI Invest S.A. | A0B91Q | LU0187937411 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidecum SICAV - avant-garde Stock Fund B | LRI Invest S.A. | A0LHC2 | LU0279295835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fidecum SICAV - Contrarian Value Euroland A | LRI Invest S.A. | A0Q4S6 | LU0370217092 | Ja | 500,00 | Ja | 25,00 | Nein |
| Finanzmatrix | LRI Invest S.A. | A0MYC7 | LU0318314076 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guliver Demografie Sicherheit | LRI Invest S.A. | A0MQ7W | LU0299704329 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guliver Demografie Wachstum | LRI Invest S.A. | A0B6KH | LU0195300784 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Dachfonds - VeniVidiVici R | LRI Invest S.A. | A0M116 | LU0322916437 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Global - Convertibles Plus | LRI Invest S.A. | A0EQ1B | LU0219189544 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Gold & Silber Plus R | LRI Invest S.A. | A0X89F | LU0438415993 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB InvestWorld - Europe Portfolio | LRI Invest S.A. | 579867 | LU0119626884 | Ja | 500,00 | Ja | 25,00 | Ja |
| HWB InvestWorld - International Portfolio | LRI Invest S.A. | 579866 | LU0119626454 | Ja | 500,00 | Ja | 25,00 | Ja |

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|---|---|---|---|---|---|---|---|---|
| HWB Umbrella Fund - HWB Alexandra Strateg | LRI Invest S.A. | A0M1R8 | LU0322055855 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Umbrella Fund - HWB Alexandra Strateg | LRI Invest S.A. | A0M1R7 | LU0322055426 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Umbrella Fund - HWB PORTFOLIO Plus | LRI Invest S.A. | A0LFYM | LU0277940762 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Umbrella Fund - HWB PORTFOLIO Plus | LRI Invest S.A. | 121543 | LU0173899633 | Ja | 500,00 | Nein | 25,00 | Nein |
| HWB Umbrella Fund - HWB Wandelanleihen F | LRI Invest S.A. | A0LFYN | LU0277940929 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWB Umbrella Fund - Victoria Strategies Portf | LRI Invest S.A. | A0LFYL | LU0277941570 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Alpha Dynamic | LRI Invest S.A. | A0LGCU | LU0281806165 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Bond Select T | LRI Invest S.A. | A0LGCV | LU0281806322 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Equity Select T | LRI Invest S.A. | A0LGCX | LU0281806751 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Global Risk Parity Fund T | LRI Invest S.A. | A0LGC1 | LU0281805860 | Ja | 500,00 | Ja | 25,00 | Nein |
| LBBW Opti Return T | LRI Invest S.A. | A0LGC0 | LU0281807569 | Ja | 500,00 | Ja | 25,00 | Nein |
| M & W Capital | LRI Invest S.A. | 634782 | LU0126525004 | Ja | 500,00 | Ja | 25,00 | Nein |
| M & W Privat | LRI Invest S.A. | A0LEXD | LU0275832706 | Ja | 500,00 | Ja | 25,00 | Nein |
| NESTOR Australien Fonds B | LRI Invest S.A. | 570769 | LU0147784119 | Ja | 500,00 | Ja | 25,00 | Ja |
| NESTOR Europa Fonds B | LRI Invest S.A. | 972878 | LU0054735948 | Ja | 500,00 | Ja | 25,00 | Ja |
| NESTOR Europa Fonds V | LRI Invest S.A. | A2ALWN | LU1433074173 | Ja | 500,00 | Ja | 25,00 | Nein |
| NESTOR Fernost Fonds B | LRI Invest S.A. | 972880 | LU0054738967 | Ja | 500,00 | Ja | 25,00 | Nein |
| NESTOR Gold Fonds B | LRI Invest S.A. | 570771 | LU0147784465 | Ja | 500,00 | Ja | 25,00 | Nein |
| NESTOR Osteuropa Fonds B | LRI Invest S.A. | 930905 | LU0108457267 | Ja | 500,00 | Ja | 25,00 | Ja |
| NORD/LB Lux Umbrella Fonds - NORD/LB Hoi | LRI Invest S.A. | A0X9BA | LU0438890013 | Ja | 500,00 | Ja | 25,00 | Nein |
| NORD/LB Lux Umbrella Fonds - NORD/LB Hoi | LRI Invest S.A. | A0X9BC | LU0438891177 | Ja | 500,00 | Ja | 25,00 | Nein |
| NORD/LB Lux Umbrella Fonds - NORD/LB Hoi | LRI Invest S.A. | A0X9BB | LU0438890526 | Ja | 500,00 | Ja | 25,00 | Nein |
| NORD/LB Lux Umbrella Fonds - NORD/LB Hoi | LRI Invest S.A. | A0X9BD | LU0438892654 | Ja | 500,00 | Ja | 25,00 | Nein |
| NordLux Pro Fondsmanagement - Bürgerstiftu | LRI Invest S.A. | A1W0P6 | LU0945096450 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordlux Pro Fondsmanagement - Nordlux Aktiv | LRI Invest S.A. | A1XFSP | LU1046626096 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordlux Pro Fondsmanagement - Nordlux Aktiv | LRI Invest S.A. | A1XFSQ | LU1046626179 | Ja | 500,00 | Ja | 25,00 | Nein |
| NordLux Pro Fondsmanagement - Nordlux Stra | LRI Invest S.A. | A1JRX8 | LU0725384472 | Ja | 500,00 | Ja | 25,00 | Nein |
| NordLux Pro Fondsmanagement - Nordlux Stra | LRI Invest S.A. | A1JRX9 | LU0725386501 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordlux Pro Fondsmanagement - StiftungsPart | LRI Invest S.A. | A14038 | LU1297767904 | Ja | 500,00 | Ja | 25,00 | Nein |
| NW Global Strategy A | LRI Invest S.A. | A0Q5EH | LU0374290822 | Ja | 5.000,00 | Nein | 25,00 | Nein |
| OptoFlex P | LRI Invest S.A. | A1J4YZ | LU0834815366 | Ja | 500,00 | Ja | 25,00 | Nein |
| QCP Funds - RiskProtect | LRI Invest S.A. | A1JNET | LU0702030577 | Ja | 500,00 | Ja | 25,00 | Nein |
| QCP Funds - VolatilityIncome A | LRI Invest S.A. | A2DW0Z | LU1678364453 | Ja | 500,00 | Ja | 25,00 | Nein |
| SOLVECON Global Opportunities Fund A | LRI Invest S.A. | A2JBVS | LU1751487106 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Dachfonds Sicav - Ausgewoç | LRI Invest S.A. | A0NEGQ | LU0349309376 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Dachfonds Sicav - Rendite A | LRI Invest S.A. | A0NEGP | LU0349308998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Dachfonds Sicav - Wachstun | LRI Invest S.A. | A0NEGR | LU0349309533 | Ja | 500,00 | Ja | 25,00 | Ja |
| Swiss Rock (Lux) Sicav - Absolute Return Bon | LRI Invest S.A. | A110RQ | LU1048648569 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Sicav - Absolute Return Bon | LRI Invest S.A. | A0M97P | LU0337168347 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Sicav - Absolute Return Bon | LRI Invest S.A. | A1C86W | LU0558816855 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Sicav - Absolute Return Bon | LRI Invest S.A. | A1J7RV | LU0851164367 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Sicav - Emerging Equity/Aktie | LRI Invest S.A. | A0M97N | LU0337168263 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Rock (Lux) Sicav - European Equity / Ak | LRI Invest S.A. | A0M93F | LU0337167885 | Ja | 500,00 | Ja | 25,00 | Ja |
| Swiss Rock (Lux) Sicav - Global Equity / Aktien | LRI Invest S.A. | A0M97M | LU0337150725 | Ja | 500,00 | Ja | 25,00 | Nein |
| Turnaround Stars | LRI Invest S.A. | A2DXW7 | LU1687244548 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha All Opportunities Fund C | Lupus alpha Investment GmbH | A0M99W | LU0329425713 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha CLO High Quality Invest A | Lupus alpha Investment GmbH | A1XDX3 | DE000A1XDX38 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Lupus alpha Dividend Champions C | Lupus alpha Investment GmbH | A1JDV6 | DE000A1JDV61 | Ja | 500.000,0 | Nein | 25,00 | Nein |
| Lupus alpha Dividend Champions R | Lupus alpha Investment GmbH | A1XDX7 | DE000A1XDX79 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Global Convertible Bonds A hedg | Lupus alpha Investment GmbH | A2H7DG | LU1717012527 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Global Convertible Bonds C hedg | Lupus alpha Investment GmbH | A2DJR6 | LU1535992389 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Micro Champions A | Lupus alpha Investment GmbH | A2JB8X | LU1891775774 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Micro Champions CAV | Lupus alpha Investment GmbH | A0EAM5 | LU0218245263 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Smaller German Champions A | Lupus alpha Investment GmbH | 974564 | LU0129233093 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Smaller German Champions C | Lupus alpha Investment GmbH | 940640 | LU0129233507 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Sustainable Convertible Bonds C | Lupus alpha Investment GmbH | A2DTNQ | DE000A2DTNQ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Sustainable Convertible Bonds R | Lupus alpha Investment GmbH | A2DTNW | DE000A2DTNW5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Sustainable Smaller Euro Champi | Lupus alpha Investment GmbH | 974563 | LU0129232442 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Sustainable Smaller Pan Europea | Lupus alpha Investment GmbH | A1J9DT | DE000A1J9DT9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Sustainable Smaller Pan Europea | Lupus alpha Investment GmbH | A2DTNV | DE000A2DTNV7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Volatility Invest A | Lupus alpha Investment GmbH | A0HHGG | DE000A0HHGG2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus alpha Volatility Risk-Premium C | Lupus alpha Investment GmbH | A1J9DU | DE000A1J9DU7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Commerzbank Stiftungsfonds Stabilität A | Lyxor Funds Solutions S.A. | A1XADA | DE000A1XADA2 | Ja | 500,00 | Ja | 25,00 | Nein |
| ComStage iBOXX EUR Liquid Sovereigns Div | Lyxor Funds Solutions S.A. | ETF505 | LU0444606379 | Ja | 500,00 | Ja | 25,00 | Nein |
| ComStage iBOXX EUR Liquid Sovereigns Div. | Lyxor Funds Solutions S.A. | ETF502 | LU0444605991 | Ja | 500,00 | Ja | 25,00 | Nein |
| ComStage iBOXX EUR Liquid Sovereigns Div. | Lyxor Funds Solutions S.A. | ETF503 | LU0444606023 | Ja | 500,00 | Ja | 25,00 | Nein |
| ComStage iBOXX EUR Liquid Sovereigns Div. | Lyxor Funds Solutions S.A. | ETF504 | LU0444606296 | Ja | 500,00 | Ja | 25,00 | Nein |
| ComStage MSCI Japan TRN UCITS ETF I | Lyxor Funds Solutions S.A. | ETF117 | LU0392495452 | Ja | 500,00 | Ja | 25,00 | Nein |
| Globale Aktien - Dividende & Nachhaltigkeit A | Lyxor Funds Solutions S.A. | CDF4RK | LU2158475785 | Ja | 500,00 | Ja | 25,00 | Nein |
| Globale Aktien - Dividende & Nachhaltigkeit R | Lyxor Funds Solutions S.A. | CDF2RK | LU1256228872 | Ja | 500,00 | Ja | 25,00 | Ja |
| Lyxor 1 DAX® 50 ESG UCITS ETF I | Lyxor Funds Solutions S.A. | ETF909 | DE000ETF9090 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor 1 MDAX® UCITS ETF I | Lyxor Funds Solutions S.A. | ETF907 | DE000ETF9074 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor 1 TecDAX® UCITS ETF I | Lyxor Funds Solutions S.A. | ETF908 | DE000ETF9082 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Bloomberg Equal-weight Commodity ex- | Lyxor Funds Solutions S.A. | ETF090 | LU0419741177 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Bloomberg EW Comm. ex-Agr. EUR hed | Lyxor Funds Solutions S.A. | ETF099 | LU1275255799 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Bund Future Daily (-1x) Inverse UCITS E | Lyxor Funds Solutions S.A. | ETF562 | LU0530119774 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Core DAX (DR) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF001 | LU0378438732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor DivDAX (DR) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF003 | LU0603933895 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Dow Jones Industrial Average (LUX) UCI | Lyxor Funds Solutions S.A. | ETF010 | LU0378437502 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor EURO STOXX Select Dividend 30 (DR) I | Lyxor Funds Solutions S.A. | ETF051 | LU0378434236 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor F.A.Z. 100 Index (DR) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF006 | LU0650624025 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor FTSE China A50 UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF024 | LU0947415054 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor iBoxx EUR Liquid Sovereigns Div.Overal | Lyxor Funds Solutions S.A. | ETF500 | LU0444605645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor iBoxx EUR Sovereigns Germany Cappec | Lyxor Funds Solutions S.A. | ETF521 | LU0444606882 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MDAX (DR) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF007 | LU1033693638 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Emerging Markets (LUX) UCITS E | Lyxor Funds Solutions S.A. | ETF127 | LU0635178014 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Europe Mid Cap UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF125 | LU0392496260 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Europe Small Cap UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF126 | LU0392496344 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Europe UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF111 | LU0392494646 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI North America UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF113 | LU0392494992 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Pacific UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF114 | LU0392495023 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI USA (LUX) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF120 | LU0392495700 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World (LUX) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF110 | LU0392494562 | Ja | 500,00 | Ja | 25,00 | Ja |
| Lyxor NYSE Arca Gold BUGS (DR) UCITS ETI | Lyxor Funds Solutions S.A. | ETF091 | LU0488317701 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Portfolio Strategy Defensive UCITS ETF | Lyxor Funds Solutions S.A. | ETF702 | DE000ETF7029 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Portfolio Strategy Offensive UCITS ETF | Lyxor Funds Solutions S.A. | ETF703 | DE000ETF7037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Portfolio Strategy UCITS ETF | Lyxor Funds Solutions S.A. | ETF701 | DE000ETF7011 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor S&P MidCap 400 UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF122 | LU0392495965 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor S&P SmallCap 600 UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF123 | LU0392496005 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor SDAX (DR) UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF005 | LU0603942888 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor ShortDAX Daily (-1x) Inverse UCITS ETF | Lyxor Funds Solutions S.A. | ETF004 | LU0603940916 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX (R) Europe 600 UCITS ETF I D | Lyxor Funds Solutions S.A. | ETF060 | LU0378434582 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategiefonds Unternehmensanleihen I | Lyxor Funds Solutions S.A. | CDF1UA | LU1554461969 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Strategiefonds Währungen A | Lyxor Funds Solutions S.A. | CDF1WG | LU1032319490 | Ja | 5.000,00 | Ja | 5.000,00 | Nein |
| Lyxor Australia (S&P/ASX 200) UCITS ETF D-I | Lyxor International Asset Management S.A.S. | LYX0FU | LU0496786905 | Ja | 500,00 | Ja | 25,00 | Ja |
| Lyxor Bund Daily (-2x) Inverse UCITS ETF - Ac | Lyxor International Asset Management S.A.S. | LYX0FW | FR0010869578 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor China Enterprise (HSCEI) UCITS ETF - / | Lyxor International Asset Management S.A.S. | LYX011 | LU1900068914 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Com. Thomson Reuters/CoreCommodity | Lyxor International Asset Management S.A.S. | LYX0Z2 | LU1829218749 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Core Euro Government Infl.-Linked Bd ([ | Lyxor International Asset Management S.A.S. | LYX0XL | LU1650491282 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Core Euro Government Infl.-Linked Bd ([ | Lyxor International Asset Management S.A.S. | LYX042 | LU1650491795 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Core EURO STOXX 50 (DR) - UCITS ET | Lyxor International Asset Management S.A.S. | LYX049 | LU0908501488 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Core MSCI Japan (DR) UCITS ETF - Dis | Lyxor International Asset Management S.A.S. | LYX05A | LU2090063673 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Core MSCI World (DR) UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0YD | LU1781541179 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Daily LevDAX UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX04V | LU2090062600 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Daily ShortDAX x2 UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0FV | FR0010869495 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor DAX (DR) UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0AC | LU0252633754 | Ja | 500,00 | Nein | 25,00 | Nein |
| Lyxor DAX (DR) UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX04A | LU2090062436 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Corporate Bond UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0Z4 | LU1829219127 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond (DR) UCITS ETF | Lyxor International Asset Management S.A.S. | LYX0XK | LU1650490474 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 10-15Y (DR) UC | Lyxor International Asset Management S.A.S. | LYX0XF | LU1650489385 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 1-3Y (DR) UCIT | Lyxor International Asset Management S.A.S. | LYX0XH | LU1650487413 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 1-3Y (DR) UCIT | Lyxor International Asset Management S.A.S. | LYX04X | LU1650487926 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 3-5Y (DR) UCIT | Lyxor International Asset Management S.A.S. | LYX0XJ | LU1650488494 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 3-5Y (DR) UCIT | Lyxor International Asset Management S.A.S. | LYX04Z | LU1650488817 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 5-7Y (DR) UCIT | Lyxor International Asset Management S.A.S. | LYX0VG | LU1287023003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 5-7Y (DR) UCIT | Lyxor International Asset Management S.A.S. | LYX040 | LU2090062865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Government Bond 7-10Y (DR) UCI | Lyxor International Asset Management S.A.S. | LYX041 | LU2090062949 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Euro Overnight Return UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0B6 | FR0010510800 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor EURO STOXX 50 (DR) UCITS ETF - Ac | Lyxor International Asset Management S.A.S. | 798328 | FR0007054358 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor EURO STOXX 50 Daily (-2x) Inverse UC | Lyxor International Asset Management S.A.S. | A0MNT7 | FR0010424143 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor EURO STOXX Banks (DR) UCITS ETF - | Lyxor International Asset Management S.A.S. | LYX0Z5 | LU1829219390 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor EuroMTS High. Rat. Macro-Weight. Govt | Lyxor International Asset Management S.A.S. | LYX0Z6 | LU1829219556 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor EuroMTS High. Rated Macro-Weighted ( | Lyxor International Asset Management S.A.S. | LYX0VE | LU1287023342 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Fed Funds US Dollar Cash UCITS ETF - | Lyxor International Asset Management S.A.S. | LYX038 | LU2090062352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor FTSE EPRA/NAREIT Global Developed | Lyxor International Asset Management S.A.S. | LYX0Y2 | LU1832418773 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor FTSE EPRA/NAREIT United States UCI | Lyxor International Asset Management S.A.S. | LYX0Y4 | LU1832418856 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Green Bond (DR) UCITS ETF C EUR | Lyxor International Asset Management S.A.S. | LYX0WA | LU1563454310 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Green Bond (DR) UCITS ETF Monthly H | Lyxor International Asset Management S.A.S. | LYX0WQ | LU1563454823 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Hong Kong (HSI) UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX013 | LU1900067940 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist E | Lyxor International Asset Management S.A.S. | A0ESMK | FR0010245514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI AC Asia Pacific Ex Japan UCITS E | Lyxor International Asset Management S.A.S. | LYX015 | LU1900068328 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI All Country World UCITS ETF - Ac | Lyxor International Asset Management S.A.S. | LYX00C | LU1829220216 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Brazil UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX02B | LU1900066207 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Digital Economy ESG Filtered (DR | Lyxor International Asset Management S.A.S. | LYX0ZH | LU2023678878 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Disruptive Technol. ESG Filtered ( | Lyxor International Asset Management S.A.S. | LYX0ZG | LU2023678282 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Eastern Europe ex Russia UCITS | Lyxor International Asset Management S.A.S. | LYX043 | LU2090063160 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI EM Latin America UCITS ETF - Ac | Lyxor International Asset Management S.A.S. | LYX02D | LU1900066629 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Emerging Markets Ex China UCIT | Lyxor International Asset Management S.A.S. | LYX99G | LU2009202107 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Emerging Markets UCITS ETF - A | Lyxor International Asset Management S.A.S. | LYX0BX | FR0010429068 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI EMU Small Cap UCITS ETF Dist | Lyxor International Asset Management S.A.S. | LYX0W3 | LU1598689153 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Europe (DR) UCITS ETF - Acc. | Lyxor International Asset Management S.A.S. | A0JDGC | FR0010261198 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Europe ESG Leaders (DR) UCITS | Lyxor International Asset Management S.A.S. | LYX99A | LU1940199711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Future Mobility ESG Filtered (DR) | Lyxor International Asset Management S.A.S. | LYX0ZJ | LU2023679090 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Greece UCITS ETF | Lyxor International Asset Management S.A.S. | LYX0BF | FR0010405431 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI India UCITS ETF C-EUR | Lyxor International Asset Management S.A.S. | LYX0BA | FR0010361683 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Millennials ESG Filtered (DR) UCI | Lyxor International Asset Management S.A.S. | LYX0ZL | LU2023678449 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Pacific Ex Japan UCITS ETF - Dis | Lyxor International Asset Management S.A.S. | LYX0TS | LU1220245556 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Russia UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0XV | LU1923627092 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Smart Cities ESG Filtered (DR) UC | Lyxor International Asset Management S.A.S. | LYX0ZK | LU2023679256 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Taiwan UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX045 | LU2090063327 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI Turkey UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX02F | LU1900067601 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI USA UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | A0JMFG | FR0010296061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World Consumer Discretionary TR | Lyxor International Asset Management S.A.S. | LYX0GH | LU0533032008 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World Consumer Staples TR UCIT | Lyxor International Asset Management S.A.S. | LYX0GJ | LU0533032263 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World Energy TR UCITS ETF C-E | Lyxor International Asset Management S.A.S. | LYX0GK | LU0533032420 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World ESG Trend Leaders (DR) U | Lyxor International Asset Management S.A.S. | LYX0YL | LU1792117779 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World Health Care TR UCITS ETF | Lyxor International Asset Management S.A.S. | LYX0GM | LU0533033238 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World Information Technology TR | Lyxor International Asset Management S.A.S. | LYX0GP | LU0533033667 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World Materials TR UCITS ETF - / | Lyxor International Asset Management S.A.S. | LYX0GQ | LU0533033824 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor MSCI World UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX0AG | FR0010315770 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Nasdaq-100 UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX00F | LU1829221024 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Nasdaq-100 UCITS ETF - Dist USD | Lyxor International Asset Management S.A.S. | LYX05V | LU2197908721 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor New Energy (DR) UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX0CB | FR0010524777 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Pan African UCITS ETF C EUR | Lyxor International Asset Management S.A.S. | LYX0V7 | LU1287022708 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Robotics & AI UCITS ETF - Acc | Lyxor International Asset Management S.A.S. | LYX0ZN | LU1838002480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor S&P 500 Daily (-2x) Inverse UCITS ETF | Lyxor International Asset Management S.A.S. | LYX0UW | LU1327051279 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor S&P 500 Paris-Aligned Climate (EU PAB | Lyxor International Asset Management S.A.S. | LYX05J | LU2198883410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor S&P 500 UCITS ETF D EUR | Lyxor International Asset Management S.A.S. | LYX0FS | LU0496786574 | Ja | 500,00 | Ja | 25,00 | Ja |
| Lyxor S&P 500 UCITS ETF D USD | Lyxor International Asset Management S.A.S. | LYX0FZ | LU0496786657 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor Smart Overnight Return UCITS ETF C-E | Lyxor International Asset Management S.A.S. | LYX0WM | LU1190417599 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 (DR) UCITS ETF C- | Lyxor International Asset Management S.A.S. | LYX0Q0 | LU0908500753 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Automobiles & Parts | Lyxor International Asset Management S.A.S. | LYX04B | LU2082995908 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Banks UCITS ETF - | Lyxor International Asset Management S.A.S. | LYX04C | LU2082996112 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Basic Resources UC | Lyxor International Asset Management S.A.S. | LYX01X | LU1834983550 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Basic Resources UC | Lyxor International Asset Management S.A.S. | LYX04D | LU2082996385 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Chemicals UCITS E | Lyxor International Asset Management S.A.S. | LYX04E | LU2082996542 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Construction & Mate | Lyxor International Asset Management S.A.S. | LYX01Z | LU1834983808 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Construction & Mate | Lyxor International Asset Management S.A.S. | LYX04F | LU2082996898 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Financial Services L | Lyxor International Asset Management S.A.S. | LYX02H | LU1834984798 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Financial Services L | Lyxor International Asset Management S.A.S. | LYX04G | LU2082997193 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Food & Beverage U | Lyxor International Asset Management S.A.S. | LYX02J | LU1834985845 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Food & Beverage U | Lyxor International Asset Management S.A.S. | LYX04H | LU2082997359 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Healthcare UCITS E | Lyxor International Asset Management S.A.S. | LYX02K | LU1834986900 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Healthcare UCITS E | Lyxor International Asset Management S.A.S. | LYX04J | LU2082997516 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Industrial Goods & S | Lyxor International Asset Management S.A.S. | LYX04K | LU2082997789 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Insurance UCITS E | Lyxor International Asset Management S.A.S. | LYX02M | LU1834987973 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Insurance UCITS E | Lyxor International Asset Management S.A.S. | LYX04L | LU2082997946 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Media UCITS ETF - | Lyxor International Asset Management S.A.S. | LYX02N | LU1834988195 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Media UCITS ETF - | Lyxor International Asset Management S.A.S. | LYX039 | LU2082995734 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Oil & Gas UCITS ET | Lyxor International Asset Management S.A.S. | LYX02P | LU1834988278 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Oil & Gas UCITS ET | Lyxor International Asset Management S.A.S. | LYX04M | LU2082998167 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Personal & Househ. | Lyxor International Asset Management S.A.S. | LYX04N | LU2082998324 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Real Estate UCITS I | Lyxor International Asset Management S.A.S. | LYX0Y0 | LU1812091194 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Technology UCITS I | Lyxor International Asset Management S.A.S. | LYX02S | LU1834988518 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Technology UCITS I | Lyxor International Asset Management S.A.S. | LYX04Q | LU2082998837 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Telecommunications | Lyxor International Asset Management S.A.S. | LYX04R | LU2082999058 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Lyxor STOXX Europe 600 Travel & Leisure UC | Lyxor International Asset Management S.A.S. | LYX02U | LU1834988781 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Travel & Leisure UC | Lyxor International Asset Management S.A.S. | LYX04S | LU2082999132 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe 600 Utilities UCITS ETF | Lyxor International Asset Management S.A.S. | LYX04T | LU2082999215 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor STOXX Europe Select Dividend 30 UCIT | Lyxor International Asset Management S.A.S. | LYX0Y9 | LU1812092168 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lyxor US Treasury 7-10Y (DR) UCITS ETF - D | Lyxor International Asset Management S.A.S. | LYX0VA | LU1407888053 | Ja | 500,00 | Ja | 25,00 | Nein |
| LYXOR World Water (DR) UCITS ETF - Dist | Lyxor International Asset Management S.A.S. | LYX0CA | FR0010527275 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Absolute Return Bond Fund EUR A | M&G Luxembourg S.A. | A2DH9T | LU1531596028 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Absolute Return Bond Fund EUR A | M&G Luxembourg S.A. | A2DH9U | LU1531596291 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Asian Fund EUR A acc | M&G Luxembourg S.A. | A2JQ9B | LU1670618187 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Climate Solutions Fund EUR A acc | M&G Luxembourg S.A. | A2QDX0 | LU2226639461 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Climate Solutions Fund EUR A dist | M&G Luxembourg S.A. | A2QDX1 | LU2226639545 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Conservative Allocation Fund EUR | M&G Luxembourg S.A. | A2DX9A | LU1582982283 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Conservative Allocation Fund EUR | M&G Luxembourg S.A. | A2DX9B | LU1582982366 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Conservative Allocation Fund USD | M&G Luxembourg S.A. | A2DX9L | LU1582983331 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Dynamic Allocation Fund CHF A-H | M&G Luxembourg S.A. | A2DX9R | LU1582989619 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Dynamic Allocation Fund EUR A ac | M&G Luxembourg S.A. | A2DX9U | LU1582988058 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Dynamic Allocation Fund EUR A di | M&G Luxembourg S.A. | A2DX9V | LU1582988132 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Bond Fund EUR | M&G Luxembourg S.A. | A2JRBJ | LU1670631016 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Bond Fund EUR | M&G Luxembourg S.A. | A2JRBK | LU1670631107 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Bond Fund EUR | M&G Luxembourg S.A. | A2JRBL | LU1670631289 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Bond Fund EUR | M&G Luxembourg S.A. | A2JRBM | LU1670631362 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Hard Currency E | M&G Luxembourg S.A. | A2DQ99 | LU1582978505 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Hard Currency E | M&G Luxembourg S.A. | A2DRAA | LU1582978760 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Hard Currency E | M&G Luxembourg S.A. | A2DRAD | LU1582979065 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Hard Currency E | M&G Luxembourg S.A. | A2DRAE | LU1582979149 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Income Opportu | M&G Luxembourg S.A. | A2DQ9U | LU1582980824 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Emerging Markets Income Opportu | M&G Luxembourg S.A. | A2DQ9V | LU1582981046 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Euro Corporate Bond Fund EUR A | M&G Luxembourg S.A. | A2JQ7A | LU1670629549 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Euro Corporate Bond Fund EUR A | M&G Luxembourg S.A. | A2JQ7B | LU1670629622 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) European Inflation Linked Corporat | M&G Luxembourg S.A. | A2DYAG | LU1582984149 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) European Strategic Value Fund EU | M&G Luxembourg S.A. | A2JRB0 | LU1670707527 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) European Strategic Value Fund EU | M&G Luxembourg S.A. | A2PTMV | LU2057292596 | Ja | 500,00 | Nein | 25,00 | Nein |
| M&G (Lux) Global Convertibles Fund EUR A ac | M&G Luxembourg S.A. | A2JQ7L | LU1670708335 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Convertibles Fund EUR A di | M&G Luxembourg S.A. | A2JQ7M | LU1670708418 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Convertibles Fund EUR A-H | M&G Luxembourg S.A. | A2JQ7N | LU1670708509 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Convertibles Fund EUR A-H | M&G Luxembourg S.A. | A2JQ7P | LU1670708681 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Corporate Bond Fund EUR A | M&G Luxembourg S.A. | A2JQ6S | LU1670713335 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Dividend Fund EUR A acc | M&G Luxembourg S.A. | A2JRB4 | LU1670710075 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Dividend Fund EUR A dist | M&G Luxembourg S.A. | A2JRB5 | LU1670710158 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Global Dividend Fund USD A acc | M&G Luxembourg S.A. | A2JRCD | LU1670711040 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Emerging Markets Fund EU | M&G Luxembourg S.A. | A2JQ9N | LU1670618690 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Emerging Markets Fund US | M&G Luxembourg S.A. | A2JQ9U | LU1670624664 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Floating Rate High Yield Fur | M&G Luxembourg S.A. | A2JRCQ | LU1670722245 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Floating Rate High Yield Fur | M&G Luxembourg S.A. | A2JRCY | LU1670723136 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Floating Rate High Yield Fur | M&G Luxembourg S.A. | A2JRCZ | LU1670723219 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global High Yield Bond Fund EUR | M&G Luxembourg S.A. | A2JQ76 | LU1670726402 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global High Yield Bond Fund EUR | M&G Luxembourg S.A. | A2JQ77 | LU1670726741 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global High Yield Bond Fund USD | M&G Luxembourg S.A. | A2JQ72 | LU1670725933 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Listed Infrastructure Fund E | M&G Luxembourg S.A. | A2DXT8 | LU1665237704 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Listed Infrastructure Fund E | M&G Luxembourg S.A. | A2DXT7 | LU1665237613 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Macro Bond Fund EUR A ac | M&G Luxembourg S.A. | A2JRAA | LU1670719613 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Macro Bond Fund EUR A di | M&G Luxembourg S.A. | A2JRAB | LU1670719704 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Macro Bond Fund EUR A-H | M&G Luxembourg S.A. | A2JRAC | LU1670719886 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Macro Bond Fund EUR A-H | M&G Luxembourg S.A. | A2JRAD | LU1670719969 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Macro Bond Fund USD A ac | M&G Luxembourg S.A. | A2JQ94 | LU1670718995 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Maxima Fund EUR A acc | M&G Luxembourg S.A. | A2PUX5 | LU2065169091 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Global Maxima Fund EUR A dist | M&G Luxembourg S.A. | A2PUX6 | LU2065169174 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Global Select Fund EUR A acc | M&G Luxembourg S.A. | A2JQ8K | LU1670715207 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Global Select Fund EUR A dist | M&G Luxembourg S.A. | A2JQ8J | LU1670715116 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Target Return Fund EUR A | M&G Luxembourg S.A. | A2DH96 | LU1531594833 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Global Themes Fund EUR A acc | M&G Luxembourg S.A. | A2PER8 | LU1670628491 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Global Themes Fund EUR A dist | M&G Luxembourg S.A. | A2PER9 | LU1670628574 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Income Allocation Fund EUR A acc | M&G Luxembourg S.A. | A2DYAQ | LU1582984818 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Income Allocation Fund EUR A dist | M&G Luxembourg S.A. | A2DYAR | LU1582984909 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Japan Fund EUR A acc | M&G Luxembourg S.A. | A2JRAW | LU1670626446 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Japan Smaller Companies Fund EU | M&G Luxembourg S.A. | A2JRA2 | LU1670715975 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) North American Dividend Fund EUF | M&G Luxembourg S.A. | A2JQ8P | LU1670627253 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) North American Dividend Fund USI | M&G Luxembourg S.A. | A2JQ8W | LU1670627923 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) North American Value Fund EUR A | M&G Luxembourg S.A. | A2JQ80 | LU1670626792 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) North American Value Fund USD A | M&G Luxembourg S.A. | A2JQ83 | LU1670627097 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Optimal Income Fund CHF A-H acc | M&G Luxembourg S.A. | A2JRC4 | LU1670723722 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Optimal Income Fund EUR A acc | M&G Luxembourg S.A. | A2JRC8 | LU1670724373 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Optimal Income Fund EUR A dist | M&G Luxembourg S.A. | A2JRC9 | LU1670724456 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Optimal Income Fund USD A-H acc | M&G Luxembourg S.A. | A2JRDH | LU1670725347 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Pan European Select Fund EUR A | M&G Luxembourg S.A. | A2JQ87 | LU1670716437 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G (Lux) Positive Impact Fund EUR A acc | M&G Luxembourg S.A. | A2JQM4 | LU1854107221 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Positive Impact Fund EUR A dist | M&G Luxembourg S.A. | A2JQM3 | LU1854107148 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Positive Impact Fund EUR C acc | M&G Luxembourg S.A. | A2JQM6 | LU1854107577 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Positive Impact Fund USD A acc | M&G Luxembourg S.A. | A2JQMX | LU1854104046 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Sustainable Allocation Fund EUR A | M&G Luxembourg S.A. | A2N8Y3 | LU1900799617 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G (Lux) Sustainable Allocation Fund EUR A | M&G Luxembourg S.A. | A2N8Y4 | LU1900799708 | Ja | 500,00 | Ja | 25,00 | Nein |
| M&G Global Themes Fund A | M&G Securities Limited | 797735 | GB0030932676 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G Global Themes Fund A inc. | M&G Securities Limited | A1WZWN | GB00B8HQLV43 | Ja | 500,00 | Ja | 25,00 | Ja |
| M&G Global Themes Fund A USD | M&G Securities Limited | A0MLUU | GB00B1RXYT55 | Ja | 500,00 | Ja | 25,00 | Nein |
| Macquarie ValueInvest LUX Global A ausschüt | Macquarie Investment Management Europe S.A. | A0D838 | LU0135990504 | Ja | 500,00 | Ja | 25,00 | Nein |
| Macquarie ValueInvest LUX Global A thesaurie | Macquarie Investment Management Europe S.A. | A0BLT7 | LU0135991064 | Ja | 500,00 | Ja | 25,00 | Nein |
| ValueInvest LUX JAPAN A ausschüttend | Macquarie Investment Management Europe S.A. | A0D84A | LU0135990769 | Ja | 500,00 | Ja | 25,00 | Nein |
| ValueInvest LUX JAPAN A thesaurierend | Macquarie Investment Management Europe S.A. | A0D839 | LU0135991148 | Ja | 500,00 | Ja | 25,00 | Nein |
| ValueInvest LUX JAPAN B thesaurierend | Macquarie Investment Management Europe S.A. | A2H91X | LU1140596922 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital Global Equity Fund C EUR | Magna Umbrella Fund plc | A2JGZN | IE00BZ60KC09 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital Global Equity Fund C USD | Magna Umbrella Fund plc | A2JGZM | IE00BZ60KF30 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital Global Equity Fund R EUR | Magna Umbrella Fund plc | A2JGZT | IE00BZ60KK82 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital Global Equity Fund R USD | Magna Umbrella Fund plc | A2JGZS | IE00BZ60KJ77 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital US Equity Fund C EUR | Magna Umbrella Fund plc | A2JEHR | IE00BZ60KQ45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital US Equity Fund C USD | Magna Umbrella Fund plc | A2JEHT | IE00BZ60KN14 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital US Equity Fund R EUR | Magna Umbrella Fund plc | A2JEHU | IE00BZ60KV97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fiera Capital US Equity Fund R USD | Magna Umbrella Fund plc | A2JEHW | IE00BZ60KT75 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna Eastern European Fund R EUR | Magna Umbrella Fund plc | A1CZH1 | IE00B3Q7LD52 | Ja | 500,00 | Ja | 25,00 | Ja |
| Magna Emerging Markets Dividend Fund R acc | Magna Umbrella Fund plc | A1CZMK | IE00B670Y570 | Ja | 500,00 | Ja | 25,00 | Ja |
| Magna Emerging Markets Dividend Fund R dis | Magna Umbrella Fund plc | A1CZML | IE00B671B485 | Ja | 500,00 | Ja | 25,00 | Ja |
| Magna Emerging Markets Fund B acc EUR | Magna Umbrella Fund plc | A2DRWH | IE00BDHSR282 | Ja | 500,00 | Ja | 25,00 | Ja |
| Magna Emerging Markets Fund B acc USD | Magna Umbrella Fund plc | A2DR62 | IE00BDHSR514 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| Magna Emerging Markets Fund Z acc EUR | Magna Umbrella Fund plc | A2DR63 | IE00BDHSR621 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Magna Emerging Markets Fund Z acc USD | Magna Umbrella Fund plc | A2DR66 | IE00BDHSR951 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna MENA Fund G acc EUR | Magna Umbrella Fund plc | A1W8A4 | IE00BFTW8Y10 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna MENA Fund G acc USD | Magna Umbrella Fund plc | A118M5 | IE00BKRCMM42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna MENA Fund R acc EUR | Magna Umbrella Fund plc | A1CZJF | IE00B3NMJY03 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna New Frontiers Fund D dis EUR | Magna Umbrella Fund plc | A12DG2 | IE00BNCB5M86 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna New Frontiers Fund G EUR | Magna Umbrella Fund plc | A1W8A6 | IE00BFTW8Z27 | Ja | 500,00 | Ja | 25,00 | Nein |
| Magna New Frontiers Fund R EUR | Magna Umbrella Fund plc | A1H7JG | IE00B68FF474 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basis Vermögen R | MainFirst Affiliated Fund Managers S.A. | A0MVXE | LU0359112199 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Absolute Return Multi Asset A | MainFirst Affiliated Fund Managers S.A. | A1KCCD | LU0864714000 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Absolute Return Multi Asset B | MainFirst Affiliated Fund Managers S.A. | A1KCCE | LU0864714422 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Corporate Bond F | MainFirst Affiliated Fund Managers S.A. | A1J5H6 | LU0816909013 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Corporate Bond F | MainFirst Affiliated Fund Managers S.A. | A1J5H7 | LU0816909286 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Corporate Bond F | MainFirst Affiliated Fund Managers S.A. | A1J5H8 | LU0816909369 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Corporate Bond F | MainFirst Affiliated Fund Managers S.A. | A1J5H9 | LU0816909443 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Corporate Bond F | MainFirst Affiliated Fund Managers S.A. | A1J5JA | LU0816909799 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Corporate Bond F | MainFirst Affiliated Fund Managers S.A. | A1J5JB | LU0816909872 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Credit Opportuniti | MainFirst Affiliated Fund Managers S.A. | A112WL | LU1061983901 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Credit Opportuniti | MainFirst Affiliated Fund Managers S.A. | A112WM | LU1061984032 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Emerging Markets Credit Opportuniti | MainFirst Affiliated Fund Managers S.A. | A112WN | LU1061984115 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Euro Value Stars A | MainFirst Affiliated Fund Managers S.A. | 722755 | LU0152754726 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Germany Fund A | MainFirst Affiliated Fund Managers S.A. | A0RAJN | LU0390221256 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Germany Fund B | MainFirst Affiliated Fund Managers S.A. | A0RAJP | LU0390221686 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Global Dividend Stars A | MainFirst Affiliated Fund Managers S.A. | A14VLR | LU1238901240 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Global Dividend Stars B | MainFirst Affiliated Fund Managers S.A. | A14VLS | LU1238901323 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Global Equities A | MainFirst Affiliated Fund Managers S.A. | A1KCCM | LU0864709349 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Global Equities B | MainFirst Affiliated Fund Managers S.A. | A1KCCN | LU0864710354 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Global Equities Unconstrained Fund | MainFirst Affiliated Fund Managers S.A. | A2N6SA | LU1856130205 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Global Equities Unconstrained Fund | MainFirst Affiliated Fund Managers S.A. | A2N6SB | LU1856130460 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Top European Ideas A | MainFirst Affiliated Fund Managers S.A. | A0MVL0 | LU0308864023 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Top European Ideas A3 | MainFirst Affiliated Fund Managers S.A. | A1XAZF | LU1006510504 | Ja | 500,00 | Ja | 25,00 | Nein |
| MainFirst Top European Ideas B | MainFirst Affiliated Fund Managers S.A. | A0MVL1 | LU0308864296 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man AHL TargetRisk D H EUR | Man Asset Management (Ireland) Limited | A2H62R | IE00BRJT7613 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man AHL TargetRisk D USD | Man Asset Management (Ireland) Limited | A2PMT8 | IE00BRJT7498 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Man GLG European Equity Alternative DN EUF | Man Asset Management (Ireland) Limited | A1JKJL | IE00B5591813 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man GLG Japan CoreAlpha Equity Class D EU | Man Asset Management (Ireland) Limited | A141GA | IE00BYVDZH74 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man GLG Japan CoreAlpha Equity Class D H E | Man Asset Management (Ireland) Limited | A1CTMR | IE00B5648R31 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Man GLG Pan-European Equity Growth D C EI | Man Asset Management (Ireland) Limited | A2AN3S | IE00BYVQ5H62 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| RMF Man AHL Trend (EUR) I | Man Investments | A0RNJ7 | LU0428380124 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Active R | Mandarine Gestion SA | A1KB3C | FR0011351626 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Europe Microcap R | Mandarine Gestion SA | A2AQ7L | LU1303940784 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Global Microcap R | Mandarine Gestion SA | A2AQ0Y | LU1329694266 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Opportunites R | Mandarine Gestion SA | A1CYNN | FR0010657122 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Unique - Small&Mid Caps Europe F | Mandarine Gestion SA | A1CWBQ | LU0489687243 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Unique - Small&Mid Caps Europe F | Mandarine Gestion SA | A2ARHC | LU1303937301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mandarine Valeur R | Mandarine Gestion SA | A0RF7M | FR0010554303 | Ja | 500,00 | Ja | 25,00 | Nein |
| StrategieInvest Dynamic (VT) | MASTERINVEST Kapitalanlage GmbH | A0LB9M | AT0000A02X77 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tri Style Fund (T) | MASTERINVEST Kapitalanlage GmbH | 798616 | AT0000701164 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tri Style Fund (VT) | MASTERINVEST Kapitalanlage GmbH | 798617 | AT0000701172 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baloise Fund Invest (Lux) - BFI C-QU. ARTS B | MDO Management Company S.A. | A1JT08 | LU0740981344 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baloise Fund Invest (Lux) - BFI C-QU. ARTS D | MDO Management Company S.A. | A1JT09 | LU0740983043 | Ja | 500,00 | Ja | 25,00 | Nein |
| Baloise Fund Invest (Lux) - BFI C-QUAD. ART! | MDO Management Company S.A. | A1JT07 | LU0740979447 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Ada. Asia Pacific He | MDO Management Company S.A. | A2DPA9 | LU1587985570 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Ada. Asia Pacific He | MDO Management Company S.A. | A2DPA3 | LU1587984847 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adam. Emer. Mkts I | MDO Management Company S.A. | A2DPA0 | LU1585229187 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adam. Sustain. Hea | MDO Management Company S.A. | A2JMRM | LU1819586261 | Ja | 500,00 | Ja | 25,00 | Ja |
| Bellevue Funds (Lux) - BB Adamant Biotech B | MDO Management Company S.A. | A0RPSN | LU0415392595 | Ja | 500,00 | Nein | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Biotech B | MDO Management Company S.A. | A0X8YU | LU0415392249 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Digital Hea | MDO Management Company S.A. | A2JJBA | LU1811047833 | Ja | 500,00 | Ja | 25,00 | Ja |
| Bellevue Funds (Lux) - BB Adamant Digital Hea | MDO Management Company S.A. | A2JJBD | LU1811048138 | Ja | 500,00 | Ja | 25,00 | Ja |
| Bellevue Funds (Lux) - BB Adamant Healthcare | MDO Management Company S.A. | A2ASDM | LU1477743113 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Healthcare | MDO Management Company S.A. | A2ASDP | LU1477743386 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Healthcare | MDO Management Company S.A. | A2ASDK | LU1477742909 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Medtech & | MDO Management Company S.A. | A0RP24 | LU0415391605 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Medtech & | MDO Management Company S.A. | A0RP23 | LU0415391431 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Medtech & | MDO Management Company S.A. | A0YC2C | LU0453818899 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Medtech & | MDO Management Company S.A. | A1H652 | LU0580275534 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Adamant Medtech & | MDO Management Company S.A. | A0RP25 | LU0415391514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB African Opportunitie | MDO Management Company S.A. | A0RP3E | LU0433847596 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB African Opportunitie | MDO Management Company S.A. | A0RP3D | LU0433847240 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB African Opportunitie | MDO Management Company S.A. | A0X9SW | LU0437409112 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Entrepreneur Europ | MDO Management Company S.A. | A1J2U9 | LU0810317205 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Entrepreneur Europ | MDO Management Company S.A. | A0RPSJ | LU0415391860 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Entrepreneur Europ | MDO Management Company S.A. | A1JG2K | LU0631859732 | Ja | 500,00 | Ja | 25,00 | Ja |
| Bellevue Funds (Lux) - BB Entrepreneur Europ | MDO Management Company S.A. | A1JG2H | LU0631859229 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Entrepreneur Europ | MDO Management Company S.A. | A1JG2G | LU0631859062 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Entrepreneur Swiss | MDO Management Company S.A. | A2ASDF | LU1477743543 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Global Macro AB EU | MDO Management Company S.A. | A2AGX8 | LU1325892591 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Global Macro AI EU | MDO Management Company S.A. | A2AN1G | LU1525644909 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Global Macro B CHI | MDO Management Company S.A. | A1C094 | LU0513479864 | Ja | 500,00 | Nein | 25,00 | Nein |
| Bellevue Funds (Lux) - BB Global Macro B EUI | MDO Management Company S.A. | A1CW3N | LU0494761835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Coeli SICAV I - Frontier Markets Fund R EUR | MDO Management Company S.A. | A1XFVH | LU1028962113 | Ja | 500,00 | Ja | 25,00 | Nein |
| Coeli SICAV I - Global Select Fund R EUR | MDO Management Company S.A. | A2DW58 | LU1133292976 | Ja | 500,00 | Ja | 25,00 | Nein |
| GAMCO All Cap Value A CHF | MDO Management Company S.A. | A14RGY | LU1216601309 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| GAMCO All Cap Value A EUR | MDO Management Company S.A. | A14RGW | LU1216600673 | Ja | 1.000,00 | Nein | 1.000,00 | Nein |
| GAMCO All Cap Value A USD | MDO Management Company S.A. | A14RGX | LU1216600913 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| GAMCO Merger Arbitrage R USD | MDO Management Company S.A. | A2N96A | LU1453360825 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man AHL Trend Alternative DNY H EUR Acc | MDO Management Company S.A. | A0RNJ6 | LU0424370004 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man Convertibles Europe D EUR Acc | MDO Management Company S.A. | 502688 | LU0114314536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Man Convertibles Global D EUR Acc | MDO Management Company S.A. | A0JJYB | LU0245991913 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Man Convertibles Global D H USD Acc | MDO Management Company S.A. | A113EW | LU0631844205 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| ERGO Vermögensmanagement Robust | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A2ARYR | DE000A2ARYR2 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG Dividende A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A1W18W | DE000A1W18W8 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG EM Rent Nachhaltigkeit A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A1144X | DE000A1144X4 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG EuroBalance A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 975745 | DE0009757450 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG EuroErtrag A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 978273 | DE0009782730 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG EuroFlex | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 975748 | DE0009757484 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG EuroInvest A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 975433 | DE0009754333 | Ja | 500,00 | Ja | 25,00 | Ja |
| MEAG EuroKapital | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 975746 | DE0009757468 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG EuroRent A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 975744 | DE0009757443 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG FairReturn A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A0RFJ2 | DE000A0RFJ25 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG FairReturn I | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A0RFJW | DE000A0RFJW6 | Ja | 250.000,0 | Nein | 25,00 | Nein |
| MEAG GlobalBalance DF | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 978276 | DE0009782763 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG GlobalChance DF | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 978278 | DE0009782789 | Ja | 500,00 | Ja | 25,00 | Nein |

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| MEAG MM-Fonds 100 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 978272 | DE0009782722 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG Nachhaltigkeit A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 161999 | DE0001619997 | Ja | 500,00 | Ja | 25,00 | Ja |
| MEAG ProInvest A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | 975411 | DE0009754119 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG VermögensAnlage Komfort | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A1JJJP | DE000A1JJJP7 | Ja | 500,00 | Ja | 25,00 | Nein |
| MEAG VermögensAnlage Return A | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | A1JJJR | DE000A1JJJR3 | Ja | 500,00 | Ja | 25,00 | Nein |
| CHALLENGE Technology Equity Fund L Class | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | 801817 | IE0004621052 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Chinese Road Opportunity L Clas | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A2PGYR | IE00BJYLJ716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Coupon Strategy Collection L Cla | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A1JE2F | IE00B658BK73 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Global Demographic Opportunitie | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A2P2X9 | IE00BLDGBM04 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Global High Yield L Class B | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | 157007 | IE0005359991 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Global Impact L Class A | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A2P4YS | IE00BMZN0T66 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Innovative Thematic Opportunities | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A1W8K8 | IE00BG0D0J96 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Morgan Stanley Global Selection I | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A0NJY0 | IE00B2NLMV86 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mediolanum Premium Coupon Collection L Cla | MEDIOLANUM INTERNATIONAL FUNDS LIMITED | A1KCF7 | IE00B7WJLM29 | Ja | 500,00 | Ja | 25,00 | Nein |
| Argentum Dynamic Future A | Metzler Asset Management GmbH | A2P1XJ | DE000A2P1XJ6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Argentum Performance Navigator | Metzler Asset Management GmbH | A0MY0T | DE000A0MY0T1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Argentum Stabilitäts-Portfolio 1 | Metzler Asset Management GmbH | A1C699 | DE000A1C6992 | Ja | 500,00 | Ja | 25,00 | Nein |
| EXPERT SELECT | Metzler Asset Management GmbH | 978759 | DE0009787598 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Aktien Deutschland AR | Metzler Asset Management GmbH | 975223 | DE0009752238 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Aktien Europa AR | Metzler Asset Management GmbH | 975222 | DE0009752220 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Euro Corporates B | Metzler Asset Management GmbH | A2AMRX | DE000A2AMRX5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Euro Renten Defensiv | Metzler Asset Management GmbH | 976168 | DE0009761684 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Multi Asset Dynamic A | Metzler Asset Management GmbH | A1J16Y | DE000A1J16Y5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Multi Asset Income A | Metzler Asset Management GmbH | A1J16W | DE000A1J16W9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Multi Asset Stability A | Metzler Asset Management GmbH | A1J16U | DE000A1J16U3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Wachstum International | Metzler Asset Management GmbH | 975225 | DE0009752253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Wertsicherungsfonds 93 A | Metzler Asset Management GmbH | A0MY0U | DE000A0MY0U9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Wertsicherungsfonds 93 B | Metzler Asset Management GmbH | A1JSXR | DE000A1JSXR5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Wertsicherungsfonds 93 C | Metzler Asset Management GmbH | A0H1AG | DE000A0H1AG2 | Ja | 500.000,0 | Nein | 25,00 | Nein |
| Metzler Wertsicherungsfonds 96 B | Metzler Asset Management GmbH | A1T6KX | DE000A1T6KX0 | Ja | 5.000,00 | Nein | 25,00 | Nein |
| Metzler Wertsicherungsfonds 96 TR | Metzler Asset Management GmbH | A0YJMR | DE000A0YJMR8 | Ja | 500,00 | Ja | 25,00 | Nein |
| RWS-AKTIENFONDS | Metzler Asset Management GmbH | 976330 | DE0009763300 | Ja | 500,00 | Ja | 25,00 | Nein |
| RWS-ERTRAG A | Metzler Asset Management GmbH | 976337 | DE0009763375 | Ja | 500,00 | Ja | 25,00 | Nein |
| United Investment MultiAsset Dynamic | Metzler Asset Management GmbH | A0M26S | DE000A0M26S2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Alternative Multi Strategy A | Metzler Ireland Limited | A1J1NT | IE00B8KKJW05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler China A Share Equity Fund A | Metzler Ireland Limited | A2H50V | IE00BF2FJZ56 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Eastern Europe A | Metzler Ireland Limited | 577999 | IE0000111876 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler European Dividend Sustainability A | Metzler Ireland Limited | A14V5P | IE00BYY02855 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler European Equity Enhanced AN | Metzler Ireland Limited | A2H50L | IE00BF2FJP58 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler European Growth A | Metzler Ireland Limited | 987736 | IE0002921868 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler European Smaller Companies | Metzler Ireland Limited | 987735 | IE0002921975 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler German Equity Enhanced AN | Metzler Ireland Limited | A2H50P | IE00BF2FJS89 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Global Equity Enhanced AN | Metzler Ireland Limited | A2H50H | IE00BF2FJL11 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Global Selection A | Metzler Ireland Limited | 987737 | IE0003722596 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler International Growth | Metzler Ireland Limited | 989439 | IE0003723560 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Japanese Equity Enhanced AN | Metzler Ireland Limited | A2H50E | IE00BF2FJH74 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Japanese Equity Fund A | Metzler Ireland Limited | 989437 | IE0003722711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler US Equity Enhanced AN | Metzler Ireland Limited | A2H50S | IE00BF2FJW26 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Wertsicherungsfonds 90 A | Metzler Ireland Limited | A2H8XM | IE00BFNQ8P08 | Ja | 500,00 | Ja | 25,00 | Nein |
| Metzler Wertsicherungsfonds 90 B | Metzler Ireland Limited | A1J1NS | IE00B8KKF339 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| Metzler Wertsicherungsfonds 98 | Metzler Ireland Limited | A111Q5 | IE00BLG2YD70 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Diversified Income Func | MFS Investment Management Company (Lux) S.à r.l. | A1190S | LU1099986488 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Diversified Income Func | MFS Investment Management Company (Lux) S.à r.l. | A2DHBJ | LU1529512722 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Diversified Income Func | MFS Investment Management Company (Lux) S.à r.l. | A1190U | LU1099986645 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Diversified Income Func | MFS Investment Management Company (Lux) S.à r.l. | A12DYH | LU1123737725 | Ja | 4.000,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Diversified Income Func | MFS Investment Management Company (Lux) S.à r.l. | A2DHBK | LU1529512995 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Emerging Markets Debt | MFS Investment Management Company (Lux) S.à r.l. | A0F4W2 | LU0219422606 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Emerging Markets Debt | MFS Investment Management Company (Lux) S.à r.l. | 657049 | LU0125948108 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Emerging Markets Debt | MFS Investment Management Company (Lux) S.à r.l. | A1H6RG | LU0583240519 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Emerging Markets Equit | MFS Investment Management Company (Lux) S.à r.l. | A0F4XF | LU0219423836 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - European Core Equity F | MFS Investment Management Company (Lux) S.à r.l. | 657046 | LU0125946151 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - European Research Fur | MFS Investment Management Company (Lux) S.à r.l. | 989620 | LU0094557526 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - European Research Fur | MFS Investment Management Company (Lux) S.à r.l. | A1W0LY | LU0944408318 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - European Smaller Com | MFS Investment Management Company (Lux) S.à r.l. | 657043 | LU0125944966 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - European Smaller Com | MFS Investment Management Company (Lux) S.à r.l. | A0ESAP | LU0219440681 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - European Value Fund A | MFS Investment Management Company (Lux) S.à r.l. | 657059 | LU0125951151 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Concentrated Fu | MFS Investment Management Company (Lux) S.à r.l. | A0ESBY | LU0219418919 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Concentrated Fu | MFS Investment Management Company (Lux) S.à r.l. | A0ESBX | LU0219441572 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Equity Fund A1 E | MFS Investment Management Company (Lux) S.à r.l. | 989632 | LU0094560744 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Equity Fund A1 U | MFS Investment Management Company (Lux) S.à r.l. | A0ESAZ | LU0219441069 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global High Yield Fund | MFS Investment Management Company (Lux) S.à r.l. | A1JHCP | LU0648599867 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global High Yield Fund | MFS Investment Management Company (Lux) S.à r.l. | 974138 | LU0035377810 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global High Yield Fund | MFS Investment Management Company (Lux) S.à r.l. | A1JCZS | LU0648599941 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Intrinsic Value Fu | MFS Investment Management Company (Lux) S.à r.l. | A2N9T8 | LU1914599201 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Intrinsic Value Fu | MFS Investment Management Company (Lux) S.à r.l. | A2N9T9 | LU1914599383 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Intrinsic Value Fu | MFS Investment Management Company (Lux) S.à r.l. | A2N9UF | LU1914600066 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global New Discovery F | MFS Investment Management Company (Lux) S.à r.l. | A2QBK1 | LU2219428682 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Opportunistic Bo | MFS Investment Management Company (Lux) S.à r.l. | A2JCKN | LU1761538492 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A0ESBL | LU0219418836 | Ja | 500,00 | Ja | 25,00 | Ja |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A0ESBK | LU0219441499 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A0ESBM | LU0219442380 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A2DHBL | LU1529513027 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A12DX7 | LU1123737055 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A2DHG1 | LU1529513290 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A1419M | LU1307990272 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Global Total Return Fur | MFS Investment Management Company (Lux) S.à r.l. | A1419J | LU1307989852 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Inflation-Adjusted Bond | MFS Investment Management Company (Lux) S.à r.l. | A0F4WM | LU0219444592 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Inflation-Adjusted Bond | MFS Investment Management Company (Lux) S.à r.l. | A0F4XA | LU0219444675 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Latin American Equity F | MFS Investment Management Company (Lux) S.à r.l. | A0REBX | LU0406714716 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Limited Maturity Fund A | MFS Investment Management Company (Lux) S.à r.l. | A2H99U | LU1740847006 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Managed Wealth Fund . | MFS Investment Management Company (Lux) S.à r.l. | A14Y00 | LU1280179844 | Ja | 5.000,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund A | MFS Investment Management Company (Lux) S.à r.l. | A2ANEB | LU1442549025 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund A | MFS Investment Management Company (Lux) S.à r.l. | A2ANEA | LU1442548993 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund A | MFS Investment Management Company (Lux) S.à r.l. | A2DHBN | LU1529513373 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund AI | MFS Investment Management Company (Lux) S.à r.l. | A2ANEC | LU1442549298 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund AI | MFS Investment Management Company (Lux) S.à r.l. | A2DHBP | LU1529513456 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund W | MFS Investment Management Company (Lux) S.à r.l. | A2JCKP | LU1761538575 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund W | MFS Investment Management Company (Lux) S.à r.l. | A2ANEF | LU1442549538 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - Prudent Capital Fund W | MFS Investment Management Company (Lux) S.à r.l. | A2ANEJ | LU1442549884 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - U.S. Concentrated Grov | MFS Investment Management Company (Lux) S.à r.l. | 989616 | LU0094555157 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - US Government Bond F | MFS Investment Management Company (Lux) S.à r.l. | A1J2EB | LU0812851797 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - US Value Fund A1 USD | MFS Investment Management Company (Lux) S.à r.l. | 657053 | LU0125979160 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFS Meridian Funds - US Value Fund AH1 EU | MFS Investment Management Company (Lux) S.à r.l. | A1H6RK | LU0583241160 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| A&F Strategiedepot Core Dimensional Plus Mc | MK Luxinvest S.A. | | A0RC4N | LU0399471373 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Core Dimensional Plus Mc | MK Luxinvest S.A. | | A2P2NS | LU2152936295 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Kapitalgewinn Global | MK Luxinvest S.A. | | A2JRNX | LU1861224613 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Flexibel A | MK Luxinvest S.A. | | A2JRNT | LU1861224027 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Moderat A | MK Luxinvest S.A. | | A2DWSY | LU1669196815 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Moderat AT | MK Luxinvest S.A. | | A2P2NU | LU2152936451 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Ökolog.-Et | MK Luxinvest S.A. | | A2JRNV | LU1861224456 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Ökolog.-Et | MK Luxinvest S.A. | | A2P2NY | LU2152936881 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Ökologisch | MK Luxinvest S.A. | | A2PMY6 | LU1951933719 | Ja | 500,00 | Ja | 25,00 | Nein |
| A&F Strategiedepot Multi Manager Ökologisch | MK Luxinvest S.A. | | A2P2N2 | LU2152937699 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Aktien AKTIV R | MK Luxinvest S.A. | | A0DN5A | LU0206715210 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Attempto Valor A | MK Luxinvest S.A. | | A0MY9H | LU0330072645 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Basis Portfolio | MK Luxinvest S.A. | | A0HGY4 | LU0232088657 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Checkpoint Leben Fonds | MK Luxinvest S.A. | | A0YDDE | LU0462679589 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Fair Value Flex EUR | MK Luxinvest S.A. | | A0MMMM | LU0275529351 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Fair Value Flex I | MK Luxinvest S.A. | | A2JDLB | LU1771827539 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Flexible Behavioral Equity | MK Luxinvest S.A. | | A0D85H | LU0211525109 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Flexible Invest P | MK Luxinvest S.A. | | A0ETLW | LU0224193077 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Global Classic Flexibel | MK Luxinvest S.A. | | A0M7RU | LU0331243252 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Global Opportunity Flexibel | MK Luxinvest S.A. | | A0MMMQ | LU0275530011 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Global Optimizer | MK Luxinvest S.A. | | A0DJ0J | LU0196295116 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Long Term World Strategy Portfolio | MK Luxinvest S.A. | | A0MMMT | LU0275530797 | Ja | 500,00 | Ja | 25,00 | Ja |
| IAMF - Provita World Fund R | MK Luxinvest S.A. | | A0D84R | LU0206716028 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Solid Growth All Assets EUR-B | MK Luxinvest S.A. | | A1J8P9 | LU0857415862 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Solid Growth All Assets R | MK Luxinvest S.A. | | A2P71P | LU2198428059 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Strategy Global Portfolio | MK Luxinvest S.A. | | A0MMMK | LU0275528890 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Top Select Portfolio | MK Luxinvest S.A. | | A0HGNN | LU0232090471 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Top Ten Classic R | MK Luxinvest S.A. | | A2N7MJ | LU1895498571 | Ja | 500,00 | Ja | 25,00 | Ja |
| IAMF - Triple P Active Portfolio | MK Luxinvest S.A. | | A0H0L2 | LU0237589626 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - UFP Timing Global Select | MK Luxinvest S.A. | | A0Q13Z | LU0364585181 | Ja | 500,00 | Ja | 25,00 | Nein |
| IAMF - Vermögensstrukturfonds | MK Luxinvest S.A. | | A0JECW | LU0237590475 | Ja | 500,00 | Ja | 25,00 | Nein |
| ICP Fonds - Global Star Select | MK Luxinvest S.A. | | A0MYVR | LU0313749870 | Ja | 500,00 | Ja | 25,00 | Nein |
| ICP Fonds - ICP Strategy Europe | MK Luxinvest S.A. | | A1JE0V | LU0674299747 | Ja | 500,00 | Ja | 25,00 | Nein |
| ICP Fonds - Malachit Emerging Market Plus | MK Luxinvest S.A. | | A0MUD3 | LU0303551211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Plutos - Gold Strategie Plus | MK Luxinvest S.A. | | A2AHS3 | LU1401783144 | Ja | 500,00 | Ja | 25,00 | Nein |
| Plutos - Multi Chance Fund R | MK Luxinvest S.A. | | A0NG24 | LU0339447483 | Ja | 500,00 | Ja | 25,00 | Nein |
| AI Leaders A | Monega Kapitalanlagegesellschaft mbH | | A2P37J | DE000A2P37J7 | Ja | 500,00 | Ja | 25,00 | Nein |
| AI Leaders C | Monega Kapitalanlagegesellschaft mbH | | A2PF0M | DE000A2PF0M4 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASVK Substanz & Wachstum | Monega Kapitalanlagegesellschaft mbH | | A0M13W | DE000A0M13W2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barmenia Nachhaltigkeit Balanced | Monega Kapitalanlagegesellschaft mbH | | A141WN | DE000A141WN9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Barmenia Nachhaltigkeit Dynamic | Monega Kapitalanlagegesellschaft mbH | | A141WP | DE000A141WP4 | Ja | 500,00 | Ja | 25,00 | Nein |
| BIB Nachhaltigkeit Aktien Global | Monega Kapitalanlagegesellschaft mbH | | A2ATCW | DE000A2ATCW4 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Quantic Euro Flexible R | Monega Kapitalanlagegesellschaft mbH | | A2PEMC | DE000A2PEMC5 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Quantic Global Flexible R | Monega Kapitalanlagegesellschaft mbH | | A2PEMA | DE000A2PEMA9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Diversified Risk and Return (R) | Monega Kapitalanlagegesellschaft mbH | | A2PF0J | DE000A2PF0J0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Dividende und Sentiment Aktien Europa (I) | Monega Kapitalanlagegesellschaft mbH | | A2PF0G | DE000A2PF0G6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Equity for Life R | Monega Kapitalanlagegesellschaft mbH | | A14N7X | DE000A14N7X5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Europäischer Mittelstandsanleihen FONDS (I) | Monega Kapitalanlagegesellschaft mbH | | A2PF0N | DE000A2PF0N2 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| Europäischer Mittelstandsanleihen FONDS (R) | Monega Kapitalanlagegesellschaft mbH | | A2PF0P | DE000A2PF0P7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Greiff Systematic Allocation Fund R | Monega Kapitalanlagegesellschaft mbH | | A2JN5C | DE000A2JN5C2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guliver China Health Care | Monega Kapitalanlagegesellschaft mbH | | A2P37G | DE000A2P37G3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guliver Demografie Invest R | Monega Kapitalanlagegesellschaft mbH | | A2DL39 | DE000A2DL395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Guliver Demografie Sicherheit GL (T) | Monega Kapitalanlagegesellschaft mbH | | A2PF0L | DE000A2PF0L6 | Ja | 500,00 | Ja | 25,00 | Nein |
| HQAM Global Equities DM4EM (R) | Monega Kapitalanlagegesellschaft mbH | | A2PEME | DE000A2PEME1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Investagram Pepper R | Monega Kapitalanlagegesellschaft mbH | | A2PT13 | DE000A2PT137 | Ja | 500,00 | Ja | 25,00 | Nein |
| Investagram Salt R | Monega Kapitalanlagegesellschaft mbH | | A2PT11 | DE000A2PT111 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kölner Nachhaltigkeitsfonds A | Monega Kapitalanlagegesellschaft mbH | | A2PEMJ | DE000A2PEMJ0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lupus Alpha Return (R) | Monega Kapitalanlagegesellschaft mbH | | A0MS73 | DE000A0MS734 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega BestInvest Europa -A- | Monega Kapitalanlagegesellschaft mbH | | 756078 | DE0007560781 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Chance | Monega Kapitalanlagegesellschaft mbH | | 532107 | DE0005321079 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Dänische Covered Bonds (R) | Monega Kapitalanlagegesellschaft mbH | | A1143N | DE000A1143N7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Dänische Covered Bonds LD (R) | Monega Kapitalanlagegesellschaft mbH | | A2JQL5 | DE000A2JQL59 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Ertrag | Monega Kapitalanlagegesellschaft mbH | | 532108 | DE0005321087 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Euro-Bond | Monega Kapitalanlagegesellschaft mbH | | 532106 | DE0005321061 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Euroland | Monega Kapitalanlagegesellschaft mbH | | 532105 | DE0005321053 | Ja | 500,00 | Ja | 25,00 | Ja |
| Monega FairInvest Aktien R | Monega Kapitalanlagegesellschaft mbH | | 756084 | DE0007560849 | Ja | 500,00 | Ja | 25,00 | Ja |
| Monega Germany | Monega Kapitalanlagegesellschaft mbH | | 532103 | DE0005321038 | Ja | 500,00 | Ja | 25,00 | Ja |
| Monega Global Bond (R) | Monega Kapitalanlagegesellschaft mbH | | A1JSW0 | DE000A1JSW06 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Innovation | Monega Kapitalanlagegesellschaft mbH | | 532102 | DE0005321020 | Ja | 500,00 | Ja | 25,00 | Ja |
| Monega Mikrofinanz & Impact Fonds (R) | Monega Kapitalanlagegesellschaft mbH | | A2JQL3 | DE000A2JQL34 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Rohstoffe | Monega Kapitalanlagegesellschaft mbH | | A0YJUM | DE000A0YJUM2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Monega Short-Track -A- | Monega Kapitalanlagegesellschaft mbH | | 532100 | DE0005321004 | Ja | 500,00 | Ja | 25,00 | Nein |
| Multi-Asset Global 5 A | Monega Kapitalanlagegesellschaft mbH | | A1T6KW | DE000A1T6KW2 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIVACON Anleihenfonds -I- | Monega Kapitalanlagegesellschaft mbH | | A141WQ | DE000A141WQ2 | Ja | 500,00 | Ja | 25,00 | Nein |
| PRIVACON Weltaktienfonds -I- | Monega Kapitalanlagegesellschaft mbH | | A2PT15 | DE000A2PT152 | Ja | 500,00 | Ja | 25,00 | Nein |
| SALytic Active Equity | Monega Kapitalanlagegesellschaft mbH | | A1JSW2 | DE000A1JSW22 | Ja | 500,00 | Ja | 25,00 | Nein |
| SALytic Bond Opportunities I | Monega Kapitalanlagegesellschaft mbH | | A1JSW3 | DE000A1JSW30 | Ja | 500,00 | Ja | 25,00 | Nein |
| Steyler Fair Invest - Balanced R | Monega Kapitalanlagegesellschaft mbH | | A111ZH | DE000A111ZH7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Steyler Fair Invest - Bonds R | Monega Kapitalanlagegesellschaft mbH | | A1WY1N | DE000A1WY1N9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Steyler Fair Invest - Equities R | Monega Kapitalanlagegesellschaft mbH | | A1JUVL | DE000A1JUVL8 | Ja | 500,00 | Ja | 25,00 | Ja |
| SWuK Prämienfonds (C) | Monega Kapitalanlagegesellschaft mbH | | A2JQL0 | DE000A2JQL00 | Ja | 500,00 | Ja | 25,00 | Nein |
| Top Dividend R | Monega Kapitalanlagegesellschaft mbH | | A14N7Y | DE000A14N7Y3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Top Dividend T | Monega Kapitalanlagegesellschaft mbH | | A2DL4G | DE000A2DL4G4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Top Global Brands (C) | Monega Kapitalanlagegesellschaft mbH | | A2PEMK | DE000A2PEMK8 | Ja | 500,00 | Ja | 25,00 | Nein |
| VM Nachhaltig Aktien R | Monega Kapitalanlagegesellschaft mbH | | A2P37L | DE000A2P37L3 | Ja | 500,00 | Ja | 25,00 | Nein |
| WahreWerteFonds R | Monega Kapitalanlagegesellschaft mbH | | A141WL | DE000A141WL3 | Ja | 500,00 | Ja | 25,00 | Nein |
| WGZ Corporate M (R) | Monega Kapitalanlagegesellschaft mbH | | A1143P | DE000A1143P2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Asia Opportunity Fund (E | Morgan Stanley Investment Management (ACD) Limited | | A2QQA4 | LU2295319219 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Asia Opportunity Fund (E | Morgan Stanley Investment Management (ACD) Limited | | A2AF55 | LU1378879248 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Asia Opportunity Fund (U | Morgan Stanley Investment Management (ACD) Limited | | A2AF54 | LU1378878430 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Asia Opportunity Fund (U | Morgan Stanley Investment Management (ACD) Limited | | A2AF56 | LU1378878869 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Asian Property Fund (US | Morgan Stanley Investment Management (ACD) Limited | | 987349 | LU0078112413 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF China A-Shares Fund (E | Morgan Stanley Investment Management (ACD) Limited | | A2JAPD | LU1735752898 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF China A-Shares Fund (U | Morgan Stanley Investment Management (ACD) Limited | | A2JAPC | LU1735753946 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Developing Opportunity I | Morgan Stanley Investment Management (ACD) Limited | | A2PXGG | LU2091680145 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Em. Mkts Domestic Debt | Morgan Stanley Investment Management (ACD) Limited | | A0MKYN | LU0283960077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Em. Mkts Fixed Inc. Opp | Morgan Stanley Investment Management (ACD) Limited | | A14Y57 | LU1258507406 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerg Europe, Middle E | Morgan Stanley Investment Management (ACD) Limited | | 579806 | LU0118140002 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerg. Markets Small C | Morgan Stanley Investment Management (ACD) Limited | | A1T7ET | LU0898765671 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerg. Markets Small C | Morgan Stanley Investment Management (ACD) Limited | | A1T7ES | LU0898765168 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Leaders Equit | Morgan Stanley Investment Management (ACD) Limited | | A2QQA3 | LU2295320225 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Leaders Equit | Morgan Stanley Investment Management (ACD) Limited | | A1J2X7 | LU0815264352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Leaders Equit | Morgan Stanley Investment Management (ACD) Limited | | A1J2X6 | LU0815263628 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Morgan Stanley INVF Emerging Leaders Equity | Morgan Stanley Investment Management (ACD) Limited | A1J9YQ | LU0864381354 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Markets Debt I | Morgan Stanley Investment Management (ACD) Limited | A0LA1A | LU0266119204 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Markets Debt I | Morgan Stanley Investment Management (ACD) Limited | 986758 | LU0073230004 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Markets Equity | Morgan Stanley Investment Management (ACD) Limited | 986719 | LU0073229840 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Emerging Mkts Corporat | Morgan Stanley Investment Management (ACD) Limited | A1JGPM | LU0603408468 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Euro Bond Fund (EUR) A | Morgan Stanley Investment Management (ACD) Limited | 986731 | LU0073254285 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Euro Corporate Bond (EI | Morgan Stanley Investment Management (ACD) Limited | 694604 | LU0132601682 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Euro Strategic Bond Fun | Morgan Stanley Investment Management (ACD) Limited | 986733 | LU0073234253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Europe Opportunity Func | Morgan Stanley Investment Management (ACD) Limited | A2AGS4 | LU1387591305 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Europe Opportunity Func | Morgan Stanley Investment Management (ACD) Limited | A2AGS5 | LU1387591560 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF European High Yield Bor | Morgan Stanley Investment Management (ACD) Limited | 986761 | LU0073255761 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF European Property Fund | Morgan Stanley Investment Management (ACD) Limited | 987352 | LU0078113650 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Asset Backed Se | Morgan Stanley Investment Management (ACD) Limited | A1KCFN | LU0858068660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Asset Backed Se | Morgan Stanley Investment Management (ACD) Limited | A1KCFM | LU0858068074 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Bal. Risk Cont. F | Morgan Stanley Investment Management (ACD) Limited | A1JM8Q | LU0694238501 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Bond Fund (USD) | Morgan Stanley Investment Management (ACD) Limited | 986735 | LU0073230426 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Brands Equity Inc | Morgan Stanley Investment Management (ACD) Limited | A2APRB | LU1378880410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Brands Equity Inc | Morgan Stanley Investment Management (ACD) Limited | A2APRC | LU1378879594 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Brands Fund (EU | Morgan Stanley Investment Management (ACD) Limited | A0NFBG | LU0335216932 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Brands Fund (US | Morgan Stanley Investment Management (ACD) Limited | 579993 | LU0119620416 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Brands Fund (US | Morgan Stanley Investment Management (ACD) Limited | A1JHV0 | LU0239683559 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Convertible Bond | Morgan Stanley Investment Management (ACD) Limited | A0RE07 | LU0410168768 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Endurance Fund | Morgan Stanley Investment Management (ACD) Limited | A2PRCA | LU2027375281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Endurance Fund | Morgan Stanley Investment Management (ACD) Limited | A2PRCB | LU2027374987 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Fixed Income Op | Morgan Stanley Investment Management (ACD) Limited | A1JM8S | LU0694238766 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Infrastructure Fur | Morgan Stanley Investment Management (ACD) Limited | A1C10R | LU0512092221 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Infrastructure Fur | Morgan Stanley Investment Management (ACD) Limited | A0Q8T6 | LU0384381660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Insight Fund (EUI | Morgan Stanley Investment Management (ACD) Limited | A2QQA5 | LU2295320068 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Insight Fund (EUI | Morgan Stanley Investment Management (ACD) Limited | A2QHUW | LU0868754382 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Insight Fund (USI | Morgan Stanley Investment Management (ACD) Limited | A1KCKD | LU0868753731 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Opportunity Fund | Morgan Stanley Investment Management (ACD) Limited | A2QQ7F | LU2308174304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Opportunity Fund | Morgan Stanley Investment Management (ACD) Limited | A1H6XN | LU0552385618 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Opportunity Fund | Morgan Stanley Investment Management (ACD) Limited | A1H6XK | LU0552385295 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Opportunity Fund | Morgan Stanley Investment Management (ACD) Limited | A1J4Z0 | LU0834154790 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Quality Fund (EU | Morgan Stanley Investment Management (ACD) Limited | A1W3PC | LU0955011506 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Quality Fund (US | Morgan Stanley Investment Management (ACD) Limited | A1W3PB | LU0955010870 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Sustain Fund (EU | Morgan Stanley Investment Management (ACD) Limited | A2QQA2 | LU2295319722 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Global Sustain Fund (US | Morgan Stanley Investment Management (ACD) Limited | A2N8X4 | LU1842711845 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Indian Equity Fund (USD | Morgan Stanley Investment Management (ACD) Limited | A0LAYY | LU0266115632 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Latin American Equity Fu | Morgan Stanley Investment Management (ACD) Limited | 986745 | LU0073231317 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Short Maturity Euro Bd F | Morgan Stanley Investment Management (ACD) Limited | 986751 | LU0073235904 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF Sustainable Asian Equity | Morgan Stanley Investment Management (ACD) Limited | 986715 | LU0073229253 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Advantage Fund (EU | Morgan Stanley Investment Management (ACD) Limited | A0LAYF | LU0266117927 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Advantage Fund (US | Morgan Stanley Investment Management (ACD) Limited | A0HG5T | LU0225737302 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Growth Fund (EUR) A | Morgan Stanley Investment Management (ACD) Limited | A2QQA6 | LU2295319565 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Growth Fund (EUR) A | Morgan Stanley Investment Management (ACD) Limited | A0LA1C | LU0266117414 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Growth Fund (USD) A | Morgan Stanley Investment Management (ACD) Limited | 986729 | LU0073232471 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Growth Fund (USD) I | Morgan Stanley Investment Management (ACD) Limited | A2ABQM | LU1080262196 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Growth Fund (USD) I | Morgan Stanley Investment Management (ACD) Limited | 973402 | LU0042381250 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Insight Fund (USD) A | Morgan Stanley Investment Management (ACD) Limited | A14V8G | LU1121084831 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley INVF US Property Fund (USD) | Morgan Stanley Investment Management (ACD) Limited | 986755 | LU0073233958 | Ja | 500,00 | Ja | 25,00 | Nein |
| Morgan Stanley Global Brands Fund (USD) I | Morgan Stanley Investment Management Limited | 579992 | LU0119620176 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mori Eastern European Fund C EUR | Mori Capital Management Limited | A1JU6N | IE00B7D7TZ40 | Ja | 1.000.000, | Nein | 25,00 | Nein |
| Partners Group Listed Invest.-Listed Infrastru. I | MultiConcept Fund Management S.A. | A0KET4 | LU0263855479 | Ja | 500,00 | Ja | 25,00 | Nein |
| Partners Group Listed Invest.-Listed Infrastru. I | MultiConcept Fund Management S.A. | A1W1P4 | LU0949730401 | Ja | 500,00 | Ja | 25,00 | Nein |
| Partners Group Listed Invest.-Listed Priv. Eqty | MultiConcept Fund Management S.A. | A0B61B | LU0196152788 | Ja | 500,00 | Ja | 25,00 | Nein |
| Partners Group Listed Invest.-Multi Asset Incor | MultiConcept Fund Management S.A. | A1W0LF | LU0941494444 | Ja | 500,00 | Ja | 25,00 | Nein |
| PPF (PMG Partners Funds) - LPActive Value F | MultiConcept Fund Management S.A. | A1JB5X | LU0641442941 | Ja | 500,00 | Ja | 25,00 | Nein |
| PPF (PMG Partners Funds) - LPActive Value F | MultiConcept Fund Management S.A. | A0X81X | LU0434213525 | Ja | 500,00 | Ja | 25,00 | Nein |
| PPF (PMG Partners Funds) - LPActive Value F | MultiConcept Fund Management S.A. | A14MBG | LU1162521717 | Ja | 500,00 | Ja | 25,00 | Nein |
| PPF (PMG Partners Funds) - LPActive Value F | MultiConcept Fund Management S.A. | A2H8TG | LU1726132506 | Ja | 500,00 | Ja | 25,00 | Nein |
| PPF (PMG Partners Funds) - PMG Global Biot | MultiConcept Fund Management S.A. | A14YF3 | LU1230343250 | Ja | 500,00 | Ja | 25,00 | Nein |
| Loomis Sayles Multisector Income Fund H-R/A | Natixis International Funds (Dublin) I plc | A1T9YB | IE00B92R0N45 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Loomis Sayles Multisector Income Fund R/D (U | Natixis International Funds (Dublin) I plc | A0MN4S | IE00B00P2J79 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Loomis Sayles Multisector Income ID$ | Natixis International Funds (Dublin) I plc | A0LFZZ | IE0000507263 | Ja | 100.000,0 | Nein | 25,00 | Nein |
| Mirova Euro Green and Sustainable Corporate | Natixis Investment Managers International | A1JB7C | LU0552643842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mirova Euro Green and Sustainable Corporate | Natixis Investment Managers International | A2ATJG | LU0552643925 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mirova Global Green Bond Fund R/A (EUR) | Natixis Investment Managers International | A2DRXV | LU1472740767 | Ja | 500,00 | Ja | 25,00 | Nein |
| Mirova Global Sustainable Equity Fund R/A EU | Natixis Investment Managers International | A1XCH8 | LU0914729966 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seeyond Multi Asset Conservative Growth Fun | Natixis Investment Managers International | A1XBMZ | LU0935228691 | Ja | 500,00 | Ja | 25,00 | Nein |
| DNCA Emerging Europe Equity Fund R/A (EUI | Natixis Investment Managers S.A. | 725269 | LU0147918923 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| DNCA Emerging Europe Equity Fund R/A (USI | Natixis Investment Managers S.A. | 989738 | LU0084288595 | Ja | 500,00 | Ja | 25,00 | Nein |
| Harris Associates Global Equity Fund R/A (EUI | Natixis Investment Managers S.A. | 753805 | LU0147944259 | Ja | 500,00 | Ja | 25,00 | Nein |
| Harris Associates Global Equity Fund R/A (USI | Natixis Investment Managers S.A. | 534029 | LU0130103400 | Ja | 500,00 | Ja | 25,00 | Nein |
| Harris Associates U.S. Equity Fund R/A (USD) | Natixis Investment Managers S.A. | 534038 | LU0130102774 | Ja | 500,00 | Ja | 25,00 | Nein |
| Loomis Sayles Short Term Emerging Markets E | Natixis Investment Managers S.A. | A2APUJ | LU0980585672 | Ja | 500,00 | Ja | 25,00 | Nein |
| Loomis Sayles Short Term Emerging Markets E | Natixis Investment Managers S.A. | A14XMU | LU0980585243 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Natixis Asia Equity Fund R/D (USD) | Natixis Investment Managers S.A. | 989735 | LU0084288322 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Natixis Pacific Rim Equity Fund R/A (EUR) | Natixis Investment Managers S.A. | 753902 | LU0147921554 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Natixis Pacific Rim Equity Fund R/A (USD) | Natixis Investment Managers S.A. | 592287 | LU0103015565 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Thematics AI and Robotics Fund R/A (EUR) | Natixis Investment Managers S.A. | A2PN21 | LU1951200481 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematics Meta Fund R/A (EUR) | Natixis Investment Managers S.A. | A2PP56 | LU1951204046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematics Meta Fund R/A (USD) | Natixis Investment Managers S.A. | A2PH2N | LU1923622614 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematics Safety Fund R/A (EUR) | Natixis Investment Managers S.A. | A2PN5E | LU1951225553 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematics Safety Fund R/A (USD) | Natixis Investment Managers S.A. | A2PH20 | LU1923622291 | Ja | 500,00 | Ja | 25,00 | Nein |
| Thematics Water Fund R/A (EUR) | Natixis Investment Managers S.A. | A2PP59 | LU1951229035 | Ja | 500,00 | Ja | 25,00 | Nein |
| Neuberger Berman 5G Connectivity Fund EUR | Neuberger Berman Europe Limited | A2P3GM | IE00BMPRXP56 | Ja | 500,00 | Ja | 25,00 | Ja |
| Neuberger Berman 5G Connectivity Fund EUR | Neuberger Berman Europe Limited | A2P3GV | IE00BMD7ZB71 | Ja | 500,00 | Ja | 25,00 | Ja |
| Neuberger Berman 5G Connectivity Fund USD | Neuberger Berman Europe Limited | A2P3GU | IE00BMPRXN33 | Ja | 500,00 | Ja | 25,00 | Ja |
| Neuberger Berman Emerg. Mkt Debt - Hard Cu | Neuberger Berman Europe Limited | A2JHU0 | IE00B986FR42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Neuberger Berman Global Thematic Equity Fu | Neuberger Berman Europe Limited | A2JGH5 | IE00BFMHRM44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Neuberger Berman Multi-Asset Class Income F | Neuberger Berman Europe Limited | A2PVYZ | IE00BL4KJV67 | Ja | 500,00 | Ja | 25,00 | Nein |
| Neuberger Berman Multi-Asset Class Income F | Neuberger Berman Europe Limited | A2JB1L | IE00BYW7V037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Neuberger Berman Next Generation Mobility Fu | Neuberger Berman Europe Limited | A2N4EU | IE00BD6J9V56 | Ja | 500,00 | Ja | 25,00 | Nein |
| Neuberger Berman Next Generation Mobility Fu | Neuberger Berman Europe Limited | A2N4ET | IE00BD6J9T35 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Asia Pacific Equity Opp. Fur | Ninety One Luxembourg S.A. | A1CXW6 | LU0499858602 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Asia Pacific Equity Opp. Fur | Ninety One Luxembourg S.A. | A1CXW7 | LU0499858438 | Ja | 3.000,00 | Nein | 25,00 | Nein |
| Ninety One GSF - Asian Equity Fund A Acc US | Ninety One Luxembourg S.A. | A0QYFK | LU0345775950 | Ja | 3.000,00 | Ja | 3.000,00 | Nein |
| Ninety One GSF - Emer. Mkts Local Curr. Dyn. | Ninety One Luxembourg S.A. | A1J0D3 | LU0791647711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Emer. Mkts Local Curr. Dyn. | Ninety One Luxembourg S.A. | A1H7FG | LU0565898300 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Emer. Mrkts Local Curr. Debt | Ninety One Luxembourg S.A. | A0QYDL | LU0345767262 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Emer. Mrkts Local Curr. Debt | Ninety One Luxembourg S.A. | A0QYDQ | LU0345767858 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - European Equity Fund A Acc | Ninety One Luxembourg S.A. | A0X9JR | LU0440694585 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Ninety One GSF - Global Energy Fund A Acc L | Ninety One Luxembourg S.A. | A0QYGC | LU0345779275 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Energy Fund A Inc U | Ninety One Luxembourg S.A. | A0QYGF | LU0345779515 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Environment Fund A | Ninety One Luxembourg S.A. | A2PB3E | LU1939256001 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Franchise Fund A Ac | Ninety One Luxembourg S.A. | A1KCLJ | LU0869878131 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Franchise Fund A Ac | Ninety One Luxembourg S.A. | A1J68U | LU0846948197 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Franchise Fund A Ac | Ninety One Luxembourg S.A. | A0RNDH | LU0426412945 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Gold Fund A Acc US | Ninety One Luxembourg S.A. | A0QYGM | LU0345780281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Gold Fund A Inc USI | Ninety One Luxembourg S.A. | A0QYGQ | LU0345780521 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Multi-Asset Income F | Ninety One Luxembourg S.A. | A2N9CA | LU1910254744 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Multi-Asset Income F | Ninety One Luxembourg S.A. | A1W2ZK | LU0953506580 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Natural Resources Fı | Ninety One Luxembourg S.A. | A0QYGT | LU0345780950 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Global Natural Resources Fı | Ninety One Luxembourg S.A. | A0QYGX | LU0345781412 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Latin American Corporate D | Ninety One Luxembourg S.A. | A1CXXC | LU0492942718 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Latin American Corporate D | Ninety One Luxembourg S.A. | A1H85C | LU0553431791 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Latin American Equity Fund | Ninety One Luxembourg S.A. | A1CXXJ | LU0492943104 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ninety One GSF - Target Return Bond Fund A | Ninety One Luxembourg S.A. | A0QYCB | LU0345762206 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Alternative Beta P Cap. EUR | NN Investment Partners Luxembourg S.A. | A0Q34F | LU0370038167 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Asian Debt (Hard Currency) P Cap. | NN Investment Partners Luxembourg S.A. | A1H9Q9 | LU0546914168 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Asian Debt (Hard Currency) P Dis. EUR | NN Investment Partners Luxembourg S.A. | A1JVAJ | LU0750259714 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Banking & Insurance P Cap. | NN Investment Partners Luxembourg S.A. | 657644 | LU0119198637 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Banking & Insurance P Dis. EUR hedge | NN Investment Partners Luxembourg S.A. | A1JJER | LU0546911818 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Climate & Environment P Cap. | NN Investment Partners Luxembourg S.A. | 657652 | LU0119199791 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Climate & Environment P Cap. EUR | NN Investment Partners Luxembourg S.A. | A0PG2R | LU0332194231 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Europe Equity P Cap. | NN Investment Partners Luxembourg S.A. | 935938 | LU0109225770 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets Debt (Hard Currency | NN Investment Partners Luxembourg S.A. | A1H9RS | LU0555020303 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets Debt (Hard Currency | NN Investment Partners Luxembourg S.A. | A1H9RQ | LU0546915058 | Ja | 500,00 | Ja | 500,00 | Nein |
| NN (L) Emerging Markets Debt (Hard Currency | NN Investment Partners Luxembourg S.A. | A1H9RR | LU0555020212 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets Debt (Hard Currency | NN Investment Partners Luxembourg S.A. | A2H8HE | LU1687284338 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets Debt (Local Currency | NN Investment Partners Luxembourg S.A. | A1H9SB | LU0546916023 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets Debt (Local Currency | NN Investment Partners Luxembourg S.A. | A1H9R4 | LU0546916379 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets High Dividend P Cap | NN Investment Partners Luxembourg S.A. | A0MR02 | LU0300631982 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets High Dividend P Cap | NN Investment Partners Luxembourg S.A. | A1C65Y | LU0430557719 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Markets High Dividend P Dis. | NN Investment Partners Luxembourg S.A. | A0MR03 | LU0300634069 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Emerging Mkts Enhanced Idx Sustainat | NN Investment Partners Luxembourg S.A. | 989049 | LU0051128774 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Energy P Dis. | NN Investment Partners Luxembourg S.A. | 657662 | LU0119201282 | Ja | 500,00 | Nein | 25,00 | Nein |
| NN (L) Euro Fixed Income P Dis. | NN Investment Partners Luxembourg S.A. | A1H9Q4 | LU0555023406 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Euro High Dividend P Dis. | NN Investment Partners Luxembourg S.A. | 666312 | LU0127786605 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Euro High DividendP Cap. | NN Investment Partners Luxembourg S.A. | 666311 | LU0127786431 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Euro Income P Dis. | NN Investment Partners Luxembourg S.A. | A0ML92 | LU0228636220 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Euro Long Duration Bond P Cap. | NN Investment Partners Luxembourg S.A. | A1H9TR | LU0546917344 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Euro Susta. Credit (excluding Financials | NN Investment Partners Luxembourg S.A. | A1H9T1 | LU0577843187 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Euro Susta. Credit (excluding Financials | NN Investment Partners Luxembourg S.A. | A1H9T2 | LU0577843260 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European High Dividend P Cap. | NN Investment Partners Luxembourg S.A. | A0EQ3V | LU0205350837 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European High Dividend P Dis. | NN Investment Partners Luxembourg S.A. | A0ML90 | LU0205351728 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European High Yield P Cap. | NN Investment Partners Luxembourg S.A. | A1C5JY | LU0529381476 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European Participation Equity P Cap. E | NN Investment Partners Luxembourg S.A. | A2DX13 | LU1675869371 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European Real Estate P Cap. | NN Investment Partners Luxembourg S.A. | 937486 | LU0119205192 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European Real Estate P Dis. | NN Investment Partners Luxembourg S.A. | 657624 | LU0119205275 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) European Sustainable Equity P Cap. EU | NN Investment Partners Luxembourg S.A. | A117HD | LU0991964320 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) First Class Multi Asset P Cap. EUR | NN Investment Partners Luxembourg S.A. | A14UBM | LU0809674541 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) First Class Multi Asset Premium P Cap. | NN Investment Partners Luxembourg S.A. | A1188C | LU1052149363 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) First Class Yield Opportunities P Cap. E | NN Investment Partners Luxembourg S.A. | A1W8MR | LU0922501720 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Food & Beverages P Cap. | NN Investment Partners Luxembourg S.A. | 987113 | LU0119207214 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Food & Beverages P Cap. EUR hedged | NN Investment Partners Luxembourg S.A. | A1JFYX | LU0546912469 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Food & Beverages P Dis. | NN Investment Partners Luxembourg S.A. | 657634 | LU0119207487 | Ja | 500,00 | Ja | 500,00 | Nein |
| NN (L) Frontier Markets Debt (Hard Currency) I | NN Investment Partners Luxembourg S.A. | A110ZS | LU0990547605 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Bond Opportunities P Cap. | NN Investment Partners Luxembourg S.A. | A1H9QN | LU0546921023 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Convertible Opportunities P Cap | NN Investment Partners Luxembourg S.A. | A14SRS | LU1165177103 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Convertible Opportunities P Dis | NN Investment Partners Luxembourg S.A. | A2DGPG | LU1236544042 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Equity Impact Opportunities P C | NN Investment Partners Luxembourg S.A. | A0LG8Q | LU0250158358 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global High Dividend P Cap. | NN Investment Partners Luxembourg S.A. | 750455 | LU0146257711 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global High Yield P Cap EUR hedged | NN Investment Partners Luxembourg S.A. | A1H9S8 | LU0546918664 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Real Estate R Dis. EUR | NN Investment Partners Luxembourg S.A. | A2DX17 | LU1673807431 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Sustainable Equity P Cap. | NN Investment Partners Luxembourg S.A. | 797410 | LU0119216553 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Sustainable Equity P Dis. | NN Investment Partners Luxembourg S.A. | 812837 | LU0119216710 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Sustainable Equity R Cap. EUR | NN Investment Partners Luxembourg S.A. | A2DYJ9 | LU1673807605 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Global Sustainable Equity R Dis. EUR | NN Investment Partners Luxembourg S.A. | A2DX16 | LU1673807860 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Greater China Equity P Cap. | NN Investment Partners Luxembourg S.A. | 664635 | LU0119216801 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Greater China Equity P Cap. EUR | NN Investment Partners Luxembourg S.A. | A0ML88 | LU0273689215 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health & Well-being P Cap EUR | NN Investment Partners Luxembourg S.A. | 664641 | LU0119214772 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health & Well-being P Cap USD | NN Investment Partners Luxembourg S.A. | A1C68P | LU0430559764 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health & Well-being P Dis EUR | NN Investment Partners Luxembourg S.A. | 664642 | LU0119215076 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health Care P Cap. | NN Investment Partners Luxembourg S.A. | 987112 | LU0119209004 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health Care P Cap. EUR | NN Investment Partners Luxembourg S.A. | A0NEYV | LU0341736568 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health Care P Cap. EUR hedged | NN Investment Partners Luxembourg S.A. | A1JFYY | LU0546688564 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Health Care P Dis. | NN Investment Partners Luxembourg S.A. | 921401 | LU0119209269 | Ja | 500,00 | Ja | 500,00 | Nein |
| NN (L) Smart Connectivity P Cap EUR | NN Investment Partners Luxembourg S.A. | A0Q88T | LU0332192961 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Smart Connectivity P Cap EUR (hedge | NN Investment Partners Luxembourg S.A. | A1JFYW | LU0546912030 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Smart Connectivity P Cap USD | NN Investment Partners Luxembourg S.A. | 657648 | LU0119200128 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) Smart Connectivity P Dis EUR (hedged | NN Investment Partners Luxembourg S.A. | A1JJPM | LU0546912113 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) US Credit P Cap. | NN Investment Partners Luxembourg S.A. | A1H9RE | LU0546920488 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) US High Dividend P Cap. | NN Investment Partners Luxembourg S.A. | A0EQZV | LU0214494824 | Ja | 500,00 | Ja | 25,00 | Nein |
| NN (L) US High Dividend P Dis. | NN Investment Partners Luxembourg S.A. | A0ERN4 | LU0214495128 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nomura Asia Pacific Fonds | Nomura Asset Management Deutschland KAG mbH | 848407 | DE0008484072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nomura Asian Bonds Fonds R EUR | Nomura Asset Management Deutschland KAG mbH | 848442 | DE0008484429 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nomura Real Protect Fonds R/EUR | Nomura Asset Management Deutschland KAG mbH | A1XDW1 | DE000A1XDW13 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nomura Real Return Fonds R/EUR | Nomura Asset Management Deutschland KAG mbH | 848436 | DE0008484361 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nomura Funds Ireland - India Equity Fund A E | Nomura Funds Ireland plc | A1C9ED | IE00B3SHDY84 | Ja | 500,00 | Ja | 25,00 | Nein |
| Noramco Quality Funds Europe | Noramco Asset Management S.A. | 693292 | LU0131669946 | Ja | 500,00 | Ja | 25,00 | Nein |
| Noramco Quality Funds USA | Noramco Asset Management S.A. | 937524 | LU0113590789 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Alpha 10 MA Fund AP-EUR | Nordea Investment Funds S.A. | A2AQQ4 | LU1009726206 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Alpha 10 MA Fund BP-EUR | Nordea Investment Funds S.A. | A0YHE7 | LU0445386369 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Alpha 15 MA Fund AP-EUR | Nordea Investment Funds S.A. | A2AQQ5 | LU0994675840 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Alpha 15 MA Fund BP-EUR | Nordea Investment Funds S.A. | A1JHT3 | LU0607983896 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Alpha 7 MA Fund BP-EUR | Nordea Investment Funds S.A. | A2JNKR | LU1807426207 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Asia ex Japan Equity Fund AP-EUF | Nordea Investment Funds S.A. | A0J3WS | LU0255614140 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Asia ex Japan Equity Fund BP-EUF | Nordea Investment Funds S.A. | 358450 | LU0173782102 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Asia ex Japan Equity Fund BP-USI | Nordea Investment Funds S.A. | 973349 | LU0064675985 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Asian Stars Equity Fund BP-EUR | Nordea Investment Funds S.A. | A2P3TR | LU2152927542 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Balanced Income Fund AP-EUR | Nordea Investment Funds S.A. | A2DKMU | LU0733659964 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Balanced Income Fund BP-EUR | Nordea Investment Funds S.A. | A1JYYS | LU0634509953 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Danish Covered Bond Fund AP-DK | Nordea Investment Funds S.A. | A0J3XA | LU0255620204 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Danish Covered Bond Fund AP-EU | Nordea Investment Funds S.A. | A0J3XB | LU0255620626 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Nordea 1 - Danish Covered Bond Fund BC-EU | Nordea Investment Funds S.A. | A1XBN7 | LU0841566630 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Danish Covered Bond Fund BP-DK | Nordea Investment Funds S.A. | 986766 | LU0076315968 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Danish Covered Bond Fund BP-EU | Nordea Investment Funds S.A. | 358472 | LU0173779223 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Market Bond Fund AP-EU | Nordea Investment Funds S.A. | A14SV2 | LU0772924386 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Market Bond Fund BP-EU | Nordea Investment Funds S.A. | A1J0GU | LU0772926084 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Market Bond Opportunitie | Nordea Investment Funds S.A. | A1J3SU | LU0772919543 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Market Corporate Bond F | Nordea Investment Funds S.A. | A1JP00 | LU0637302547 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Market Corporate Bond F | Nordea Investment Funds S.A. | A1JP01 | LU0634509870 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Markets Small Cap Fund | Nordea Investment Funds S.A. | A1W72Z | LU0975279208 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Stars Bond AP-USD | Nordea Investment Funds S.A. | A2PDKD | LU1941684976 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Stars Bond BP-EUR | Nordea Investment Funds S.A. | A2PBWC | LU1915689233 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Stars Bond BP-USD | Nordea Investment Funds S.A. | A2PBWE | LU1915689316 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Stars Equity Fund AP-EU | Nordea Investment Funds S.A. | A12GFX | LU0994703998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Stars Equity Fund BP-EU | Nordea Investment Funds S.A. | A1JHTM | LU0602539867 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Stars Equity Fund BP-US | Nordea Investment Funds S.A. | A1JHTL | LU0602539602 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Emerging Wealth Equity Fund BP-E | Nordea Investment Funds S.A. | A0RASQ | LU0390857471 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Covered Bond Fund AP-I | Nordea Investment Funds S.A. | A14NKA | LU0733666746 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Covered Bond Fund BC-I | Nordea Investment Funds S.A. | A11811 | LU0733667710 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Covered Bond Fund BP-I | Nordea Investment Funds S.A. | 986135 | LU0076315455 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Covered Bond Opportuni | Nordea Investment Funds S.A. | A2PBWF | LU1915690678 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Covered Bond Opportuni | Nordea Investment Funds S.A. | A2PBWH | LU1915690595 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Cross Credit Fund AP-EU | Nordea Investment Funds S.A. | A1KADK | LU0733671407 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Cross Credit Fund BP-EU | Nordea Investment Funds S.A. | A1JXU3 | LU0733673288 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Financial Debt Fund BP-I | Nordea Investment Funds S.A. | A1J53Z | LU0772944145 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European High Yield Bond Fund AF | Nordea Investment Funds S.A. | A0J3X4 | LU0255640731 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European High Yield Bond Fund BC | Nordea Investment Funds S.A. | A1KCXF | LU0841558611 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European High Yield Bond Fund BF | Nordea Investment Funds S.A. | 529937 | LU0141799501 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Small and Mid Cap Equit | Nordea Investment Funds S.A. | A0RGH3 | LU0417818076 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Small and Mid Cap Equit | Nordea Investment Funds S.A. | A0RGH4 | LU0417818407 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Stars Equity Fund AP-EU | Nordea Investment Funds S.A. | A2QBC2 | LU1706107171 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - European Stars Equity Fund BP-EU | Nordea Investment Funds S.A. | A2H6N0 | LU1706106447 | Ja | 500,00 | Ja | 25,00 | Ja |
| Nordea 1 - Flexible Fixed Income Fund AP-EU | Nordea Investment Funds S.A. | A14R0Q | LU0915364714 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Flexible Fixed Income Fund BP-EU | Nordea Investment Funds S.A. | A1T96A | LU0915365364 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Bond Fund AP-EUR | Nordea Investment Funds S.A. | A0J3WM | LU0255612284 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Bond Fund BP-EUR | Nordea Investment Funds S.A. | 973354 | LU0064321150 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Climate and Environment Fu | Nordea Investment Funds S.A. | A14YP2 | LU0994683356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Climate and Environment Fu | Nordea Investment Funds S.A. | A0NEG2 | LU0348926287 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Climate and Environment Fu | Nordea Investment Funds S.A. | A2DLWK | LU0772915806 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global High Yield Bond Fund BP-US | Nordea Investment Funds S.A. | A1CTP3 | LU0476539324 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Listed Infrastructure Fund AI | Nordea Investment Funds S.A. | A2PXR0 | LU2081627130 | Ja | 500,00 | Ja | 25,00 | Ja |
| Nordea 1 - Global Listed Infrastructure Fund BI | Nordea Investment Funds S.A. | A2PBEF | LU1947902018 | Ja | 500,00 | Ja | 25,00 | Ja |
| Nordea 1 - Global Listed Infrastructure Fund BI | Nordea Investment Funds S.A. | A2PBEG | LU1947902109 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Opportunity Fund BP-EUR | Nordea Investment Funds S.A. | A1W729 | LU0975280552 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Portfolio Fund BP-EUR | Nordea Investment Funds S.A. | A0RDXL | LU0476541221 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Real Estate Fund BP-EUR | Nordea Investment Funds S.A. | A1JREW | LU0705259769 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Social Empowerment Fund E | Nordea Investment Funds S.A. | A2QHUQ | LU2257592431 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Social Empowerment Fund E | Nordea Investment Funds S.A. | A2QHUS | LU2257592514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stable Equity Fund - Euro H | Nordea Investment Funds S.A. | A0MU2V | LU0305819384 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stable Equity Fund - Euro H | Nordea Investment Funds S.A. | A2AGAD | LU0841556672 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stable Equity Fund - Euro H | Nordea Investment Funds S.A. | A0LGS7 | LU0278529986 | Ja | 500,00 | Ja | 25,00 | Ja |
| Nordea 1 - Global Stable Equity Fund AP-EUR | Nordea Investment Funds S.A. | A12GLC | LU1005843013 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stable Equity Fund BP-EUR | Nordea Investment Funds S.A. | 591135 | LU0112467450 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stars Equity Fund AP-EUR | Nordea Investment Funds S.A. | A2N801 | LU0985318236 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stars Equity Fund BP-EUR | Nordea Investment Funds S.A. | A2AJ9C | LU0985320059 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stars Equity Fund BP-USD | Nordea Investment Funds S.A. | A2AJ9F | LU0985320562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Global Stars Equity Fund HA-EUR | Nordea Investment Funds S.A. | A2PSPU | LU2022068329 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Indian Equity Fund BP-EUR | Nordea Investment Funds S.A. | A1J04S | LU0637335638 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Indian Equity Fund BP-USD | Nordea Investment Funds S.A. | A1J04M | LU0634510613 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - International High Yield Bd - USD H | Nordea Investment Funds S.A. | A1KAC5 | LU0826393653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Latin American Equity Fund AP-EU | Nordea Investment Funds S.A. | A1T8Q4 | LU0915374861 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Latin American Equity Fund BP-EU | Nordea Investment Funds S.A. | A0MWQF | LU0309468808 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Latin American Equity Fund BP-US | Nordea Investment Funds S.A. | A2AB18 | LU0607982732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Low Duration European Covered Bo | Nordea Investment Funds S.A. | A2H6PH | LU1694214120 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Low Duration European Covered Bo | Nordea Investment Funds S.A. | A2H6PJ | LU1694212348 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Low Duration US High Yield Bond F | Nordea Investment Funds S.A. | A1JHTZ | LU0602537226 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Low Duration US High Yield Bond F | Nordea Investment Funds S.A. | A1JHQV | LU0602537499 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Nordic Equity Fund AP-EUR | Nordea Investment Funds S.A. | A0J3W5 | LU0255619370 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Nordic Equity Fund BP-EUR | Nordea Investment Funds S.A. | 973346 | LU0064675639 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Nordic Equity Small Cap Fund AP-E | Nordea Investment Funds S.A. | A1H73Y | LU0878594877 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Nordic Equity Small Cap Fund BP-E | Nordea Investment Funds S.A. | A0LGUG | LU0278527428 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Nordic Ideas Equity Fund BP-SEK | Nordea Investment Funds S.A. | A1T977 | LU0915373897 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Small Cap Fund AF | Nordea Investment Funds S.A. | A2DM5B | LU0826403478 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Small Cap Fund BF | Nordea Investment Funds S.A. | A1J54C | LU0826404526 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Small Cap Fund BF | Nordea Investment Funds S.A. | A1J54B | LU0826405176 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Stars Equity Fund A | Nordea Investment Funds S.A. | A1J7UW | LU0772957048 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Stars Equity Fund A | Nordea Investment Funds S.A. | A1J7X3 | LU0772957477 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Stars Equity Fund E | Nordea Investment Funds S.A. | A1J0G2 | LU0772958012 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Stars Equity Fund E | Nordea Investment Funds S.A. | A1J0G1 | LU0772958525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Stars Equity Fund H | Nordea Investment Funds S.A. | A1J7UV | LU0772959093 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Stars Equity Fund H | Nordea Investment Funds S.A. | A1J7UU | LU0772959259 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Value Fund AP-EU | Nordea Investment Funds S.A. | A0J3WX | LU0255616277 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Value Fund AP-US | Nordea Investment Funds S.A. | A0J3WW | LU0255615543 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Value Fund BP-EU | Nordea Investment Funds S.A. | 358453 | LU0173783092 | Ja | 500,00 | Ja | 25,00 | Ja |
| Nordea 1 - North American Value Fund BP-US | Nordea Investment Funds S.A. | 973348 | LU0076314649 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Value Fund HA-EU | Nordea Investment Funds S.A. | A0J3W3 | LU0255618562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - North American Value Fund HB-EU | Nordea Investment Funds S.A. | A0J3W0 | LU0255617598 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Bond Fund AP-NOK | Nordea Investment Funds S.A. | A1JSDS | LU0693782939 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Bond Fund BP-EUR | Nordea Investment Funds S.A. | 358495 | LU0173781559 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Bond Fund BP-NOK | Nordea Investment Funds S.A. | 988130 | LU0087209911 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Equity Fund BP-EUR | Nordea Investment Funds S.A. | 358491 | LU0173784223 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Equity Fund BP-NOK | Nordea Investment Funds S.A. | 987575 | LU0081952003 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Short-Term Bond Fund A | Nordea Investment Funds S.A. | A1JV7R | LU0705267788 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Short-Term Bond Fund I | Nordea Investment Funds S.A. | 358484 | LU0173786863 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Norwegian Short-Term Bond Fund I | Nordea Investment Funds S.A. | 987173 | LU0078812822 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Renminbi Bond Fund AP-EUR | Nordea Investment Funds S.A. | A14X4D | LU1224683992 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Renminbi Bond Fund BP-EUR | Nordea Investment Funds S.A. | A14SV7 | LU1221952101 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Stable Emerging Markets Equity Fu | Nordea Investment Funds S.A. | A1JP13 | LU0637345785 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Stable Emerging Markets Equity Fu | Nordea Investment Funds S.A. | A1JP12 | LU0634510886 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Stable Return Fund AP-EUR | Nordea Investment Funds S.A. | A0J3XL | LU0255639139 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Stable Return Fund BP-EUR | Nordea Investment Funds S.A. | A0HF3W | LU0227384020 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Swedish Bond Fund AP-SEK | Nordea Investment Funds S.A. | A1JSDT | LU0693783234 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Swedish Bond Fund BP-EUR | Nordea Investment Funds S.A. | 358468 | LU0173781047 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Swedish Bond Fund BP-SEK | Nordea Investment Funds S.A. | 974521 | LU0064320186 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Nordea 1 - Swedish Short-Term Bond Fund BF | Nordea Investment Funds S.A. | 358464 | LU0173785626 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - Swedish Short-Term Bond Fund BF | Nordea Investment Funds S.A. | 974178 | LU0064321663 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US Corporate Bond Fund HB-EUR | Nordea Investment Funds S.A. | A1CTP6 | LU0458980595 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US High Yield Bond Fund HB-EUR | Nordea Investment Funds S.A. | A0RL9K | LU0410959117 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US Total Return Bond Fund AP-EU | Nordea Investment Funds S.A. | A1J54P | LU0826412388 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US Total Return Bond Fund BP-EU | Nordea Investment Funds S.A. | A1J54J | LU0826414087 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US Total Return Bond Fund BP-US | Nordea Investment Funds S.A. | A1J54H | LU0826414673 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US Total Return Bond Fund HA-EU | Nordea Investment Funds S.A. | A1T956 | LU0826415050 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea 1 - US Total Return Bond Fund HB-EU | Nordea Investment Funds S.A. | A1J8KN | LU0826415480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea-1 Danish Mortgage Bond Fund BC - DI | Nordea Investment Funds S.A. | A1W6YV | LU0841567794 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea-1 Emerging Stars Equity Fund BC - EU | Nordea Investment Funds S.A. | A1W6Y1 | LU0841604316 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea-1 European High Yield Bond Fund HB- | Nordea Investment Funds S.A. | A1CTPY | LU0390857802 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea-1 Stable Return Fund BC - EUR | Nordea Investment Funds S.A. | A1W5Z2 | LU0841554891 | Ja | 500,00 | Ja | 25,00 | Nein |
| Nordea-1 Stable Return Fund HB-CHF | Nordea Investment Funds S.A. | A110X6 | LU0772962477 | Ja | 500,00 | Ja | 25,00 | Nein |
| OAKS Emerging and Frontier Opportunities Fu | OAKS Emerging Umbrella Fund plc | A1W55J | IE00B95L3899 | Ja | 500.000,0 | Nein | 25,00 | Nein |
| OAKS Emerging and Frontier Opportunities Fu | OAKS Emerging Umbrella Fund plc | A1W55K | IE00B9F7NL01 | Ja | 500,00 | Ja | 25,00 | Nein |
| OAKS Smaller Emerging Markets Opportunitie | OAKS Emerging Umbrella Fund plc | A2PWGG | IE00BKTNQ673 | Ja | 500,00 | Ja | 25,00 | Nein |
| OAKS Smaller Emerging Markets Opportunitie | OAKS Emerging Umbrella Fund plc | A2QLVJ | IE00BNGJ9Z99 | Ja | 500,00 | Ja | 25,00 | Nein |
| OAKS Smaller Emerging Markets Opportunitie | OAKS Emerging Umbrella Fund plc | A2PW1Z | IE00BKTNQD44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Balanced Smart Global R | ODDO BHF Asset Management GmbH | A1XDYN | DE000A1XDYN5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basis-Fonds I | ODDO BHF Asset Management GmbH | 847809 | DE0008478090 | Ja | 500,00 | Ja | 25,00 | Nein |
| Castell VV Ausgewogen R | ODDO BHF Asset Management GmbH | A1JSWM | DE000A1JSWM8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Castell VV Defensiv R | ODDO BHF Asset Management GmbH | A1JSWL | DE000A1JSWL0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Castell VV Dynamisch R | ODDO BHF Asset Management GmbH | A12BPT | DE000A12BPT6 | Ja | 500,00 | Ja | 25,00 | Nein |
| DC Value One (IT) | ODDO BHF Asset Management GmbH | A0YAX6 | DE000A0YAX64 | Ja | 500,00 | Ja | 25,00 | Nein |
| DC Value One (PT) | ODDO BHF Asset Management GmbH | A0YAX7 | DE000A0YAX72 | Ja | 500,00 | Ja | 25,00 | Nein |
| FMM-Fonds | ODDO BHF Asset Management GmbH | 847811 | DE0008478116 | Ja | 500,00 | Ja | 25,00 | Nein |
| FT EuroGovernments M | ODDO BHF Asset Management GmbH | A0NEBR | DE000A0NEBR5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Managed ETFplus - Portfolio Balance | ODDO BHF Asset Management GmbH | A0M1UN | DE000A0M1UN9 | Ja | 500,00 | Ja | 25,00 | Ja |
| Managed ETFplus - Portfolio Opportunity | ODDO BHF Asset Management GmbH | A0NEBL | DE000A0NEBL8 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF Algo Global CR-EUR | ODDO BHF Asset Management GmbH | A2JQGV | DE000A2JQGV4 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Algo Global CRW-EUR | ODDO BHF Asset Management GmbH | 977298 | DE0009772988 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Algo Global DRW-EUR | ODDO BHF Asset Management GmbH | A141W0 | DE000A141W00 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF Algo Sustainable Leaders CNW-E | ODDO BHF Asset Management GmbH | A2P5QE | DE000A2P5QE2 | Ja | 500,00 | Nein | 25,00 | Nein |
| ODDO BHF Algo Sustainable Leaders CRW-E | ODDO BHF Asset Management GmbH | 704543 | DE0007045437 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF Algo Sustainable Leaders DRW-E | ODDO BHF Asset Management GmbH | A2P5QK | DE000A2P5QK9 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF EURO Short Term Bond FT | ODDO BHF Asset Management GmbH | 847812 | DE0008478124 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF EURO Short Term Bond FT DR-E | ODDO BHF Asset Management GmbH | A2JJ1R | DE000A2JJ1R5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Frankfurt-Effekten-Fonds DR-EUR | ODDO BHF Asset Management GmbH | 847805 | DE0008478058 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF Green Bond CR-EUR | ODDO BHF Asset Management GmbH | 847808 | DE0008478082 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Money Market CR-EUR | ODDO BHF Asset Management GmbH | 977020 | DE0009770206 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Money Market DR-EUR | ODDO BHF Asset Management GmbH | A0YCBQ | DE000A0YCBQ8 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Polaris Moderate CR-EUR | ODDO BHF Asset Management GmbH | A2JJ1W | DE000A2JJ1W5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Polaris Moderate DRW-EUR | ODDO BHF Asset Management GmbH | A0D95Q | DE000A0D95Q0 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO WerteFonds | ODDO BHF Asset Management GmbH | 704514 | DE0007045148 | Ja | 500,00 | Ja | 25,00 | Nein |
| S & H Globale Märkte | ODDO BHF Asset Management GmbH | A0MYEG | DE000A0MYEG2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schmitz & Partner Global Defensiv | ODDO BHF Asset Management GmbH | A0M1UL | DE000A0M1UL3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schmitz & Partner Global Offensiv | ODDO BHF Asset Management GmbH | A0MURD | DE000A0MURD9 | Ja | 500,00 | Ja | 25,00 | Nein |
| HELLAS Opportunities Fund P | ODDO BHF Asset Management Lux | A1WZH5 | LU0920841326 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Emerging ConsumerDemand CRV | ODDO BHF Asset Management Lux | A1JGVL | LU0632979331 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF Exklusiv: ODDO BHF Flexibl. Indiv | ODDO BHF Asset Management Lux | A0M48A | LU0325203320 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Exklusiv: ODDO BHF Polaris Bala | ODDO BHF Asset Management Lux | A2JR3D | LU1864504425 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Exklusiv: ODDO BHF Polaris Bala | ODDO BHF Asset Management Lux | A0M08R | LU0319574272 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Exklusiv: Polaris Dynamic CR-EUF | ODDO BHF Asset Management Lux | A2JPT7 | LU1849528234 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Exklusiv: Polaris Dynamic DRW-E | ODDO BHF Asset Management Lux | A0M009 | LU0319577374 | Ja | 500,00 | Ja | 25,00 | Ja |
| ODDO BHF Exklusiv: Rendite Portfolio | ODDO BHF Asset Management Lux | A0M004 | LU0319572904 | Ja | 500,00 | Nein | 25,00 | Nein |
| ODDO BHF Polaris Flexible CR-EUR | ODDO BHF Asset Management Lux | A2N4YQ | LU1874836890 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Polaris Flexible DNW-EUR | ODDO BHF Asset Management Lux | A2JHW1 | LU1807158784 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Polaris Flexible DRW-EUR | ODDO BHF Asset Management Lux | A0M003 | LU0319572730 | Ja | 500,00 | Ja | 25,00 | Nein |
| SMS Ars selecta | ODDO BHF Asset Management Lux | 941075 | LU0118271369 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Active Micro Cap CR-EUR | ODDO BHF Asset Management SAS | A2DW1F | FR0013266244 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Active Small Cap CR-EUR | ODDO BHF Asset Management SAS | A2AGGN | FR0011606268 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Algo Trend US CR-EUR | ODDO BHF Asset Management SAS | A2JQX8 | LU1833929729 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Artificial Intelligence CI-EUR | ODDO BHF Asset Management SAS | A2PD0B | LU1833932434 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Artificial Intelligence CR-EUR | ODDO BHF Asset Management SAS | A2PD0A | LU1919842267 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Avenir CR-EUR | ODDO BHF Asset Management SAS | A0EAYQ | FR0000989899 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Avenir DR-EUR | ODDO BHF Asset Management SAS | A0NAT6 | FR0000989907 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Avenir Europe DR-EUR | ODDO BHF Asset Management SAS | A1T7EF | FR0011380070 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Euro Credit Short Duration CR-EU | ODDO BHF Asset Management SAS | A2DG2K | LU1486845537 | Ja | 500,00 | Ja | 100,00 | Nein |
| ODDO BHF Euro Credit Short Duration DR | ODDO BHF Asset Management SAS | A1JAZE | LU0628638974 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Euro High Yield Bond CR | ODDO BHF Asset Management SAS | 940820 | LU0115290974 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Generation DR EUR | ODDO BHF Asset Management SAS | A12DTN | FR0010576736 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Green Planet CR-EUR | ODDO BHF Asset Management SAS | A2QGES | LU2189930105 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Haut Rendement 2023 CR-EUR | ODDO BHF Asset Management SAS | A2DKWF | FR0013173416 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Immobilier CR-EUR | ODDO BHF Asset Management SAS | A0MLU6 | FR0000989915 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Immobilier DR-EUR | ODDO BHF Asset Management SAS | A0JLFP | FR0000989923 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oddo BHF Optimal Capital DR EUR | ODDO BHF Asset Management SAS | A14S5P | LU1233785390 | Ja | 1.000,00 | Ja | 25,00 | Nein |
| ODDO BHF ProActif Europe CR-EUR | ODDO BHF Asset Management SAS | A0ETCM | FR0010109165 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Sustainable Credit Opportunities C | ODDO BHF Asset Management SAS | A2N4NV | LU1752460292 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Sustainable Euro Corporate Bond | ODDO BHF Asset Management SAS | 622883 | LU0145975222 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Sustainable Euro Corporate Bond | ODDO BHF Asset Management SAS | A2JRG8 | LU1815136756 | Ja | 500,00 | Ja | 25,00 | Nein |
| ODDO BHF Sustainable European Convertible | ODDO BHF Asset Management SAS | A0NAUA | FR0000980989 | Ja | 500,00 | Ja | 25,00 | Nein |
| Brook European Focus Fund EUR B | Odey Investment Funds plc | A14U1B | IE00BWZMLF61 | Ja | 500,00 | Ja | 25,00 | Nein |
| ÖkoWorld Growing Markets 2.0 C | ÖkoWorld Lux S.A. | A1J0HV | LU0800346016 | Ja | 500,00 | Ja | 25,00 | Nein |
| ÖkoWorld Klima C | ÖkoWorld Lux S.A. | A0MX8G | LU0301152442 | Ja | 500,00 | Ja | 25,00 | Ja |
| ÖkoWorld ÖkoVision Classic A | ÖkoWorld Lux S.A. | A1C7C2 | LU0551476806 | Ja | 500,00 | Ja | 25,00 | Ja |
| ÖkoWorld ÖkoVision Classic C | ÖkoWorld Lux S.A. | 974968 | LU0061928585 | Ja | 500,00 | Ja | 25,00 | Ja |
| ÖkoWorld Rock n Roll Fonds C | ÖkoWorld Lux S.A. | A0Q8NL | LU0380798750 | Ja | 500,00 | Ja | 25,00 | Ja |
| ÖkoWorld Water for Life C | ÖkoWorld Lux S.A. | A0NBKM | LU0332822492 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aktienstrategie MultiManager OP | Oppenheim Asset Management Services S.à r.l. | A0M5RD | LU0326856845 | Ja | 500,00 | Ja | 25,00 | Nein |
| RENTENSTRATEGIE MULTIMANAGER OP | Oppenheim Asset Management Services S.à r.l. | A0M5RE | LU0326856928 | Ja | 500,00 | Ja | 25,00 | Nein |
| Optinova Metals and Materials | Optinova Investmentaktiengesellschaft mit TGV | A1J3K9 | DE000A1J3K94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ossiam US Minimum Variance NR UCITS ETF | Ossiam | A1JH1Y | LU0599612685 | Ja | 500,00 | Ja | 25,00 | Nein |
| Paladin ONE F | Paladin Asset Management InvAG m.v.K TGV | A1W1PH | DE000A1W1PH8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Paladin ONE R | Paladin Asset Management InvAG m.v.K TGV | A2DTNH | DE000A2DTNH6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Absolute Return Fixed Income-HP EUF | Pictet Asset Management (Europe) S.A. | A1W8KS | LU0988402730 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Asian Equities Ex Japan-HP EUR | Pictet Asset Management (Europe) S.A. | A0JMWX | LU0248316639 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Asian Equities Ex Japan-I USD | Pictet Asset Management (Europe) S.A. | 608166 | LU0111012836 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Asian Equities Ex Japan-P USD | Pictet Asset Management (Europe) S.A. | 157164 | LU0155303323 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Asian Local Currency Debt-P dy USD | Pictet Asset Management (Europe) S.A. | A0LARZ | LU0255797630 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Asian Local Currency Debt-P EUR | Pictet Asset Management (Europe) S.A. | A0ML2C | LU0280438309 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Asian Local Currency Debt-P USD | Pictet Asset Management (Europe) S.A. | A0J3H6 | LU0255797556 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Biotech-HP EUR | Pictet Asset Management (Europe) S.A. | A0B6Q2 | LU0190161025 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Pictet - Biotech-P dy USD | Pictet Asset Management (Europe) S.A. | A0MQMD | LU0208607159 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Biotech-P EUR | Pictet Asset Management (Europe) S.A. | A0J4DP | LU0255977455 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Biotech-P USD | Pictet Asset Management (Europe) S.A. | 988562 | LU0090689299 | Ja | 500,00 | Ja | 25,00 | Ja |
| Pictet - CHF Bonds-P | Pictet Asset Management (Europe) S.A. | A0LCCX | LU0135487659 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - CHF Bonds-P dy | Pictet Asset Management (Europe) S.A. | A0LCCW | LU0235319760 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Clean Energy-P dy GBP | Pictet Asset Management (Europe) S.A. | A0Q3AK | LU0320648255 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Clean Energy-P dy USD | Pictet Asset Management (Europe) S.A. | A0MRNU | LU0280430744 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Clean Energy-P EUR | Pictet Asset Management (Europe) S.A. | A0MQNA | LU0280435388 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Clean Energy-P USD | Pictet Asset Management (Europe) S.A. | A0MRNV | LU0280430660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Digital-I EUR | Pictet Asset Management (Europe) S.A. | A0Q5WP | LU0340554673 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Digital-P dy USD | Pictet Asset Management (Europe) S.A. | A0MQMT | LU0208609445 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Digital-P EUR | Pictet Asset Management (Europe) S.A. | A0Q5WQ | LU0340554913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Digital-P USD | Pictet Asset Management (Europe) S.A. | 926085 | LU0101692670 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Europe-P dy EUR | Pictet Asset Management (Europe) S.A. | A0MQMF | LU0208608983 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Europe-P dy GBP | Pictet Asset Management (Europe) S.A. | A0Q3AM | LU0320649907 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Europe-P EUR | Pictet Asset Management (Europe) S.A. | 694224 | LU0130728842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Local Currency Debt-HP EUI | Pictet Asset Management (Europe) S.A. | A0QZ70 | LU0340553949 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Local Currency Debt-P dy GI | Pictet Asset Management (Europe) S.A. | A0PHQ8 | LU0366532132 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Local Currency Debt-P dy US | Pictet Asset Management (Europe) S.A. | A0LARW | LU0255798281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Local Currency Debt-P EUR | Pictet Asset Management (Europe) S.A. | A0ML2E | LU0280437673 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Local Currency Debt-P USD | Pictet Asset Management (Europe) S.A. | A0LARV | LU0255798109 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets High Dividend-P US | Pictet Asset Management (Europe) S.A. | A1JZRL | LU0725970791 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets Index-R dy GBP | Pictet Asset Management (Europe) S.A. | A0REJD | LU0396250085 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets Index-R USD | Pictet Asset Management (Europe) S.A. | A0H0NH | LU0188499684 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets-HP EUR | Pictet Asset Management (Europe) S.A. | A0X878 | LU0407233740 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets-P dy USD | Pictet Asset Management (Europe) S.A. | A0MQMH | LU0208608397 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets-P EUR | Pictet Asset Management (Europe) S.A. | A0J4DB | LU0257359355 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Emerging Markets-P USD | Pictet Asset Management (Europe) S.A. | 972822 | LU0130729220 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Environmental Megatrend Selection Fu | Pictet Asset Management (Europe) S.A. | A1C3LL | LU0503631631 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Bonds-HP CHF | Pictet Asset Management (Europe) S.A. | 789983 | LU0174583616 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Bonds-P | Pictet Asset Management (Europe) S.A. | 675178 | LU0128490280 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Bonds-P dy | Pictet Asset Management (Europe) S.A. | 675179 | LU0128490793 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Corporate Bonds-HP CHF | Pictet Asset Management (Europe) S.A. | 789991 | LU0174592799 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Corporate Bonds-P dy | Pictet Asset Management (Europe) S.A. | 675191 | LU0128471819 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR High Yield-HP CHF | Pictet Asset Management (Europe) S.A. | 789994 | LU0174610443 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR High Yield-P | Pictet Asset Management (Europe) S.A. | 797785 | LU0133807163 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR High Yield-P dy | Pictet Asset Management (Europe) S.A. | 797786 | LU0133807593 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Short Mid-Term Bonds-HP CHF | Pictet Asset Management (Europe) S.A. | 789996 | LU0167162865 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Short Mid-Term Bonds-P | Pictet Asset Management (Europe) S.A. | 357959 | LU0167158327 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Short Mid-Term Bonds-P dy | Pictet Asset Management (Europe) S.A. | 357960 | LU0167159309 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Short Term High Yield-P | Pictet Asset Management (Europe) S.A. | A1JTEC | LU0726357527 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - EUR Short Term High Yield-P dy | Pictet Asset Management (Europe) S.A. | A1JTED | LU0726357790 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Euroland Index-P EUR | Pictet Asset Management (Europe) S.A. | A0LCCQ | LU0255980913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Euroland Index-R EUR | Pictet Asset Management (Europe) S.A. | A0LCCS | LU0255981135 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Europe Index-R EUR | Pictet Asset Management (Europe) S.A. | 694230 | LU0130731713 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Family-P dy EUR | Pictet Asset Management (Europe) S.A. | A0MQMS | LU0208607746 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Family-P EUR | Pictet Asset Management (Europe) S.A. | 694216 | LU0130732364 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Bonds-P dy EUR | Pictet Asset Management (Europe) S.A. | A0PHKD | LU0303496011 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Bonds-P EUR | Pictet Asset Management (Europe) S.A. | A0PHKC | LU0303495120 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Defensive Equities-P dy USD | Pictet Asset Management (Europe) S.A. | A1KBHX | LU0845339711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Defensive Equities-P EUR | Pictet Asset Management (Europe) S.A. | A1KBHY | LU0845340131 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Emerging Debt-HP CHF | Pictet Asset Management (Europe) S.A. | 789987 | LU0170990948 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Emerging Debt-HP dy EUR | Pictet Asset Management (Europe) S.A. | A1J1L3 | LU0809803298 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Emerging Debt-HP EUR | Pictet Asset Management (Europe) S.A. | 789988 | LU0170994346 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Emerging Debt-P dy USD | Pictet Asset Management (Europe) S.A. | 675195 | LU0128468609 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Emerging Debt-P USD | Pictet Asset Management (Europe) S.A. | 675194 | LU0128467544 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Environmental Opportunities-P ( | Pictet Asset Management (Europe) S.A. | A1C4SP | LU0503632795 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Environmental Opportunities-P ( | Pictet Asset Management (Europe) S.A. | A1C3LN | LU0503631805 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Environmental Opportunities-P I | Pictet Asset Management (Europe) S.A. | A1C3LM | LU0503631714 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-HP EUR | Pictet Asset Management (Europe) S.A. | A1JCJS | LU0474970190 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-I EUR | Pictet Asset Management (Europe) S.A. | A0X8JX | LU0386875149 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-P CHF | Pictet Asset Management (Europe) S.A. | A0X8JY | LU0386891260 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-P dy EUR | Pictet Asset Management (Europe) S.A. | A0X8JZ | LU0386885296 | Ja | 500,00 | Ja | 25,00 | Ja |
| Pictet - Global Megatrend Selection-P dy GBP | Pictet Asset Management (Europe) S.A. | A0X8J0 | LU0386899750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-P dy USD | Pictet Asset Management (Europe) S.A. | A0X8JW | LU0386863137 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-P EUR | Pictet Asset Management (Europe) S.A. | A0RLJD | LU0386882277 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Megatrend Selection-P USD | Pictet Asset Management (Europe) S.A. | A0RLW0 | LU0386859887 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Global Sustainable Credit-P USD | Pictet Asset Management (Europe) S.A. | A1JQEN | LU0503631557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Greater China-P EUR | Pictet Asset Management (Europe) S.A. | A0J4DV | LU0255978347 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Greater China-P USD | Pictet Asset Management (Europe) S.A. | 914340 | LU0168449691 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Health-HP EUR | Pictet Asset Management (Europe) S.A. | A0JL88 | LU0248320664 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Health-P dy GBP | Pictet Asset Management (Europe) S.A. | A0Q3AF | LU0320647281 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Health-P dy USD | Pictet Asset Management (Europe) S.A. | A0JMEH | LU0208613470 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Health-P EUR | Pictet Asset Management (Europe) S.A. | A0J4D1 | LU0255978776 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Health-P USD | Pictet Asset Management (Europe) S.A. | A0B6PQ | LU0188501257 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Human-P EUR | Pictet Asset Management (Europe) S.A. | A2QGZL | LU2247920189 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Indian Equities-P EUR | Pictet Asset Management (Europe) S.A. | A0J4DE | LU0255979071 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Indian Equities-P USD | Pictet Asset Management (Europe) S.A. | 935667 | LU0070964530 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Japan Index-R JPY | Pictet Asset Management (Europe) S.A. | 750438 | LU0148537748 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Japanese Equity Opportunities-P EUR | Pictet Asset Management (Europe) S.A. | A0J4DH | LU0255979402 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Japanese Equity Opportunities-P JPY | Pictet Asset Management (Europe) S.A. | 921205 | LU0095053426 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Japanese Equity Selection-P JPY | Pictet Asset Management (Europe) S.A. | A0BKWK | LU0176900511 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Multi Asset Global Opportunities-HP CI | Pictet Asset Management (Europe) S.A. | A2AGQ0 | LU1368233612 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Multi Asset Global Opportunities-P EUI | Pictet Asset Management (Europe) S.A. | A1XD5A | LU0941349192 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Nutrition P dy EUR | Pictet Asset Management (Europe) S.A. | A0X8VC | LU0366534690 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Nutrition P dy USD | Pictet Asset Management (Europe) S.A. | A0X8VE | LU0428745821 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Nutrition P EUR | Pictet Asset Management (Europe) S.A. | A0X8VA | LU0366534344 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Nutrition P USD | Pictet Asset Management (Europe) S.A. | A0X8VB | LU0428745748 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Pacific Ex Japan Index-R USD | Pictet Asset Management (Europe) S.A. | 750441 | LU0148539108 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Premium Brands-HP USD | Pictet Asset Management (Europe) S.A. | A1C8D2 | LU0552610593 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Premium Brands-P dy EUR | Pictet Asset Management (Europe) S.A. | A0F5EC | LU0217139533 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Premium Brands-P dy GBP | Pictet Asset Management (Europe) S.A. | A0Q3AG | LU0320647794 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Premium Brands-P EUR | Pictet Asset Management (Europe) S.A. | A0ET47 | LU0217139020 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Quest Emerging Sustainable Equities-F | Pictet Asset Management (Europe) S.A. | A1JVSU | LU0725974512 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Quest Europe Sustainable Equities-P d | Pictet Asset Management (Europe) S.A. | A0LFWN | LU0208609015 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Quest Europe Sustainable Equities-P E | Pictet Asset Management (Europe) S.A. | 750443 | LU0144509717 | Ja | 500,00 | Ja | 25,00 | Ja |
| Pictet - Robotics-HP EUR | Pictet Asset Management (Europe) S.A. | A141RH | LU1279334996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Robotics-P dy EUR | Pictet Asset Management (Europe) S.A. | A141RC | LU1279334301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Robotics-P dy USD | Pictet Asset Management (Europe) S.A. | A141Q6 | LU1279333758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Robotics-P EUR | Pictet Asset Management (Europe) S.A. | A141RB | LU1279334210 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Robotics-P USD | Pictet Asset Management (Europe) S.A. | A141Q5 | LU1279333675 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Russian Equities-P dy GBP | Pictet Asset Management (Europe) S.A. | A0NAZ3 | LU0338483232 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Russian Equities-P dy USD | Pictet Asset Management (Europe) S.A. | A0NAZY | LU0338482424 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Pictet - Russian Equities-P EUR | Pictet Asset Management (Europe) S.A. | A0NAZ1 | LU0338483075 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Russian Equities-P USD | Pictet Asset Management (Europe) S.A. | A0NAZX | LU0338482267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Security-P dy GBP | Pictet Asset Management (Europe) S.A. | A0Q3AH | LU0320647950 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Security-P dy USD | Pictet Asset Management (Europe) S.A. | A0LASE | LU0256846303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Security-P EUR | Pictet Asset Management (Europe) S.A. | A0LC44 | LU0270904781 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Security-P USD | Pictet Asset Management (Europe) S.A. | A0LASD | LU0256846139 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Emerging Local Currency I | Pictet Asset Management (Europe) S.A. | A0X73Z | LU0366532645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Emerging Local Currency I | Pictet Asset Management (Europe) S.A. | A0X73Y | LU0366533023 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Money Market CHF P | Pictet Asset Management (Europe) S.A. | 675160 | LU0128498267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Money Market EUR P | Pictet Asset Management (Europe) S.A. | 675164 | LU0128494191 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Money Market EUR P dy | Pictet Asset Management (Europe) S.A. | 675165 | LU0128494514 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Money Market USD P | Pictet Asset Management (Europe) S.A. | 675168 | LU0128496485 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Short-Term Money Market USD P dy | Pictet Asset Management (Europe) S.A. | 675169 | LU0128497293 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - SmartCity P CHF | Pictet Asset Management (Europe) S.A. | A1CYMA | LU0503636358 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - SmartCity P dy EUR | Pictet Asset Management (Europe) S.A. | A1CYMG | LU0503634577 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - SmartCity P dy USD | Pictet Asset Management (Europe) S.A. | A1CYME | LU0503635467 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - SmartCity P EUR | Pictet Asset Management (Europe) S.A. | A1CYMB | LU0503634221 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Sovereign Short-Term Money Market E | Pictet Asset Management (Europe) S.A. | A0RAR2 | LU0366536711 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Strategic Credit-HP EUR | Pictet Asset Management (Europe) S.A. | A2P9TK | LU2195490839 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-HP EUR | Pictet Asset Management (Europe) S.A. | A0Q6P2 | LU0372507243 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-I-EUR | Pictet Asset Management (Europe) S.A. | A0QZ7S | LU0340558823 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-P dy GBP | Pictet Asset Management (Europe) S.A. | A0QZ7V | LU0340560480 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-P dy USD | Pictet Asset Management (Europe) S.A. | A0QZ7Q | LU0340558237 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-P EUR | Pictet Asset Management (Europe) S.A. | A0QZ7T | LU0340559557 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-P USD | Pictet Asset Management (Europe) S.A. | A0QZ7P | LU0340557775 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-R EUR | Pictet Asset Management (Europe) S.A. | A0QZ7U | LU0340559805 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Timber-R USD | Pictet Asset Management (Europe) S.A. | A0QZ7R | LU0340558583 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - USA Index-HP EUR | Pictet Asset Management (Europe) S.A. | A2PLXE | LU0592905250 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - USA Index-R USD | Pictet Asset Management (Europe) S.A. | 694232 | LU0130733172 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - USD Government Bonds-HP dy EUR | Pictet Asset Management (Europe) S.A. | A14WVK | LU1256216356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - USD Government Bonds-P | Pictet Asset Management (Europe) S.A. | 675186 | LU0128488383 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - USD Government Bonds-P dy | Pictet Asset Management (Europe) S.A. | 675187 | LU0128488896 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Water-HP USD | Pictet Asset Management (Europe) S.A. | A0REKT | LU0385405567 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Water-I EUR | Pictet Asset Management (Europe) S.A. | 933348 | LU0104884605 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Water-P dy EUR | Pictet Asset Management (Europe) S.A. | A0LFWM | LU0208610294 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet - Water-P EUR | Pictet Asset Management (Europe) S.A. | 933349 | LU0104884860 | Ja | 500,00 | Ja | 25,00 | Ja |
| Pictet - Water-P USD | Pictet Asset Management (Europe) S.A. | A0J4DS | LU0255980327 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet Funds - High Dividend Selection-I EUR | Pictet Asset Management (Europe) S.A. | A1CYL7 | LU0503633769 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet Funds - Japanese Equity Selection-I JPY | Pictet Asset Management (Europe) S.A. | 926225 | LU0080998981 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet Funds - Russian Equities-I-EUR | Pictet Asset Management (Europe) S.A. | A0NAZ0 | LU0338482937 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Aquila-P EUR | Pictet Asset Management (Europe) S.A. | A2P65B | LU2189604643 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Atlas-I EUR | Pictet Asset Management (Europe) S.A. | A2DQRN | LU1433232698 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Atlas-P EUR | Pictet Asset Management (Europe) S.A. | A2DQRP | LU1433232854 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Corto Europe-HP-CHF | Pictet Asset Management (Europe) S.A. | A1C0KQ | LU0496443374 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Corto Europe-HP-USD | Pictet Asset Management (Europe) S.A. | A1C0KN | LU0496443028 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Corto Europe-P | Pictet Asset Management (Europe) S.A. | A1CX2X | LU0496442723 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Diversified Alpha-P EUR | Pictet Asset Management (Europe) S.A. | A112FH | LU1055714452 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pictet TR - Sirius-P USD | Pictet Asset Management (Europe) S.A. | A2PPYK | LU1799936197 | Ja | 500,00 | Ja | 25,00 | Nein |
| EMERGING LOCAL BOND FUND INST EUR ( | PIMCO Global Advisors (Ireland) Limited | A0Q4GT | IE00B39T3767 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Asia High Yield Bond Fund E EUR (He | PIMCO Global Advisors (Ireland) Limited | A2PZ3Q | IE00BKT1DM62 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Asia High Yield Bond Fund E USD Acc | PIMCO Global Advisors (Ireland) Limited | A2PAD1 | IE00BGSXQR19 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Asia Strategic Interest Bond Fund E US | PIMCO Global Advisors (Ireland) Limited | A1CYU4 | IE00B464Q616 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Capital Securities Fund M Retail USD I | PIMCO Global Advisors (Ireland) Limited | A1W95F | IE00BH3X8443 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Climate Bond Fund E EUR (Hedged) A | PIMCO Global Advisors (Ireland) Limited | A2P1G5 | IE00BLH0ZN77 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Diversified Income Duration Hdg E EUI | PIMCO Global Advisors (Ireland) Limited | A1JJ8Q | IE00B4TJVF73 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Diversified Income Fund E EUR (Hedg | PIMCO Global Advisors (Ireland) Limited | A0MWBY | IE00B1Z6D669 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Diversified Income Fund E EUR (Hedg | PIMCO Global Advisors (Ireland) Limited | A0YCJC | IE00B4TG9K96 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Diversified Income Fund E USD inc | PIMCO Global Advisors (Ireland) Limited | A0KDVN | IE00B193MK07 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Dynamic Bond Fund E EUR (Hedged) | PIMCO Global Advisors (Ireland) Limited | A0YELX | IE00B5B5L056 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Dynamic Bond Fund E USD acc | PIMCO Global Advisors (Ireland) Limited | A1CXSJ | IE00B3Y6DR28 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Dynamic Bond Fund G EUR (Hedged) | PIMCO Global Advisors (Ireland) Limited | A1CY7U | IE00B4YZM796 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Dynamic Multi-Asset Fund E EUR acc | PIMCO Global Advisors (Ireland) Limited | A2AEC1 | IE00BZ6SF527 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Em. Markets Corporate Bond E EUR (H | PIMCO Global Advisors (Ireland) Limited | A1CS1B | IE00B62MZF51 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Em. Markets Corporate Bond E USD a | PIMCO Global Advisors (Ireland) Limited | A1JT9P | IE00B6QRWH71 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Emerging Local Bond Fund E EUR (Ur | PIMCO Global Advisors (Ireland) Limited | A2N4S9 | IE00BGJWX216 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Emerging Local Bond Fund E EUR acc | PIMCO Global Advisors (Ireland) Limited | A0RPWA | IE00B5ZW6Z28 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Emerging Local Bond Fund E USD acc | PIMCO Global Advisors (Ireland) Limited | A0RA57 | IE00B3DD5N41 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Emerging Markets Bond Fund E EUR ( | PIMCO Global Advisors (Ireland) Limited | A0J4BN | IE00B11XYW43 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Emerging Markets Bond Fund E USD i | PIMCO Global Advisors (Ireland) Limited | A0J2ST | IE00B0MD9S72 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Emerging Mkts Short Term Local Curre | PIMCO Global Advisors (Ireland) Limited | A0RPV9 | IE00B600QL41 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Euro Bond Fund E EUR acc | PIMCO Global Advisors (Ireland) Limited | A0J4B1 | IE00B11XYY66 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Euro Bond Fund E EUR inc | PIMCO Global Advisors (Ireland) Limited | A0J4B2 | IE00B0M2YC33 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Euro Credit Fund E EUR acc | PIMCO Global Advisors (Ireland) Limited | A0REGR | IE00B3KR3M49 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Euro Income Bond Fund E EUR acc | PIMCO Global Advisors (Ireland) Limited | A1H7QT | IE00B3QDMK77 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Euro Income Bond Fund E EUR inc | PIMCO Global Advisors (Ireland) Limited | A1H7QS | IE00B46MFP70 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Euro Short-Term Fund E EUR acc | PIMCO Global Advisors (Ireland) Limited | A0KEED | IE00B11XYZ73 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Bond ESG Fund E EUR (Hedge | PIMCO Global Advisors (Ireland) Limited | A2DK95 | IE00BYQFND02 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Bond Fund E EUR (Hedged) ac | PIMCO Global Advisors (Ireland) Limited | A0J4FT | IE00B11XZ103 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Bond Fund E USD inc | PIMCO Global Advisors (Ireland) Limited | A0J2SD | IE00B0MD9M11 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Core Asset Allocation Fund E a | PIMCO Global Advisors (Ireland) Limited | A0X8WG | IE00B4YYXB79 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Core Asset Allocation Fund E E | PIMCO Global Advisors (Ireland) Limited | A0X8WH | IE00B4YYY703 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global High Yield Bond Fund E acc | PIMCO Global Advisors (Ireland) Limited | A0LA8M | IE00B1D7YM41 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global High Yield Bond Fund E EUR H | PIMCO Global Advisors (Ireland) Limited | A0KD2L | IE00B11XZ327 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global High Yield Bond Fund E inc | PIMCO Global Advisors (Ireland) Limited | A0KDVP | IE00B193ML14 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Investment Grade Credit E EUF | PIMCO Global Advisors (Ireland) Limited | A0KD2M | IE00B11XZ434 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Investment Grade Credit E EUF | PIMCO Global Advisors (Ireland) Limited | A1C4F8 | IE00B66BK865 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Investment Grade Credit E USI | PIMCO Global Advisors (Ireland) Limited | A0RDQF | IE00B3K7XK29 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Investors Series Diversified Inc | PIMCO Global Advisors (Ireland) Limited | A0LFXS | IE00B1JC0H05 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Investors Series plc StocksPLU | PIMCO Global Advisors (Ireland) Limited | A0DN8S | IE0002459539 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Libor Plus Bond Fund E EUR (H | PIMCO Global Advisors (Ireland) Limited | A2H5FA | IE00BF2FJG67 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Global Real Return Fund E EUR Hed. | PIMCO Global Advisors (Ireland) Limited | A0KD2Q | IE00B11XZ541 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Income Fund E EUR (Hdg) acc | PIMCO Global Advisors (Ireland) Limited | A1J7HE | IE00B84J9L26 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Income Fund E EUR (Hdg) inc | PIMCO Global Advisors (Ireland) Limited | A1J5ZE | IE00B8N0MW85 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Income Fund E USD acc | PIMCO Global Advisors (Ireland) Limited | A1J7WU | IE00B7KFL990 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Income Fund E USD inc | PIMCO Global Advisors (Ireland) Limited | A1J5ZB | IE00B8K7V925 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Income Fund Inst USD acc | PIMCO Global Advisors (Ireland) Limited | A1J7HG | IE00B87KCF77 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Mortgage Opportunities Fund E acc | PIMCO Global Advisors (Ireland) Limited | A2DH41 | IE00BYZNBB98 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Mortgage Opportunities Fund E EUR H | PIMCO Global Advisors (Ireland) Limited | A2DH48 | IE00BYZNBK89 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Mortgage Opportunities Fund E USD ir | PIMCO Global Advisors (Ireland) Limited | A2DH43 | IE00BYZNBD13 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO RAE PLUS US E acc | PIMCO Global Advisors (Ireland) Limited | A12CSL | IE00BR17KP32 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Socially Responsible Emerging Mkts B | PIMCO Global Advisors (Ireland) Limited | A2N4HR | IE00BDTM8810 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO StocksPLUS (TM) Fund E USD acc | PIMCO Global Advisors (Ireland) Limited | A0LA8P | IE00B1D7YP71 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Strategic Income Fund E EUR (Hedge | PIMCO Global Advisors (Ireland) Limited | A1W765 | IE00BG800Y73 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| PIMCO Total Return Bond Fund E EUR (Hedg | PIMCO Global Advisors (Ireland) Limited | A0KD24 | IE00B11XZB05 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO Total Return Bond Fund E USD acc | PIMCO Global Advisors (Ireland) Limited | A0KD23 | IE00B11XZ988 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO TRENDS Managed Futures Strategy F | PIMCO Global Advisors (Ireland) Limited | A14R01 | IE00BWX5WK98 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO TRENDS Managed Futures Strategy F | PIMCO Global Advisors (Ireland) Limited | A14R03 | IE00BWX5WM13 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO US High Yield Bond Fund E EUR (Hed | PIMCO Global Advisors (Ireland) Limited | A0KD2T | IE00B11XZ764 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO US High Yield Bond Fund E inc | PIMCO Global Advisors (Ireland) Limited | A0KDVQ | IE00B193MN38 | Ja | 500,00 | Ja | 25,00 | Nein |
| PIMCO US Short-Term Hi. Yield Corp. Bd Idx U | PIMCO Global Advisors (Ireland) Limited | A1JU1K | IE00B7N3YW49 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Asia ex Japan Equity Fund A | PineBridge Investments Ireland Limited | A0B72P | IE0034224299 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Asia ex Japan Small Cap Equity Fu | PineBridge Investments Ireland Limited | A0JLXQ | IE00B12V2V27 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Emerging Europe Equity A | PineBridge Investments Ireland Limited | A0JLXK | IE00B12V2T05 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Europe Research Enhanced Equity | PineBridge Investments Ireland Limited | A1C4ZP | IE0034235071 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Europe Small Cap Equity A1 | PineBridge Investments Ireland Limited | 534066 | IE0030412666 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Global Bond Fund A | PineBridge Investments Ireland Limited | A0DJZS | IE0031295045 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Global Emerging Markets Bond Fur | PineBridge Investments Ireland Limited | A0JLXR | IE00B12V2W34 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Global Emerging Markets Bond Fur | PineBridge Investments Ireland Limited | A2AJPV | IE00B56F1X34 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Global Emerging Markets Bond Fur | PineBridge Investments Ireland Limited | A1C4ZH | IE00B2N6FH07 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Global Emerging Markets Corporat | PineBridge Investments Ireland Limited | A1H8ZW | IE00B3RZC249 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Global Emerging Markets Focus Ec | PineBridge Investments Ireland Limited | A0HFZW | IE00B0JY6N72 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Greater China Equity Fund A | PineBridge Investments Ireland Limited | A0B72L | IE0032431581 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge India Equity Fund A | PineBridge Investments Ireland Limited | A0H0U7 | IE00B0JY6M65 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Japan Equity Fund A | PineBridge Investments Ireland Limited | A0H0U3 | IE00B0VPN609 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Japan Small Cap Equity A3 | PineBridge Investments Ireland Limited | A0B72N | IE0030417830 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge Latin America Equity A | PineBridge Investments Ireland Limited | A0KE3Z | IE00B1B80R65 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge US Large Cap Research Enhanced | PineBridge Investments Ireland Limited | A1C40A | IE00B1XK9C88 | Ja | 500,00 | Ja | 25,00 | Nein |
| PineBridge US Research Enhanced Core Equi | PineBridge Investments Ireland Limited | A1C4ZF | IE0034235303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pioneer Fund Solutions - Diversified Alpha A E | Pioneer Asset Management S.A. | A143LH | LU1303224411 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal European Equity Fund (acc.) | Principal Global Investors (Ireland) Limited | 986041 | IE0001148372 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Finisterre Uncon. Em. Mkts Fix. Inc. (a | Principal Global Investors (Ireland) Limited | A2H81K | IE00BD2ZKR05 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Global Diversified Income Fund (acc.) | Principal Global Investors (Ireland) Limited | A2JMCM | IE00BD3RVH29 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Global High Yield Fund (acc.) A USD | Principal Global Investors (Ireland) Limited | A0JDN1 | IE00B0Z1BD73 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Global Property Securities Fund (acc. | Principal Global Investors (Ireland) Limited | A2JMB2 | IE00B62KPK41 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Global Property Securities Fund (acc. | Principal Global Investors (Ireland) Limited | A0MQL8 | IE00B1W57Q45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Origin Global Emerging Markets Func | Principal Global Investors (Ireland) Limited | A2PW4N | IE00B5V61K83 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Origin Global Smaller Companies Fur | Principal Global Investors (Ireland) Limited | A2PBH2 | IE00B94Z5758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Principal Post Global Ltd Term High Yield (acc) | Principal Global Investors (Ireland) Limited | A1JD9F | IE00B4K81J78 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quint:Essence Strategy Defensive A | Quint:Essence Capital S.A. | A1J4R6 | LU0831772685 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quint:Essence Strategy Defensive B | Quint:Essence Capital S.A. | 974560 | LU0063042062 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quint:Essence Strategy Dynamic A | Quint:Essence Capital S.A. | A1J4R5 | LU0831770986 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quint:Essence Strategy Dynamic B | Quint:Essence Capital S.A. | 974561 | LU0063042229 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quint:Essence Strategy Social Media & Techn | Quint:Essence Capital S.A. | A1154U | LU1074556041 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quint:Essence Strategy Social Media & Techn | Quint:Essence Capital S.A. | A1154T | LU1074555829 | Ja | 500,00 | Ja | 25,00 | Nein |
| RIV Aktieninvest Global | R.I. Vermögensbetreuung AG | A0YFQ7 | DE000A0YFQ76 | Ja | 500,00 | Ja | 25,00 | Nein |
| RIV Rationalinvest Vermögensverwalterfonds | R.I. Vermögensbetreuung AG | A0MVZQ | DE000A0MVZQ2 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Absolute Return ESG Fund (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 763893 | AT0000729280 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Absolute Return ESG Fund (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0J4JC | AT0000729298 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT Absolute Return ESG Fund (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0HF1Z | AT0000497698 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT GreenStars ESG R (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2H5FP | AT0000A1YH15 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT GreenStars ESG R (VTIA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2DXNM | AT0000A1YH23 | Ja | 500,00 | Ja | 25,00 | Nein |
| C-QUADRAT GreenStars ESG S (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1W2B1 | AT0000A12G92 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kathrein Corporate Bond (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0DLKK | AT0000779780 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kathrein Euro Bond (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0HGT7 | AT0000779764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kathrein Max Return (EUR) (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B5L6 | AT0000623038 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Dynamic-Assets-Solide (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2H98M | AT0000A1Z1L9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-Aktien (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 661702 | AT0000796404 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-Aktien (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0D98B | AT0000796412 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-Aktien (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0H1BN | AT0000497268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-LocalBonds (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0YGNS | AT0000A0G272 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-Rent (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B9ES | AT0000636733 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-Rent (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0D903 | AT0000636741 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-EmergingMarkets-Rent (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B9EU | AT0000636758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Energie-Aktien (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B70A | AT0000688668 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Energie-Aktien (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B70D | AT0000688684 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Eurasien-Aktien (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 591730 | AT0000745856 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Eurasien-Aktien (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622888 | AT0000745872 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-Corporates (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 113595 | AT0000712518 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-Corporates (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 113597 | AT0000712534 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Europa-HighYield (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 921291 | AT0000796529 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Europa-HighYield (R) (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 921293 | AT0000796537 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Europa-HighYield (R) (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622839 | AT0000765599 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Europa-SmallCap (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 813154 | AT0000638986 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Europa-SmallCap (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 813156 | AT0000639000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-Rent (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 926452 | AT0000996681 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-Rent (R) (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622851 | AT0000785308 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-Rent (RZ) (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2DLLP | AT0000A1TM72 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-ShortTerm-Rent (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 602245 | AT0000859541 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Euro-ShortTerm-Rent (R) (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 357820 | AT0000785209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisenfonds-Konservativ (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1JC3Y | AT0000A0QQ49 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisenfonds-Konservativ (R) (VT) AT | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1JHAL | AT0000A0QQ64 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Aktien (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 971029 | AT0000859525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Aktien (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 938982 | AT0000805205 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Aktien (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622862 | AT0000785266 | Ja | 500,00 | Ja | 25,00 | Ja |
| Raiffeisen-GlobalAllocation-StrategiesPlus R (\ | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1JP8T | AT0000A0SE25 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Fundamental-Rent R (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1H9HD | AT0000A0P7V8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Fundamental-Rent R (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1H9HF | AT0000A0P7X4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Rent (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 971727 | AT0000859582 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Rent (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 938983 | AT0000805486 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Global-Rent (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622868 | AT0000785340 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Inflationsschutz-Anleihen (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B7Z2 | AT0000622006 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Inflationsschutz-Anleihen (R) (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0B7Z4 | AT0000622022 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-MegaTrends-Aktien A | Raiffeisen Kapitalanlage-Gesellschaft mbH | 926161 | AT0000820139 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-MegaTrends-Aktien T | Raiffeisen Kapitalanlage-Gesellschaft mbH | 926162 | AT0000820147 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Aktien (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 633634 | AT0000677901 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Aktien (R) (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0D9UG | AT0000677919 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Aktien (R) (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 633636 | AT0000677927 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Diversified R (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A1T73R | AT0000A105C5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-EmergingMarkets-Ak | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2DK7Y | AT0000A1TB42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Europa-Aktien (R) (V | Raiffeisen Kapitalanlage-Gesellschaft mbH | 534049 | AT0000785225 | Ja | 500,00 | Ja | 25,00 | Ja |
| Raiffeisen-Nachhaltigkeit-Mix (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 971425 | AT0000859517 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Mix (R) (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 763716 | AT0000805361 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Mix (R) (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622865 | AT0000785381 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Momentum (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2DF8S | AT0000A1PKQ1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktie | Raiffeisen Kapitalanlage-Gesellschaft mbH | 921189 | AT0000859293 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktie | Raiffeisen Kapitalanlage-Gesellschaft mbH | 921190 | AT0000805189 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| Raiffeisen-Nachhaltigkeit-ÖsterreichPlus-Aktie | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622902 | AT0000765573 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Rent (R)(A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 971129 | AT0000859509 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Rent (R)(VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622847 | AT0000689971 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-ShortTerm (R) (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A11450 | AT0000A19HM5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Solide (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A14N6Q | AT0000A1DU54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Solide (R) (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A14N6P | AT0000A1DU47 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Nachhaltigkeit-Solide (R) (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A2DRBS | AT0000A1VP59 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Osteuropa-Aktien (R) (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 973205 | AT0000936513 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Osteuropa-Aktien (R) (T) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 926160 | AT0000805460 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Osteuropa-Aktien (R) (VTA) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622904 | AT0000785241 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Osteuropa-Rent (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 591726 | AT0000740642 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Osteuropa-Rent (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622854 | AT0000740667 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Pazifik-Aktien (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 763713 | AT0000764154 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Pazifik-Aktien (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | 622907 | AT0000764170 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Russland-Aktien (A) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0M5JJ | AT0000A07FQ5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Raiffeisen-Russland-Aktien (VT) | Raiffeisen Kapitalanlage-Gesellschaft mbH | A0M5MJ | AT0000A07FS1 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - EMERGIN | RAM Active Investments (Luxembourg) S.A. | A1J5EG | LU0835722488 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - EUROPEA | RAM Active Investments (Luxembourg) S.A. | A1J5EA | LU0835715433 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - EUROPEA | RAM Active Investments (Luxembourg) S.A. | A1J5DZ | LU0835716241 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - GLOBAL E | RAM Active Investments (Luxembourg) S.A. | A1JPK2 | LU0705072188 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - GLOBAL E | RAM Active Investments (Luxembourg) S.A. | A1JPK4 | LU0705072345 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - GLOBAL S | RAM Active Investments (Luxembourg) S.A. | A112BW | LU1048876947 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - LONG/SH( | RAM Active Investments (Luxembourg) S.A. | A1JPKV | LU0705071453 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - LONG/SH( | RAM Active Investments (Luxembourg) S.A. | A1WZF5 | LU0935266782 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) SYSTEMATIC FUNDS - LONG/SH( | RAM Active Investments (Luxembourg) S.A. | A2DGSK | LU1520759108 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) Systematic Funds - North American | RAM Active Investments (Luxembourg) S.A. | A0PDTV | LU0268507117 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (LUX) TACTICAL FUNDS - GLOBAL BOI | RAM Active Investments (Luxembourg) S.A. | A0YKFQ | LU0419186167 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (LUX) TACTICAL FUNDS - GLOBAL BOI | RAM Active Investments (Luxembourg) S.A. | A0YAVU | LU0419187058 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) Tactical Funds II - Asia Bond Total | RAM Active Investments (Luxembourg) S.A. | A1W8HW | LU0982789587 | Ja | 500,00 | Ja | 25,00 | Nein |
| RAM (Lux) Tactical Funds II - Asia Bond Total | RAM Active Investments (Luxembourg) S.A. | A1W63D | LU0982789660 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Afrika Fonds N.V. | Robeco Institutional Asset Management B.V. | A0Q6DB | NL0006238131 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco All Strategy Euro Bonds (EUR) D | Robeco Institutional Asset Management B.V. | 988157 | LU0085135894 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Asian Stars Equities (EUR) D | Robeco Institutional Asset Management B.V. | A1JGUS | LU0591059224 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Asia-Pacific Equities (EUR) D | Robeco Institutional Asset Management B.V. | 988149 | LU0084617165 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP Global Premium Equities (EUR) B | Robeco Institutional Asset Management B.V. | A0NHBJ | LU0203975197 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP Global Premium Equities (EUR) C | Robeco Institutional Asset Management B.V. | A1XEB8 | LU0940004830 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP Global Premium Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0DLK6 | LU0203975437 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Large Cap Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0YJEZ | LU0474363974 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Large Cap Equities (EUR) DH | Robeco Institutional Asset Management B.V. | A1CYQY | LU0510167264 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Large Cap Equities (USD) D | Robeco Institutional Asset Management B.V. | A1CZ2Q | LU0510167009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Large Cap Equities (USD) E | Robeco Institutional Asset Management B.V. | A1W6F4 | LU0975848341 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Premium Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0YFGY | LU0434928536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Premium Equities (USD) D | Robeco Institutional Asset Management B.V. | A0F61P | LU0226953718 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Premium Equities DH EUR | Robeco Institutional Asset Management B.V. | A0M1D1 | LU0320896664 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Select Opportunities Equities (I | Robeco Institutional Asset Management B.V. | A1JKVL | LU0674140040 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Select Opportunities Equities (I | Robeco Institutional Asset Management B.V. | A1JKVM | LU0674140396 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco BP US Select Opportunities Equities (I | Robeco Institutional Asset Management B.V. | A1W6F5 | LU0975848770 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Chinese Equities D EUR | Robeco Institutional Asset Management B.V. | A0CA01 | LU0187077309 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Emerging Markets Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0CATR | LU0187076913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Emerging Stars Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0LE9R | LU0254836850 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Euro Government Bonds (EUR) DH | Robeco Institutional Asset Management B.V. | A0D9JB | LU0213453268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Euro Sustainable Credits (EUR) DH | Robeco Institutional Asset Management B.V. | A1H4KW | LU0503372608 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Financial Institutions Bonds (EUR) DH | Robeco Institutional Asset Management B.V. | A1JUN8 | LU0622663176 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Consumer Trends (EUR) D | Robeco Institutional Asset Management B.V. | A0CA0W | LU0187079347 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Consumer Trends (EUR) F | Robeco Institutional Asset Management B.V. | A1161F | LU0871827464 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Consumer Trends (USD) F | Robeco Institutional Asset Management B.V. | A143SW | LU1193126809 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global FinTech Equities (EUR) D | Robeco Institutional Asset Management B.V. | A2JEEE | LU1700710939 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Growth Trends Equities (EUR) | Robeco Institutional Asset Management B.V. | A1W6M7 | LU0974293671 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Stars Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0YFGU | LU0387754996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Stars Equities Fund | Robeco Institutional Asset Management B.V. | 970259 | NL0000289783 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Global Total Return Bond Fund DH EU | Robeco Institutional Asset Management B.V. | A1WZHE | LU0934195610 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Indian Equities (EUR) D | Robeco Institutional Asset Management B.V. | A1C43D | LU0491217419 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Investment Grade Corporate Bonds (E | Robeco Institutional Asset Management B.V. | A0RNKA | LU0427063705 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Multi Asset Growth E EUR | Robeco Institutional Asset Management B.V. | A2PQDU | LU1387748723 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Multi Asset Growth G EUR | Robeco Institutional Asset Management B.V. | A2PQDV | LU1387748996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Multi Asset Income E EUR | Robeco Institutional Asset Management B.V. | A2AQ7J | LU1387747915 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Multi Asset Income G EUR | Robeco Institutional Asset Management B.V. | A2PQDW | LU1387748301 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Multi Asset Sustainable D EUR | Robeco Institutional Asset Management B.V. | A2PQDX | LU1821198576 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Multi Asset Sustainable F EUR | Robeco Institutional Asset Management B.V. | A2PQDT | LU1821198659 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco New World Financials Equities (EUR) I | Robeco Institutional Asset Management B.V. | A0CA0S | LU0187077481 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco Property Equities (EUR) D | Robeco Institutional Asset Management B.V. | A0CA0U | LU0187079180 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Emerging Conservative Equities (EI | Robeco Institutional Asset Management B.V. | A1WZJF | LU0582532197 | Ja | 500,00 | Ja | 25,00 | Ja |
| Robeco QI Emerging Conservative Equities (EI | Robeco Institutional Asset Management B.V. | A1JJPP | LU0582533245 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Emerging Markets Active Equities (I | Robeco Institutional Asset Management B.V. | A0NDKJ | LU0329355670 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI European Conservative Equities (E | Robeco Institutional Asset Management B.V. | A0MXTY | LU0312334617 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI European Conservative Equities (E | Robeco Institutional Asset Management B.V. | A0NC7K | LU0339661307 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Conservative Equities (EUR | Robeco Institutional Asset Management B.V. | A1JRX4 | LU0705780269 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Conservative Equities (EUR | Robeco Institutional Asset Management B.V. | A1JRX5 | LU0705782398 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Dynamic Duration (CHF) DH | Robeco Institutional Asset Management B.V. | A0H0UQ | LU0239949760 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Dynamic Duration (EUR) DH | Robeco Institutional Asset Management B.V. | 912419 | LU0084302339 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Dynamic Duration (EUR) EH | Robeco Institutional Asset Management B.V. | A0H0UT | LU0239950263 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Multi-Factor Credits (EUR) F | Robeco Institutional Asset Management B.V. | A14WFG | LU1235145304 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Global Sustainable Conservative E | Robeco Institutional Asset Management B.V. | A2DJLX | LU1520981892 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Long/Short Dynamic Duration DH E | Robeco Institutional Asset Management B.V. | A0HGD3 | LU0230242504 | Ja | 500,00 | Ja | 25,00 | Nein |
| Robeco QI Long/Short Dynamic Duration EH E | Robeco Institutional Asset Management B.V. | A0HGD5 | LU0230834854 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Circular Economy Equities (EUR) | Robeco Institutional Asset Management B.V. | A2P0DR | LU2092758726 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Euro SDG Credits (EUR) CH | Robeco Institutional Asset Management B.V. | A14R1L | LU0940006967 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Global Gender Equality Impact E | Robeco Institutional Asset Management B.V. | A2QD2G | LU2145458969 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Global Gender Equality Impact E | Robeco Institutional Asset Management B.V. | A2QD2F | LU2145459264 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Global SDG Credits (EUR) CH | Robeco Institutional Asset Management B.V. | A2JR6B | LU1811861274 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Global SDG Equities (EUR) D | Robeco Institutional Asset Management B.V. | A2QD2L | LU2145460353 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Global SDG Equities (EUR) F | Robeco Institutional Asset Management B.V. | A2QD2N | LU2145460510 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Energy Equities (CHF) D | Robeco Institutional Asset Management B.V. | A2QD2R | LU2145461674 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Energy Equities (EUR) D | Robeco Institutional Asset Management B.V. | A2QBUJ | LU2145461757 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Energy Equities (EUR) E | Robeco Institutional Asset Management B.V. | A2QD2Q | LU2145462052 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Energy Equities (EUR) F | Robeco Institutional Asset Management B.V. | A2QDY0 | LU2145462300 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Energy Equities (EUR) I | Robeco Institutional Asset Management B.V. | A2QBUK | LU2145462722 | Ja | 500.000,0 | Nein | 25,00 | Nein |
| RobecoSAM Smart Energy Equities (USD) D | Robeco Institutional Asset Management B.V. | A2QD2S | LU2145461914 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Materials Equities (EUR) D | Robeco Institutional Asset Management B.V. | A2QBUL | LU2145463613 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Materials Equities (USD) D | Robeco Institutional Asset Management B.V. | A2QD2Z | LU2145463704 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Smart Mobility Equities (EUR) F | Robeco Institutional Asset Management B.V. | A2QD29 | LU2145465824 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable European Equities (E | Robeco Institutional Asset Management B.V. | A0CATQ | LU0187077218 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable Healthy Living Equitie | Robeco Institutional Asset Management B.V. | A2QBUN | LU2146189407 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| RobecoSAM Sustainable Healthy Living Equitie | Robeco Institutional Asset Management B.V. | A2QD3B | LU2146189662 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable Healthy Living Equitie | Robeco Institutional Asset Management B.V. | A2QD3C | LU2146189589 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable Water Equities (CHF | Robeco Institutional Asset Management B.V. | A2QD3H | LU2146190751 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable Water Equities (EUR | Robeco Institutional Asset Management B.V. | A2QBUQ | LU2146190835 | Ja | 500,00 | Ja | 25,00 | Ja |
| RobecoSAM Sustainable Water Equities (EUR | Robeco Institutional Asset Management B.V. | A2QD3G | LU2146191213 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable Water Equities (EUR | Robeco Institutional Asset Management B.V. | A2QD3N | LU2146191569 | Ja | 500,00 | Ja | 25,00 | Nein |
| RobecoSAM Sustainable Water Equities (USD | Robeco Institutional Asset Management B.V. | A2QD3J | LU2146191130 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co 4Change Climate Equity Europe C | Rothschild & Co Asset Management Europe | A1CW1A | FR0010784835 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co 4Change Convertibles Europe C EUR | Rothschild & Co Asset Management Europe | A0NDCV | FR0007009139 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Club C EUR | Rothschild & Co Asset Management Europe | A1CW1E | FR0010541557 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Club D EUR | Rothschild & Co Asset Management Europe | A1CW1F | FR0010523191 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Club F EUR | Rothschild & Co Asset Management Europe | A1CW1G | FR0010537423 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Credit Euro C EUR | Rothschild & Co Asset Management Europe | A1CW1R | FR0007008750 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Credit Euro D EUR | Rothschild & Co Asset Management Europe | A1CW1S | FR0010134437 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Credit Euro F EUR | Rothschild & Co Asset Management Europe | A1H49J | FR0010807107 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Conviction Equity Value Euro C EUR | Rothschild & Co Asset Management Europe | A0YGML | FR0010187898 | Ja | 2.500,00 | Ja | 25,00 | Nein |
| R-co Conviction Equity Value Euro F EUR | Rothschild & Co Asset Management Europe | A1CW07 | FR0010807099 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Thematic Silver Plus C EUR | Rothschild & Co Asset Management Europe | A1J078 | FR0010909531 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Valor Balanced C EUR | Rothschild & Co Asset Management Europe | A2PEU2 | FR0013367265 | Ja | 2.500,00 | Nein | 25,00 | Nein |
| R-co Valor C EUR | Rothschild & Co Asset Management Europe | A1J7LF | FR0011253624 | Ja | 500,00 | Ja | 25,00 | Nein |
| R-co Valor D EUR | Rothschild & Co Asset Management Europe | A14256 | FR0011261189 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sallfort Invest. Managers - European Equities I | Rothschild & Co Asset Management Europe | A2DJT0 | FR0013218062 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Euro Fixed Income Fund B EUR | Russell Investments Ireland Limited | 675031 | IE0002414344 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Global Bond (Euro Hedged) Fund B | Russell Investments Ireland Limited | 785199 | IE0002414120 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Global Strategic Yield Fund B Roll-Up | Russell Investments Ireland Limited | A1JUMG | IE00B72WMF11 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Investments Asia Pacific Ex Japan Fur | Russell Investments Ireland Limited | 570328 | IE0031503554 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Investments Emerging Markets Equity | Russell Investments Ireland Limited | 785158 | IE0002549487 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Investments Global Bond Fund C | Russell Investments Ireland Limited | 785164 | IE0002549602 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Investments Japan Equity Fund C EUF | Russell Investments Ireland Limited | 785169 | IE0002191298 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Investments U.S. Equity Fund C USD | Russell Investments Ireland Limited | 785187 | IE0002191074 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Investments US Bond Fund B | Russell Investments Ireland Limited | 754916 | IE0002410706 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell Pan European Equity A EUR | Russell Investments Ireland Limited | 675219 | IE0002361404 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell U.S. Quant Fund C USD | Russell Investments Ireland Limited | 529033 | IE0031179298 | Ja | 500,00 | Ja | 25,00 | Nein |
| Russell World Equity Fund C EUR | Russell Investments Ireland Limited | A0BLHT | IE0034046981 | Ja | 500,00 | Ja | 25,00 | Nein |
| Salus Alpha Directional Markets R (EUR) | Salus Alpha SICAV | A14ZVK | LU1280955276 | Ja | 500,00 | Ja | 25,00 | Nein |
| Salus Alpha Global Risk Parity R (EUR) | Salus Alpha SICAV | A14ZU9 | LU1280953735 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Salus Alpha Special Situations R (EUR) | Salus Alpha SICAV | A14ZVV | LU1280956597 | Ja | 500,00 | Ja | 25,00 | Nein |
| Santander AM Euro Corporate Bond AD | Santander Asset Management Luxembourg S.A. | A1XEZB | LU1003778534 | Ja | 500,00 | Nein | 25,00 | Nein |
| Santander AM Euro Equity A | Santander Asset Management Luxembourg S.A. | A0PD13 | LU0341648862 | Ja | 500,00 | Ja | 25,00 | Ja |
| Santander European Dividend AD | Santander Asset Management Luxembourg S.A. | A1W17L | LU0952333507 | Ja | 500,00 | Ja | 25,00 | Ja |
| Santander GO North American Equity C | Santander Asset Management Luxembourg S.A. | A2PGSU | LU1942727402 | Ja | 500,00 | Ja | 25,00 | Ja |
| Santander Latin American Corporate Bond AE | Santander Asset Management Luxembourg S.A. | A2P4VG | LU1963708620 | Ja | 500,00 | Ja | 25,00 | Nein |
| Santander Latin American Corporate Bond AEI | Santander Asset Management Luxembourg S.A. | A2P4VH | LU1963709198 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder GAIA Contour Tech Equity EUR Hed | Schroder Investment Management (Europe) S.A. | A2H8E6 | LU1725200650 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder GAIA Contour Tech Equity USD A Ac | Schroder Investment Management (Europe) S.A. | A2H8E0 | LU1725199209 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder GAIA Sirios US Equity EUR Hedged | Schroder Investment Management (Europe) S.A. | A1KCV8 | LU0885728310 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Bond Total Return A Acc | Schroder Investment Management (Europe) S.A. | 933352 | LU0106250508 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Bond Total Return A Dis | Schroder Investment Management (Europe) S.A. | 989155 | LU0091253459 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Bond Total Return SGD H | Schroder Investment Management (Europe) S.A. | A0MV50 | LU0358858032 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Convertible Bond A Acc | Schroder Investment Management (Europe) S.A. | A0NFJW | LU0351440481 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Convertible Bond EUR He | Schroder Investment Management (Europe) S.A. | A0NF30 | LU0352096621 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Dividend Maximiser EUR H | Schroder Investment Management (Europe) S.A. | A1W3C4 | LU0955665376 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Dividend Maximiser USD A | Schroder Investment Management (Europe) S.A. | A1W3CY | LU0955648018 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Equity Yield A Acc | Schroder Investment Management (Europe) S.A. | A0B8MH | LU0188438112 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Equity Yield A Dis | Schroder Investment Management (Europe) S.A. | A0B8MF | LU0192582467 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Equity Yield B Acc | Schroder Investment Management (Europe) S.A. | A0B8MJ | LU0188438468 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Local Currency Bond SGD | Schroder Investment Management (Europe) S.A. | A0MV5V | LU0358731809 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Local Currency Bond USD | Schroder Investment Management (Europe) S.A. | A0MV5K | LU0358731395 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Opportunities A Acc | Schroder Investment Management (Europe) S.A. | 933406 | LU0106259558 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Opportunities A Dis | Schroder Investment Management (Europe) S.A. | 973045 | LU0048388663 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Opportunities EUR A Acc | Schroder Investment Management (Europe) S.A. | A0JJ0X | LU0248184466 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Opportunities EUR A1 Acc | Schroder Investment Management (Europe) S.A. | A0JJ01 | LU0248179623 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Opportunities EUR C Acc | Schroder Investment Management (Europe) S.A. | A0JJ00 | LU0248183658 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Asian Smaller Companies A Acc | Schroder Investment Management (Europe) S.A. | A0F6G9 | LU0227179875 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF BRIC (Brazil, Russia, India, Chin | Schroder Investment Management (Europe) S.A. | A0HG8K | LU0228659784 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF BRIC (Brazil, Russia, India, Chin | Schroder Investment Management (Europe) S.A. | A0HG8M | LU0228659941 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF BRIC (Brazil, Russia, India, Chin | Schroder Investment Management (Europe) S.A. | A0HG8Q | LU0232931963 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF BRIC (Brazil, Russia, India, Chin | Schroder Investment Management (Europe) S.A. | A1J8MN | LU0858243842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF BRIC (Brazil, Russia, India, Chin | Schroder Investment Management (Europe) S.A. | A0JJ0K | LU0248178906 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF BRIC (Brazil, Russia, India, Chin | Schroder Investment Management (Europe) S.A. | A0HG8R | LU0232932698 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Changing Lifestyles A Acc USD | Schroder Investment Management (Europe) S.A. | A2PY8R | LU2096785519 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF China A USD A Acc | Schroder Investment Management (Europe) S.A. | A2H7GF | LU1713307426 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF China Opportunities A Acc | Schroder Investment Management (Europe) S.A. | A0JDNN | LU0244354667 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF China Opportunities B Acc | Schroder Investment Management (Europe) S.A. | A0JDNP | LU0244354824 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Asia A Acc | Schroder Investment Management (Europe) S.A. | A0BMNX | LU0181495838 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Asia B Acc | Schroder Investment Management (Europe) S.A. | A0BMNY | LU0181495911 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Asia EUR A Acc | Schroder Investment Management (Europe) S.A. | A0JJYS | LU0248172537 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF Emerging Europe A Acc | Schroder Investment Management (Europe) S.A. | 933676 | LU0106817157 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Europe A Dis | Schroder Investment Management (Europe) S.A. | 933673 | LU0106820458 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Europe B Acc | Schroder Investment Management (Europe) S.A. | 933677 | LU0106819104 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Europe B Dis | Schroder Investment Management (Europe) S.A. | 933674 | LU0106824104 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Europe GBP A Dis | Schroder Investment Management (Europe) S.A. | A0JC6E | LU0242609179 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Market Corporate Bon | Schroder Investment Management (Europe) S.A. | A1J0JL | LU0795634988 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets A Acc | Schroder Investment Management (Europe) S.A. | 933355 | LU0106252389 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets A Dis | Schroder Investment Management (Europe) S.A. | 973114 | LU0049853897 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets B Acc | Schroder Investment Management (Europe) S.A. | 933356 | LU0106252462 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | 933358 | LU0106253197 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | 987787 | LU0080733339 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | 933359 | LU0106253270 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | 987788 | LU0080735201 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | 256777 | LU0177592218 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | A1CVZ3 | LU0499925211 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Debt Absol Re | Schroder Investment Management (Europe) S.A. | 256778 | LU0177222121 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets Equity Alpha I | Schroder Investment Management (Europe) S.A. | A2H9PU | LU1725196445 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Markets EUR A Acc | Schroder Investment Management (Europe) S.A. | A0JJYX | LU0248176959 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Emerging Multi-Asset Income EU | Schroder Investment Management (Europe) S.A. | A2AQPZ | LU1469675745 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Bond A Acc | Schroder Investment Management (Europe) S.A. | 933361 | LU0106235533 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Bond A Dis | Schroder Investment Management (Europe) S.A. | 989937 | LU0093472081 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Bond B Acc | Schroder Investment Management (Europe) S.A. | 933362 | LU0106235707 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Bond B Dis | Schroder Investment Management (Europe) S.A. | 989938 | LU0093472750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Corporate Bond A Acc | Schroder Investment Management (Europe) S.A. | 577941 | LU0113257694 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Corporate Bond A Dis | Schroder Investment Management (Europe) S.A. | A0RMZQ | LU0425487740 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Corporate Bond B Acc | Schroder Investment Management (Europe) S.A. | 577942 | LU0113257934 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond B Dis | Schroder Investment Management (Europe) S.A. | A1CZWB | LU0512749036 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Schroder ISF EURO Corporate Bond EUR Dur | Schroder Investment Management (Europe) S.A. | A1H8DD | LU0607220562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Corporate Bond USD Hec | Schroder Investment Management (Europe) S.A. | A0RH8U | LU0428345051 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Credit Absolute Return A | Schroder Investment Management (Europe) S.A. | A140QZ | LU1293075104 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Credit Conviction A Acc | Schroder Investment Management (Europe) S.A. | A1W8V5 | LU0995119665 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Credit Conviction A Dis | Schroder Investment Management (Europe) S.A. | A1W8V9 | LU0995120242 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Equity A Acc | Schroder Investment Management (Europe) S.A. | 933364 | LU0106235293 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF EURO Equity A Dis | Schroder Investment Management (Europe) S.A. | 989322 | LU0091115906 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF EURO Equity B Acc | Schroder Investment Management (Europe) S.A. | 933365 | LU0106235376 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF EURO Equity B Dis | Schroder Investment Management (Europe) S.A. | 989323 | LU0091116110 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF EURO Government Bond A Acc | Schroder Investment Management (Europe) S.A. | 933370 | LU0106235962 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Government Bond A Dis | Schroder Investment Management (Europe) S.A. | 973118 | LU0053903893 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO High Yield A Acc | Schroder Investment Management (Europe) S.A. | A1J7DH | LU0849399786 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO High Yield A Dis | Schroder Investment Management (Europe) S.A. | A1J7DM | LU0849400543 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Short Term Bond A Acc | Schroder Investment Management (Europe) S.A. | 933367 | LU0106234643 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Short Term Bond A Dis | Schroder Investment Management (Europe) S.A. | 987981 | LU0085618261 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Short Term Bond B Acc | Schroder Investment Management (Europe) S.A. | 933368 | LU0106234726 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF EURO Short Term Bond B Dis | Schroder Investment Management (Europe) S.A. | 987982 | LU0085618428 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Alpha Absolute Return | Schroder Investment Management (Europe) S.A. | A111GL | LU1046234768 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Alpha Focus A Acc | Schroder Investment Management (Europe) S.A. | A1H7MB | LU0591897516 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Dividend Maximiser El | Schroder Investment Management (Europe) S.A. | A0M1N9 | LU0319791538 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Dividend Maximiser El | Schroder Investment Management (Europe) S.A. | A0M1PE | LU0321371998 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Equity Absolute Retur | Schroder Investment Management (Europe) S.A. | A111GN | LU1046235062 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Equity Yield A Acc | Schroder Investment Management (Europe) S.A. | 933375 | LU0106236267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Equity Yield A Dis | Schroder Investment Management (Europe) S.A. | 972092 | LU0012050729 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Equity Yield B Acc | Schroder Investment Management (Europe) S.A. | 933376 | LU0106236424 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Equity Yield B Dis | Schroder Investment Management (Europe) S.A. | 986226 | LU0062647861 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Large Cap A Acc | Schroder Investment Management (Europe) S.A. | 933378 | LU0106236937 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Large Cap A Dis | Schroder Investment Management (Europe) S.A. | 986253 | LU0062647606 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Large Cap B Acc | Schroder Investment Management (Europe) S.A. | 933379 | LU0106237075 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Market Neutral A Acc | Schroder Investment Management (Europe) S.A. | A1JT6H | LU0748063764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Market Neutral B Acc | Schroder Investment Management (Europe) S.A. | A1J1CK | LU0801193722 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Smaller Companies A | Schroder Investment Management (Europe) S.A. | 933381 | LU0106237406 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Smaller Companies A | Schroder Investment Management (Europe) S.A. | 973134 | LU0053902499 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Smaller Companies B | Schroder Investment Management (Europe) S.A. | 933382 | LU0106238040 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Special Situations A A | Schroder Investment Management (Europe) S.A. | A0JJZV | LU0246035637 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Special Situations B A | Schroder Investment Management (Europe) S.A. | A0JJZW | LU0246036106 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Value A Acc | Schroder Investment Management (Europe) S.A. | 213706 | LU0161305163 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Value A Dis | Schroder Investment Management (Europe) S.A. | A0CATJ | LU0191612000 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF European Value B Acc | Schroder Investment Management (Europe) S.A. | 213707 | LU0161305593 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Frontier Markets Equity A Acc | Schroder Investment Management (Europe) S.A. | A1C9QA | LU0562313402 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF Frontier Markets Equity A Dis | Schroder Investment Management (Europe) S.A. | A110T7 | LU1046231319 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Frontier Markets Equity B Acc | Schroder Investment Management (Europe) S.A. | A1C9QC | LU0562314475 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Bond A Acc | Schroder Investment Management (Europe) S.A. | 933384 | LU0106256372 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Bond A Dis | Schroder Investment Management (Europe) S.A. | 973116 | LU0012050992 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Bond EUR Hedged A Dis | Schroder Investment Management (Europe) S.A. | A1JMQK | LU0694810861 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Cities Real Estate A Acc | Schroder Investment Management (Europe) S.A. | A0F5EP | LU0224508324 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Cities Real Estate EUR A | Schroder Investment Management (Europe) S.A. | A1JBV8 | LU0638090042 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Cities Real Estate EUR H | Schroder Investment Management (Europe) S.A. | A0F5EU | LU0224509132 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Cities Real Estate EUR H | Schroder Investment Management (Europe) S.A. | A0F5EV | LU0224509215 | Ja | 500,00 | Nein | 25,00 | Nein |
| Schroder ISF Global Climate Change Equity A | Schroder Investment Management (Europe) S.A. | A0MSUM | LU0302445910 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Climate Change Equity El | Schroder Investment Management (Europe) S.A. | A0MSUS | LU0302446645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Climate Change Equity El | Schroder Investment Management (Europe) S.A. | A0MSUT | LU0302446991 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Climate Change Equity El | Schroder Investment Management (Europe) S.A. | A0MNA1 | LU0306804302 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Climate Change Equity S( | Schroder Investment Management (Europe) S.A. | A0MYXM | LU0312595415 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Convertible Bond A Acc | Schroder Investment Management (Europe) S.A. | A0NFJ1 | LU0351442180 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Convertible Bond EUR He | Schroder Investment Management (Europe) S.A. | A0NF35 | LU0352097439 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Convertible Bond EUR He | Schroder Investment Management (Europe) S.A. | A1JHNL | LU0671500402 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Corporate Bond A Acc | Schroder Investment Management (Europe) S.A. | 933390 | LU0106258311 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Corporate Bond A Dis | Schroder Investment Management (Europe) S.A. | 974398 | LU0053903380 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Corporate Bond Hedged I | Schroder Investment Management (Europe) S.A. | A0DKVE | LU0201324851 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Corporate Bond Hedged I | Schroder Investment Management (Europe) S.A. | A0DKVD | LU0201325072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Corporate Bond Hedged I | Schroder Investment Management (Europe) S.A. | A0DM6A | LU0203348601 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Credit High Income A Dis | Schroder Investment Management (Europe) S.A. | A1H5Z8 | LU0575582704 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Credit High Income EUR I | Schroder Investment Management (Europe) S.A. | A1H7M3 | LU0592039324 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Credit Income EUR Hedg | Schroder Investment Management (Europe) S.A. | A2DGC2 | LU1514167722 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Credit Income EUR Hedg | Schroder Investment Management (Europe) S.A. | A2DGC4 | LU1514168027 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Disruption USD A Acc | Schroder Investment Management (Europe) S.A. | A2N902 | LU1910165726 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Diversified Growth A A GI | Schroder Investment Management (Europe) S.A. | A1JYB0 | LU0776411810 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Diversified Growth A Acc | Schroder Investment Management (Europe) S.A. | A1JYBQ | LU0776410689 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Diversified Growth A Dis | Schroder Investment Management (Europe) S.A. | A1JYBW | LU0776411224 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Diversified Growth A T CH | Schroder Investment Management (Europe) S.A. | A1JYBY | LU0776411653 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Diversified Growth A1 T | Schroder Investment Management (Europe) S.A. | A1JYBR | LU0776410762 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Diversified Growth A1 T U | Schroder Investment Management (Europe) S.A. | A1JYB6 | LU0776412545 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Dividend Maximiser EUR | Schroder Investment Management (Europe) S.A. | A1KAZW | LU0867894346 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Dividend Maximiser EUR | Schroder Investment Management (Europe) S.A. | A1JHNS | LU0671501129 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Dividend Maximiser EUR | Schroder Investment Management (Europe) S.A. | A1JHNU | LU0671501475 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Dividend Maximiser USD | Schroder Investment Management (Europe) S.A. | A0MWXM | LU0306806265 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Dividend Maximiser USD | Schroder Investment Management (Europe) S.A. | A0MWXR | LU0306807586 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Emerging Market Opportu | Schroder Investment Management (Europe) S.A. | A0LEGM | LU0269904917 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Emerging Market Opportu | Schroder Investment Management (Europe) S.A. | A0LEGN | LU0269905138 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Emerging Market Opportu | Schroder Investment Management (Europe) S.A. | A0MNPW | LU0279459456 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Emerging Market Opportu | Schroder Investment Management (Europe) S.A. | A0MNPX | LU0279459704 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Emerging Markets Smalle | Schroder Investment Management (Europe) S.A. | A119SU | LU1098400762 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy A Acc | Schroder Investment Management (Europe) S.A. | A0J29E | LU0256331488 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy B Acc | Schroder Investment Management (Europe) S.A. | A0J29F | LU0256331561 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy EUR A Acc | Schroder Investment Management (Europe) S.A. | A0Q5L7 | LU0374901568 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy EUR A Dis | Schroder Investment Management (Europe) S.A. | A1C8BR | LU0555008191 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy EUR Hedged A A | Schroder Investment Management (Europe) S.A. | A1JHNV | LU0671501558 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy GBP A Dis | Schroder Investment Management (Europe) S.A. | A0NH4A | LU0355356758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy Transition A Acc | Schroder Investment Management (Europe) S.A. | A2PNKA | LU1983299162 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Energy Transition EUR He | Schroder Investment Management (Europe) S.A. | A2PNKF | LU2016064201 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Equity Alpha EUR A Acc | Schroder Investment Management (Europe) S.A. | A0JJ1A | LU0248168428 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Equity Yield A Acc | Schroder Investment Management (Europe) S.A. | A0F5AP | LU0225284248 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Equity Yield A Dis | Schroder Investment Management (Europe) S.A. | A0F5AL | LU0225771236 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Equity Yield A EUR Acc | Schroder Investment Management (Europe) S.A. | A0JJY2 | LU0248166992 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF Global Equity Yield B Acc | Schroder Investment Management (Europe) S.A. | A0F5AQ | LU0225284834 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Equity Yield B EUR Acc | Schroder Investment Management (Europe) S.A. | A0JJ0E | LU0248167453 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Gold EUR Hedged A Acc | Schroder Investment Management (Europe) S.A. | A2AJQM | LU1223083087 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Gold USD A Acc | Schroder Investment Management (Europe) S.A. | A2AJQD | LU1223082196 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global High Yield A Acc | Schroder Investment Management (Europe) S.A. | A0CAMC | LU0189893018 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global High Yield A Dis | Schroder Investment Management (Europe) S.A. | A0D8HF | LU0205194797 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global High Yield EUR Hedged A | Schroder Investment Management (Europe) S.A. | A0CAMH | LU0189894842 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Schroder ISF Global High Yield EUR Hedged A | Schroder Investment Management (Europe) S.A. | A1JHNY | LU0671501806 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Inflation Linked Bond A A | Schroder Investment Management (Europe) S.A. | A0BLJB | LU0180781048 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Inflation Linked Bond A D | Schroder Investment Management (Europe) S.A. | A1JHN0 | LU0671502010 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Inflation Linked Bond A1 A | Schroder Investment Management (Europe) S.A. | A0BMNV | LU0180781477 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Inflation Linked Bond B A | Schroder Investment Management (Europe) S.A. | A0BMB5 | LU0180781121 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Inflation Linked Bond USI | Schroder Investment Management (Europe) S.A. | A0B990 | LU0188096647 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi Credit EUR Hedged | Schroder Investment Management (Europe) S.A. | A2AKF5 | LU1420362409 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Balanced A A | Schroder Investment Management (Europe) S.A. | A1JYCF | LU0776414087 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Balanced A D | Schroder Investment Management (Europe) S.A. | A1JYCL | LU0776414756 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Balanced A1 I | Schroder Investment Management (Europe) S.A. | A1JYCM | LU0776414830 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Balanced B A | Schroder Investment Management (Europe) S.A. | A1JYCH | LU0776414244 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Balanced B D | Schroder Investment Management (Europe) S.A. | A1JYCN | LU0776414913 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Conservative | Schroder Investment Management (Europe) S.A. | A1JYBL | LU0776413196 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Conservative | Schroder Investment Management (Europe) S.A. | A1JYBN | LU0776413352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income A Acc | Schroder Investment Management (Europe) S.A. | A1JVA9 | LU0757359368 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income A Dis | Schroder Investment Management (Europe) S.A. | A1JVBC | LU0757359954 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income A1 Ac | Schroder Investment Management (Europe) S.A. | A1JVHG | LU0757359525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income EUR I | Schroder Investment Management (Europe) S.A. | A1JVBG | LU0757360457 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income EUR I | Schroder Investment Management (Europe) S.A. | A1JVBM | LU0757360960 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income EUR I | Schroder Investment Management (Europe) S.A. | A1JVBJ | LU0757360614 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Multi-Asset Income EUR I | Schroder Investment Management (Europe) S.A. | A1JVBP | LU0757361182 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Recovery USD A Acc | Schroder Investment Management (Europe) S.A. | A1W3T3 | LU0956908155 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Smaller Companies A Acc | Schroder Investment Management (Europe) S.A. | A0H06H | LU0240877869 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Smaller Companies A Dis | Schroder Investment Management (Europe) S.A. | A0H06N | LU0240878834 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Sustainable Growth A Acc | Schroder Investment Management (Europe) S.A. | A1C8YU | LU0557290698 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Global Sustainable Growth EUR | Schroder Investment Management (Europe) S.A. | A1C8YW | LU0557291076 | Ja | 500,00 | Ja | 25,00 | Ja |
| Schroder ISF Global Sustainable Growth EUR | Schroder Investment Management (Europe) S.A. | A1JHNR | LU0671501046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Greater China A Acc | Schroder Investment Management (Europe) S.A. | 633842 | LU0140636845 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Greater China B Acc | Schroder Investment Management (Europe) S.A. | 633843 | LU0140636928 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Greater China EUR A Acc | Schroder Investment Management (Europe) S.A. | A0Q2MR | LU0365775922 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Healthcare Innovation A Acc | Schroder Investment Management (Europe) S.A. | A2PNKP | LU1983299246 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Hong Kong Dollar Bond A Acc | Schroder Investment Management (Europe) S.A. | 661577 | LU0149525270 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Hong Kong Dollar Bond A Dis | Schroder Investment Management (Europe) S.A. | 661575 | LU0149524976 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Hong Kong Equity A Acc | Schroder Investment Management (Europe) S.A. | 661612 | LU0149534421 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Hong Kong Equity B Acc | Schroder Investment Management (Europe) S.A. | 661613 | LU0149535667 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Hong Kong Equity EUR Hedged | Schroder Investment Management (Europe) S.A. | A0M89K | LU0334662938 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Hong Kong Equity USD A Acc | Schroder Investment Management (Europe) S.A. | A1H8C8 | LU0607220059 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Indian Equity USD A Acc | Schroder Investment Management (Europe) S.A. | A0MNSV | LU0264410563 | Ja | 500,00 | Nein | 25,00 | Nein |
| Schroder ISF Indian Equity USD B Acc | Schroder Investment Management (Europe) S.A. | A0MNSW | LU0264410720 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Italian Equity A Acc | Schroder Investment Management (Europe) S.A. | 933393 | LU0106238719 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Italian Equity A Dis | Schroder Investment Management (Europe) S.A. | 986250 | LU0067016716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Equity A Acc | Schroder Investment Management (Europe) S.A. | 933396 | LU0106239873 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Equity A Dis | Schroder Investment Management (Europe) S.A. | 972093 | LU0012050562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Equity EUR Hedged A | Schroder Investment Management (Europe) S.A. | A0HM7W | LU0236737465 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Equity EUR Hedged B | Schroder Investment Management (Europe) S.A. | A0HM7X | LU0236738190 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Equity USD A Acc | Schroder Investment Management (Europe) S.A. | A2AP9N | LU1453624402 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Opportunities A Acc EI | Schroder Investment Management (Europe) S.A. | A1W0F7 | LU0943301571 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Opportunities A Dis | Schroder Investment Management (Europe) S.A. | A0MNPS | LU0275265352 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Japanese Opportunities USD A A | Schroder Investment Management (Europe) S.A. | A0MNPV | LU0280807784 | Ja | 500,00 | Nein | 25,00 | Nein |
| Schroder ISF Japanese Smaller Companies A | Schroder Investment Management (Europe) S.A. | 933399 | LU0106242315 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American A Acc | Schroder Investment Management (Europe) S.A. | 933402 | LU0106259046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American A Dis | Schroder Investment Management (Europe) S.A. | 973117 | LU0086394185 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American B Acc | Schroder Investment Management (Europe) S.A. | 933404 | LU0106259129 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American B Dis | Schroder Investment Management (Europe) S.A. | 986228 | LU0086394771 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American EUR A Acc | Schroder Investment Management (Europe) S.A. | A0JJ0M | LU0248181363 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American EUR B Acc | Schroder Investment Management (Europe) S.A. | A0JJ0N | LU0248183815 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Latin American GBP A Dis | Schroder Investment Management (Europe) S.A. | A0JC6L | LU0242619483 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Middle East A Acc | Schroder Investment Management (Europe) S.A. | A0MZZJ | LU0314587907 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Middle East EUR A Acc | Schroder Investment Management (Europe) S.A. | A0MZZP | LU0316459139 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Multi-Asset Total Return EUR He | Schroder Investment Management (Europe) S.A. | A2DJGF | LU1520997468 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Absolute EUR Hedg | Schroder Investment Management (Europe) S.A. | A2DHAQ | LU1528092478 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Active Value EUR A | Schroder Investment Management (Europe) S.A. | A0JJ02 | LU0248176017 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Emerging Markets E | Schroder Investment Management (Europe) S.A. | A1JT7V | LU0747140563 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Quality EUR A Acc | Schroder Investment Management (Europe) S.A. | A0M70T | LU0323591833 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Quality USD A Acc | Schroder Investment Management (Europe) S.A. | A0M70Q | LU0323591593 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Value Plus A Acc | Schroder Investment Management (Europe) S.A. | A1XCC6 | LU1019481297 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF QEP Global Value Plus A Dis | Schroder Investment Management (Europe) S.A. | A1XCC7 | LU1019481370 | Ja | 500,00 | Nein | 25,00 | Nein |
| Schroder ISF QEP Global Value Plus EUR A A | Schroder Investment Management (Europe) S.A. | A1XCDA | LU1019481610 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF RMB Fixed Income EUR A Acc | Schroder Investment Management (Europe) S.A. | A1J6VS | LU0845699254 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Smart Manufacturing A Acc USD | Schroder Investment Management (Europe) S.A. | A2PY8Y | LU2097341411 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Strategic Bond A Acc | Schroder Investment Management (Europe) S.A. | A0DKU3 | LU0201322137 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Strategic Bond A Dis | Schroder Investment Management (Europe) S.A. | A0EAH9 | LU0216291897 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Strategic Bond EUR Hedged A A | Schroder Investment Management (Europe) S.A. | A0DKU8 | LU0201323531 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Strategic Bond EUR Hedged A D | Schroder Investment Management (Europe) S.A. | A0YFP9 | LU0471239094 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Strategic Bond EUR Hedged B A | Schroder Investment Management (Europe) S.A. | A0DKU9 | LU0201323614 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Strategic Credit EUR Hedged A I | Schroder Investment Management (Europe) S.A. | A111GW | LU1046236037 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Sustainable EURO Credit EUR A | Schroder Investment Management (Europe) S.A. | A2PXFB | LU2080993616 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Swiss Equity A Acc | Schroder Investment Management (Europe) S.A. | 933411 | LU0106244287 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Swiss Equity A Dis | Schroder Investment Management (Europe) S.A. | 986247 | LU0063575806 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Swiss Equity EUR Hedged A Acc | Schroder Investment Management (Europe) S.A. | A1XCHV | LU1015430058 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Swiss Equity Opportunities A Acc | Schroder Investment Management (Europe) S.A. | A0F68T | LU0227177580 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Swiss Small & Mid Cap A Acc | Schroder Investment Management (Europe) S.A. | 661617 | LU0149524034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Swiss Small & Mid Cap B Acc | Schroder Investment Management (Europe) S.A. | 661618 | LU0149524117 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Taiwanese Equity A Acc | Schroder Investment Management (Europe) S.A. | A0NAVU | LU0270814014 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Taiwanese Equity A Dis | Schroder Investment Management (Europe) S.A. | A0NAVZ | LU0338530842 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Taiwanese Equity B Acc | Schroder Investment Management (Europe) S.A. | A0NAVW | LU0270815763 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Taiwanese Equity B Dis | Schroder Investment Management (Europe) S.A. | A0NAV1 | LU0338530925 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF UK Equity A Acc | Schroder Investment Management (Europe) S.A. | 933414 | LU0106244527 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF UK Equity A Dis | Schroder Investment Management (Europe) S.A. | 973122 | LU0045667853 | Ja | 500,00 | Nein | 25,00 | Nein |
| Schroder ISF US Dollar Bond A Acc | Schroder Investment Management (Europe) S.A. | 933417 | LU0106260564 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Dollar Bond A Dis | Schroder Investment Management (Europe) S.A. | 987790 | LU0083284397 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Dollar Bond B Dis | Schroder Investment Management (Europe) S.A. | 987791 | LU0083284470 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Dollar Bond EUR Hedged A A | Schroder Investment Management (Europe) S.A. | A0MN2W | LU0291343597 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Dollar Bond EUR Hedged A I | Schroder Investment Management (Europe) S.A. | A1JHN6 | LU0671503091 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Dollar Bond EUR Hedged B A | Schroder Investment Management (Europe) S.A. | A0MN2X | LU0291343753 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Large Cap A Dis | Schroder Investment Management (Europe) S.A. | 970391 | LU0006306889 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Large Cap EUR A Acc | Schroder Investment Management (Europe) S.A. | A0JJ0S | LU0248185190 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Small & Mid-Cap Equity A Ac | Schroder Investment Management (Europe) S.A. | A0D8LX | LU0205193047 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Small & Mid-Cap Equity A Dis | Schroder Investment Management (Europe) S.A. | A0D8L2 | LU0205194284 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Small & Mid-Cap Equity EUR | Schroder Investment Management (Europe) S.A. | A0JJ1G | LU0248178732 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Small & Mid-Cap Equity EUR | Schroder Investment Management (Europe) S.A. | A0M89M | LU0334663233 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Smaller Companies A Acc | Schroder Investment Management (Europe) S.A. | 933426 | LU0106261612 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF US Smaller Companies A Dis | Schroder Investment Management (Europe) S.A. | 972370 | LU0012050646 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Schroder ISF US Smaller Companies B Acc | Schroder Investment Management (Europe) S.A. | 933427 | LU0106261885 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schroder ISF Wealth Preservation A Acc | Schroder Investment Management (Europe) S.A. | 934157 | LU0107768052 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Asset Selection Fund EUR C | SEB Investment Management AB | A0J4TG | LU0256624742 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Concept Biotechnology D | SEB Investment Management AB | 542164 | LU0118405827 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Danish Mortgage Bond Fund ID EUR | SEB Investment Management AB | A0NB6V | LU0337316045 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Danish Mortgage Bond Fund RC EUR | SEB Investment Management AB | A0NB6X | LU0337316391 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Diversified V8 C (EUR) | SEB Investment Management AB | A2N6ZD | LU1524802888 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Eastern Europe ex Russia Fund C | SEB Investment Management AB | 588459 | LU0070133888 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Eastern Europe Small and Mid Cap Fund | SEB Investment Management AB | A0B9Z3 | LU0086828794 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB European Equity Small Caps | SEB Investment Management AB | 989941 | LU0099984899 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Global Chance/Risk Fund C | SEB Investment Management AB | 756512 | LU0122113094 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Global Chance/Risk Fund D | SEB Investment Management AB | A1T721 | LU0845774990 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Green Bond Fund D (EUR) | SEB Investment Management AB | 971297 | LU0041441808 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Listed Private Equity Fund C | SEB Investment Management AB | A0Q9NZ | LU0385668222 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Nordic Small Cap Fund C | SEB Investment Management AB | A0Q9NX | LU0385664312 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Russia Fund | SEB Investment Management AB | A0LHJ6 | LU0273119544 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Sustainability Fund Europe C | SEB Investment Management AB | 973832 | LU0030166507 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Sustainability Fund Global C (EUR) | SEB Investment Management AB | 971898 | LU0036592839 | Ja | 500,00 | Ja | 25,00 | Ja |
| SEB Sustainability Nordic Fund C | SEB Investment Management AB | 974743 | LU0030165871 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Sustainable High Yield Fund D EUR | SEB Investment Management AB | 588328 | LU0120526693 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB TrendSystem® Renten II | SEB Investment Management AB | 416497 | LU0170040694 | Ja | 500,00 | Ja | 25,00 | Nein |
| Apollo Euro Corporate Bond Fund (A) | Security Kapitalanlage Aktiengesellschaft | 933446 | AT0000819487 | Ja | 500,00 | Ja | 25,00 | Nein |
| Apollo Euro Corporate Bond Fund (T) | Security Kapitalanlage Aktiengesellschaft | 934030 | AT0000746938 | Ja | 500,00 | Ja | 25,00 | Nein |
| Apollo New World (A) | Security Kapitalanlage Aktiengesellschaft | 933456 | AT0000986054 | Ja | 500,00 | Ja | 25,00 | Nein |
| Apollo New World (T) | Security Kapitalanlage Aktiengesellschaft | 934032 | AT0000746979 | Ja | 500,00 | Ja | 25,00 | Nein |
| Managed Profit Plus (A) | Security Kapitalanlage Aktiengesellschaft | A0MZM1 | AT0000A06VB6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Managed Profit Plus (T) | Security Kapitalanlage Aktiengesellschaft | A0MZM2 | AT0000A06VC4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Schelhammer Portfolio - dynamisch (A) | Security Kapitalanlage Aktiengesellschaft | A0J4XW | AT0000855614 | Ja | 500,00 | Ja | 25,00 | Nein |
| TradeCom FlexTrader | Security Kapitalanlage Aktiengesellschaft | A1H9HK | AT0000A0P836 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Cash Flow Fonds (A) EUR | Security Kapitalanlage Aktiengesellschaft | 987232 | AT0000837299 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Cash Flow Fonds (T) EUR | Security Kapitalanlage Aktiengesellschaft | A0MTJ6 | AT0000496179 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern America USD U R | Seilern Investment Management (Ireland) Ltd. | A0Q7H6 | IE00B1ZBRN64 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern Europa EUR U R | Seilern Investment Management (Ireland) Ltd. | A1JSQY | IE00B68JD125 | Ja | 500,00 | Ja | 500,00 | Nein |
| Seilern World Growth Fund CHF H R | Seilern Investment Management (Ireland) Ltd. | A1H5W4 | IE00B5WHP863 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern World Growth Fund EUR H R | Seilern Investment Management (Ireland) Ltd. | A1C63X | IE0031724234 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern World Growth Fund EUR U R | Seilern Investment Management (Ireland) Ltd. | A0RFK8 | IE00B2NXKW18 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern World Growth Fund GBP H R | Seilern Investment Management (Ireland) Ltd. | A0BLN7 | IE0031724127 | Ja | 500,00 | Ja | 500,00 | Nein |
| Seilern World Growth Fund GBP U R | Seilern Investment Management (Ireland) Ltd. | A1JSHK | IE00B2NXKV01 | Ja | 500,00 | Ja | 25,00 | Nein |
| Seilern World Growth Fund USD H R | Seilern Investment Management (Ireland) Ltd. | A1XD33 | IE00B5NLJK73 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Balanced | Siemens Fonds Invest GmbH | A0KEXM | DE000A0KEXM6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Diversified Growth | Siemens Fonds Invest GmbH | A14XPF | DE000A14XPF5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens EuroCash | Siemens Fonds Invest GmbH | 977263 | DE0009772632 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Euroinvest Aktien | Siemens Fonds Invest GmbH | 977258 | DE0009772582 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Euroinvest Corporates | Siemens Fonds Invest GmbH | A0MYQX | DE000A0MYQX1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Euroinvest Renten | Siemens Fonds Invest GmbH | 977259 | DE0009772590 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Global Equities | Siemens Fonds Invest GmbH | A14XPG | DE000A14XPG3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Global Growth | Siemens Fonds Invest GmbH | 977265 | DE0009772657 | Ja | 500,00 | Ja | 25,00 | Ja |
| Siemens Qualität & Dividende Europa | Siemens Fonds Invest GmbH | A0MYQ2 | DE000A0MYQ28 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Qualität & Dividende USA | Siemens Fonds Invest GmbH | A14XPB | DE000A14XPB4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Siemens Weltinvest Aktien | Siemens Fonds Invest GmbH | 977262 | DE0009772624 | Ja | 500,00 | Ja | 25,00 | Nein |
| SKAGEN Focus A | SKAGEN AS | A14SVY | NO0010735129 | Ja | 500,00 | Nein | 25,00 | Nein |
| SKAGEN m2 A | SKAGEN AS | A1J7XC | NO0010657356 | Ja | 500,00 | Ja | 25,00 | Nein |
| SKAGEN Tellus A | SKAGEN AS | A0MRMF | NO0010327786 | Ja | 500,00 | Ja | 25,00 | Nein |
| SKAGEN Vekst A | SKAGEN AS | A0BLVF | NO0008000445 | Ja | 500,00 | Nein | 25,00 | Nein |
| SKAGEN Global | Skagen Funds | A0DLFA | NO0008004009 | Ja | 500,00 | Ja | 25,00 | Nein |
| Skagen Kon-Tiki | Skagen Funds | A0HHBV | NO0010140502 | Ja | 500,00 | Ja | 25,00 | Nein |
| FSI Accuminvest - Absolute Return Mandat VV | Société Générale Securities Services GmbH | A1XDZS | DE000A1XDZS1 | Ja | 500,00 | Ja | 25,00 | Nein |
| FSI Solid Invest - Aktien Mandat VV | Société Générale Securities Services GmbH | A1XDZT | DE000A1XDZT9 | Ja | 500,00 | Ja | 25,00 | Nein |
| GlobalManagement Chance 100 P | Société Générale Securities Services GmbH | A0NE4U | DE000A0NE4U4 | Ja | 500,00 | Ja | 25,00 | Nein |
| GlobalManagement Classic 50 P | Société Générale Securities Services GmbH | A0NE4R | DE000A0NE4R0 | Ja | 500,00 | Ja | 25,00 | Nein |
| FOCUS 1300 (IT) | Spängler IQAM Invest GmbH | 576207 | AT0000702667 | Ja | .000.000,0 | Ja | 25,00 | Nein |
| Sparinvest - Ethical Global Value EUR R | Sparinvest S.A. | A0Q32Q | LU0362355355 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - European Value EUR R | Sparinvest S.A. | A0LCMQ | LU0264920413 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Global Value EUR R | Sparinvest S.A. | A0DQN4 | LU0138501191 | Ja | 500,00 | Ja | 25,00 | Ja |
| Sparinvest - Investment Grade Value Bonds El | Sparinvest S.A. | A0LCMU | LU0264925727 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Long Danish Bonds DKK R | Sparinvest S.A. | A0DQN5 | LU0138507396 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Long Danish Bonds EUR R | Sparinvest S.A. | A0LFW9 | LU0274988251 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Procedo EUR R | Sparinvest S.A. | A0MV4R | LU0139792278 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Securus EUR R | Sparinvest S.A. | A0RJ2U | LU0139791205 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Value Bonds - Emerg. Markets Co | Sparinvest S.A. | A2JF2Y | LU1735614239 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Value Bonds - Global Ethical High | Sparinvest S.A. | A2H99Y | LU1735613934 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sparinvest - Value Bonds - Short Dated High Y | Sparinvest S.A. | A2DSHB | LU1599093520 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomb. Barclays 0-3 Year Euro Corpor | SSgA SPDR ETFs Europe I plc | A1W3V1 | IE00BC7GZW19 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomb. Barclays 1-3 Year Euro Goverr | SSgA SPDR ETFs Europe I plc | A1JKSV | IE00B6YX5F63 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomb. Barclays Emerg. Mkts Local Bc | SSgA SPDR ETFs Europe I plc | A1JJTV | IE00B4613386 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomberg Barclays EM Inflation Lkd. L | SSgA SPDR ETFs Europe I plc | A1JLNG | IE00B7MXFZ59 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomberg Barclays Euro Aggregate Bo | SSgA SPDR ETFs Europe I plc | A1JJTM | IE00B41RYL63 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomberg Barclays U.S. Aggregate Bo | SSgA SPDR ETFs Europe I plc | A1JJTL | IE00B459R192 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Bloomberg Barclays U.S. Treasury Bonc | SSgA SPDR ETFs Europe I plc | A1JJTT | IE00B44CND37 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR FTSE EPRA Europe ex UK Real Estate | SSgA SPDR ETFs Europe I plc | A14P7G | IE00BSJCQV56 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI ACWI IMI UCITS ETF | SSgA SPDR ETFs Europe I plc | A1JJTD | IE00B3YLTY66 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI ACWI UCITS ETF | SSgA SPDR ETFs Europe I plc | A1JJTC | IE00B44Z5B48 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI EM Asia UCITS ETF | SSgA SPDR ETFs Europe I plc | A1JJTG | IE00B466KX20 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI Emerging Markets UCITS ETF | SSgA SPDR ETFs Europe I plc | A1JJTE | IE00B469F816 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World UCITS ETF | SSgA SPDR ETFs Europe I plc | A2N6CW | IE00BFY0GT14 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P 400 US Mid Cap UCITS ETF | SSgA SPDR ETFs Europe I plc | A1JSHV | IE00B4YBJ215 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P 500 Low Volatility UCITS ETF | SSgA SPDR ETFs Europe I plc | A1J3PA | IE00B802KR88 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P 500 UCITS ETF | SSgA SPDR ETFs Europe I plc | A1JULM | IE00B6YX5C33 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P Emerging Markets Dividend Aristoc | SSgA SPDR ETFs Europe I plc | A1JKSZ | IE00B6YX5B26 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P Euro Dividend Aristocrats UCITS E | SSgA SPDR ETFs Europe I plc | A1JT1B | IE00B5M1WJ87 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P Global Dividend Aristocrats UCITS | SSgA SPDR ETFs Europe I plc | A1T8GD | IE00B9CQXS71 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P Pan Asia Dividend Aristocrats UCI | SSgA SPDR ETFs Europe I plc | A1T8GC | IE00B9KNR336 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P U.S. Dividend Aristocrats UCITS E | SSgA SPDR ETFs Europe I plc | A1JKS0 | IE00B6YX5D40 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR EURO STOXX Low Volatility UCITS ETI | SSgA SPDR ETFs Europe II plc | A1W8WD | IE00BFTWP510 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI Europe Materials UCITS ETF | SSgA SPDR ETFs Europe II plc | A1191V | IE00BKWQ0L68 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI Europe UCITS ETF | SSgA SPDR ETFs Europe II plc | A1191Q | IE00BKWQ0Q14 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Consumer Discretionary UC | SSgA SPDR ETFs Europe II plc | A2AGZZ | IE00BYTRR640 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Consumer Staples UCITS I | SSgA SPDR ETFs Europe II plc | A2AGZ0 | IE00BYTRR756 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Energy UCITS ETF | SSgA SPDR ETFs Europe II plc | A2AGZ1 | IE00BYTRR863 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Financials UCITS ETF | SSgA SPDR ETFs Europe II plc | A2AGZ2 | IE00BYTRR970 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Materials UCITS ETF | SSgA SPDR ETFs Europe II plc | A2AGTT | IE00BYTRRF33 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Small Cap UCITS ETF | SSgA SPDR ETFs Europe II plc | A1W56P | IE00BCBJG560 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR MSCI World Utilities UCITS ETF | SSgA SPDR ETFs Europe II plc | A2AGZ5 | IE00BYTRRH56 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| SPDR Refinitiv Global Convertible Bond UCITS | SSgA SPDR ETFs Europe II plc | A12CZS | IE00BNH72088 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR Russell 2000 U.S. Small Cap UCITS ET | SSgA SPDR ETFs Europe II plc | A1XFN1 | IE00BJ38QD84 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P U.S. Consumer Discretionary Sele | SSgA SPDR ETFs Europe II plc | A14QBY | IE00BWBXM278 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P U.S. Consumer Staples Select Sec | SSgA SPDR ETFs Europe II plc | A14QBZ | IE00BWBXM385 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR S&P U.S. Health Care Select Sector UC | SSgA SPDR ETFs Europe II plc | A14QB2 | IE00BWBXM617 | Ja | 500,00 | Ja | 25,00 | Nein |
| SPDR STOXX Europe 600 ESG Screened UCI | SSgA SPDR ETFs Europe II plc | A2PPQZ | IE00BK5H8015 | Ja | 500,00 | Ja | 25,00 | Nein |
| HVB Opti Select Balance R | Structured Invest S.A. | A1JFKK | LU0595601401 | Ja | 500,00 | Ja | 25,00 | Nein |
| DWS (CH)-Bond Fonds (SFR) | Swiss & Global Fondsleitung AG | 974604 | CH0004164858 | Ja | 500,00 | Nein | 25,00 | Nein |
| SLF (LUX) Bond Emerging Markets Corporates | Swiss Life Fund Management (LUX) S.A. | A12AT4 | LU1098217729 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Bond Euro Corporates R Cap. | Swiss Life Fund Management (LUX) S.A. | A0X9L5 | LU0441493979 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Bond Global Corporates R Cap. | Swiss Life Fund Management (LUX) S.A. | A1JQ9D | LU0717900707 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Bond Global Corporates Short Term | Swiss Life Fund Management (LUX) S.A. | A2AMUL | LU1438423474 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Bond Global High Yield R Cap. | Swiss Life Fund Management (LUX) S.A. | A1J50B | LU0837062016 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Equity Euro Zone R Cap. | Swiss Life Fund Management (LUX) S.A. | 921200 | LU0094707279 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Equity Global High Dividend R Cap. | Swiss Life Fund Management (LUX) S.A. | A0YDZW | LU0462862359 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Equity Global Minimum Volatility R I | Swiss Life Fund Management (LUX) S.A. | A2DHUV | LU1531540661 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Equity USA R Cap. USD | Swiss Life Fund Management (LUX) S.A. | A111A5 | LU1055220450 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Harmony (EUR) R Cap. | Swiss Life Fund Management (LUX) S.A. | A0Q4AJ | LU0367332680 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Portfolio Global Growth (CHF) C | Swiss Life Fund Management (LUX) S.A. | 921192 | LU0094705737 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Prudent (EUR) R Cap. | Swiss Life Fund Management (LUX) S.A. | A0Q4AG | LU0367327417 | Ja | 500,00 | Ja | 25,00 | Nein |
| SLF (LUX) Vitality (EUR) R Cap. | Swiss Life Fund Management (LUX) S.A. | A0Q4AL | LU0367334975 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Life Index Funds (LUX) Balance (EUR) F | Swiss Life Fund Management (LUX) S.A. | A0Q5A5 | LU0362483603 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Life Index Funds (LUX) Dynamic (EUR) | Swiss Life Fund Management (LUX) S.A. | A0Q5A1 | LU0362484080 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Life Index Funds (LUX) Income (EUR) R | Swiss Life Fund Management (LUX) S.A. | A0Q5AX | LU0362483272 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swiss Life REF (DE) European Real Estate Liv | Swiss Life Kapitalverwaltungsgesellschaft mbH | A2ATC3 | DE000A2ATC31 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund CoCo H EUR AA | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1118U | LU1057798107 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| Swisscanto (LU) Bond Fund CoCo H EUR AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1H88E | LU0599119707 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| Swisscanto (LU) Bond Fund CoCo H USD AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1H88G | LU0599119962 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Absolute R | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1W9QV | LU0957585929 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Absolute R | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1W9QY | LU0957586737 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Absolute R | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1W9QW | LU0957586067 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Absolute R | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1W9QZ | LU0957586810 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Convertible | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1JJB8 | LU0556184025 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Corporate . | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1CW0U | LU0489326578 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Corporate . | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1CW0W | LU0494188096 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Global Credit Opp | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A12CCU | LU0957594590 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Responsible Eme | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2P633 | LU2108481859 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Secured High Yiel | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A112B6 | LU1057798362 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Secured High Yiel | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A112B7 | LU1057798446 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Secured High Yiel | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A112CD | LU1057798958 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Secured High Yiel | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A112CC | LU1057799097 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Secured High Yiel | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A112CF | LU1057799337 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Secured High Yiel | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A112CG | LU1057799410 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Short Term Gbl Hi | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1J4JR | LU0830970272 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Short Term Gbl Hi | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1JJB5 | LU0556185345 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Sustainable Globa | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2JRFA | LU1813279442 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Sustainable Globa | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2JQXR | LU1813279525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision AUD AA | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987370 | LU0141247303 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision AUD AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216533 | LU0161529945 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision CAD AA | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987369 | LU0141247725 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision CAD AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216534 | LU0161530109 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision CHF AA | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 972982 | LU0141248293 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision CHF AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216535 | LU0161530448 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision EUR AA | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 972174 | LU0141248459 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision EUR AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216536 | LU0161530794 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Bond Fund Vision GBP AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216537 | LU0161531099 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Eqty Fd System. Responsib. E | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2N8XG | LU1900093359 | Ja | 500,00 | Ja | 25,00 | Ja |
| Swisscanto (LU) Eqty Fd System. Selection Int | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0MM86 | LU0230112046 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Eqty Fd System. Selection Int | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1JCPJ | LU0644935669 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Eqty Fd Systematic Responsil | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2N8W2 | LU1900091734 | Ja | 500,00 | Ja | 25,00 | Ja |
| Swisscanto (LU) Eqty Fd Systematic Responsil | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2N8XA | LU1900093193 | Ja | 500,00 | Ja | 25,00 | Ja |
| Swisscanto (LU) Eqty Fd Systematic Responsil | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2N8W8 | LU1900092112 | Ja | 500,00 | Ja | 25,00 | Ja |
| Swisscanto (LU) Eqty Fd Systematic Responsil | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1JCPG | LU0644935826 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Eqty Fd Systematic Responsil | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0MUQJ | LU0230111667 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fd Small and Mid Caps | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 658453 | LU0123487463 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Global Climate In | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0MKFU | LU0275317336 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Global Energy AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 930918 | LU0102843504 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Global Innovatior | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 930913 | LU0102842878 | Ja | 500,00 | Nein | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Global Water Inv | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2DWG2 | LU1663824750 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Global Water Inv | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0MSPX | LU0302976872 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Sustainable AA | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216770 | LU0161535835 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Sustainable AT | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 811428 | LU0136171559 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Sustainable Eme | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0NDYC | LU0338548034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Top Dividend Eur | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0J26H | LU0230112392 | Ja | 500,00 | Nein | 25,00 | Nein |
| Swisscanto (LU) Equity Fund Top Dividend Eur | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0J26F | LU0230112558 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Money Market Fund Respons | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987365 | LU0141249184 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Money Market Fund Respons | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 972284 | LU0141249424 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Ambitio | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216771 | LU0161537534 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Ambitio | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987287 | LU0112806418 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Ambitio | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216558 | LU0161533970 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Ambitio | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 565771 | LU0112799613 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Balanc | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987286 | LU0112803316 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Balanc | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216763 | LU0161534606 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Balanc | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 926121 | LU0112804983 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Balanc | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216556 | LU0161533624 | Ja | 500,00 | Nein | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Focus ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987045 | LU0112806921 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Focus ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2DNX7 | LU1547439106 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Relax ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 986955 | LU0112799969 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Relax ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216774 | LU0161539076 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Relax ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2JH0J | LU1775789594 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Relax ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A2JH0H | LU1775789677 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Select ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 987285 | LU0112800569 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Select ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216775 | LU0161539233 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Select ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 565769 | LU0112799290 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portf. Fd Responsible Select ( | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216562 | LU0161534358 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portfolio Fund Dynamic 0-50 A | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A1JJB7 | LU0562145853 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portfolio Fund Sustainable Ba | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0DQU0 | LU0208341965 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portfolio Fund Sustainable Ba | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | A0DQU1 | LU0208341536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portfolio Fund Sustainable Ba | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 811427 | LU0136171393 | Ja | 500,00 | Ja | 25,00 | Nein |
| Swisscanto (LU) Portfolio Fund Sustainable Ba | SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A. | 216769 | LU0161535165 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Allocation Patrimoine R | Sycomore Asset Management, SA | A0MKFT | FR0007078589 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Allocation Patrimoine RD | Sycomore Asset Management, SA | A2AD25 | FR0012818227 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Happy at Work RC | Sycomore Asset Management, SA | A2DMBQ | LU1301026388 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Sycomore L/S Opportunities R | Sycomore Asset Management, SA | A0MVJF | FR0010363366 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Partners Fund AD | Sycomore Asset Management, SA | A2AKPE | FR0013167251 | Ja | 500,00 | Ja | 100,00 | Nein |
| Sycomore Partners Fund P | Sycomore Asset Management, SA | A14T6W | FR0010738120 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Selection Credit R | Sycomore Asset Management, SA | A14P5U | FR0011288513 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Selection Responsable R | Sycomore Asset Management, SA | A117DV | FR0011169341 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sycomore Selection Responsable RP | Sycomore Asset Management, SA | A114WD | FR0010971721 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydinvest Emerging Market Bonds B EUR Acc | Syd Fund Management A/S | A14XYB | DK0060646206 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydinvest Emerging Market Local Currency Bo | Syd Fund Management A/S | A14XYD | DK0060646552 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydinvest Far East Equities B EUR Acc | Syd Fund Management A/S | A14XYA | DK0060647287 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydinvest Global EM Equities B EUR Acc | Syd Fund Management A/S | A14XYC | DK0060647444 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydinvest Global Value Equities B EUR Acc | Syd Fund Management A/S | A14XX7 | DK0060647600 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydinvest Latin America Equities B EUR Acc | Syd Fund Management A/S | A14XX9 | DK0060647873 | Ja | 500,00 | Ja | 25,00 | Nein |
| HELIUM FUND - Helium Performance B-EUR | Syquant Capital SAS | A1W1JT | LU0912262275 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Asia Credit Bond Fund ( | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2JHT3 | LU1697875653 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Asian ex-Japan Equity F | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0MKJ8 | LU0266341212 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Asian Opportunities Equ | T. Rowe Price (Luxembourg) Management S.à.r.l. | A114WH | LU1044871579 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Asian Opportunities Equ | T. Rowe Price (Luxembourg) Management S.à.r.l. | A114WK | LU1071374836 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Diversified Income Bonc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2DH6A | LU1244139074 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Dynamic Global Bond F | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14UB8 | LU1216622131 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Dynamic Global Bond F | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14UXU | LU1245572752 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Dynamic Global Bond F | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2ANZQ | LU1439084705 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerg. Markets Corpor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1JA6T | LU0596127869 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerg. Markets Corpor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2PYH8 | LU2109794250 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerg. Markets Corpor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A12HDN | LU1127969910 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerg. Markets Corpor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2P0E4 | LU2122516235 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerg. Markets Corpor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2P0E3 | LU2122515930 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Local Markets | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2DV2T | LU1655484183 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Local Markets | T. Rowe Price (Luxembourg) Management S.à.r.l. | A12HDG | LU1127970090 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Markets Bonc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0DP28 | LU0207127084 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Markets Bonc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2ANJB | LU1438968627 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Markets Disc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14XYW | LU1244138183 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Markets Disc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14XYY | LU1244138852 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Emerging Markets Equit | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2ANJC | LU1438968890 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Euro Corporate Bond Fu | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1XEE1 | LU1032541242 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European Equity Fund A | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0M1XN | LU0285830955 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European Equity Fund A | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14V9S | LU0285831177 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European Equity Fund ( | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1W60W | LU0983346296 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European High Yield Bc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1JK50 | LU0596127604 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European High Yield Bc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A12HDH | LU0596127786 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European High Yield Bc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14Y6E | LU1283501010 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European Select Equity | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2PRQD | LU2041631974 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European Smaller Com | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0RC4Z | LU0382931250 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - European Smaller Com | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1W963 | LU1001671582 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Frontier Markets Equity | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1166X | LU1079763535 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Frontier Markets Equity | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1166Y | LU1079764939 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Aggregate Bond | T. Rowe Price (Luxembourg) Management S.à.r.l. | 767366 | LU0133095157 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Allocation Exten | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2DU71 | LU1614212352 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Allocation Fund A | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2ANZJ | LU1417861728 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Equity Dividend I | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2JHT6 | LU1697877600 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Focused Growth | T. Rowe Price (Luxembourg) Management S.à.r.l. | 541554 | LU0143551892 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Focused Growth | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2ANJE | LU1438969351 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Focused Growth | T. Rowe Price (Luxembourg) Management S.à.r.l. | A12HDR | LU1127969597 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Growth Equity Fu | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0RB2K | LU0382932902 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Growth Equity Fu | T. Rowe Price (Luxembourg) Management S.à.r.l. | A12HDS | LU1127969324 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global High Income Bor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14UB2 | LU1216622560 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global High Income Bor | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14YPQ | LU1272762938 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global High Yield Bond | T. Rowe Price (Luxembourg) Management S.à.r.l. | 767350 | LU0133082254 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Investm. Grade ( | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14UB5 | LU1216622990 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Natural Resourc | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0MKKC | LU0272423673 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Technology Equi | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14UXV | LU1244139660 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Technology Equi | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2AN7D | LU1453466739 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Global Value Equity Fur | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1T64L | LU0859254822 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Japanese Equity Fund A | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0MKJ4 | LU0230817339 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Japanese Equity Fund ( | T. Rowe Price (Luxembourg) Management S.à.r.l. | A14MK0 | LU1127970256 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - Middle East & Africa Eq | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0NAYN | LU0310187579 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - U.S. Large-Cap Growth | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0BMAB | LU0174119429 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - U.S. Large-Cap Growth | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2DGSC | LU1446472380 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - U.S. Smaller Companie | T. Rowe Price (Luxembourg) Management S.à.r.l. | 767370 | LU0133096635 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - U.S. Smaller Companie | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1W6FZ | LU0918140210 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - U.S. Smaller Companie | T. Rowe Price (Luxembourg) Management S.à.r.l. | A1WYT3 | LU0929966207 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - US Blue Chip Equity Fu | T. Rowe Price (Luxembourg) Management S.à.r.l. | 767358 | LU0133085943 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - US Equity Fund A | T. Rowe Price (Luxembourg) Management S.à.r.l. | A0X87N | LU0429319345 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - US High Yield Bond Fur | T. Rowe Price (Luxembourg) Management S.à.r.l. | A2JHT7 | LU1697876628 | Ja | 500,00 | Ja | 25,00 | Nein |
| T. Rowe Price Funds - US Large Cap Value Eq | T. Rowe Price (Luxembourg) Management S.à.r.l. | 767378 | LU0133099654 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Absolute Alpha A | Threadneedle Management Luxembourg S.A. | A1C203 | LU0515763737 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Extended Alpha | Threadneedle Management Luxembourg S.A. | A2JR7S | LU1864948812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Extended Alpha | Threadneedle Management Luxembourg S.A. | A2JR7T | LU1864948903 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Extended Alpha | Threadneedle Management Luxembourg S.A. | A2JR7U | LU1864949034 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Fund 1E | Threadneedle Management Luxembourg S.A. | A2N4W7 | LU1868836161 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Fund 1EH | Threadneedle Management Luxembourg S.A. | A2N4W8 | LU1868836245 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Fund 1EP | Threadneedle Management Luxembourg S.A. | A2N4W9 | LU1868836328 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Fund 1U | Threadneedle Management Luxembourg S.A. | A2N4XA | LU1868836591 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) American Fund AEH | Threadneedle Management Luxembourg S.A. | A0DPBK | LU0198731290 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Fund AU | Threadneedle Management Luxembourg S.A. | 974980 | LU0061475181 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select 1E | Threadneedle Management Luxembourg S.A. | A2N4V2 | LU1868841245 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select 1EP | Threadneedle Management Luxembourg S.A. | A2N4V4 | LU1868841591 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select 1U | Threadneedle Management Luxembourg S.A. | A2N4V5 | LU1868841674 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select 8U | Threadneedle Management Luxembourg S.A. | A2N4WB | LU1868842219 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select AEH | Threadneedle Management Luxembourg S.A. | A0DPBV | LU0198732421 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select AU | Threadneedle Management Luxembourg S.A. | 523451 | LU0112528004 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Select AU EUR | Threadneedle Management Luxembourg S.A. | A1JVKL | LU0757425763 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Smaller Compar | Threadneedle Management Luxembourg S.A. | A2JR8K | LU1864950479 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Smaller Compar | Threadneedle Management Luxembourg S.A. | A2JR8L | LU1864950636 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) American Smaller Compar | Threadneedle Management Luxembourg S.A. | A2JR8M | LU1864950719 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Asia Equities 1E | Threadneedle Management Luxembourg S.A. | A2JR8W | LU1864951527 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Asia Equities 1U | Threadneedle Management Luxembourg S.A. | A2JR8X | LU1864951790 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Asian Equity Income Fund | Threadneedle Management Luxembourg S.A. | A0DPBE | LU0198731027 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Asian Equity Income Fund | Threadneedle Management Luxembourg S.A. | 974984 | LU0061477393 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Credit Opportunities 1E | Threadneedle Management Luxembourg S.A. | A2JN7D | LU1829331633 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Credit Opportunities 1EP | Threadneedle Management Luxembourg S.A. | A2JN7E | LU1829331716 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Emerging Market Corporat | Threadneedle Management Luxembourg S.A. | 550602 | LU0143865482 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Emerging Market Corporat | Threadneedle Management Luxembourg S.A. | A0DN5L | LU0198719758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Emerging Market Debt AE | Threadneedle Management Luxembourg S.A. | A0DN5N | LU0198725649 | Ja | 500,00 | Ja | 25,00 | Nein |

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| Threadneedle (Lux) Emerging Market Debt AU | Threadneedle Management Luxembourg S.A. | 974977 | LU0061474614 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Enhanced Commodities A | Threadneedle Management Luxembourg S.A. | A1CZKX | LU0515768454 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Enhanced Commodities A | Threadneedle Management Luxembourg S.A. | A1CZKV | LU0515768298 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Corporate Bond | Threadneedle Management Luxembourg S.A. | A2JN8U | LU1829337085 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European High Yield Bond | Threadneedle Management Luxembourg S.A. | A2JN8N | LU1829334579 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European High Yield Bond | Threadneedle Management Luxembourg S.A. | A2JN74 | LU1829332524 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Select 1E | Threadneedle Management Luxembourg S.A. | A2N4WU | LU1868839181 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) European Select 1EP | Threadneedle Management Luxembourg S.A. | A2N4WV | LU1868839264 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Select 8E | Threadneedle Management Luxembourg S.A. | A2N4W3 | LU1868840270 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Select AE | Threadneedle Management Luxembourg S.A. | A1JTY7 | LU0713326832 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Smaller Compa | Threadneedle Management Luxembourg S.A. | A2JR84 | LU1864952335 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) European Smaller Compa | Threadneedle Management Luxembourg S.A. | A2JR85 | LU1864952418 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) European Smaller Compa | Threadneedle Management Luxembourg S.A. | A2JR87 | LU1864952764 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Smaller Compa | Threadneedle Management Luxembourg S.A. | A2JR9F | LU1865159435 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) European Strategic Bond I | Threadneedle Management Luxembourg S.A. | 935506 | LU0096354914 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Dynamic Real Retu | Threadneedle Management Luxembourg S.A. | A0DN5R | LU0198727850 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Dynamic Real Retu | Threadneedle Management Luxembourg S.A. | 974978 | LU0061474705 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market E | Threadneedle Management Luxembourg S.A. | A2N4WE | LU1868837482 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market E | Threadneedle Management Luxembourg S.A. | A2N4WF | LU1868837565 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market E | Threadneedle Management Luxembourg S.A. | A0DPBB | LU0198729559 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market E | Threadneedle Management Luxembourg S.A. | 550927 | LU0143863198 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market E | Threadneedle Management Luxembourg S.A. | A1JVLQ | LU0757430094 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market S | Threadneedle Management Luxembourg S.A. | A0DPBN | LU0198725300 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market S | Threadneedle Management Luxembourg S.A. | A0DPBP | LU0198726373 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Emerging Market S | Threadneedle Management Luxembourg S.A. | A1JVLT | LU0757430334 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Equity Income 1E | Threadneedle Management Luxembourg S.A. | A2JR9T | LU1864953143 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Equity Income 1EP | Threadneedle Management Luxembourg S.A. | A2JR9U | LU1864953499 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Equity Income 1U | Threadneedle Management Luxembourg S.A. | A2JR9Y | LU1864953812 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Equity Income 1UP | Threadneedle Management Luxembourg S.A. | A2JR9Z | LU1864953903 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Extended Alpha 1E | Threadneedle Management Luxembourg S.A. | A2JR9K | LU1864956328 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Extended Alpha 1U | Threadneedle Management Luxembourg S.A. | A2JR9L | LU1864956591 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Focus AEH | Threadneedle Management Luxembourg S.A. | A0DPBA | LU0198728585 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) Global Focus AEP | Threadneedle Management Luxembourg S.A. | A2ALW9 | LU1433070262 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) Global Focus AU | Threadneedle Management Luxembourg S.A. | 974979 | LU0061474960 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) Global Focus AU EUR | Threadneedle Management Luxembourg S.A. | A1JVL0 | LU0757431068 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) Global Multi Asset Income | Threadneedle Management Luxembourg S.A. | A12AB2 | LU1102542534 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Multi Asset Income | Threadneedle Management Luxembourg S.A. | A140RG | LU1297909035 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Multi Asset Income | Threadneedle Management Luxembourg S.A. | A1XFVW | LU0823429310 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Select 1E | Threadneedle Management Luxembourg S.A. | A2JSAK | LU1864957136 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Select 1U | Threadneedle Management Luxembourg S.A. | A2JSAL | LU1864957219 | Ja | 500,00 | Ja | 25,00 | Ja |
| Threadneedle (Lux) Global Smaller Companies | Threadneedle Management Luxembourg S.A. | A1JJHG | LU0570870567 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Smaller Companies | Threadneedle Management Luxembourg S.A. | A1JVLE | LU0757428866 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Smaller Companies | Threadneedle Management Luxembourg S.A. | A2JQEM | LU1854166821 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Smaller Companies | Threadneedle Management Luxembourg S.A. | A2JMBG | LU0957820193 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Global Technology AU | Threadneedle Management Luxembourg S.A. | A1CU1W | LU0444971666 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan Europ. Sm. Cap Oppo | Threadneedle Management Luxembourg S.A. | A0MNG1 | LU0282719219 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European Equity Divic | Threadneedle Management Luxembourg S.A. | A2JN8W | LU1829334819 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European Equity Divic | Threadneedle Management Luxembourg S.A. | A2JN8X | LU1829335030 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European ESG Equiti | Threadneedle Management Luxembourg S.A. | A2JPZJ | LU1832003567 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European ESG Equiti | Threadneedle Management Luxembourg S.A. | A2JPZU | LU1832004706 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European ESG Equiti | Threadneedle Management Luxembourg S.A. | 974982 | LU0061476155 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European Smaller Co | Threadneedle Management Luxembourg S.A. | A2JN7N | LU1829329819 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) Pan European Smaller Co | Threadneedle Management Luxembourg S.A. | A2JN7U | LU1829330403 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) US Contrarian Core Equiti | Threadneedle Management Luxembourg S.A. | A1JMUA | LU0640476718 | Ja | 500,00 | Ja | 25,00 | Nein |
| Threadneedle (Lux) US High Yield Bond AEH | Threadneedle Management Luxembourg S.A. | A0BK3V | LU0180519406 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tocqueville Gold P | Tocqueville Finance S.A. | A1C4YR | FR0010649772 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Euro Bond Impact Fund R ausschütter | Triodos Investment Management B.V. | A0RJ24 | LU0278272769 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Euro Bond Impact Fund R thesaurierer | Triodos Investment Management B.V. | A0RJ23 | LU0278272504 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Global Equities Impact Fund R ausschi | Triodos Investment Management B.V. | A0RJ28 | LU0278272413 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Global Equities Impact Fund R thesaur | Triodos Investment Management B.V. | A0RJ27 | LU0278271951 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Impact Mixed Fund - Neutral R aussch | Triodos Investment Management B.V. | A1C1Y4 | LU0504302604 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Impact Mixed Fund - Neutral R thesaur | Triodos Investment Management B.V. | A1JD57 | LU0504302356 | Ja | 500,00 | Ja | 25,00 | Nein |
| Triodos Pioneer Impact Fund R thesaurierend | Triodos Investment Management B.V. | A0RJ3B | LU0278272843 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - 30 Global Leaders Equity AC EUR | UBP Asset Management (Europe) S.A. | A1KCLH | LU0573559563 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Dr. Ehrhardt German Equity AC | UBP Asset Management (Europe) S.A. | 921807 | LU0087798301 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Dynamic Euro Bond AC | UBP Asset Management (Europe) S.A. | 926378 | LU0029761706 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Emerging Market Debt Opportunities A | UBP Asset Management (Europe) S.A. | A0JJVJ | LU0244149497 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Emerging Market Debt Opportunities A | UBP Asset Management (Europe) S.A. | A0YAW0 | LU0352160815 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Emerging Market Debt Opportunities A | UBP Asset Management (Europe) S.A. | A0YAW1 | LU0352161037 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Europe Market Neutral AC EUR | UBP Asset Management (Europe) S.A. | A2P24D | LU2001956478 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Global High Yield Solution AC | UBP Asset Management (Europe) S.A. | A1JCM8 | LU0569862351 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Global High Yield Solution AD | UBP Asset Management (Europe) S.A. | A1JSFW | LU0569862435 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Global High Yield Solution AHC EUR | UBP Asset Management (Europe) S.A. | A1JLVE | LU0569862609 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Global High Yield Solution AHD EUR | UBP Asset Management (Europe) S.A. | A1JSFY | LU0569863086 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - IFDC Japan Opportunities Equity AC | UBP Asset Management (Europe) S.A. | A0M8Z1 | LU0306284893 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - IFDC Japan Opportunities Equity AHC | UBP Asset Management (Europe) S.A. | A1C6QR | LU0352162944 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - SNAM Japan Equity Sustainable AC J | UBP Asset Management (Europe) S.A. | A2QCCD | LU1861468830 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - SRI European Convertible Bond AC E | UBP Asset Management (Europe) S.A. | A143UQ | LU1273963378 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - Swiss Equity AC | UBP Asset Management (Europe) S.A. | 926391 | LU0073503921 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM - US Equity Growth AC USD | UBP Asset Management (Europe) S.A. | A2PA5N | LU1704633400 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Factor MSCI USA Prime Value UCITS E | UBS (Irl) ETF plc | A14XL9 | IE00BX7RR706 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Factor MSCI USA Quality UCITS ETF (U | UBS (Irl) ETF plc | A14XMA | IE00BX7RRJ27 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI USA hedged to EUR UCITS ETF | UBS (Irl) ETF plc | A1W5DE | IE00BD4TYG73 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI USA Value UCITS ETF A-dist | UBS (Irl) ETF plc | A1JVB8 | IE00B78JSG98 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - S&P 500 ESG UCITS ETF (USD) A-acc | UBS (Irl) ETF plc | A2PEVA | IE00BHXMHL11 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - S&P 500 ESG UCITS ETF (USD) A-dis | UBS (Irl) ETF plc | A2PEZ8 | IE00BHXMHK04 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Irl) - Equity Opportunity Long Short Fund | UBS (Irl) Investor Selection PLC | A14NCE | IE00BSSWB770 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (D) Aktienfonds - Special I Deutschland | UBS Asset Management (Deutschland) GmbH | 848820 | DE0008488206 | Ja | 500,00 | Ja | 25,00 | Ja |
| UBS (D) Equity Fund - Global Opportunity | UBS Asset Management (Deutschland) GmbH | 848821 | DE0008488214 | Ja | 500,00 | Ja | 25,00 | Ja |
| UBS (D) Equity Fund - Smaller German Compa | UBS Asset Management (Deutschland) GmbH | 975165 | DE0009751651 | Ja | 500,00 | Ja | 25,00 | Ja |
| UBS (D) Konzeptfonds Europe Plus | UBS Asset Management (Deutschland) GmbH | 532032 | DE0005320329 | Ja | 500,00 | Ja | 25,00 | Ja |
| UBS (D) Konzeptfonds I | UBS Asset Management (Deutschland) GmbH | 978516 | DE0009785162 | Ja | 500,00 | Ja | 25,00 | Ja |
| UBS (D) Konzeptfonds III | UBS Asset Management (Deutschland) GmbH | 978518 | DE0009785188 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (D) Rent-Euro | UBS Asset Management (Deutschland) GmbH | 975250 | DE0009752501 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (D) Rent-International | UBS Asset Management (Deutschland) GmbH | 975251 | DE0009752519 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske SICAV Danish Bonds EUR RD | UBS Fund Management (Luxembourg) S.A. | A2DN7R | LU1529111491 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske SICAV Equities Low Volatility EUR RC | UBS Fund Management (Luxembourg) S.A. | A2DN7T | LU1529111574 | Ja | 500,00 | Ja | 25,00 | Nein |
| Jyske SICAV High Yield Corporate Bonds EUR | UBS Fund Management (Luxembourg) S.A. | A2DN7V | LU1529111814 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Bl. Bar. MSCI Euro Area Liq. Co. Sust. E | UBS Fund Management (Luxembourg) S.A. | A2AQ6D | LU1484799769 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Blo. Barc. MSCI US Liq. Corp. Sust. UCI | UBS Fund Management (Luxembourg) S.A. | A14YV6 | LU1215461325 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Bloomberg Barclays USD EM Sovereign | UBS Fund Management (Luxembourg) S.A. | A1439H | LU1324516308 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - JPM Global Govern. ESG Liquid Bd UCI | UBS Fund Management (Luxembourg) S.A. | A2PGQR | LU1974693662 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - JPM USD EM IG ESG Divers. Bond UCI | UBS Fund Management (Luxembourg) S.A. | A2PGRF | LU1974696418 | Ja | 500,00 | Ja | 25,00 | Nein |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| UBS - MSCI Emerg. Mkts Socially Responsible | UBS Fund Management (Luxembourg) S.A. | A110QE | LU1048313974 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI Emerg. Mkts Socially Responsible | UBS Fund Management (Luxembourg) S.A. | A110QD | LU1048313891 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI Emerging Markets UCITS ETF A | UBS Fund Management (Luxembourg) S.A. | UB42AA | LU0480132876 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI EMU Small Cap UCITS ETF A | UBS Fund Management (Luxembourg) S.A. | A1JHNE | LU0671493277 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI EMU Socially Responsible UCITS | UBS Fund Management (Luxembourg) S.A. | A1JA1T | LU0629460675 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI EMU Value UCITS ETF A | UBS Fund Management (Luxembourg) S.A. | A0X97R | LU0446734369 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI Japan Soci. Respons. UCITS ETF | UBS Fund Management (Luxembourg) S.A. | A14X32 | LU1273488715 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI Japan Soci. Respons. UCITS ETF | UBS Fund Management (Luxembourg) S.A. | A14UX8 | LU1230561679 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI Pacific (ex Japan) UCITS ETF (US | UBS Fund Management (Luxembourg) S.A. | A0X97T | LU0446734526 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI Pacific Socially Responsible UCIT | UBS Fund Management (Luxembourg) S.A. | A1JA1U | LU0629460832 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI United Kingdom UCITS ETF (hed | UBS Fund Management (Luxembourg) S.A. | A14ME3 | LU1169821292 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI USA Socially Respons. UCITS ET | UBS Fund Management (Luxembourg) S.A. | A14YUN | LU1280303014 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI USA Socially Respons. UCITS ET | UBS Fund Management (Luxembourg) S.A. | A1JA1S | LU0629460089 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI USA UCITS ETF A | UBS Fund Management (Luxembourg) S.A. | 794358 | LU0136234654 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI World Socially Responsible UCITS | UBS Fund Management (Luxembourg) S.A. | A1W3CQ | LU0950674332 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI World Socially Responsible UCITS | UBS Fund Management (Luxembourg) S.A. | A1JA1R | LU0629459743 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - MSCI World UCITS ETF A | UBS Fund Management (Luxembourg) S.A. | A0NCFR | LU0340285161 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Sustainable Development Bank Bds UC | UBS Fund Management (Luxembourg) S.A. | A2JQW7 | LU1852211215 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS - Sustainable Development Bank Bds UC | UBS Fund Management (Luxembourg) S.A. | A2JQW6 | LU1852212965 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Asian Equities (USD) I | UBS Fund Management (Luxembourg) S.A. | A0JNG6 | LU0235996351 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - China Allocat. Opport. | UBS Fund Management (Luxembourg) S.A. | A14SP3 | LU1226287529 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Digit. Transf. Them. (U | UBS Fund Management (Luxembourg) S.A. | A2PR5M | LU2054466219 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - European Equities (EU | UBS Fund Management (Luxembourg) S.A. | 787304 | LU0153925689 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Gbl Alloc. (EUR) Pacc | UBS Fund Management (Luxembourg) S.A. | A0B8QJ | LU0197216558 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Gbl.All.Foc.Europe (EU | UBS Fund Management (Luxembourg) S.A. | A0LA59 | LU0263319278 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Global Allocation (CHF | UBS Fund Management (Luxembourg) S.A. | A0B8QL | LU0197216715 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Global Allocation (USD | UBS Fund Management (Luxembourg) S.A. | A0B8QG | LU0197216392 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Global Equities (USD) | UBS Fund Management (Luxembourg) S.A. | 216519 | LU0161942635 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection - Global Multi Income (U | UBS Fund Management (Luxembourg) S.A. | A2PANY | LU1918889954 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (L) Key Selection-Multi Strat Alternat (EUI | UBS Fund Management (Luxembourg) S.A. | A1CZHV | LU0502418741 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - AUD P-acc | UBS Fund Management (Luxembourg) S.A. | 972138 | LU0035338325 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - AUD P-dist | UBS Fund Management (Luxembourg) S.A. | 972137 | LU0035338242 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - CHF P-acc | UBS Fund Management (Luxembourg) S.A. | 971350 | LU0010001369 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - CHF P-dist | UBS Fund Management (Luxembourg) S.A. | 971567 | LU0010001286 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - EUR P-acc | UBS Fund Management (Luxembourg) S.A. | 971897 | LU0033050237 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - EUR P-dist | UBS Fund Management (Luxembourg) S.A. | 972147 | LU0033049577 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) | UBS Fund Management (Luxembourg) S.A. | 988075 | LU0086177085 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Euro High Yield (EUR) | UBS Fund Management (Luxembourg) S.A. | 988074 | LU0085995990 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Full Cycle Asian Bond | UBS Fund Management (Luxembourg) S.A. | A0X8F3 | LU0464244333 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Global (CHF) (CAD he | UBS Fund Management (Luxembourg) S.A. | A2APW0 | LU1467572357 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Global (CHF) (CAD he | UBS Fund Management (Luxembourg) S.A. | A2APW1 | LU1467578123 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Global (CHF) (EUR he | UBS Fund Management (Luxembourg) S.A. | A1CW3S | LU0487186396 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Global (CHF) (EUR he | UBS Fund Management (Luxembourg) S.A. | A1CW3T | LU0487186123 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Fund - Global (CHF) P-acc | UBS Fund Management (Luxembourg) S.A. | 986906 | LU0071006638 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Asian High Yield (USD | UBS Fund Management (Luxembourg) S.A. | A1JTTV | LU0626907397 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Asian High Yield (USD | UBS Fund Management (Luxembourg) S.A. | A1JTTR | LU0626906662 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - China Fixed Income (F | UBS Fund Management (Luxembourg) S.A. | A2JCLC | LU1717043837 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Convert Global (EUR) | UBS Fund Management (Luxembourg) S.A. | A0DK6J | LU0203937692 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Convert Global (EUR) | UBS Fund Management (Luxembourg) S.A. | A0M01X | LU0315165794 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Em. Eco. Loc. Curr. Bo | UBS Fund Management (Luxembourg) S.A. | A1JW99 | LU0775387714 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Gbl Short Term Flex. ( | UBS Fund Management (Luxembourg) S.A. | A1JPM5 | LU0706127809 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Gbl Short Term Flex. ( | UBS Fund Management (Luxembourg) S.A. | A1JLWV | LU0659916679 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Gbl Short Term Flex. ( | UBS Fund Management (Luxembourg) S.A. | A1JLWU | LU0659904402 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - Global Dynamic (USD) | UBS Fund Management (Luxembourg) S.A. | A1T9C6 | LU0891671751 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Bond Sicav - USD High Yield (USD) | UBS Fund Management (Luxembourg) S.A. | 986503 | LU0070848972 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Euro Countries Income (EU | UBS Fund Management (Luxembourg) S.A. | A12GB8 | LU1121265208 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - European High Dividend (E | UBS Fund Management (Luxembourg) S.A. | A1H4KK | LU0566497433 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - European Oppor. Unconst. | UBS Fund Management (Luxembourg) S.A. | A1JY0P | LU0723564463 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Gbl Emerg. Markets Oppor. | UBS Fund Management (Luxembourg) S.A. | A2DW76 | LU1676115329 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Gbl Emerg. Markets Oppor. | UBS Fund Management (Luxembourg) S.A. | A0M6SS | LU0328353924 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Global High Dividend (USD) | UBS Fund Management (Luxembourg) S.A. | A1H8NY | LU0611173427 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Global Income (USD) (EUR | UBS Fund Management (Luxembourg) S.A. | A1XCRR | LU1013384018 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Global Income (USD) P-acc | UBS Fund Management (Luxembourg) S.A. | A1XCRN | LU1013383713 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Long Term Themes (USD) ( | UBS Fund Management (Luxembourg) S.A. | A2ABKH | LU1323611001 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Long Term Themes (USD) I | UBS Fund Management (Luxembourg) S.A. | A2ABKG | LU1323610961 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - Russia (USD) P-acc | UBS Fund Management (Luxembourg) S.A. | A0J24F | LU0246274897 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - US Opportunity (USD) P-ac | UBS Fund Management (Luxembourg) S.A. | 986705 | LU0070848113 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity - USA Growth (USD) P-acc | UBS Fund Management (Luxembourg) S.A. | A0DKAR | LU0198837287 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Biotech (USD) P-acc | UBS Fund Management (Luxembourg) S.A. | 986327 | LU0069152568 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - China Opportunity (US | UBS Fund Management (Luxembourg) S.A. | 986579 | LU0067412154 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - China Opportunity (US | UBS Fund Management (Luxembourg) S.A. | A1XCEL | LU0403296170 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - EM Sustainable Lead | UBS Fund Management (Luxembourg) S.A. | 933564 | LU0106959298 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Euro Countries Oppor | UBS Fund Management (Luxembourg) S.A. | 988066 | LU0085870433 | Ja | 500,00 | Ja | 25,00 | Ja |
| UBS (Lux) Equity Fund - European Opp. Sust. | UBS Fund Management (Luxembourg) S.A. | 971556 | LU0006391097 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Global Multi Tech (US | UBS Fund Management (Luxembourg) S.A. | A1JU85 | LU0404636747 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Global Sustainable (U | UBS Fund Management (Luxembourg) S.A. | 987076 | LU0076532638 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Greater China (USD) | UBS Fund Management (Luxembourg) S.A. | A1JV2X | LU0763739140 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Greater China (USD) | UBS Fund Management (Luxembourg) S.A. | 986408 | LU0072913022 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Health Care (USD) P- | UBS Fund Management (Luxembourg) S.A. | 988083 | LU0085953304 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Japan (JPY) P-acc | UBS Fund Management (Luxembourg) S.A. | 921574 | LU0098994485 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Mid Caps Europe (EU | UBS Fund Management (Luxembourg) S.A. | 974185 | LU0049842692 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Mid Caps USA (USD) | UBS Fund Management (Luxembourg) S.A. | 974186 | LU0049842262 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Small Caps USA (USI | UBS Fund Management (Luxembourg) S.A. | 972309 | LU0038842364 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Tech Opportunity (US | UBS Fund Management (Luxembourg) S.A. | A1J1A8 | LU0804734787 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - Tech Opportunity (US | UBS Fund Management (Luxembourg) S.A. | 987607 | LU0081259029 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity Fund - US Sustainable (USD | UBS Fund Management (Luxembourg) S.A. | 921576 | LU0098995292 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity SICAV - All China (USD) P-a | UBS Fund Management (Luxembourg) S.A. | A2JH1D | LU1807302812 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity SICAV - All China (USD) Q-a | UBS Fund Management (Luxembourg) S.A. | A2JH1E | LU1807302739 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity SICAV - Asian Smaller Comp | UBS Fund Management (Luxembourg) S.A. | A1JVCG | LU0746413003 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity SICAV - Global Impact (USD | UBS Fund Management (Luxembourg) S.A. | A2DW9R | LU1679117579 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Equity SICAV - US Total Yield (USD | UBS Fund Management (Luxembourg) S.A. | A1KCDQ | LU0868494708 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Investment SICAV - China A Opport | UBS Fund Management (Luxembourg) S.A. | A2H6EZ | LU0971614614 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market Fund - AUD P-acc | UBS Fund Management (Luxembourg) S.A. | 972219 | LU0066649970 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market Fund - CHF P-acc | UBS Fund Management (Luxembourg) S.A. | 972035 | LU0033502740 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market Fund - EUR P-acc | UBS Fund Management (Luxembourg) S.A. | 971303 | LU0006344922 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market Fund - GBP P-acc | UBS Fund Management (Luxembourg) S.A. | 971184 | LU0006277635 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market Fund - USD (CAD he | UBS Fund Management (Luxembourg) S.A. | A2AJ72 | LU1397021822 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market Fund - USD P-acc | UBS Fund Management (Luxembourg) S.A. | 971186 | LU0006277684 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Money Market SICAV - EUR Sustair | UBS Fund Management (Luxembourg) S.A. | 468880 | LU0142661270 | Ja | 500,00 | Nein | 25,00 | Nein |
| UBS (Lux) SICAV 1 - All-Rounder (EUR hedge | UBS Fund Management (Luxembourg) S.A. | A0YADP | LU0397605766 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) SICAV 1 - All-Rounder (USD) P-acc | UBS Fund Management (Luxembourg) S.A. | A0RGN6 | LU0397594465 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Sicav 2 - Medium Term Bonds GBP | UBS Fund Management (Luxembourg) S.A. | A0LHAF | LU0224520709 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Balanced (CHF) P-a | UBS Fund Management (Luxembourg) S.A. | 973770 | LU0049785289 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| UBS (Lux) Strategy Fund - Balanced (CHF) P-( | UBS Fund Management (Luxembourg) S.A. | 973769 | LU0049785107 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Balanced (EUR) P-a | UBS Fund Management (Luxembourg) S.A. | 973768 | LU0049785446 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Balanced (EUR) P-( | UBS Fund Management (Luxembourg) S.A. | 935647 | LU0108564344 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Balanced (EUR) P-( | UBS Fund Management (Luxembourg) S.A. | 973767 | LU0049785362 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Balanced (USD) P-a | UBS Fund Management (Luxembourg) S.A. | 973772 | LU0049785792 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Balanced (USD) P-( | UBS Fund Management (Luxembourg) S.A. | 973771 | LU0049785529 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Equity (CHF) P-acc | UBS Fund Management (Luxembourg) S.A. | 986911 | LU0071007289 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Equity (EUR) P-acc | UBS Fund Management (Luxembourg) S.A. | 986912 | LU0073129206 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Fixed Income (CHF | UBS Fund Management (Luxembourg) S.A. | 972181 | LU0039343149 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Fixed Income (EUR | UBS Fund Management (Luxembourg) S.A. | 972180 | LU0039703029 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Fixed Income (EUR | UBS Fund Management (Luxembourg) S.A. | 972179 | LU0039343651 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Fixed Income (USD | UBS Fund Management (Luxembourg) S.A. | 972184 | LU0039703532 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Fixed Income (USD | UBS Fund Management (Luxembourg) S.A. | 972183 | LU0039703375 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Growth (CHF) P-ac | UBS Fund Management (Luxembourg) S.A. | 971996 | LU0033034892 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Growth (EUR) P-ac | UBS Fund Management (Luxembourg) S.A. | 971861 | LU0033036590 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Growth (USD) P-ac | UBS Fund Management (Luxembourg) S.A. | 972001 | LU0033040865 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Yield (CHF) P-acc | UBS Fund Management (Luxembourg) S.A. | 971998 | LU0033035865 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Yield (CHF) P-dist | UBS Fund Management (Luxembourg) S.A. | 971997 | LU0033035352 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Yield (EUR) P-acc | UBS Fund Management (Luxembourg) S.A. | 972000 | LU0033040782 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Yield (EUR) P-dist | UBS Fund Management (Luxembourg) S.A. | 971999 | LU0033040600 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Yield (USD) P-acc | UBS Fund Management (Luxembourg) S.A. | 972002 | LU0033043885 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (Lux) Strategy Fund - Yield (USD) P-dist | UBS Fund Management (Luxembourg) S.A. | 971992 | LU0033041590 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS Emerging Eco. - Gbl Short Term (EUR he | UBS Fund Management (Luxembourg) S.A. | A1CYUQ | LU0509218169 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS Emerging Eco. - Gbl Short Term (EUR he | UBS Fund Management (Luxembourg) S.A. | A1CYUP | LU0509218086 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS Emerging Eco. - Gbl Short Term (USD) P- | UBS Fund Management (Luxembourg) S.A. | 974258 | LU0055660707 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS Emerging Eco. - Global Bonds (USD) P | UBS Fund Management (Luxembourg) S.A. | 987921 | LU0084219863 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (D) Euroinvest Immobilien | UBS Real Estate Kapitalanlagegesellschaft mbH | 977261 | DE0009772616 | Ja | 500.000,00 | Nein | 500.000,00 | Nein |
| UBS (D) Euroinvest Immobilien P | UBS Real Estate Kapitalanlagegesellschaft mbH | A111Z2 | DE000A111Z29 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBS (D) Euroinvest Immobilien Q | UBS Real Estate Kapitalanlagegesellschaft mbH | A111Z1 | DE000A111Z11 | Ja | 500,00 | Ja | 25,00 | Nein |
| LUXEMBOURG SELECTION FUND - Solar & S | UBS Third Party Management Company S.A. | A0RN3V | LU0405846410 | Ja | 500,00 | Ja | 25,00 | Nein |
| UBAM Convertibles Euro 10-40 C | Union Bancaire Gestion Institutionnelle (France) SAS | A0RA92 | FR0010644674 | Ja | 500,00 | Ja | 25,00 | Nein |
| 7orca Vega Return R | Universal-Investment GmbH | A2H5XX | DE000A2H5XX8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Absolute Return Multi Premium Fonds R | Universal-Investment GmbH | A2AGM2 | DE000A2AGM26 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Aktien Global Fonds UI B (Inst.) | Universal-Investment GmbH | A0HF4S | DE000A0HF4S5 | Ja | 500,00 | Ja | 500,00 | Nein |
| AG Ostalb Global Fonds Select | Universal-Investment GmbH | A2JF8C | DE000A2JF8C6 | Ja | 500,00 | Ja | 25,00 | Nein |
| AHF Global Select | Universal-Investment GmbH | A0NEBC | DE000A0NEBC7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Aktien Südeuropa Nachhaltigkeit UI | Universal-Investment GmbH | A1J9A7 | DE000A1J9A74 | Ja | 500,00 | Ja | 25,00 | Nein |
| ALL-IN-ONE | Universal-Investment GmbH | 978972 | DE0009789727 | Ja | 500,00 | Ja | 25,00 | Ja |
| Alpora Global Innovation I EUR | Universal-Investment GmbH | A2AJHJ | DE000A2AJHJ1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Alpora Global Innovation R EUR | Universal-Investment GmbH | A2AJHH | DE000A2AJHH5 | Ja | 500,00 | Ja | 25,00 | Nein |
| AM Fortune Fund Defensive | Universal-Investment GmbH | A0M8WT | DE000A0M8WT7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Antecedo Defensive Growth I | Universal-Investment GmbH | A2PMXA | DE000A2PMXA9 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| Antecedo Defensive Growth R | Universal-Investment GmbH | A2PMW9 | DE000A2PMW94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Antecedo Enhanced Yield R | Universal-Investment GmbH | A2QCYM | DE000A2QCYM1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Antecedo Independent Invest A | Universal-Investment GmbH | A0RAD4 | DE000A0RAD42 | Ja | 500,00 | Ja | 25,00 | Nein |
| ART AI Euro Balanced R | Universal-Investment GmbH | A2PMXK | DE000A2PMXK8 | Ja | 500,00 | Ja | 25,00 | Nein |
| ART AI Europe - Market Neutral R | Universal-Investment GmbH | A2PB6Y | DE000A2PB6Y0 | Ja | 500,00 | Ja | 25,00 | Nein |
| ART AI US Balanced R | Universal-Investment GmbH | A2PB6T | DE000A2PB6T0 | Ja | 500,00 | Ja | 25,00 | Nein |
| ART Alpha Opportunities UI R | Universal-Investment GmbH | A2DMUA | DE000A2DMUA1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ART Top 50 Smart ESG Convertibles UI R | Universal-Investment GmbH | A2PMXC | DE000A2PMXC5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ART Transformer Equities R | Universal-Investment GmbH | A2PB6R | DE000A2PB6R4 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASSETS Defensive Opportunities UI A | Universal-Investment GmbH | A1H72N | DE000A1H72N5 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASSETS Defensive Opportunities UI B | Universal-Investment GmbH | A1JGBT | DE000A1JGBT2 | Ja | 500,00 | Ja | 25,00 | Nein |
| ASSETS Special Opportunities UI A | Universal-Investment GmbH | A0Q8A5 | DE000A0Q8A56 | Ja | 500,00 | Ja | 25,00 | Nein |
| ATHENA UI I | Universal-Investment GmbH | A0Q2SF | DE000A0Q2SF3 | Ja | 500,00 | Ja | 25,00 | Nein |
| AURETAS strategy balanced (D) A | Universal-Investment GmbH | A0MYGY | DE000A0MYGY0 | Ja | 500,00 | Ja | 25,00 | Nein |
| AvH Emerging Markets Fonds UI A | Universal-Investment GmbH | A1145F | DE000A1145F8 | Ja | 100.000,00 | Nein | 25,00 | Nein |
| AvH Emerging Markets Fonds UI B | Universal-Investment GmbH | A1145G | DE000A1145G6 | Ja | 500,00 | Ja | 25,00 | Nein |
| B.A.U.M. Fair Future Fonds A | Universal-Investment GmbH | A2JF70 | DE000A2JF709 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bachelier UI | Universal-Investment GmbH | A1JSXE | DE000A1JSXE3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg activeQ Emerging Markets Bonds R | Universal-Investment GmbH | A1C2XK | DE000A1C2XK8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg activeQ Euro Enhanced Liquidity R | Universal-Investment GmbH | A2H7PG | DE000A2H7PG5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg activeQ Global Bonds R | Universal-Investment GmbH | A1JUU1 | DE000A1JUU12 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Aktien Mittelstand R A | Universal-Investment GmbH | A14XN5 | DE000A14XN59 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Global Bond Selection I | Universal-Investment GmbH | A1JUU2 | DE000A1JUU20 | Ja | 500.000,00 | Nein | 25,00 | Nein |
| Berenberg Multi Asset Balanced R D | Universal-Investment GmbH | A0RC5F | DE000A0RC5F0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Multi Asset Defensive R D | Universal-Investment GmbH | A1C0UM | DE000A1C0UM4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Strategy Allocation I | Universal-Investment GmbH | A1C0UE | DE000A1C0UE1 | Ja | 500.000,00 | Nein | 25,00 | Nein |
| Berenberg Sustainable Stiftung R D | Universal-Investment GmbH | A0RE97 | DE000A0RE972 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Systematic Multi Asset R D | Universal-Investment GmbH | A1C0UD | DE000A1C0UD3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bethmann Nachhaltigkeit Ausgewogen A | Universal-Investment GmbH | DWS08X | DE000DWS08X0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bethmann SGB Nachhaltigkeit für Sozialversicl | Universal-Investment GmbH | DWS2DS | DE000DWS2DS9 | Ja | 500,00 | Nein | 25,00 | Nein |
| Bethmann Stiftungsfonds P | Universal-Investment GmbH | DWS08Y | DE000DWS08Y8 | Ja | 500,00 | Ja | 25,00 | Nein |
| BfS Nachhaltigkeitsfonds Ertrag | Universal-Investment GmbH | A0B7JB | DE000A0B7JB7 | Ja | 500,00 | Ja | 25,00 | Nein |
| BKC Treuhand Portfolio I | Universal-Investment GmbH | A0YFQ9 | DE000A0YFQ92 | Ja | 500,00 | Ja | 25,00 | Nein |
| Böhke & Compagnie Vermögensverwaltungsfo | Universal-Investment GmbH | A2ATCX | DE000A2ATCX2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Börsebius Bosses Follower Fund | Universal-Investment GmbH | A2JF7G | DE000A2JF7G9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Börsebius TopMix | Universal-Investment GmbH | A0M8WR | DE000A0M8WR1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Börsebius TopSelect | Universal-Investment GmbH | A0HF4N | DE000A0HF4N6 | Ja | 500,00 | Ja | 25,00 | Nein |
| BW-Renta-Universal-Fonds | Universal-Investment GmbH | 849154 | DE0008491549 | Ja | 500,00 | Nein | 25,00 | Nein |
| Capitulum Rentenstrategie optimiert Universal | Universal-Investment GmbH | A2H7NT | DE000A2H7NT3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capitulum Sustainable Local Currency Bond F( | Universal-Investment GmbH | A2PB6P | DE000A2PB6P8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Capitulum Weltzins-Invest Universal P | Universal-Investment GmbH | A2H7NV | DE000A2H7NV9 | Ja | 500,00 | Ja | 25,00 | Nein |
| CCA European Opportunities UI R | Universal-Investment GmbH | A2DMV0 | DE000A2DMV08 | Ja | 500,00 | Ja | 25,00 | Nein |
| CHOM CAPITAL Active Return Europe UI I | Universal-Investment GmbH | A1JCWS | DE000A1JCWS9 | Ja | 50.000,00 | Ja | 50.000,00 | Nein |
| CHOM CAPITAL Active Return Europe UI R | Universal-Investment GmbH | A1JUU4 | DE000A1JUU46 | Ja | 500,00 | Ja | 25,00 | Nein |
| CHOM CAPITAL PURE Sustainability Small Ca | Universal-Investment GmbH | A2JF7P | DE000A2JF7P0 | Ja | 10.000,00 | Nein | 25,00 | Nein |
| CHOM CAPITAL PURE Sustainability Small Ca | Universal-Investment GmbH | A2PB6K | DE000A2PB6K9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Commerzbank Flexible Allocation Euroland R | Universal-Investment GmbH | A2JQJ4 | DE000A2JQJ46 | Ja | 500,00 | Ja | 25,00 | Nein |
| Commerzbank Flexible Allocation USA R | Universal-Investment GmbH | A2JQJ6 | DE000A2JQJ61 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONCEPT Aurelia Global | Universal-Investment GmbH | A0Q8A0 | DE000A0Q8A07 | Ja | 500,00 | Ja | 25,00 | Nein |
| CONVERTIBLE GLOBAL DIVERSIFIED UI | Universal-Investment GmbH | A0M999 | DE000A0M9995 | Ja | 500,00 | Ja | 25,00 | Nein |
| DEGUSSA BANK-UNIVERSAL-RENTENFON[ | Universal-Investment GmbH | 849067 | DE0008490673 | Ja | 500,00 | Ja | 25,00 | Nein |
| DUI Global Yield | Universal-Investment GmbH | A0NEBA | DE000A0NEBA1 | Ja | 500,00 | Ja | 25,00 | Nein |
| DUI Wertefinder R | Universal-Investment GmbH | A2PMX8 | DE000A2PMX85 | Ja | 500,00 | Ja | 25,00 | Nein |
| Earth Exploration Fund UI (EUR R) | Universal-Investment GmbH | A0J3UF | DE000A0J3UF6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Earth Gold Fund UI (EUR R) | Universal-Investment GmbH | A0Q2SD | DE000A0Q2SD8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Earth Sustainable Resources Fund (EUR R) | Universal-Investment GmbH | A2PMW2 | DE000A2PMW29 | Ja | 500,00 | Ja | 25,00 | Nein |
| EB - Sustainable Corporate Bond Invest UI R | Universal-Investment GmbH | A2PS2Y | DE000A2PS2Y0 | Ja | 500,00 | Ja | 25,00 | Nein |
| EB - Sustainable Emerging Markets Corporate | Universal-Investment GmbH | A2JF7V | DE000A2JF7V8 | Ja | 500,00 | Ja | 25,00 | Nein |
| EB - Sustainable Small/Mid Cap Equities Eurol | Universal-Investment GmbH | A2JQKL | DE000A2JQKL7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Elite Plus UI | Universal-Investment GmbH | A0M6DK | DE000A0M6DK0 | Ja | 500,00 | Ja | 25,00 | Nein |
| EM Digital Leaders R | Universal-Investment GmbH | A2QK5J | DE000A2QK5J1 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Ethius Global Impact Privat CHF | Universal-Investment GmbH | A2QCXZ | DE000A2QCXZ5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Ethius Global Impact Privat EUR | Universal-Investment GmbH | A2QCXY | DE000A2QCXY8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Evergreen PDI Yin | Universal-Investment GmbH | A2PMXW | DE000A2PMXW3 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIAG-Universal-Dachfonds | Universal-Investment GmbH | 984842 | DE0009848424 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIDUKA Dynamic UI | Universal-Investment GmbH | A0M8WW | DE000A0M8WW1 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIDUKA-Universal-Fonds I | Universal-Investment GmbH | 848373 | DE0008483736 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIMAX Vermögensverwaltungsfonds UI | Universal-Investment GmbH | A0M49S | DE000A0M49S4 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIVV-MIC-Mandat-China | Universal-Investment GmbH | A0JELL | DE000A0JELL5 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIVV-MIC-Mandat-Offensiv | Universal-Investment GmbH | 979086 | DE0009790865 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIVV-MIC-Mandat-Rendite | Universal-Investment GmbH | A0NAAE | DE000A0NAAE3 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIVV-MIC-Mandat-Rohstoffe | Universal-Investment GmbH | A0NAAA | DE000A0NAAA1 | Ja | 500,00 | Ja | 25,00 | Nein |
| FIVV-MIC-Mandat-Wachstum | Universal-Investment GmbH | A0NAAF | DE000A0NAAF0 | Ja | 500,00 | Ja | 25,00 | Nein |
| FO Vermögensverwalterfonds A | Universal-Investment GmbH | A1JZLG | DE000A1JZLG8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fonds für Stiftungen Invesco | Universal-Investment GmbH | 802356 | DE0008023565 | Ja | 500,00 | Ja | 25,00 | Nein |
| Fondspicker Global UI | Universal-Investment GmbH | A0MRAC | DE000A0MRAC3 | Ja | 500,00 | Ja | 25,00 | Nein |
| FV Fremdwährungsanleihen Fonds R | Universal-Investment GmbH | A2PS2W | DE000A2PS2W4 | Ja | 500,00 | Ja | 25,00 | Nein |
| FVM-Classic UI | Universal-Investment GmbH | A0NFZR | DE000A0NFZR1 | Ja | 500,00 | Ja | 25,00 | Nein |
| GENEON Nachhaltige Aktien A | Universal-Investment GmbH | A2PS2N | DE000A2PS2N3 | Ja | 500,00 | Ja | 25,00 | Nein |
| GLS Bank Aktienfonds A | Universal-Investment GmbH | A1W2CK | DE000A1W2CK8 | Ja | 500,00 | Ja | 25,00 | Nein |
| GLS Bank Aktienfonds B | Universal-Investment GmbH | A1W2CL | DE000A1W2CL6 | Ja | 200.000,00 | Nein | 25,00 | Nein |
| GLS Bank Klimafonds A | Universal-Investment GmbH | A2DTNA | DE000A2DTNA1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goyer & Göppel Smart Select Universal | Universal-Investment GmbH | A0Q86D | DE000A0Q86D9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Goyer & Göppel Zins-Invest alpha Universal A | Universal-Investment GmbH | A14N8L | DE000A14N8L8 | Ja | 500,00 | Ja | 25,00 | Nein |
| GR Dynamik | Universal-Investment GmbH | A0H0W9 | DE000A0H0W99 | Ja | 500,00 | Ja | 25,00 | Nein |
| GR Noah | Universal-Investment GmbH | 979953 | DE0009799536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Greiff Multi Premium R | Universal-Investment GmbH | A2PS2J | DE000A2PS2J1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Greiff P-22 R | Universal-Investment GmbH | A2PMXT | DE000A2PMXT9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gridl Global Macro UI CHF R | Universal-Investment GmbH | A2ATAV | DE000A2ATAV0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Gridl Global Macro UI EUR R | Universal-Investment GmbH | A2ATAT | DE000A2ATAT4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Hansen & Heinrich Universal Fonds | Universal-Investment GmbH | A0LERW | DE000A0LERW5 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Aktien Bessere Welt R | Universal-Investment GmbH | A2QCXL | DE000A2QCXL5 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Corporates RiskControl ESG R | Universal-Investment GmbH | A2JQKA | DE000A2JQKA0 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Euro Aktien Protect 90 | Universal-Investment GmbH | A2PB6J | DE000A2PB6J1 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Euro Aktien Protect ESG R | Universal-Investment GmbH | A2PS3H | DE000A2PS3H3 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Euro Aktien Seasonal I | Universal-Investment GmbH | A2PB69 | DE000A2PB697 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Euro Aktien Seasonal R | Universal-Investment GmbH | A2P0UL | DE000A2P0UL0 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Euro Aktien VolControl R | Universal-Investment GmbH | A2PS19 | DE000A2PS196 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Euro Balanced Nachhaltigkeit R | Universal-Investment GmbH | A2JF7L | DE000A2JF7L9 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Global Antizyklik R | Universal-Investment GmbH | A2JF63 | DE000A2JF634 | Ja | 500,00 | Ja | 25,00 | Nein |
| HMT Global Multi Asset Income R | Universal-Investment GmbH | A2PS2C | DE000A2PS2C6 | Ja | 500,00 | Ja | 25,00 | Nein |
| HP&P Euro Select UI A | Universal-Investment GmbH | 979076 | DE0009790766 | Ja | 500,00 | Ja | 25,00 | Nein |
| HP&P Euro Select UI B | Universal-Investment GmbH | A2ARN3 | DE000A2ARN30 | Ja | 500,00 | Ja | 25,00 | Nein |
| HWG-Fonds | Universal-Investment GmbH | 849143 | DE0008491432 | Ja | 500,00 | Ja | 25,00 | Nein |
| Julius Baer Germany - Focus Fund Balanced A | Universal-Investment GmbH | A14XM5 | DE000A14XM50 | Ja | 500,00 | Ja | 25,00 | Nein |
| L&H Multi Strategie UI | Universal-Investment GmbH | A1JBY8 | DE000A1JBY86 | Ja | 500,00 | Ja | 25,00 | Nein |
| LAIC - Defensive Digital Selection R | Universal-Investment GmbH | A2P0UB | DE000A2P0UB1 | Ja | 500,00 | Ja | 25,00 | Nein |
| LAIC - Dynamic Digital Selection R | Universal-Investment GmbH | A2P0UF | DE000A2P0UF2 | Ja | 500,00 | Ja | 25,00 | Nein |
| LAIC - Sustainable Digital Selection AC R | Universal-Investment GmbH | A2PS3N | DE000A2PS3N1 | Ja | 500,00 | Ja | 25,00 | Nein |
| LAIC - Sustainable Digital Selection EM R | Universal-Investment GmbH | A2P0T3 | DE000A2P0T36 | Ja | 500,00 | Ja | 25,00 | Nein |
| Leonardo UI G | Universal-Investment GmbH | A0MYG1 | DE000A0MYG12 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lloyd Fonds - European Hidden Champions I | Universal-Investment GmbH | A2PB6A | DE000A2PB6A0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lloyd Fonds - European Hidden Champions R | Universal-Investment GmbH | A2PB59 | DE000A2PB598 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lloyd Fonds - Global Multi Asset Sustainable F | Universal-Investment GmbH | A1WZ2J | DE000A1WZ2J4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lloyd Fonds - Green Dividend World R | Universal-Investment GmbH | A2PMXF | DE000A2PMXF8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lloyd Fonds - Special Yield Opportunities R | Universal-Investment GmbH | A2PB6F | DE000A2PB6F9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lloyd Fonds - WHC Global Discovery R | Universal-Investment GmbH | A0YJMG | DE000A0YJMG1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Maneris Select UI | Universal-Investment GmbH | A2DMT1 | DE000A2DMT10 | Ja | 500,00 | Ja | 25,00 | Nein |
| Markus Alt Rentenstrategie Nr. 1 R | Universal-Investment GmbH | A2DMT4 | DE000A2DMT44 | Ja | 500,00 | Ja | 25,00 | Nein |
| MC 1 Universal R | Universal-Investment GmbH | A0Q4G3 | DE000A0Q4G39 | Ja | 5.000,00 | Nein | 25,00 | Nein |
| Mehrwertphasen Balance Plus UI RA | Universal-Investment GmbH | A2QCX6 | DE000A2QCX60 | Ja | 500,00 | Ja | 25,00 | Nein |
| Merck Finck Stiftungsfonds Balanced UI | Universal-Investment GmbH | A1C5D8 | DE000A1C5D88 | Ja | 500,00 | Ja | 25,00 | Nein |
| Merck Finck Stiftungsfonds UI | Universal-Investment GmbH | 848398 | DE0008483983 | Ja | 500,00 | Ja | 25,00 | Nein |
| Merck Finck Vario Aktien Renten UI A | Universal-Investment GmbH | A0EQ5Q | DE000A0EQ5Q6 | Ja | 500,00 | Ja | 25,00 | Nein |
| MFI Rendite Plus UI | Universal-Investment GmbH | A1XDZD | DE000A1XDZD3 | Ja | 500,00 | Ja | 25,00 | Nein |
| morgen Aktien Global UI | Universal-Investment GmbH | 849072 | DE0008490723 | Ja | 500,00 | Ja | 25,00 | Nein |
| Multi Asset Global Vision | Universal-Investment GmbH | A1CXUU | DE000A1CXUU0 | Ja | 500,00 | Ja | 25,00 | Nein |
| MYRA European Equity Fund R | Universal-Investment GmbH | A2AMQ7 | DE000A2AMQ73 | Ja | 500,00 | Ja | 25,00 | Nein |
| nordIX Basis UI R | Universal-Investment GmbH | A2AJHG | DE000A2AJHG7 | Ja | 500,00 | Ja | 25,00 | Nein |
| nordIX Treasury plus | Universal-Investment GmbH | A2DKRH | DE000A2DKRH6 | Ja | 500,00 | Ja | 25,00 | Nein |
| nordIX Treasury plus R | Universal-Investment GmbH | A2QCX8 | DE000A2QCX86 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oberbanscheidt Dividendenfonds | Universal-Investment GmbH | A12BTG | DE000A12BTG5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Oberbanscheidt Global Flexibel UI R | Universal-Investment GmbH | A1T75R | DE000A1T75R4 | Ja | 500,00 | Ja | 25,00 | Nein |
| OVID Asia Pacific Infrastructure Equity UI I | Universal-Investment GmbH | A2QK46 | DE000A2QK464 | Ja | 25.000,00 | Nein | 25,00 | Nein |
| OVID Asia Pacific Infrastructure Equity UI R | Universal-Investment GmbH | A2QK45 | DE000A2QK456 | Ja | 500,00 | Ja | 25,00 | Nein |
| OVID Infrastructure HY Income UI R | Universal-Investment GmbH | A112T8 | DE000A112T83 | Ja | 500,00 | Ja | 25,00 | Nein |
| P & S Renditefonds A | Universal-Investment GmbH | A2H7PC | DE000A2H7PC4 | Ja | 500,00 | Ja | 25,00 | Nein |
| P & S Renditefonds T | Universal-Investment GmbH | A0RKXE | DE000A0RKXE5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pax Nachhaltig Ertrag Fonds R | Universal-Investment GmbH | A2DJU0 | DE000A2DJU04 | Ja | 500,00 | Ja | 25,00 | Nein |
| Pfau-StrategieDepot UI | Universal-Investment GmbH | A0JELE | DE000A0JELE0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Prisma Aktiv UI R | Universal-Investment GmbH | A1W9A7 | DE000A1W9A77 | Ja | 500,00 | Ja | 25,00 | Nein |
| Private Alpha AI Global Opportunity Fund | Universal-Investment GmbH | A2JQKU | DE000A2JQKU8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Private Alpha Algorithmic Robo Fund EUR | Universal-Investment GmbH | A2H7NY | DE000A2H7NY3 | Ja | 500,00 | Ja | 25,00 | Nein |
| ProfitlichSchmidlin Fonds UI R | Universal-Investment GmbH | A1W9A2 | DE000A1W9A28 | Ja | 500,00 | Ja | 25,00 | Nein |
| PSM Growth UI | Universal-Investment GmbH | 663659 | DE0006636590 | Ja | 500,00 | Ja | 25,00 | Nein |
| PSM Value Strategy UI | Universal-Investment GmbH | A0J3UE | DE000A0J3UE9 | Ja | 500,00 | Ja | 25,00 | Nein |
| R + P Universal-Fonds | Universal-Investment GmbH | 531696 | DE0005316962 | Ja | 500,00 | Ja | 25,00 | Nein |
| R+P Rendite Plus UI | Universal-Investment GmbH | A0M7WN | DE000A0M7WN2 | Ja | 500,00 | Ja | 25,00 | Nein |
| RSI International UI | Universal-Investment GmbH | 531512 | DE0005315121 | Ja | 500,00 | Ja | 25,00 | Nein |
| RW Portfolio Strategie UI | Universal-Investment GmbH | A0M7WP | DE000A0M7WP7 | Ja | 500,00 | Ja | 25,00 | Nein |
| S4A EU Pure Equity R | Universal-Investment GmbH | A1JUW4 | DE000A1JUW44 | Ja | 500,00 | Ja | 25,00 | Nein |
| S4A Pure Equity Germany | Universal-Investment GmbH | A1W896 | DE000A1W8960 | Ja | 500,00 | Ja | 25,00 | Ja |
| S4A US Long R | Universal-Investment GmbH | A1H6HH | DE000A1H6HH3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sarasin-FairInvest-Bond-Universal-Fonds I | Universal-Investment GmbH | 662307 | DE0006623077 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sarasin-FairInvest-Universal-Fonds A | Universal-Investment GmbH | A0MQR0 | DE000A0MQR01 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sarasin-FairInvest-Universal-Fonds I | Universal-Investment GmbH | 531712 | DE0005317127 | Ja | 90.000,00 | Ja | 25,00 | Nein |
| SDG Evolution Flexibel R | Universal-Investment GmbH | A1W9AA | DE000A1W9AA8 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Aktienfonds | Universal-Investment GmbH | 847347 | DE0008473471 | Ja | 500,00 | Ja | 25,00 | Ja |
| SEB EuroCompanies | Universal-Investment GmbH | 976920 | DE0009769208 | Ja | 500,00 | Ja | 25,00 | Ja |
| SEB Europafonds | Universal-Investment GmbH | 847438 | DE0008474388 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB GenerationPlus | Universal-Investment GmbH | 976924 | DE0009769240 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Total Return Bond Fund | Universal-Investment GmbH | 847341 | DE0008473414 | Ja | 500,00 | Ja | 25,00 | Nein |
| SEB Zinsglobal | Universal-Investment GmbH | 847431 | DE0008474313 | Ja | 500,00 | Ja | 25,00 | Nein |
| Selection Rendite Plus | Universal-Investment GmbH | 260503 | DE0002605037 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Selection Rendite Plus R | Universal-Investment GmbH | A2H7NQ | DE000A2H7NQ9 | Ja | 500,00 | Ja | 25,00 | Nein |
| sentix Fonds Aktien Deutschland | Universal-Investment GmbH | A1J9BC | DE000A1J9BC9 | Ja | 500,00 | Ja | 25,00 | Nein |
| sentix Risk Return -A- R | Universal-Investment GmbH | A2AMPE | DE000A2AMPE9 | Ja | 500,00 | Ja | 25,00 | Nein |
| sentix Risk Return -M- R | Universal-Investment GmbH | A2AMN8 | DE000A2AMN84 | Ja | 500,00 | Ja | 25,00 | Nein |
| SIGAVEST Vermögensverwaltungsfonds UI | Universal-Investment GmbH | A0MZ31 | DE000A0MZ317 | Ja | 500,00 | Ja | 25,00 | Ja |
| StarCapital Bondvalue UI A | Universal-Investment GmbH | 978187 | DE0009781872 | Ja | 500,00 | Ja | 25,00 | Nein |
| Stiftungsfonds Westfalen A | Universal-Investment GmbH | A0RA4R | DE000A0RA4R0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategie H&H | Universal-Investment GmbH | A0M6MU | DE000A0M6MU0 | Ja | 500,00 | Ja | 25,00 | Nein |
| SWuK Renten Flexibel UI I | Universal-Investment GmbH | A1H72M | DE000A1H72M7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydbank Vermögensverwaltung Dynamisch A | Universal-Investment GmbH | 260532 | DE0002605326 | Ja | 500,00 | Ja | 25,00 | Nein |
| Sydbank Vermögensverwaltung Klassisch A | Universal-Investment GmbH | 260533 | DE0002605334 | Ja | 500,00 | Ja | 25,00 | Nein |
| TAM Fortune Rendite | Universal-Investment GmbH | A0YJF8 | DE000A0YJF83 | Ja | 500,00 | Ja | 25,00 | Nein |
| The Digital Leaders Fund I | Universal-Investment GmbH | A2PB6M | DE000A2PB6M5 | Ja | 500,00 | Ja | 25,00 | Nein |
| The Digital Leaders Fund R | Universal-Investment GmbH | A2H7N2 | DE000A2H7N24 | Ja | 500,00 | Ja | 25,00 | Nein |
| TOGA UI A | Universal-Investment GmbH | A0YJF1 | DE000A0YJF18 | Ja | 500,00 | Ja | 25,00 | Nein |
| Trend Kairos Global | Universal-Investment GmbH | 976739 | DE0009767392 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tungsten PARITON UI R | Universal-Investment GmbH | A1W893 | DE000A1W8937 | Ja | 500,00 | Ja | 25,00 | Nein |
| Tungsten ZENTURIO UI S | Universal-Investment GmbH | A12BTA | DE000A12BTA8 | Ja | 500,00 | Ja | 25,00 | Nein |
| UNIKAT Premium Select Fonds P | Universal-Investment GmbH | A0M6DN | DE000A0M6DN4 | Ja | 500,00 | Ja | 25,00 | Nein |
| Universal-Shareconcept BC I | Universal-Investment GmbH | A0BLTJ | DE000A0BLTJ4 | Ja | 50.000,00 | Ja | 50.000,00 | Nein |
| Universal-Shareconcept BC R | Universal-Investment GmbH | A0MQ99 | DE000A0MQ993 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value Partnership P | Universal-Investment GmbH | A14UV3 | DE000A14UV37 | Ja | 500,00 | Ja | 25,00 | Nein |
| Veermaster Flexible Navigation Fund UI R | Universal-Investment GmbH | A2DWUT | DE000A2DWUT0 | Ja | 500,00 | Ja | 25,00 | Nein |
| Velten Strategie Deutschland R | Universal-Investment GmbH | A2ATCU | DE000A2ATCU8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögensmanagement - Fonds Universal | Universal-Investment GmbH | A0MYGU | DE000A0MYGU8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögensmandat Strategie Ertrag | Universal-Investment GmbH | A1110D | DE000A1110D7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vermögensmandat Strategie Stabil | Universal-Investment GmbH | A1110E | DE000A1110E5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Voba Pforzheim Premium R Fonds UI P | Universal-Investment GmbH | A0M8WY | DE000A0M8WY7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wachstum Global I A | Universal-Investment GmbH | A0NJGU | DE000A0NJGU7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wachstum Global I T | Universal-Investment GmbH | A12BPS | DE000A12BPS8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Währungsfonds UI P | Universal-Investment GmbH | A1JZLD | DE000A1JZLD5 | Ja | 500,00 | Ja | 25,00 | Nein |
| WAVE Total Return ESG R | Universal-Investment GmbH | A0MU8A | DE000A0MU8A8 | Ja | 500,00 | Ja | 25,00 | Nein |
| WM Aktien Global UI-Fonds B | Universal-Investment GmbH | 979075 | DE0009790758 | Ja | 500,00 | Ja | 25,00 | Nein |
| World Market Fund R | Universal-Investment GmbH | A1CS5F | DE000A1CS5F8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Zindstein Werte-Sammler P | Universal-Investment GmbH | A2DHUA | DE000A2DHUA1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ZinsPlus Fonds UI | Universal-Investment GmbH | A0X759 | DE000A0X7590 | Ja | 500,00 | Ja | 25,00 | Nein |
| Asian Bond Opportunities UI R EUR | Universal-Investment-Luxembourg S.A. | A1JKPV | LU0679891803 | Ja | 500,00 | Ja | 25,00 | Nein |
| Asian Bond Opportunities UI R USD | Universal-Investment-Luxembourg S.A. | A1JKPU | LU0679891639 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Aktien Deutschland - Strategie Deut | Universal-Investment-Luxembourg S.A. | 542188 | LU0146485932 | Ja | 500,00 | Ja | 25,00 | Ja |
| Berenberg Credit Opportunities R A | Universal-Investment-Luxembourg S.A. | A1JBQ7 | LU0636630005 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Euro Floating Rate Notes (SGB) R I | Universal-Investment-Luxembourg S.A. | A0M5AB | LU0321158700 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg European Focus Fund R | Universal-Investment-Luxembourg S.A. | A2DVP7 | LU1637618155 | Ja | 500,00 | Ja | 25,00 | Ja |
| Berenberg European Micro Cap R | Universal-Investment-Luxembourg S.A. | A2DVQA | LU1637618742 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg European Small Cap R | Universal-Investment-Luxembourg S.A. | A2DVQD | LU1637619120 | Ja | 500,00 | Ja | 25,00 | Ja |
| Berenberg Eurozone Focus Fund R | Universal-Investment-Luxembourg S.A. | A2DVQG | LU1637618403 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Global Focus Fund R | Universal-Investment-Luxembourg S.A. | A2N73B | LU1900076933 | Ja | 500,00 | Ja | 25,00 | Ja |
| Berenberg Sustainable EM Bonds R | Universal-Investment-Luxembourg S.A. | A2H8YS | LU1725429309 | Ja | 500,00 | Ja | 25,00 | Nein |
| Berenberg Sustainable World Equities R | Universal-Investment-Luxembourg S.A. | A2N6AL | LU1878855581 | Ja | 500,00 | Ja | 25,00 | Ja |
| Berenberg Variato R | Universal-Investment-Luxembourg S.A. | A2N6AQ | LU1878856043 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bergos - European Equities A | Universal-Investment-Luxembourg S.A. | A0MU87 | LU0301848403 | Ja | 500,00 | Ja | 25,00 | Nein |
| Bergos - US Equities A | Universal-Investment-Luxembourg S.A. | A1135U | LU1068779807 | Ja | 500,00 | Ja | 25,00 | Nein |
| Commerzbank Aktienportfolio Covered Plus R | Universal-Investment-Luxembourg S.A. | A0Q4RW | LU0372290675 | Ja | 500,00 | Ja | 25,00 | Nein |
| CondorTrends-Universal | Universal-Investment-Luxembourg S.A. | 939885 | LU0112269492 | Ja | 500,00 | Ja | 25,00 | Nein |
| FPM Funds Ladon - European Value | Universal-Investment-Luxembourg S.A. | A0HGEX | LU0232955988 | Ja | 500,00 | Ja | 25,00 | Nein |
| FPM Funds Stockpicker Germany All Cap C | Universal-Investment-Luxembourg S.A. | 603328 | LU0124167924 | Ja | 500,00 | Ja | 25,00 | Nein |
| FPM Funds Stockpicker Germany Small/Mid C | Universal-Investment-Luxembourg S.A. | A0DN1Q | LU0207947044 | Ja | 500,00 | Ja | 25,00 | Ja |
| Global Advantage Funds - Emerging Markets H | Universal-Investment-Luxembourg S.A. | 972996 | LU0047906267 | Ja | 500,00 | Ja | 25,00 | Nein |
| Global Advantage Funds - Major Markets High | Universal-Investment-Luxembourg S.A. | 972580 | LU0044747169 | Ja | 500,00 | Ja | 25,00 | Nein |
| HQT Global Quality Dividend R EUR | Universal-Investment-Luxembourg S.A. | A2ASKU | LU1499563440 | Ja | 500,00 | Ja | 25,00 | Nein |
| Keynote - Equity Opportunities Fund R - EUR | Universal-Investment-Luxembourg S.A. | A2PA91 | LU1920072672 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lingohr Global Equity EUR R | Universal-Investment-Luxembourg S.A. | A2AR37 | LU1479102409 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lingohr Global Equity EUR S | Universal-Investment-Luxembourg S.A. | A2AR38 | LU1479102664 | Ja | 500,00 | Ja | 25,00 | Nein |
| Lingohr Global Small Cap EUR R | Universal-Investment-Luxembourg S.A. | A2AR4A | LU1479103126 | Ja | 500,00 | Ja | 25,00 | Nein |
| Maj Invest Funds - M. I. Global Value Equities A | Universal-Investment-Luxembourg S.A. | A2H6RB | LU1321539493 | Ja | 500,00 | Ja | 25,00 | Nein |
| Maj Invest Funds - M. I. Global Value Equities A | Universal-Investment-Luxembourg S.A. | A12FMS | LU0976026038 | Ja | 500,00 | Ja | 25,00 | Nein |
| MYRA US Equity Fund R USD | Universal-Investment-Luxembourg S.A. | A2ALUP | LU1432736525 | Ja | 500,00 | Ja | 25,00 | Nein |
| Salm - Salm Balanced Convertible V | Universal-Investment-Luxembourg S.A. | 663169 | LU0150164340 | Ja | 500,00 | Ja | 25,00 | Nein |
| Salm - Salm Nachhaltige Aktienstrategie AK R | Universal-Investment-Luxembourg S.A. | A2ARDH | LU1480732368 | Ja | 500,00 | Ja | 25,00 | Nein |
| Salm - Salm Sustainability Convertible R | Universal-Investment-Luxembourg S.A. | A1J2PW | LU0815454565 | Ja | 500,00 | Ja | 25,00 | Nein |
| Saphir Global - BALANCED B | Universal-Investment-Luxembourg S.A. | 725245 | LU0154397185 | Ja | 500,00 | Ja | 25,00 | Nein |
| Saphir Global - BALANCED O | Universal-Investment-Luxembourg S.A. | A0MKTV | LU0286940910 | Ja | 500,00 | Ja | 25,00 | Nein |
| Saphir Global - BEST of EQUITY B | Universal-Investment-Luxembourg S.A. | 725261 | LU0154398746 | Ja | 500,00 | Ja | 25,00 | Ja |
| Saphir Global - BEST of EQUITY O | Universal-Investment-Luxembourg S.A. | A0RAKA | LU0390468147 | Ja | 500,00 | Ja | 25,00 | Nein |
| Saphir Global - CHANCE B | Universal-Investment-Luxembourg S.A. | 725263 | LU0154399124 | Ja | 500,00 | Ja | 25,00 | Ja |
| Saphir Global - CHANCE O | Universal-Investment-Luxembourg S.A. | A0MKTW | LU0286941991 | Ja | 500,00 | Ja | 25,00 | Ja |
| Saphir Global - DEFENSIV B | Universal-Investment-Luxembourg S.A. | 725246 | LU0154397342 | Ja | 500,00 | Ja | 25,00 | Nein |
| Saphir Global - VALUE B | Universal-Investment-Luxembourg S.A. | 725247 | LU0154397698 | Ja | 500,00 | Ja | 25,00 | Nein |
| Saphir Global - VALUE O | Universal-Investment-Luxembourg S.A. | A0MKTX | LU0286941306 | Ja | 500,00 | Ja | 25,00 | Nein |
| TAMAC Qilin - China Champions A EUR | Universal-Investment-Luxembourg S.A. | A14UHV | LU1242506332 | Ja | 500,00 | Ja | 25,00 | Nein |
| UI - Aktia EM Frontier Bond+ R | Universal-Investment-Luxembourg S.A. | A2DWDY | LU1669793744 | Ja | 500,00 | Ja | 25,00 | Nein |
| UI - Petrus Advisers Special Situations Fund U | Universal-Investment-Luxembourg S.A. | A14Q7A | LU1214676824 | Ja | 500,00 | Ja | 25,00 | Nein |
| UTI India Dynamic Equity Fund EUR Retail Acc | UTI Goldfinch Funds PLC | A2AKGJ | IE00BDH6RQ67 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Morningstar Dev. Mkts D | VanEck Asset Management B.V. | A2JAHJ | NL0011683594 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Global Mining UCITS ET | VanEck Investments Limited | A2JDEJ | IE00BDFBTQ78 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Gold Miners UCITS ETF | VanEck Investments Limited | A12CCL | IE00BQQP9F84 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Junior Gold Miners UCIT | VanEck Investments Limited | A12CCM | IE00BQQP9G91 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Morningstar US Wide Mc | VanEck Investments Limited | A12CCN | IE00BQQP9H09 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Semiconductor UCITS E | VanEck Investments Limited | A2QC5J | IE00BMC38736 | Ja | 500,00 | Ja | 25,00 | Nein |
| VanEck Vectors (TM) Video Gaming and eSpo | VanEck Investments Limited | A2PLDF | IE00BYWQWR46 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard ESG Global All Cap UCITS ETF (US | Vanguard Group (Ireland) Limited | A2QL8U | IE00BNG8L278 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard ESG Global All Cap UCITS ETF (US | Vanguard Group (Ireland) Limited | A2QL8V | IE00BNG8L385 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard EUR Corporate Bond UCITS ETF | Vanguard Group (Ireland) Limited | A143JK | IE00BZ163G84 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard EUR Corporate Bond UCITS ETF EU | Vanguard Group (Ireland) Limited | A2PA8G | IE00BGYWT403 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard EUR Eurozone Government Bond U | Vanguard Group (Ireland) Limited | A143JL | IE00BZ163H91 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard EUR Eurozone Government Bond U | Vanguard Group (Ireland) Limited | A2PA8D | IE00BH04GL39 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE All-World High Dividend Yield | Vanguard Group (Ireland) Limited | A1T8FV | IE00B8GKDB10 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE All-World High Dividend Yield | Vanguard Group (Ireland) Limited | A2PLTB | IE00BK5BR626 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE All-World UCITS ETF | Vanguard Group (Ireland) Limited | A1JX52 | IE00B3RBWM25 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE All-World UCITS ETF USD Acc | Vanguard Group (Ireland) Limited | A2PKXG | IE00BK5BQT80 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE Devel. Asia Pacific ex Japan U | Vanguard Group (Ireland) Limited | A2PLTA | IE00BK5BQZ41 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Devel. Asia Pacific ex Japan U | Vanguard Group (Ireland) Limited | A1T8FT | IE00B9F5YL18 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Developed Europe ex UK UCI | Vanguard Group (Ireland) Limited | A12CXZ | IE00BKX55S42 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE Developed Europe ex UK UCI | Vanguard Group (Ireland) Limited | A2PLBL | IE00BK5BQY34 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|
| Vanguard FTSE Developed Europe UCITS ETI | Vanguard Group (Ireland) Limited | A1T8FS | IE00B945VV12 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Developed Europe UCITS ETI | Vanguard Group (Ireland) Limited | A2PLBK | IE00BK5BQX27 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Developed World UCITS ETF | Vanguard Group (Ireland) Limited | A12CX1 | IE00BKX55T58 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE Developed World UCITS ETF | Vanguard Group (Ireland) Limited | A2PLS9 | IE00BK5BQV03 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE Emerging Markets UCITS ETF | Vanguard Group (Ireland) Limited | A2PLTC | IE00BK5BR733 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Emerging Markets UCITS ETF | Vanguard Group (Ireland) Limited | A1JX51 | IE00B3VVMM84 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Japan UCITS ETF EUR Hedg | Vanguard Group (Ireland) Limited | A2PL2G | IE00BFMXYY33 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard FTSE Japan UCITS ETF USD Acc | Vanguard Group (Ireland) Limited | A2PLS8 | IE00BFMXYX26 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE Japan UCITS ETF USD Dist | Vanguard Group (Ireland) Limited | A1T8FU | IE00B95PGT31 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE North America UCITS ETF | Vanguard Group (Ireland) Limited | A12CXY | IE00BKX55R35 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard FTSE North America UCITS ETF US | Vanguard Group (Ireland) Limited | A2PLBJ | IE00BK5BQW10 | Ja | 500,00 | Ja | 25,00 | Ja |
| Vanguard Germany All Cap UCITS ETF | Vanguard Group (Ireland) Limited | A2JF6S | IE00BG143G97 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Aggregate Bond UCITS ETF | Vanguard Group (Ireland) Limited | A2PJZJ | IE00BG47KH54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Aggregate Bond UCITS ETF | Vanguard Group (Ireland) Limited | A2N9W4 | IE00BG47KB92 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 20% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TN | IE00BMVB5K07 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 20% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TG | IE00BMVB5L14 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 40% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TJ | IE00BMVB5M21 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 40% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TL | IE00BMVB5N38 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 60% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TK | IE00BMVB5P51 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 60% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TM | IE00BMVB5Q68 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 80% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TF | IE00BMVB5R75 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard LifeStrategy® 80% Equity UCITS ET | Vanguard Group (Ireland) Limited | A2P7TH | IE00BMVB5S82 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard S&P 500 UCITS ETF | Vanguard Group (Ireland) Limited | A1JX53 | IE00B3XXRP09 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard S&P 500 UCITS ETF (USD) Acc | Vanguard Group (Ireland) Limited | A2PFN2 | IE00BFMXXD54 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Corporate 1-3 Year Bond UCIT | Vanguard Group (Ireland) Limited | A2JCCL | IE00BDD48R20 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Corporate Bond UCITS ETF | Vanguard Group (Ireland) Limited | A143JM | IE00BZ163K21 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Corporate Bond UCITS ETF EU | Vanguard Group (Ireland) Limited | A2P743 | IE00BGYWFL94 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Corporate Bond UCITS ETF US | Vanguard Group (Ireland) Limited | A2PCCH | IE00BGYWFK87 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Emerg. Markets Government B | Vanguard Group (Ireland) Limited | A2PCCJ | IE00BGYWCB81 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Emerg. Markets Government B | Vanguard Group (Ireland) Limited | A143JQ | IE00BZ163L38 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Treasury Bond UCITS ETF | Vanguard Group (Ireland) Limited | A143JN | IE00BZ163M45 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Treasury Bond UCITS ETF EU | Vanguard Group (Ireland) Limited | A2P741 | IE00BMX0B631 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard USD Treasury Bond UCITS ETF US | Vanguard Group (Ireland) Limited | A2PCCK | IE00BGYWFS63 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Emerging Markets Stock Index Fund | Vanguard Investment Series plc | A0LHLU | IE0031786696 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Emerging Markets Stock Index Fund | Vanguard Investment Series plc | A0LBR7 | IE0031786142 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard ESG Developed Wrld AC Eqty Index | Vanguard Investment Series plc | A1C0ZF | IE00B5456744 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard ESG Emerging Mkts All Cap Equity I | Vanguard Investment Series plc | A2P4VZ | IE00BKV0W243 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Euro Government Bond Index Fund | Vanguard Investment Series plc | 811757 | IE0007472990 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Euro Investment Grade Bond Index | Vanguard Investment Series plc | A0HGFE | IE00B04FFJ44 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard European Stock Index Fund EUR Ac | Vanguard Investment Series plc | 811821 | IE0007987708 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Eurozone Inflation-Linked Bond Inde | Vanguard Investment Series plc | A0HGFB | IE00B04GQR24 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Bond Index Fund EUR Hedge | Vanguard Investment Series plc | A0NE59 | IE00B18GC888 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Small-Cap Index Fund EUR A | Vanguard Investment Series plc | A1J8CD | IE00B42W4L06 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Stock Index Fund Institutiona | Vanguard Investment Series plc | A0F51D | IE00B03HD191 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Stock Index Fund Institutiona | Vanguard Investment Series plc | A0LHK0 | IE00B03HD316 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard Global Stock Index Fund Investor EU | Vanguard Investment Series plc | A0F54U | IE00B03HCZ61 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard U.S. 500 Stock Index Fund Institutio | Vanguard Investment Series plc | 164673 | IE0032126645 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard U.S. 500 Stock Index Fund Institutio | Vanguard Investment Series plc | A0LGGG | IE00B1G3DH73 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard U.S. 500 Stock Index Fund Institutio | Vanguard Investment Series plc | 658382 | IE0002639775 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vanguard U.S. Government Bond Index Fund I | Vanguard Investment Series plc | 216134 | IE0007471927 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vector - Flexible C1 | Vector Asset Management S.A. | A1JMP7 | LU0558384458 | Ja | 500,00 | Ja | 500,00 | Nein |
| Vector - Navigator C1 | Vector Asset Management S.A. | A0NEFD | LU0172125329 | Ja | 1.500,00 | Ja | 1.500,00 | Nein |
| Commodity Capital - Global Mining Fund P | von der Heydt Invest SA | A0YDDD | LU0459291166 | Ja | 500,00 | Ja | 25,00 | Nein |
| CROWD - Vermögensverwaltungsfonds A | von der Heydt Invest SA | A0NE4Z | LU0350026778 | Ja | 500,00 | Ja | 25,00 | Nein |
| Murphy&Spitz - Umweltfonds Deutschland A | von der Heydt Invest SA | A0QYL0 | LU0360172109 | Ja | 500,00 | Ja | 25,00 | Nein |
| PLF - Asia Pacific Stable Strategy B | von der Heydt Invest SA | A1C45U | LU0541625454 | Ja | 500,00 | Ja | 25,00 | Nein |
| Structured Solutions SICAV - Next Generation | von der Heydt Invest SA | HAFX4V | LU0470205575 | Ja | 500,00 | Ja | 25,00 | Nein |
| von der Heydt Strategiefonds - Strategie II -aus | von der Heydt Invest SA | A0NDSZ | LU0347274572 | Ja | 500,00 | Ja | 25,00 | Nein |
| von der Heydt Umbrella - TOP FLOW FUND A | von der Heydt Invest SA | A0RDHD | LU0401461305 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - MIV Global Medtech Fun | Vontobel Asset Management S.A. | A0NBNA | LU0329630999 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - MIV Global Medtech Fun | Vontobel Asset Management S.A. | A0NETR | LU0329630130 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - MIV Global Medtech Fun | Vontobel Asset Management S.A. | A1W6X2 | LU0969575561 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Sectoral Biotech Opportu | Vontobel Asset Management S.A. | A14NHG | LU1176840327 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Sectoral Em. Markets He | Vontobel Asset Management S.A. | A1XEYN | LU1033753986 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Sectoral Healthcare Opp | Vontobel Asset Management S.A. | A2JRRQ | LU1849504995 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Sectoral Healthcare Opp | Vontobel Asset Management S.A. | A2JRRR | LU1849504722 | Ja | 500,00 | Ja | 25,00 | Ja |
| Variopartner SICAV - Tareno Global Water Sol | Vontobel Asset Management S.A. | A0M06B | LU0319773478 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Tareno Global Water Sol | Vontobel Asset Management S.A. | A1KAFL | LU0866520306 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Tareno Global Water Sol | Vontobel Asset Management S.A. | A12GJR | LU1143080999 | Ja | 500,00 | Ja | 25,00 | Nein |
| Variopartner SICAV - Tareno Waterfund W EU | Vontobel Asset Management S.A. | A0M06D | LU0319773635 | Ja | 100.000,00 | Nein | 25,00 | Nein |
| Vontobel Fund - Absolute Return Bond (EUR) A | Vontobel Asset Management S.A. | 926237 | LU0105717663 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Absolute Return Bond (EUR) I | Vontobel Asset Management S.A. | 926238 | LU0105717820 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Asia Pacific Equity A-USD | Vontobel Asset Management S.A. | 987183 | LU0084450369 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Asia Pacific Equity B-USD | Vontobel Asset Management S.A. | 987184 | LU0084408755 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Asia Pacific Equity H-EUR (he | Vontobel Asset Management S.A. | A0EQYQ | LU0218912409 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Clean Technology A-EUR | Vontobel Asset Management S.A. | A0RCVV | LU0384405519 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Clean Technology B-EUR | Vontobel Asset Management S.A. | A0RCVW | LU0384405600 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Clean Technology I | Vontobel Asset Management S.A. | A0RCVY | LU0384405949 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Commodity B-USD | Vontobel Asset Management S.A. | A0RL4B | LU0415414829 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Commodity H-CHF (hedged) | Vontobel Asset Management S.A. | A0RL4D | LU0415415479 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Commodity H-EUR (hedged) | Vontobel Asset Management S.A. | A0RL4E | LU0415415636 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Eastern European Bond A-EU | Vontobel Asset Management S.A. | 987181 | LU0080215030 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Eastern European Bond B-EU | Vontobel Asset Management S.A. | 987182 | LU0080215204 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Corporate I | Vontobel Asset Management S.A. | A2JRTQ | LU1750111707 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Debt B-USI | Vontobel Asset Management S.A. | A1T96B | LU0926439562 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Debt H-EU | Vontobel Asset Management S.A. | A1T96D | LU0926439992 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Equity A-US | Vontobel Asset Management S.A. | 972721 | LU0040506734 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Equity B-US | Vontobel Asset Management S.A. | 972722 | LU0040507039 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Equity H-EI | Vontobel Asset Management S.A. | A0EQYP | LU0218912235 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Emerging Markets Equity I-US | Vontobel Asset Management S.A. | A0MKHT | LU0278093082 | Ja | 500,00 | Nein | 25,00 | Nein |
| Vontobel Fund - EUR Corporate Bond Mid Yiel | Vontobel Asset Management S.A. | 724774 | LU0153585723 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Euro Short Term Bond A-EUR | Vontobel Asset Management S.A. | 578797 | LU0120688915 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Euro Short Term Bond B-EUR | Vontobel Asset Management S.A. | 578798 | LU0120689640 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - European Equity A-EUR | Vontobel Asset Management S.A. | 724739 | LU0153585053 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - European Equity B-EUR | Vontobel Asset Management S.A. | 724771 | LU0153585137 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - European Mid and Small Cap | Vontobel Asset Management S.A. | 578791 | LU0120692511 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - European Mid and Small Cap | Vontobel Asset Management S.A. | 578792 | LU0120694483 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Future Resources A-EUR | Vontobel Asset Management S.A. | A0RCVR | LU0384406087 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Future Resources B-EUR | Vontobel Asset Management S.A. | A0RCVS | LU0384406160 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Convertible Bond B-EU | Vontobel Asset Management S.A. | A0RL4N | LU0414968270 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Equity A-USD | Vontobel Asset Management S.A. | A0EQVB | LU0218910023 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Equity B-USD | Vontobel Asset Management S.A. | A0EQVC | LU0218910536 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Equity H-EUR (hedged | Vontobel Asset Management S.A. | A0EQVD | LU0218911690 | Ja | 500,00 | Ja | 25,00 | Nein |

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|---|---|---|---|---|---|---|---|---|---|
| Vontobel Fund - Global Equity Income A-USD | Vontobel Asset Management S.A. | 796575 | LU0129603287 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Equity Income B-USD | Vontobel Asset Management S.A. | 796576 | LU0129603360 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Equity Income H-EUR | Vontobel Asset Management S.A. | A0ET2C | LU0219097184 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Global Equity I-USD | Vontobel Asset Management S.A. | A0MKU2 | LU0278093595 | Ja | 500,00 | Nein | 25,00 | Nein |
| Vontobel Fund - Global Equity X B-USD | Vontobel Asset Management S.A. | A2PMQM | LU1900071892 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx China Leaders A-USD | Vontobel Asset Management S.A. | A0LF8R | LU0278091896 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx Sust. Asian Leaders Ex Ja | Vontobel Asset Management S.A. | A0RCV7 | LU0384409180 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx Sust. Asian Leaders Ex Ja | Vontobel Asset Management S.A. | A0RCV8 | LU0384409263 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx Sust. Asian Leaders Ex Ja | Vontobel Asset Management S.A. | A0RCV9 | LU0384409693 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx Sustainable Emerg. Mkts | Vontobel Asset Management S.A. | A2JKNG | LU1683485681 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx Sustainable Emerg. Mkts | Vontobel Asset Management S.A. | A1JJL9 | LU0571085330 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - mtx Sustainable Emerg. Mkts | Vontobel Asset Management S.A. | A1JJMA | LU0571085413 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Smart Data Equity A-USD | Vontobel Asset Management S.A. | A1J8DZ | LU0848325295 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Swiss Franc Bond A-CHF | Vontobel Asset Management S.A. | 972712 | LU0035736726 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Swiss Franc Bond B-CHF | Vontobel Asset Management S.A. | 972048 | LU0035738771 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Swiss Mid and Small Cap Equ | Vontobel Asset Management S.A. | 796569 | LU0129602552 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Swiss Money A-CHF | Vontobel Asset Management S.A. | 578795 | LU0120694640 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Swiss Money B-CHF | Vontobel Asset Management S.A. | 578796 | LU0120694996 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - TwentyFour Absolute Return ( | Vontobel Asset Management S.A. | A2AF2W | LU1380459278 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - TwentyFour Strategic Income | Vontobel Asset Management S.A. | A2AF2Z | LU1380459518 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Dollar Money A-USD | Vontobel Asset Management S.A. | 578799 | LU0120690143 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Dollar Money B-USD | Vontobel Asset Management S.A. | 578801 | LU0120690226 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Equity A-USD | Vontobel Asset Management S.A. | 972719 | LU0035763456 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Equity B-USD | Vontobel Asset Management S.A. | 972046 | LU0035765741 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Equity H - EUR (hedged) | Vontobel Asset Management S.A. | A0EQYN | LU0218912151 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Equity I USD | Vontobel Asset Management S.A. | A0MKHR | LU0278092605 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - US Equity N-USD | Vontobel Asset Management S.A. | A2DXBW | LU0897674072 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Value Bond A CHF | Vontobel Asset Management S.A. | A0EAUQ | LU0218908985 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund - Value Bond B CHF | Vontobel Asset Management S.A. | A0EAUR | LU0218909108 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund II - Duff & Phelps Gbl Listed Infi | Vontobel Asset Management S.A. | A2P452 | LU2167913123 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Vontobel Fund II - KAR US Small-Mid Cap B U | Vontobel Asset Management S.A. | A2P453 | LU2167912232 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| Vontobel Fund II - Vescore Active Beta B | Vontobel Asset Management S.A. | A2PB8M | LU1936094579 | Ja | 500,00 | Ja | 25,00 | Nein |
| Vontobel Fund II - Vescore Active Beta Opport | Vontobel Asset Management S.A. | A2PZ78 | LU2033388054 | Ja | 500,00 | Ja | 25,00 | Nein |
| Value-Holdings Deutschland Fund | VP Fund Solutions (Liechtenstein) AG | A0B63E | LI0013873901 | Ja | 500,00 | Ja | 25,00 | Nein |
| VP Bank Strategy Fund Conservative (EUR) - E | VP Fund Solutions (Liechtenstein) AG | A0D8YN | LI0017957528 | Ja | 500,00 | Ja | 25,00 | Nein |
| 3V Invest Swiss Small & Mid Cap A | VP Fund Solutions (Luxembourg) SA | 989282 | LU0092739993 | Ja | 500,00 | Nein | 25,00 | Nein |
| ABAKUS New Growth Stocks | VP Fund Solutions (Luxembourg) SA | A0RGKU | LU0418573316 | Ja | 500,00 | Ja | 25,00 | Nein |
| ABAKUS World Dividend Fund | VP Fund Solutions (Luxembourg) SA | A0JDNT | LU0245042477 | Ja | 500,00 | Ja | 25,00 | Nein |
| BLACK FERRYMAN - WORLD BASIC FUND A | VP Fund Solutions (Luxembourg) SA | A1JXJT | LU0778048032 | Ja | 500,00 | Ja | 25,00 | Nein |
| BLACK FERRYMAN - WORLD BASIC FUND T | VP Fund Solutions (Luxembourg) SA | A1JF9H | LU0607298758 | Ja | 500,00 | Ja | 25,00 | Nein |
| Do - Absolute Return A | VP Fund Solutions (Luxembourg) SA | A0M57R | LU0327739230 | Ja | 500,00 | Ja | 25,00 | Nein |
| Do - Absolute Return B | VP Fund Solutions (Luxembourg) SA | A1C348 | LU0535590268 | Ja | 500,00 | Ja | 25,00 | Nein |
| Do - Global Bonds A | VP Fund Solutions (Luxembourg) SA | A2PG07 | LU1980857400 | Ja | 500,00 | Ja | 25,00 | Nein |
| Do - RM Special Situations Total Return R | VP Fund Solutions (Luxembourg) SA | A2H7AZ | LU1717151218 | Ja | 500,00 | Ja | 25,00 | Nein |
| Do - Stiftungsfonds | VP Fund Solutions (Luxembourg) SA | A1JYT8 | LU0785378091 | Ja | 500,00 | Ja | 25,00 | Nein |
| Do Aktien Global | VP Fund Solutions (Luxembourg) SA | A0M57S | LU0327739313 | Ja | 500,00 | Ja | 25,00 | Nein |
| HSBC Aktienstrukturen Europa AC EUR | VP Fund Solutions (Luxembourg) SA | 724591 | LU0154656895 | Ja | 500,00 | Ja | 25,00 | Nein |
| Quest Management - Quest Cleantech Fund B | VP Fund Solutions (Luxembourg) SA | A0NC68 | LU0346062424 | Ja | 500,00 | Ja | 25,00 | Nein |
| SUNARES - Sustainable Natural Resources | VP Fund Solutions (Luxembourg) SA | A0ND6Y | LU0344810915 | Ja | 500,00 | Ja | 25,00 | Nein |
| ACATIS Champions Select - Acatis Aktien Deu | Wallberg Invest S.A. | 163701 | LU0158903558 | Ja | 500,00 | Ja | 25,00 | Ja |
| ACATIS Champions Select - Acatis ELM Konze | Wallberg Invest S.A. | A0LGV7 | LU0280778662 | Ja | 500,00 | Ja | 25,00 | Nein |
| Kapital all opportunities | Wallberg Invest S.A. | A1130M | LU1066479848 | Ja | 500,00 | Ja | 25,00 | Nein |
| Wallberg Blackstar Fund P | Wallberg Invest S.A. | A0NJUH | LU0357146421 | Ja | 1.000,00 | Ja | 1.000,00 | Nein |
| Wallberg Strategie | Wallberg Invest S.A. | A1CSH1 | LU0488513630 | Ja | 1.000,00 | Nein | 25,00 | Nein |
| WI Global Challenges Index-Fonds P | Warburg Invest AG | A1T756 | DE000A1T7561 | Ja | 500,00 | Ja | 25,00 | Nein |
| Advisor Global | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 554716 | DE0005547160 | Ja | 500,00 | Ja | 25,00 | Nein |
| AES Rendite Selekt | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7K | DE000A0MS7K3 | Ja | 500,00 | Ja | 25,00 | Nein |
| AES Selekt A1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7J | DE000A0MS7J5 | Ja | 500,00 | Ja | 25,00 | Nein |
| AES Struktur Selekt | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0LBS1 | DE000A0LBS16 | Ja | 500,00 | Ja | 25,00 | Nein |
| Banken Fokus Basel III | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHEX | DE000A0RHEX1 | Ja | 500,00 | Ja | 25,00 | Nein |
| Degussa Bank Portfolio Privat Aktiv | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7D | DE000A0MS7D8 | Ja | 500,00 | Ja | 25,00 | Nein |
| Dirk Müller Premium Aktien CHF | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A2PX1Q | DE000A2PX1Q1 | Ja | 500,00 | Ja | 25,00 | Ja |
| Dirk Müller Premium Aktien R | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A111ZF | DE000A111ZF1 | Ja | 500,00 | Ja | 25,00 | Ja |
| G&W - HDAX - TRENDFONDS | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 976544 | DE0009765446 | Ja | 500,00 | Ja | 25,00 | Ja |
| G&W-ORDO-STIFTUNGSFONDS | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 976528 | DE0009765289 | Ja | 500,00 | Ja | 25,00 | Nein |
| G&W-TREND ALLOCATION - FONDS | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 678038 | DE0006780380 | Ja | 500,00 | Ja | 25,00 | Nein |
| G&W-ZINSTREND-FONDS | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0NAU4 | DE000A0NAU45 | Ja | 500,00 | Ja | 25,00 | Nein |
| GWP-Fonds | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 847819 | DE0008478199 | Ja | 500,00 | Ja | 25,00 | Nein |
| NIXDORF Stiftungsfonds | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A1W2BP | DE000A1W2BP9 | Ja | 500,00 | Ja | 25,00 | Nein |
| nordIX Renten plus | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0YAEJ | DE000A0YAEJ1 | Ja | 500,00 | Ja | 25,00 | Nein |
| ÖKOBASIS One World Protect R | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A2DJU4 | DE000A2DJU46 | Ja | 500,00 | Ja | 25,00 | Nein |
| RP Global Absolute Return | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0KEYF | DE000A0KEYF8 | Ja | 500,00 | Ja | 25,00 | Nein |
| RP Global Absolute Return Bond | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7N | DE000A0MS7N7 | Ja | 500,00 | Ja | 25,00 | Nein |
| RP Global Diversified Portfolio | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7P | DE000A0MS7P2 | Ja | 500,00 | Ja | 25,00 | Nein |
| RP Immobilienanlagen & Infrastruktur A | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0Q989 | DE000A0Q9892 | Ja | 500,00 | Ja | 25,00 | Nein |
| RP Immobilienanlagen & Infrastruktur T | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0KEYG | DE000A0KEYG6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategiefonds Sachwerte Global | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHEQ | DE000A0RHEQ5 | Ja | 500,00 | Ja | 25,00 | Nein |
| Strategiefonds Sachwerte Global Defensiv T | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHER | DE000A0RHER3 | Ja | 500,00 | Ja | 25,00 | Nein |
| VermögensManagement-Fonds für Stiftungen I | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A1W2BQ | DE000A1W2BQ7 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg - D - Fonds Small&Midcaps Deutschla | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0LGSG | DE000A0LGSG1 | Ja | 500.000,00 | Ja | 500.000,00 | Nein |
| WARBURG - D - FONDS SMALL&MIDCAPS D | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHE2 | DE000A0RHE28 | Ja | 500,00 | Ja | 25,00 | Ja |
| WARBURG - D - FONDS SMALL&MIDCAPS E | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0LGSA | DE000A0LGSA4 | Ja | 500,00 | Ja | 25,00 | Ja |
| WARBURG - MULTI-SMART-BETA AKTIEN E | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A12BTS | DE000A12BTS0 | Ja | 500,00 | Ja | 25,00 | Ja |
| WARBURG - TOTAL RETURN GLOBAL - FOI | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A2H89F | DE000A2H89F3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg Blue Chips Global Aktiv | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A2PX1P | DE000A2PX1P3 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg Classic Vermögensmanagement Fon | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 976537 | DE0009765370 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg Global Disruptive Equities R | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A2H89B | DE000A2H89B2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg Global ETFs-Strategie Aktiv | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A2H89E | DE000A2H89E6 | Ja | 500,00 | Ja | 25,00 | Ja |
| WARBURG Global Fixed Income R | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 978473 | DE0009784736 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG INVEST RESPONSIBLE - Corpora | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A111ZK | DE000A111ZK1 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG INVEST RESPONSIBLE - Europe | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 678026 | DE0006780265 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG INVEST RESPONSIBLE - Europe | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHEE | DE000A0RHEE1 | Ja | 500,00 | Ja | 25,00 | Ja |
| Warburg Portfolio Dynamik V | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A1WY1Q | DE000A1WY1Q2 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg Portfolio Flexibel V | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0HGMD | DE000A0HGMD9 | Ja | 500,00 | Ja | 25,00 | Nein |
| Warburg Portfolio Konservativ | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A12BTP | DE000A12BTP6 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG-DEFENSIV-FONDS R | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 976539 | DE0009765396 | Ja | 500,00 | Ja | 25,00 | Nein |
| WARBURG-MULTI-ASSET-SELECT-FONDS | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 976530 | DE0009765305 | Ja | 500,00 | Ja | 25,00 | Nein |
| WI SELEKT C A | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7F | DE000A0MS7F3 | Ja | 500,00 | Ja | 25,00 | Nein |
| WI SELEKT C B | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHEK | DE000A0RHEK8 | Ja | 500,00 | Ja | 25,00 | Nein |
| WI SELEKT D A | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0MS7H | DE000A0MS7H9 | Ja | 500,00 | Ja | 25,00 | Nein |
| WI SELEKT D B | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | A0RHEL | DE000A0RHEL6 | Ja | 500,00 | Ja | 25,00 | Nein |
| Crabel Gemini UCITS Fund EUR Retail | Waystone Fund Management (IE) Limited | A2PYYQ | IE00BKPFDH72 | Ja | 500,00 | Ja | 25,00 | Nein |
| WisdomTree US Equity Income UCITS ETF IE | WisdomTree Europe Ltd. | A12HUV | IE00BQZJBQ63 | Ja | 500,00 | Ja | 25,00 | Nein |

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| WisdomTree Cloud Computing UCITS ETF - U | WisdomTree Management Limited | A2PQVE | IE00BJGWQN72 | Ja | 500,00 | Ja | 25,00 | Nein |
| WisdomTree Emerging Markets SmallCap Divi | WisdomTree Management Limited | A12HUS | IE00BQZJBM26 | Ja | 500,00 | Ja | 25,00 | Nein |
| WisdomTree Europe SmallCap Dividend UCIT | WisdomTree Management Limited | A12HUU | IE00BQZJC527 | Ja | 500,00 | Ja | 25,00 | Nein |
| WisdomTree Global Quality Dividend Gwth UC | WisdomTree Management Limited | A2AG1E | IE00BZ56SW52 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basketfonds - Alte und Neue Welt B | WWK Investment S.A. | A2ARTT | LU1492353963 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basketfonds - Global Trends A | WWK Investment S.A. | A14T14 | LU1240812468 | Ja | 500,00 | Ja | 25,00 | Nein |
| Basketfonds - Global Trends B | WWK Investment S.A. | A2ARTU | LU1492354425 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select Balance B | WWK Investment S.A. | 631999 | LU0126855641 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select Balance dynamisch B | WWK Investment S.A. | A2AQJ1 | LU1479925486 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select Balance konservativ B | WWK Investment S.A. | A2AQJ0 | LU1479925304 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select Chance B | WWK Investment S.A. | 632033 | LU0126855997 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select EuroRentenfonds B | WWK Investment S.A. | A1CSJ8 | LU0489465855 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select Top Ten B | WWK Investment S.A. | 632034 | LU0126856375 | Ja | 500,00 | Ja | 25,00 | Nein |
| WWK Select Total Return A | WWK Investment S.A. | A1JPBW | LU0685407040 | Ja | 500,00 | Ja | 25,00 | Nein |